



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, JUNE 19, 2018, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.
 - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on May 15, 2018,
 - b. **BILLS FOR MAY 2018:** Approval of the bills paid by the City of Lamesa for the month of May, 2018.
4. **LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR FY 2018-2019:** City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2018 / 2019. (*Finance Director*)
5. **CDBG 2019/2020 GRANT APPLICATION:** City Council to consider, discuss and approve submitting a 2019/2020 CDBG Application to Texas Department of Agriculture. City staff will begin preliminary steps for the application preparation. (*City Manager & Director of Utilities*)
6. **PROCUREMENT OF PROFESSIONAL SERVICES – GRANT MANAGEMENT:** City Council to consider, discuss and approve procurement of Professional Services to include Grant Management for the 2019/2020 CDBG application and project administration. City staff will implement the process to solicit grant management firms for application preparation and project administration. (*City Manager & Director of Utilities*)
7. **PROCUREMENT OF PROFESSIONAL SERVICES – ENGINEERING SERVICES:** City Council to consider, discuss and approve procurement of Professional Services to include Engineering Services for the 2019/2020 CDBG application and implementation. City staff will implement the process to solicit qualifications from Texas-Registered Engineers to provide engineering services associated to Application Preparation and Project Implementation. (*City Manager & Director of Utilities*)
8. **PERSONNEL POLICY CHANGE:** Consider passing a Resolution approving amendment to the Personnel Policy of the City of Lamesa City Council to review and consider recommendations regarding proposed changes to allow police officers to use payroll deductions up to \$2,500.00 in a year upon approval of the Chief of Police and subject to the availability of City funds. (*City Manager & Chief of Police*)

- 9. RENTAL POLICY FOR BOYS AND GIRLS CLUB LAKE PAVILION:** City Council to discuss development of a policy related to rental of Boys and Girls Club Lake Pavilion. (*City Manager and City Attorney*)
- 10. REPAIR / REPLACEMENT OF CITY HALL DUCT WORK:** City Council to discuss and/or take action to select City Council's desired method of repairing or replacing the duct work at City Hall.. (*City Manager*)
- 11. BUDGET AMENDMENT #3:** City Council to consider amending Ordinance O-20-17 on Second reading with respect to October 1, 2017 fiscal year budget. (*City Manager & Finance Director*)
- 12. LEASE OF KUBOTA MOWER FOR PARKS DEPT:** City Council to consider authorizing a lease agreement with Kubota for a 4-year lease of three mowers for the Parks Dept. This is a Buy-board lease replacing current leased equipment. (*Parks and Street/Supervisor*)
- 13. BUDGET AMENDMENT #4:** City Council to consider amending Ordinance O-20-17 on First reading with respect to October 1, 2017 fiscal year budget. (*City Manager & Finance Director*)
- 14. DESIGNATED REGULARLY SCHEDULED MEETINGS (BUDGET & TAXATION):** City Council to consider designating the following dates as regularly scheduled meeting for FY 2018/2019 Budget and Taxation. (*City Manager*)
- **July 16th, 2018 (Monday)** – Budget Workshop
 - **July 17th, 2018 (Tuesday)** – Budget Workshop
 - **August 7th, 2018 (Tuesday)**
 - **August 21st, 2018 (Tuesday)**
 - **August 28th, 2018 (Tuesday)**
 - **September 4th, 2018 (Tuesday)**
 - **September 11th, 2018 (Tuesday)**
 - **September 18th, 2018 (Tuesday)**
- 15. CALL FOR BID – GENERAL CONTRACTOR FOR HAIL DAMAGE REPAIR ON CITY HALL ROOF:** City Council to consider call for bids for repair of City Hall roof. Paid through savings related to TML proceeds from a hail event dated Sept 16, 2016. (*City Manager & Scott Franklin, 4T Partnership/TML Partnership*)
- 16. SOUTH PLAINS PUBLIC HEALTH DISTRICT CO-OPERATIVE AGREEMENT:** City Council to approve an update to the South Plains Public Health District Co-operative Agreement to include the new members on the Board of Directors. (*City Manager*)
- 17. CITY STAFF REPORTS:**
- a. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events:
- 18. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 19. CITY MANAGER'S REPORT:** City Manager to report on current activities and answer questions from the City Council.

20.MAYOR'S REPORT: Mayor to report on future plans and goals.


21.ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 16^h & 17th, 2018 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., June 15th, 2018**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

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	Mayor Pro-tem/Council Member – District 1
MARIE A. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
JASON MORENO	Council Member – District 4
BOBBY G. GONZALES	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: JUNE 19, 2018

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on May 15, 2018,
- b. **BILLS FOR MAY 2018:** Approval of the bills paid by the City of Lamesa for the months of May, 2018.

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

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

MAY 15, 2018

On this the 15th day of May, 2018 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 6 City 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
(ABSENT) FRED VERA	COUNCIL MEMBER – DISTRICT 5
DOUG MORRIS	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 press present at the meeting:

Herrel Hallmark

Members of the public present at the meeting:

Sandy Trevino	Tele Gonzales	Melissa Rodriquez
Dionicio Garza Jr.	Nancy Gonzales	Jason Moreno
Wayne Chapman	Yolanda Morales	Mary Gonzales
Dale Alwan	Alda Moreno	Santos Moreno
Eric Gonzales	Mike Lopez	Leticia Dimas

INVOCATION: Bobby G. Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on April 17, 2018.
- b. **BILLS FOR APRIL 2018:** Approval of the bills paid by the City of Lamesa for the months of April, 2018.

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

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

CANVASS CITY GENERAL ELECTION RETURNS AND DECLARING WINNER OF ELECTION Canvass of votes and tabulation of the returns for the May 5, 2018 City General Election, passing a Resolution declaring winner.

- a. Jason Moreno, District 4

Motion by Council Member Morris to approve a resolution canvassing the returns of the May 5, 2018 City of Lamesa General Election – City Council Member District 4. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

Res. No. R- 8-18 Ord. Book 12 Page 335

CERTIFICATE OF ELECTION AND OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER: Deliver Certificate of Election and administer Oath of Office to the newly-elected Council Members from the May 5, 2018 City General Election. *(City Attorney)*

I, JASON, BOBBY AND BRANT DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE OFFICE OF COUNCIL MEMBER OF THE CITY OF LAMESA OF THE STATE OF TEXAS, AND WILL TO THE BEST OF MY ABILITY PRESERVE, PROTECT AND DEFEND THE CONSTITUTION AND LAWS OF THE UNITED STATES AND THIS STATE SO HELP ME GOD.

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

Motion by Council Member Morris to approve a resolution of appreciation to Fred Vera for 3 years of service on City Council. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

Res. No. R- 9-18

Ord. Book 12

Page 337

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

Nominations for the office of Mayor Pro-Tem were called for by Mayor Stevens.

Brant Stewart was nominated for the office of Mayor Pro-Tem by Council Member Bobby Gonzales; then
there being no other nominations Council Member Morris moved that nominations cease;
the motion was seconded by Council Member Briseno.

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

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

I, Brant Stewart DO SOLEMNLY SWEAR
THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE
OFFICE OF MAYOR PRO-TEM OF THE CITY OF LAMESA
OF THE STATE OF TEXAS, AND WILL TO THE BEST OF
MY ABILITY PRESERVE, PROTECT, AND DEFEND THE
CONSTITUTION AND LAWS OF THE UNITED STATES
AND THIS STATE SO HELP ME GOD.

ORDINANCE AMENDING ARTICLE 3.05 OF THE CODE OF ORDINANCE OF THE CITY OF LAMESA, TEXAS, ENTITLED "SUBSTANDARD STRUCTURES" TO EXTEND THE PROVISIONS OF ARTICLE 3.05 TO ALL AREAS LYING WITHIN 5000 FEET OF THE CORPORATE LIMITS OF THE CITY:

City Council to consider passing an Ordinance on Second reading amending Article 3.05 of the Code of Ordinance of the City of Lamesa, Texas, entitled "Substandard Structures" to extend the provisions of the Article 3.05 to all areas lying within 5000 feet of the corporate limits of the City.

Motion by Council Member Gonzales to pass an Ordinance on Second reading amending article 3.05 of the Code of Ordinance of the City of Lamesa, Texas, entitled "Substandard Structures" to extend the provisions of the Article 3.05 to all areas lying within 5000 feet of the corporate limits of the City. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

Ord No. O-5-18

Ord. Book 12

Page 339

ORDINANCE AMENDING ARTICLE 6.02 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "PROPERTY MAINTENANCE" DECLARING PROPERTY IN VIOLATION OF THE PROVISIONS OF ARTICLE 6.02 A PUBLIC NUISANCE AND TO MAKE THE PROVISIONS OF ARTICLE 6.02 APPLICABLE TO ALL AREAS LYING WITHIN THE CORPORATE LIMITS OF THE CITY AND ALL AREAS LYING WITHIN 5000 FEET OF THE CORPORATE LIMITS OF THE CITY :

City Council to consider passing an Ordinance on Second reading amending Article 6.02 of the Code of Ordinances of the City of Lamesa, Texas entitled "Property Maintenance" declaring property in violation of the provisions of Article 6.02 a public nuisance and to make the provisions of Article 6.02 applicable to all areas lying within the corporate limits of the City and all areas lying within 5000 feet of the corporate limits of the City.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

Ord No. O-6-18

Ord. Book 12

Page 349

Motion by Council Member Stewart to pass an Ordinance on Second reading amending Article 6.02 of the Code of Ordinances of the City of Lamesa, Texas entitled "Property Maintenance" Declaring property in violation of the provisions of Article 6.02 a public nuisance and to make the provisions of Article 6.02 applicable to all areas lying within the corporate limits of the city and all areas lying within 5000 feet of the corporate limits of the City. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

TEXAS A&M SERVICE FOREST GRANT: City Council to consider approving the Rural Volunteer Fire Department Assistance Program (HB 2604) of \$8,000. No City Match.

Motion by Council Member Morris to approve the Rural Volunteer Fire Department Assistance Program(HB 2604) of \$8.000. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

ADDENDUM TO CLARATIVE CONTRACT (AT&T): City Council to consider approving an addendum to the Clarative Contract (AT&T) for 4G LTE backup service for City's SCADA system.

Motion by Council Member Gonzales to approve the Clarative Contract (AT&T) for 4G LTE backup service for City's SCADA system. Motion seconded by Council Member Jason Moreno and upon being put to a vote the motion passed.

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

TEXAS SHORT TERM ASSET RESERVE PROGRAM (TEXSTAR): City Council to consider approving the increase from \$150,000 to \$200,000.00 in investments in the Texas Short Term Asset Reserve Program.

Motion by Council Member Gonzales to approve the increase from \$150,000 to \$200,000.00 in investments in the Texas Short Term Asset Reserve Program. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

PUBLIC HEARING MEGALLAN PROPERTY (CHINABERRY APARTMENTS - 607 N. 3RD): City Council to conduct a public hearing on whether the structure located at 607 North 3rd Street and located on the following described property should be declared a public nuisance and substandard structure and abated by repair, renovation, demolition or removal of the substandard structure, to wit;

ALL OF LOTS A, B, AND C, BLOCK NINE (9) OF THE ROSA A. ADAMS
SUBDIVISION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS.

The Mayor will ask if anyone wishes to speak. regarding the following property.
The following persons spoke

Nancy Gonzales
Mike Lopez

Yolanda Morales

Following the public comments, the Mayor will close the public hearing.at 6:15

(CHINABERRY APARTMENTS - 607 N. 3RD): City Council to consider passing a resolution finding the structure located at 607 N. 3rd and located at the following described property to be a substandard structure and nuisance in violation of the City's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, and that such nuisance should be ordered abated by repair, renovation, removal or demolition within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order to-wit;

Motion by Council Member Gonzales to pass a resolution finding the structure located on 607 N. 3rd and located at the following property described property to be a substandard and nuisance in violation of the City's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, and such nuisance should be ordered abated by repair, renovation, removal or demolition within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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"ABSTAIN"

CITY STAFF REPORTS:

- c. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director reported on the city's recent events.
- d. **UTILITIES DIRECTOR REPORT:** Utilities Director to reported on the city's recent events.

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

CITY MANAGER REPORT: City Manager reported on current activities and answered questions from the City Council.

- MAY 22, 2018. 10 a.m. – Dedication of the NEW Boys and Girls Club Lake Pavilion, Restrooms and Park Improvements.
- City Vacancies.

MAYORS REPORT: Mayor to reported on future events.

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of Lamesa will be June 19, 2018 at 5:30 P.M.*

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

- ***July 16th, 2018 (Monday) – Budget Workshop***
- ***July 17th, 2018 (Tuesday) – Budget Workshop***
- ***August 7th, 2018 (Tuesday)***
- ***August 21st, 2018 (Tuesday)***
- ***August 28th, 2018 (Tuesday)***
- ***September 4th, 2018 (Tuesday)***
- ***September 11th, 2018 (Tuesday)***
- ***September 18th, 2018 (Tuesday)***

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on May 15, 2018.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2018 THRU May-2018

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

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

5/01/18	5/01	A10277	CHK: 195538	14314	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
5/01/18	5/01	A10278	CHK: 195539	14314	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,671.66CR
5/01/18	5/01	A10279	CHK: 195540	14314	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
5/01/18	5/01	A10280	CHK: 195541	14314	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
5/01/18	5/01	A10281	CHK: 195542	14314	DUYCK LARRY	5777	200.00CR	4,726.88CR
5/01/18	5/01	A10282	CHK: 195543	14314	DALE ALWAN	5983	200.00CR	4,926.88CR
5/01/18	5/01	A10283	CHK: 195544	14314	BOB THOMAS	5984	200.00CR	5,126.88CR
5/01/18	5/01	A10284	CHK: 195545	14314	JASON WILEY	6025	200.00CR	5,326.88CR
5/01/18	5/01	A10285	CHK: 195546	14314	MICKEY FLANAGAN	6333	200.00CR	5,526.88CR
5/01/18	5/01	A10286	CHK: 195547	14314	CORBIN SAENZ	6350	200.00CR	5,726.88CR
5/01/18	5/01	A10287	CHK: 195548	14314	STEVE ALEXANDER	6356	200.00CR	5,926.88CR
5/01/18	5/01	A10288	CHK: 195549	14314	JUAN DIAZ	6357	200.00CR	6,126.88CR
5/01/18	5/01	A10289	CHK: 195550	14314	JEROMY DAWSON	6457	200.00CR	6,326.88CR
5/01/18	5/01	A10290	CHK: 195551	14314	ERNESTO ENRIQUEZ	6532	200.00CR	6,526.88CR
5/01/18	5/01	A10291	CHK: 195552	14314	MARK DAILY	6533	200.00CR	6,726.88CR
5/01/18	5/01	A10292	CHK: 195553	14314	JESUS RAMIREZ LOPEZ	6548	200.00CR	6,926.88CR
5/01/18	5/01	A10293	CHK: 195554	14314	FRANCISCO VARGAS SANCHEZ	6549	200.00CR	7,126.88CR
5/01/18	5/01	A10294	CHK: 195555	14314	ASHTIN SUFIENTES	6564	200.00CR	7,326.88CR
5/01/18	5/01	A10295	CHK: 195556	14314	ALEJANDRO ESPARZA	6568	200.00CR	7,526.88CR
5/01/18	5/01	A10296	CHK: 000000	14312	INTERNAL REVENUE SERVICE	5832	36,709.99CR	44,236.87CR
5/01/18	5/01	A10297	CHK: 195525	14312	CAPROCK FEDERAL CREDIT U	1390	20,679.72CR	64,916.59CR
5/01/18	5/01	A10298	CHK: 195526	14312	PAYROLL FUND	3270	81,218.40CR	146,134.99CR
5/01/18	5/01	A10299	CHK: 195527	14312	TX CHILD SUPPORT SDU	5634	211.38CR	146,346.37CR
5/01/18	5/01	A10300	CHK: 195528	14312	TEXAS CHILD SUPPORT DISB	5811	184.62CR	146,530.99CR
5/01/18	5/01	A10301	CHK: 195529	14312	TX CHILD SUPPORT SDU	5829	115.38CR	146,646.37CR
5/01/18	5/01	A10302	CHK: 195530	14312	TEXAS CHILD SUPPORT DISB	5859	500.90CR	147,147.27CR
5/01/18	5/01	A10303	CHK: 195531	14312	TX CHILD SUPPORT SDU	5882	276.92CR	147,424.19CR
5/01/18	5/01	A10304	CHK: 195532	14312	JAE FITNESS	6023	129.43CR	147,553.62CR
5/01/18	5/01	A10305	CHK: 195533	14312	TEXAS CHILD SUPPORT DISB	6451	222.00CR	147,775.62CR
5/01/18	5/01	A10306	CHK: 195534	14312	TEXAS CHILD SUPPORT DISB	6501	372.12CR	148,147.74CR
5/01/18	5/01	A10307	CHK: 195535	14312	TEXAS CHILD SUPPORT DISB	6566	207.69CR	148,355.43CR
5/01/18	5/01	A10308	CHK: 195536	14312	TEXAS CHILD SUPPORT DISB	6589	269.08CR	148,624.51CR
5/01/18	5/01	A10309	CHK: 195537	14312	TEXAS CHILD SUPPORT DISB	6590	228.00CR	148,852.51CR
5/03/18	5/03	A10584	CHK: 195608	14339	SYLVIA I ORTIZ DAWSON CO	6133	30.00CR	148,882.51CR
5/03/18	5/03	A10585	CHK: 195557	14324	AFA INC dba AAA FIRE	1009	395.50CR	149,278.01CR
5/03/18	5/03	A10586	CHK: 195558	14324	ADVANCED ANALYSIS, INC	1022	2,726.00CR	152,004.01CR
5/03/18	5/03	A10589	CHK: 195561	14324	AUTOMATED CONTROLS	1140	439.49CR	152,443.50CR
5/03/18	5/03	A10590	CHK: 195562	14324	BROCK VETERINARY CLINIC,	1302	266.00CR	152,709.50CR
5/03/18	5/03	A10591	CHK: 195563	14324	DPC INDUSTRIES INC	1570	180.00CR	152,889.50CR
5/03/18	5/03	A10592	CHK: 195564	14324	GOLDSTAR PRODUCTS INC	2083	1,965.70CR	154,855.20CR
5/03/18	5/03	A10593	CHK: 195565	14324	LAMESA BEARING, INC.	2480	65.00CR	154,920.20CR
5/03/18	5/03	A10594	CHK: 195566	14324	LEATHERWOOD PLUMBING	2683	125.90CR	155,046.10CR
5/03/18	5/03	A10595	CHK: 195567	14324	LYNTEGAR ELECTRIC COOPER	2728	270.50CR	155,316.60CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2018 THRU May-2018

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
5/03/18	5/03	A10596	CHK: 195568	14324	MESA IRRIGATION COMPANY	2980			39.00CR	155,355.60CR
5/03/18	5/03	A10597	CHK: 195569	14324	MORRISON SUPPLY CO	3085			2,072.33CR	157,427.93CR
5/03/18	5/03	A10598	CHK: 195570	14324	PAYTON PLUMBING INC	3286			1,028.12CR	158,456.05CR
5/03/18	5/03	A10599	CHK: 195571	14324	PROFESSIONAL TURF PRODUC	3413			279.00CR	158,735.05CR
5/03/18	5/03	A10600	CHK: 195572	14324	QUILL CORPORATION	3430			580.04CR	159,315.09CR
5/03/18	5/03	A10602	CHK: 195574	14324	S & C OIL COMPANY, INC.	3575			277.03CR	159,592.12CR
5/03/18	5/03	A10603	CHK: 195575	14324	K W SHARP INC	3703			2,590.00CR	162,182.12CR
5/03/18	5/03	A10604	CHK: 195576	14324	SOUTH PLAINS COMMUNICATI	3729			948.00CR	163,130.12CR
5/03/18	5/03	A10605	CHK: 195577	14324	ROCKY'S BURGERS	3780			170.71CR	163,300.83CR
5/03/18	5/03	A10606	CHK: 195578	14324	WARREN CAT	4122			1,237.66CR	164,538.49CR
5/03/18	5/03	A10607	CHK: 195579	14324	WASTE SYSTEMS	4124			1,289.26CR	165,827.75CR
5/03/18	5/03	A10608	CHK: 195580	14324	WINDSTREAM COMMUNICATION	4460			1,735.30CR	167,563.05CR
5/03/18	5/03	A10610	CHK: 195582	14324	SALAZAR JANITORIAL SERVI	4610			900.00CR	168,463.05CR
5/03/18	5/03	A10611	CHK: 195583	14324	ANGEL ACOSTA'S CONCRETE	5640			650.00CR	169,113.05CR
5/03/18	5/03	A10612	CHK: 195584	14324	SPIKE DYKES	5651			2,073.32CR	171,186.37CR
5/03/18	5/03	A10613	CHK: 195585	14324	SIMPLEXGRINNELL	5681			1,631.49CR	172,817.86CR
5/03/18	5/03	A10614	CHK: 195586	14324	GREAT AMERICA FINANCIAL	5734			195.60CR	173,013.46CR
5/03/18	5/03	A10615	CHK: 195587	14324	NORTHLAND COMMUNICATIONS	5800			78.64CR	173,092.10CR
5/03/18	5/03	A10616	CHK: 195588	14324	THOMSON REUTERS	5871			325.00CR	173,417.10CR
5/03/18	5/03	A10617	CHK: 195589	14324	TWILIGHT ELECTRIC	5884			85.00CR	173,502.10CR
5/03/18	5/03	A10618	CHK: 195590	14324	MAIL FINANCE	5892			339.09CR	173,841.19CR
5/03/18	5/03	A10619	CHK: 195591	14324	CITY OF ABILENE, TEXAS	5953			155.00CR	173,996.19CR
5/03/18	5/03	A10620	CHK: 195592	14324	DLL FINANCE LLC	5958			1,152.96CR	175,149.15CR
5/03/18	5/03	A10621	CHK: 195593	14324	VERIZON WIRELESS	5969			1,210.05CR	176,359.20CR
5/03/18	5/03	A10622	CHK: 195594	14324	NORTH CEDAR OUTLET	5974			249.97CR	176,609.17CR
5/03/18	5/03	A10623	CHK: 195595	14324	SOLENI, LLC	6073			2,692.06CR	179,301.23CR
5/03/18	5/03	A10624	CHK: 195596	14324	SYLVIA I ORTIZ DAWSON CO	6133			37.50CR	179,338.73CR
5/03/18	5/03	A10625	CHK: 195597	14324	GONZALES WELDING	6254			480.00CR	179,818.73CR
5/03/18	5/03	A10626	CHK: 195598	14324	DAVIS CHIROPRACTIC	6300			85.00CR	179,903.73CR
5/03/18	5/03	A10627	CHK: 195599	14324	WEST TEXAS GRAPHICS	6315			261.00CR	180,164.73CR
5/03/18	5/03	A10628	CHK: 195600	14324	ADAMS PAINT CO.	6336			197.49CR	180,362.22CR
5/03/18	5/03	A10629	CHK: 195601	14324	MID AMERICAN RESEARCH CH	6344			376.25CR	180,738.47CR
5/03/18	5/03	A10630	CHK: 195602	14324	ACT	6384			298.00CR	181,036.47CR
5/03/18	5/03	A10631	CHK: 195603	14324	SPECTRUM SCOREBOARD	6386			797.51CR	181,833.98CR
5/03/18	5/03	A10632	CHK: 195604	14324	DUININCK, INC.	6432			4,802.20CR	186,636.18CR
5/03/18	5/03	A10633	CHK: 195605	14324	ONE STOP AUTOMOTIVE	6442			308.37CR	186,944.55CR
5/03/18	5/03	A10634	CHK: 195606	14324	TCF EQUIPMENT FINANCE	6448			1,602.93CR	188,547.48CR
5/03/18	5/03	A10635	CHK: 195607	14324	RUDY ALVARADO	6620			85.00CR	188,632.48CR
5/08/18	5/08	A10704	CHK: 195609	14349	NATALIE S HILBURN	1			50.00CR	188,682.48CR
5/08/18	5/08	A10705	CHK: 195610	14349	ROSEMARY CAUDILLO	1			50.00CR	188,732.48CR
5/08/18	5/08	A10706	CHK: 195611	14349	BETTY CONDE	1			50.00CR	188,782.48CR
5/08/18	5/08	A10707	CHK: 195612	14349	CONSOLIDATED SPECIAL FUN	1517			12,900.00CR	201,682.48CR
5/08/18	5/08	A10708	CHK: 195613	14349	POSTMASTER	3390			1,500.00CR	203,182.48CR
5/08/18	5/08	A10709	CHK: 195614	14349	ROBERT RAMIREZ	5370			37.23CR	203,219.71CR
5/08/18	5/08	A10710	CHK: 195615	14349	DUYCK LARRY	5777			2,711.35CR	205,931.06CR
5/08/18	5/08	A10711	CHK: 195616	14349	TMCEC	5863			100.00CR	206,031.06CR
5/08/18	5/08	A10712	CHK: 195617	14349	KANDACE SCOTT	6498			150.00CR	206,181.06CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2018 THRU May-2018

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ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001 CASH IN BANK

(CONTINUED) *

5/08/18	5/08	A10713	CHK: 195618	14349	RENE ANTONIA BARRERA	6527			144.65CR	206,325.71CR
5/08/18	5/08	A10714	CHK: 195619	14349	ELDA BARRERA	6528			169.65CR	206,495.36CR
5/08/18	5/08	A10715	CHK: 195620	14349	NORMA ORTEGA-THOMAS	6529			169.65CR	206,665.01CR
5/08/18	5/08	A10716	CHK: 195621	14349	A & W HOGG, LLC	6623			2,000.00CR	208,665.01CR
5/08/18	5/08	A10717	CHK: 195622	14349	JANIE RIOS	6627			144.65CR	208,809.66CR
5/08/18	5/08	A10718	CHK: 195623	14351	ADVANCED ANALYSIS, INC	1022			206.00CR	209,015.66CR
5/08/18	5/08	A10719	CHK: 195624	14351	B & J WELDING SUPPLY	1180			169.85CR	209,185.51CR
5/08/18	5/08	A10720	CHK: 195625	14351	CHEVRON AND TEXACO BUSIN	1462			99.01CR	209,284.52CR
5/08/18	5/08	A10721	CHK: 195626	14351	CLAIBORNE'S THRIFTWAY	1480			519.07CR	209,803.59CR
5/08/18	5/08	A10722	CHK: 195627	14351	DPC INDUSTRIES INC	1570			2,185.81CR	211,989.40CR
5/08/18	5/08	A10723	CHK: 195628	14351	DACO	1580			12,639.44CR	224,628.84CR
5/08/18	5/08	A10724	CHK: 195629	14351	DAVIS FURNITURE COMPANY	1600			1,132.26CR	225,761.10CR
5/08/18	5/08	A10727	CHK: 195632	14351	GEBO'S DISTRIBUTING CO.,	2000			959.99CR	226,721.09CR
5/08/18	5/08	A10730	CHK: 195635	14351	HIGGINBOTHAM'S GENERAL O	2180			1,702.36CR	228,423.45CR
5/08/18	5/08	A10732	CHK: 195637	14351	LAMESA BUTANE COMPANY	2500			387.31CR	228,810.76CR
5/08/18	5/08	A10733	CHK: 195638	14351	LAMESA MAILING & PACKING	2588			163.61CR	228,974.37CR
5/08/18	5/08	A10734	CHK: 195639	14351	LAMESA PRESS REPORTER	2590			3,370.40CR	232,344.77CR
5/08/18	5/08	A10735	CHK: 195640	14351	LAMESA TIRE & BATTERY	2645			345.00CR	232,689.77CR
5/08/18	5/08	A10736	CHK: 195641	14351	HENRY NORRIS AGENCY, . IN	3190			81.00CR	232,770.77CR
5/08/18	5/08	A10737	CHK: 195642	14351	ROSE PLUMBING & SEPTIC	3560			144.98CR	232,915.75CR
5/08/18	5/08	A10738	CHK: 195643	14351	WALMART COMMUNITY/GEGRB	4110			139.25CR	233,055.00CR
5/08/18	5/08	A10739	CHK: 195644	14351	WINDSTREAM COMMUNICATION	4460			61.15CR	233,116.15CR
5/08/18	5/08	A10740	CHK: 195645	14351	AMERICAN EXPRESS	4880			5,674.76CR	238,790.91CR
5/08/18	5/08	A10743	CHK: 195648	14351	SHELL FLEET PLUS	5055			37.00CR	238,827.91CR
5/08/18	5/08	A10744	CHK: 195649	14351	TASCOSA OFFICE MACHINES	5115			3,298.29CR	242,126.20CR
5/08/18	5/08	A10746	CHK: 195651	14351	MANDRY TECHNOLOGY SOLUTI	5160			3,909.51CR	246,035.71CR
5/08/18	5/08	A10748	CHK: 195653	14351	O'REILLY AUTOMOTIVE, INC	5618			31.06CR	246,066.77CR
5/08/18	5/08	A10749	CHK: 195654	14351	WEATHERMAN CONST. & OVER	5624			1,116.00CR	247,182.77CR
5/08/18	5/08	A10750	CHK: 195655	14351	SPIKE DYKES	5651			5,143.73CR	252,326.50CR
5/08/18	5/08	A10752	CHK: 195657	14351	NAPA AUTO PARTS	5833			9,096.61CR	261,423.11CR
5/08/18	5/08	A10764	CHK: 195669	14351	FRANKLIN & SON, INC.	5840			132.00CR	261,555.11CR
5/08/18	5/08	A10765	CHK: 195670	14351	MUSIC BOX	5876			800.00CR	262,355.11CR
5/08/18	5/08	A10766	CHK: 195671	14351	SIERRA SPRINGS	6114			74.41CR	262,429.52CR
5/08/18	5/08	A10767	CHK: 195672	14351	APPLIED CONCEPTS, INC.	6205			1,083.33CR	263,512.85CR
5/08/18	5/08	A10768	CHK: 195673	14351	RELIANT ENERGY	6316			37,148.26CR	300,661.11CR
5/08/18	5/08	A10770	CHK: 195675	14351	BSGM	6426			4,000.00CR	304,661.11CR
5/08/18	5/08	A10771	CHK: 195676	14351	FERGUSON WATERWORKS #788	6582			623.27CR	305,284.38CR
5/08/18	5/08	A10772	CHK: 195677	14351	LAW ENFORCEMENT SYSTEMS,	6593			421.00CR	305,705.38CR
5/08/18	5/08	A10773	CHK: 195678	14351	JEROMY DAWSON ELECTRIC	6624			68.10CR	305,773.48CR
5/08/18	5/08	A10774	CHK: 195679	14351	AQUASOL CONTROLLERS INC.	6625			154.99CR	305,928.47CR
5/08/18	5/08	A10775	CHK: 195680	14365	TEXAS MUNICIPAL RETIREME	3973			16,504.28CR	322,432.75CR
5/08/18	5/08	A10778	CHK: 195683	14365	USABLUBOOK	5100			688.81CR	323,121.56CR
5/09/18	5/09	A10807	CHK: 195695	14376	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	326,391.56CR
5/09/18	5/09	A10808	CHK: 195684	14375	LAMESA CHAMBER OF COMMER	1457			6,280.00CR	332,671.56CR
5/09/18	5/09	A10809	CHK: 195685	14375	GARZA, DIONICIO JR	1969			147.40CR	332,818.96CR
5/09/18	5/09	A10810	CHK: 195686	14375	CREATIVE INKS	5035			7,506.00CR	340,324.96CR
5/09/18	5/09	A10811	CHK: 195687	14375	NOALMARK BROADCASTING CO	6157			267.03CR	340,591.99CR

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FUND : 01 -GENERAL FUND							PERIOD TO USE: May-2018 THRU May-2018			
DEPT : N/A							ACCOUNTS: 1001 THRU 1001			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		* { CONTINUED } *					
5/09/18	5/09	A10812	CHK: 195688	14375	FRIENDS OF SMOKEY THE BE	6158			1,835.12CR	342,427.11CR
5/09/18	5/09	A10813	CHK: 195689	14375	KSSL RADIO	6168			300.00CR	342,727.11CR
5/09/18	5/09	A10814	CHK: 195690	14375	SHAWNA BURKHART	6184			202.17CR	342,929.28CR
5/09/18	5/09	A10815	CHK: 195691	14375	JOHNNY SHOOK	6449			134.00CR	343,063.28CR
5/09/18	5/09	A10816	CHK: 195692	14375	HERITAGE MUSEUM	6493			1,700.00CR	344,763.28CR
5/09/18	5/09	A10817	CHK: 195693	14375	TEXAS COMMUNITIES GROUP	6603			6.91CR	344,770.19CR
5/09/18	5/09	A10818	CHK: 195694	14375	KSNY-FM	6629			250.00CR	345,020.19CR
5/09/18	5/09	A10819	CHK: 195696	14374	AUTOMOTIVE TECHNOLOGY	1139			952.65CR	345,972.84CR
5/09/18	5/09	A10820	CHK: 195697	14374	BRUCKNER'S TRUCK SALES,	1340			448.72CR	346,421.56CR
5/09/18	5/09	A10821	CHK: 195698	14374	CANADIAN RIVER MUNICIPAL	1385			79,599.73CR	426,021.29CR
5/09/18	5/09	A10822	CHK: 195699	14374	CITY OF LUBBOCK	1470			6,642.99CR	432,664.28CR
5/09/18	5/09	A10823	CHK: 195700	14374	MAYFIELD PAPER COMPANY	2957			662.07CR	433,326.35CR
5/09/18	5/09	A10824	CHK: 195701	14374	QUILL CORPORATION	3430			79.99CR	433,406.34CR
5/09/18	5/09	A10825	CHK: 195702	14374	WATERMASTER IRRIGATION	4129			971.34CR	434,377.68CR
5/09/18	5/09	A10826	CHK: 195703	14374	VICTOR O SCHINNERER & CO	4715			800.00CR	435,177.68CR
5/09/18	5/09	A10827	CHK: 195704	14374	LOWE'S	4970			415.73CR	435,593.41CR
5/09/18	5/09	A10828	CHK: 195705	14374	AUTOZONE, INC.	5593			42.17CR	435,635.58CR
5/09/18	5/09	A10829	CHK: 195706	14374	GREAT AMERICA FINANCIAL	5734			195.60CR	435,831.18CR
5/09/18	5/09	A10830	CHK: 195707	14374	SKTR, INC.	5798			2,499.30CR	438,330.48CR
5/09/18	5/09	A10832	CHK: 195709	14374	NAPA AUTO PARTS	5833			7,691.98CR	446,022.46CR
5/09/18	5/09	A10842	CHK: 195719	14374	JOHN DEERE FINANCIAL	5861			745.68CR	446,768.14CR
5/09/18	5/09	A10843	CHK: 195720	14374	HORNUNG'S GOLF PRODUCTS,	5897			407.50CR	447,175.64CR
5/09/18	5/09	A10844	CHK: 195721	14374	VERIZON WIRELESS	5969			1,637.32CR	448,812.96CR
5/09/18	5/09	A10846	CHK: 195723	14374	LYNN ROSS GANNAWAY & CRA	6194			247.50CR	449,060.46CR
5/09/18	5/09	A10847	CHK: 195724	14374	BIG PLATE RESTURANT SUPP	6435			309.98CR	449,370.44CR
5/09/18	5/09	A10848	CHK: 195725	14374	PAK-MOR LTD	6520			680.00CR	450,050.44CR
5/10/18	5/10	A10849	CHK: 000000	14377	INTERNAL REVENUE SERVICE	5832			265.25CR	450,315.69CR
5/10/18	5/10	A10850	CHK: 195726	14377	PAYROLL FUND	3270			771.78CR	451,087.47CR
5/10/18	5/25	B58992	Misc 000004	09479	METER POSTAGE		JE# 023803		500.00CR	451,587.47CR
5/15/18	5/15	A10871	CHK: 195727	14389	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	454,857.47CR
5/15/18	5/15	A10874	CHK: 195730	14388	STAHL,TERRI	5940			171.68CR	455,029.15CR
5/15/18	5/15	A10875	CHK: 195731	14388	SOUTHERN INN AND SUITES	6150			3,807.07CR	458,836.22CR
5/15/18	5/15	A10876	CHK: 195732	14388	BEST WESTERN LAMESA INN	6176			288.58CR	459,124.80CR
5/15/18	5/15	A10877	CHK: 000000	14386	INTERNAL REVENUE SERVICE	5832			30,943.81CR	490,068.61CR
5/15/18	5/15	A10878	CHK: 195733	14386	CAPROCK FEDERAL CREDIT U	1390			18,616.39CR	508,685.00CR
5/15/18	5/15	A10879	CHK: 195734	14386	PAYROLL FUND	3270			70,179.80CR	578,864.80CR
5/15/18	5/15	A10880	CHK: 195735	14386	TX CHILD SUPPORT SDU	5634			211.38CR	579,076.18CR
5/15/18	5/15	A10881	CHK: 195736	14386	TEXAS CHILD SUPPORT DISB	5811			184.62CR	579,260.80CR
5/15/18	5/15	A10882	CHK: 195737	14386	TX CHILD SUPPORT SDU	5829			115.38CR	579,376.18CR
5/15/18	5/15	A10883	CHK: 195738	14386	TEXAS CHILD SUPPORT DISB	5859			500.90CR	579,877.08CR
5/15/18	5/15	A10884	CHK: 195739	14386	TX CHILD SUPPORT SDU	5882			276.92CR	580,154.00CR
5/15/18	5/15	A10885	CHK: 195740	14386	JAE FITNESS	6023			129.43CR	580,283.43CR
5/15/18	5/15	A10886	CHK: 195741	14386	TEXAS CHILD SUPPORT DISB	6451			222.00CR	580,505.43CR
5/15/18	5/15	A10887	CHK: 195742	14386	TEXAS CHILD SUPPORT DISB	6501			372.12CR	580,877.55CR
5/15/18	5/15	A10888	CHK: 195743	14386	TEXAS CHILD SUPPORT DISB	6566			207.69CR	581,085.24CR
5/15/18	5/15	A10889	CHK: 195744	14386	TEXAS CHILD SUPPORT DISB	6589			269.08CR	581,354.32CR
5/15/18	5/15	A10890	CHK: 195745	14386	TEXAS CHILD SUPPORT DISB	6590			228.00CR	581,582.32CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: May-2018 THRU May-2018			THRU 1001	
DEPT : N/A		ACCOUNTS: 1001			THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
		NOTE			=====AMOUNT=====	=====BALANCE=====
1001	CASH IN BANK		* (CONTINUED) *			
5/15/18	5/15	A10891	CHK: 195728	14381 CALISTRO SANCHEZ	6602	878.59CR
5/15/18	5/15	A10892	CHK: 195729	14381 UNIFIRE MFG	6617	1,280.99CR
5/16/18	5/16	A10895	CHK: 195746	14391 ESTER JIMENEZ	1	150.00CR
5/16/18	5/16	A10896	CHK: 195747	14391 ANNIE CANTU	1	50.00CR
5/16/18	5/16	A10897	CHK: 195748	14391 CORTEVA AGRISCIENCE	1	200.00CR
5/16/18	5/16	A10898	CHK: 195749	14391 DIMAS, LETICIA	1650	69.12CR
5/16/18	5/16	A10899	CHK: 195750	14391 LAMESA ECONOMIC DEVELOPM	2555	29,698.81CR
5/16/18	5/16	A10900	CHK: 195751	14391 LAMESA ECONOMIC ALLIANCE	5942	29,698.81CR
5/16/18	5/16	A10901	CHK: 195752	14391 AVEN HERNANDEZ	6456	405.00CR
5/16/18	5/16	A10902	CHK: 195753	14391 REDS SECURITY SERVICE	6630	465.00CR
5/18/18	5/18	A10903	CHK: 195754	14396 TEXASDATAVAULT	5607	1,725.00CR
5/18/18	5/18	A10904	CHK: 195755	14396 DARREL WILLIAMS	6171	50.00CR
5/18/18	5/18	A10905	CHK: 195756	14396 MICHAEL LOPEZ	6441	666.95CR
5/18/18	5/18	A10906	CHK: 195757	14396 MEGAN JOHNSON	6631	50.00CR
5/21/18	5/21	A10908	CHK: 195758	14400 ADVANCED ANALYSIS, INC	1022	3,652.00CR
5/21/18	5/21	A10909	CHK: 195759	14400 LAMESA CHAMBER OF COMMER	1457	2,475.00CR
5/21/18	5/21	A10910	CHK: 195760	14400 CITY OF LUBBOCK	1470	9,636.84CR
5/21/18	5/21	A10911	CHK: 195761	14400 NTS COMMUNICATIONS	3135	717.04CR
5/21/18	5/21	A10913	CHK: 195763	14400 UNIFIRST HOLDINGS, INC	4079	70.00CR
5/21/18	5/21	A10914	CHK: 195764	14400 DAWSON CO. TEEN COURT	5697	500.00CR
5/21/18	5/21	A10915	CHK: 195765	14400 WTG FUELS, INC.	6220	15,626.67CR
5/21/18	5/21	A10917	CHK: 195767	14400 TEXAS COMMUNITIES GROUP	6603	3.35CR
5/21/18	5/21	A10918	CHK: 195768	14400 IRIS CARDOZA	6632	501.16CR
5/23/18	5/23	U26848	CHECK 195769	17727 REFUND: GARCIA, JOHN P		82.12CR
5/23/18	5/23	U26848	CHECK 195770	17727 REFUND: HOWARD, ALICE		14.24CR
5/23/18	5/23	U26848	CHECK 195771	17727 REFUND: PARSON, KATHLEEN H		70.19CR
5/23/18	5/23	U26848	CHECK 195772	17727 REFUND: MINJAREZ, RICKY		7.63CR
5/23/18	5/23	U26848	CHECK 195773	17727 REFUND: BARRINGTON, RICK		22.58CR
5/23/18	5/23	U26848	CHECK 195774	17727 REFUND: SARLI, KALEEN N		43.38CR
5/23/18	5/23	U26848	CHECK 195775	17727 REFUND: LIRA GONZALES, JUAN		39.42CR
5/23/18	5/23	U26848	CHECK 195776	17727 REFUND: TORRES SR, SAUL		91.05CR
5/23/18	5/23	U26848	CHECK 195777	17727 REFUND: HOGG, JANICE R		73.75CR
5/23/18	5/23	U26848	CHECK 195778	17727 REFUND: LACKEY, GERALD OR ALIC		41.05CR
5/23/18	5/23	U26848	CHECK 195779	17727 REFUND: CASTRO II, JUAN J		85.10CR
5/23/18	5/23	U26848	CHECK 195780	17727 REFUND: AGUILAR, EMMA		76.17CR
5/23/18	5/23	U26848	CHECK 195781	17727 REFUND: GIESBRECHT, ISACK R		91.05CR
5/23/18	5/23	U26848	CHECK 195782	17727 REFUND: SALGADO, MANUELA		10.94CR
5/23/18	5/23	U26848	CHECK 195783	17727 REFUND: SCHNEIDER, RICKY		91.05CR
5/23/18	5/23	U26848	CHECK 195784	17727 REFUND: SAUSEDA, JLYN		17.22CR
5/23/18	5/23	A10927	CHK: 195785	14401 BENMARK SUPPLY CO., INC.	5250	10,961.00CR
5/23/18	5/23	A10928	CHK: 195786	14403 WT YOUTH BASEBALL & SOFT	1	800.00CR
5/23/18	5/23	A10929	CHK: 195787	14403 ADVANCED ANALYSIS, INC	1022	166.00CR
5/23/18	5/23	A10930	CHK: 195788	14403 DPC INDUSTRIES INC	1570	1,901.20CR
5/23/18	5/23	A10931	CHK: 195789	14403 WINDSTREAM COMMUNICATION	4460	115.04CR
5/23/18	5/23	A10932	CHK: 195790	14403 TX DEPARTMENT OF AGRICUL	5576	75.00CR
5/23/18	5/23	A10933	CHK: 195791	14403 SYLVIA I ORTIZ DAWSON CO	6133	16.75CR
5/23/18	5/23	A10934	CHK: 195792	14403 DAVID HUCKERT	6182	400.00CR

6-14-2018 12:21 PM		D E T A I L L I S T I N G		PAGE: 6					
FUND : 01 -GENERAL FUND		PERIOD TO USE: May-2018 THRU May-2018		ACCOUNTS: 1001 THRU 1001					
DEPT : N/A		NOTE		=====AMOUNT=====					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK				* (CONTINUED) *		
5/23/18	5/23	A10935	CHK: 195793	14403	ETC LITE, LLC	6633		210.00CR	695,654.58CR
5/24/18	5/24	A10941	CHK: 000000	14409	INTERNAL REVENUE SERVICE	5832		741.94CR	696,396.52CR
5/24/18	5/24	A10942	CHK: 195794	14409	PAYROLL FUND	3270		2,386.93CR	698,783.45CR
5/29/18	5/29	B59045	Misc 000010	09482	HEALTH INS. TSF. - G/F		JE# 023810	28,381.67CR	727,165.12CR
5/29/18	5/29	B59050	Misc 000015	09483	LIABILITY TSF G/F TO RISK MGMT		JE# 023815	6,315.17CR	733,480.29CR
5/29/18	5/29	B59055	Misc 000019	09484	WORKER COMP TSF TO RISK MGMT		JE# 023820	5,886.75CR	739,367.04CR
5/29/18	5/29	A10949	CHK: 000000	14414	INTERNAL REVENUE SERVICE	5832		30,360.44CR	769,727.48CR
5/29/18	5/29	A10950	CHK: 195795	14414	CAPROCK FEDERAL CREDIT U	1390		17,827.10CR	787,554.58CR
5/29/18	5/29	A10951	CHK: 195796	14414	PAYROLL FUND	3270		68,881.84CR	856,436.42CR
5/29/18	5/29	A10952	CHK: 195797	14414	TX CHILD SUPPORT SDU	5634		211.38CR	856,647.80CR
5/29/18	5/29	A10953	CHK: 195798	14414	TEXAS CHILD SUPPORT DISB	5811		184.62CR	856,832.42CR
5/29/18	5/29	A10954	CHK: 195799	14414	TX CHILD SUPPORT SDU	5829		115.38CR	856,947.80CR
5/29/18	5/29	A10955	CHK: 195800	14414	TEXAS CHILD SUPPORT DISB	5859		500.90CR	857,448.70CR
5/29/18	5/29	A10956	CHK: 195801	14414	TX CHILD SUPPORT SDU	5882		276.92CR	857,725.62CR
5/29/18	5/29	A10957	CHK: 195802	14414	JAE FITNESS	6023		129.43CR	857,855.05CR
5/29/18	5/29	A10958	CHK: 195803	14414	TEXAS CHILD SUPPORT DISB	6451		222.00CR	858,077.05CR
5/29/18	5/29	A10959	CHK: 195804	14414	TEXAS CHILD SUPPORT DISB	6501		372.12CR	858,449.17CR
5/29/18	5/29	A10960	CHK: 195805	14414	TEXAS CHILD SUPPORT DISB	6566		207.69CR	858,656.86CR
5/29/18	5/29	A10961	CHK: 195806	14414	TEXAS CHILD SUPPORT DISB	6589		269.08CR	858,925.94CR
5/29/18	5/29	A10962	CHK: 195807	14414	TEXAS CHILD SUPPORT DISB	6590		228.00CR	859,153.94CR
5/29/18	5/29	A10963	CHK: 195808	14416	HART INTERCIVIC	2160		126.50CR	859,280.44CR
5/29/18	5/29	A10964	CHK: 195809	14416	MEDICAL ARTS HOSPITAL	2971		96.00CR	859,376.44CR
5/29/18	5/29	A10965	CHK: 195810	14416	WINDSTREAM COMMUNICATION	4460		68.99CR	859,445.43CR
5/29/18	5/29	A10966	CHK: 195811	14416	STANDARD COFFEE SERVICE	5275		580.82CR	860,026.25CR
5/29/18	5/29	A10967	CHK: 195812	14416	TWILIGHT ELECTRIC	5884		170.00CR	860,196.25CR
5/29/18	5/29	A10968	CHK: 195813	14416	GRAINGER	5898		72.12CR	860,268.37CR
5/29/18	5/29	A10969	CHK: 195814	14416	AWARD COMPANY OF AMERICA	6045		49.85CR	860,318.22CR
5/29/18	5/29	A10970	CHK: 195815	14416	SIERRA SPRINGS	6114		101.69CR	860,419.91CR
5/29/18	5/29	A10971	CHK: 195816	14416	SYLVIA I ORTIZ DAWSON CO	6133		37.50CR	860,457.41CR
5/29/18	5/29	A10972	CHK: 195817	14416	TCF EQUIPMENT FINANCE	6448		1,602.93CR	862,060.34CR
5/29/18	5/29	A10973	CHK: 195818	14416	PRECISION CALIBRATION ME	6485		45.00CR	862,105.34CR
5/29/18	5/29	A10974	CHK: 195819	14416	CANON FINANCIAL SERVICES	6580		566.00CR	862,671.34CR
5/29/18	5/29	A10975	CHK: 195820	14416	UNIFIRE MFG	6617		269.13CR	862,940.47CR
5/29/18	5/29	A10976	CHK: 195821	14417	ALL-AMERICAN PUMP & MACH	1048		1,050.68CR	863,991.15CR
5/29/18	5/29	A10977	CHK: 195822	14417	WASTE SYSTEMS	4124		1,785.08CR	865,776.23CR
5/29/18	5/29	A10978	CHK: 195823	14417	NAPA AUTO PARTS	5833		2,404.63CR	867,180.86CR
5/29/18	5/29	A10981	CHK: 195826	14417	DUCK'S SALES & SERVICE	5878		1,590.00CR	868,770.86CR
5/29/18	5/29	A10982	CHK: 195827	14417	STATE FIREMEN'S AND FIRE	5894		530.11CR	869,300.97CR
5/29/18	5/29	A10983	CHK: 195828	14417	BETTY MONGER	6492		320.00CR	869,620.97CR
5/29/18	5/29	A10984	CHK: 195829	14417	AXON ENTERPRISE, INC.	6628		1,120.00CR	870,740.97CR
5/30/18	6/13	B59222	Misc 000026	09498	COURT COST TSF TO STATE AGCY.		JE# 023870	3,057.16CR	873,798.13CR
5/31/18	5/31	A11008	CHK: 000000	14419	INTERNAL REVENUE SERVICE	5832		142.12CR	873,940.25CR
5/31/18	5/31	A11009	CHK: 195838	14423	AFLAC INSURANCE	1020		6,424.92CR	880,365.17CR
5/31/18	5/31	A11011	CHK: 195840	14423	CAPROCK FEDERAL CREDIT U	1390		173.94CR	880,539.11CR
5/31/18	5/31	A11012	CHK: 195841	14423	TEXAS MUNICIPAL RETIREME	3973		29,551.04CR	910,090.15CR
5/31/18	5/31	A11018	CHK: 195847	14423	MY BOOT STORE	5710		109.99CR	910,200.14CR
5/31/18	5/31	A11019	CHK: 195848	14423	LEGAL SHIELD	5900		810.90CR	911,011.04CR

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

PAGE: 7

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2018 THRU May-2018

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001 CASH IN BANK

* (CONTINUED) *

5/31/18	5/31	A11020	CHK: 195849	14423	NEW YORK LIFE	5921			641.07CR	911,652.11CR
5/31/18	5/31	A11021	CHK: 195850	14423	GUARDIAN-APPLETON	6141			586.23CR	912,238.34CR
5/31/18	5/31	A11022	CHK: 195830	14421	GARZA, DIONICIO JR	1969			20.35CR	912,258.69CR
5/31/18	5/31	A11023	CHK: 195831	14421	EDWARD SCHWARTZ	5987			64.06CR	912,322.75CR
5/31/18	5/31	A11024	CHK: 195832	14421	SYLVIA I ORTIZ DAWSON CO	6133			15.00CR	912,337.75CR
5/31/18	5/31	A11025	CHK: 195833	14421	ETC LITE, LLC	6633			210.00CR	912,547.75CR
5/31/18	5/31	A11026	CHK: 195834	14421	MARIO ORTIZ	6636			15.99CR	912,563.74CR
5/31/18	5/31	A11027	CHK: 195835	14422	FULBRIGHT & CASSELBERRY	2090			2,145.83CR	914,709.57CR
5/31/18	5/31	A11028	CHK: 195836	14422	PAYROLL FUND	3270			459.00CR	915,168.57CR
5/31/18	5/31	A11029	CHK: 195837	14422	SENIOR CITIZENS	3675			3,750.00CR	918,918.57CR
5/31/18	6/12	B59194	Misc 000025	09497	SALES & USE TAX - ACH DEBIT		JE# 023868		10,304.37CR	929,222.94CR
5/31/18	6/14	B59241	Misc 000031	09502	TO RECORD DUE TO/FROM		JE# 023880		125.16CR	929,348.10CR
5/31/18	6/14	B59242	Misc 000032	09502	TO RECORD DUE TO/FROM		JE# 023881		166.87CR	929,514.97CR
					MAY ACTIVITY	DB: 0.00	CR: 929,514.97CR		929,514.97CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 01
PERIOD TO USE: May-2018 THRU May-2018
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: JUNE 19, 2018

AGENDA ITEM: 4

**SUBJECT: LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR
FY 2018-2019**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS: Letter of Engagement

SUMMARY STATEMENT

City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2018 / 2019. *(Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the letter of engagement for Audit Services with Bolinger, Segars, Moss, L.L.P. for Fiscal Year 2018/2019. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

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

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3606

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1054

June 12, 2018

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

We submit the enclosed audit agreement for the year ended September 30, 2018. If the terms are acceptable, please have the agreement signed by a corporate officer and return one to us.

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

Very truly yours,

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

By:

A handwritten signature in black ink, appearing to read "Robert Beam", written over a horizontal line.

Robert Beam, Partner

Enclosures

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

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1054

June 12, 2018

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

We are pleased to confirm our understanding of the services we are to provide City of Lamesa, Texas for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Lamesa, Texas as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Lamesa, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Lamesa, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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

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

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

Audit Objectives

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

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

Management Responsibilities

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

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

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is

relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

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

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

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

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Procedures—General

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

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

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

Audit Procedures—Internal Controls

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

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

Audit Procedures—Compliance

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

Other Services

We will also assist in preparing the financial statements and related notes to the financial statements of the City of Lamesa, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Engagement Administration, Fees, and Other

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

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

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

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

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

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

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

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

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

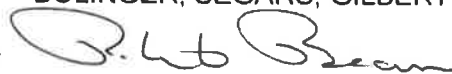
Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this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

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

Very truly yours,

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

By:



Robert Beam, Partner

RESPONSE:

This letter correctly sets forth the understanding of City of Lamesa, Texas.

By: _____

Title: _____

Date: _____



CPAs • Tax • Audit & Accounting

Report on the Firm's System of Quality Control

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

We have reviewed the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP (the firm) in effect for the year ended May 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; Audits of employee benefit plans, and Audits performed under FDICIA,

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP in effect for the year ended May 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bolinger, Segars, Gilbert & Moss, LLP has received a peer review rating of *pass*.

BUMGARDNER, MORRISON & COMPANY, LLP

April 24, 2018

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 5

SUBJECT: **CDBG 2019/2020 GRANT APPLICATION**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS

SUMMARY STATEMENT

City Council to consider, discuss and approve submitting a 2019/2020 CDBG Application to Texas Department of Agriculture. City staff will begin preliminary steps for the application preparation. *(City Manager & Director of Utilities)*

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to approve a 2019/2020 CDBG Application to Texas Department of Agriculture. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

CITY OF LAMESA
2019/2020 TxCDBG APPLICATION
TEXAS DEPARTMENT OF AGRICULTURE

MAXIMUM FUNDING AMOUNT (NO REQUIREMENT FOR MATCH) \$350,000

MATCH – ANY AMOUNT THAT EXCEEDS \$350,000

PROJECT PRIORITIES FOR PERMIN BASING REGION: WATER & SEWER

PERMIAN BASIN REGIONAL PLANNING REVIEW COMMITTEE WILL MEET
ON JUNE 28 AT 11:00 AM TO DISCUSS SCORING FACTORS

APPLICATION DEADLINE: FEBRUARY 2019

PROJECT BENEFITS LOW/MODERATE INCOME PERSONS - NUMBER OF
LOW/MODERATE INCOME PERSONS MUST BE AT LEAST 51% OF THE TOTAL
PERSONS WHO WILL BENEFIT.

CITY OF LAMESA POPULATION IS 49.24% LOW/MODERATE INCOME PERSONS
(CITY-WIDE)

NEW REQUIREMENT –

Language Efficiency Plan - City will need to provide grant information to persons
with limited English skills, written or oral. See City's copy.

City Annual Audit for FYI 2016/2017 must be submitted with application.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 6

**SUBJECT: PROCUREMENT OF PROFESSIONAL SERVICES – GRANT
MANAGEMENT:**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS

SUMMARY STATEMENT

City Council to consider, discuss and approve Procurement for Professional Services to include Grant Management for the 2019/2020 CDBG application and project administration. City staff will implement the process to solicit grant management firms for application preparation and project administration.

DISCUSSION _____

Motion by Council Member _____ to approve procurement of Professional Services to include Grant Management for the 2019/2020 CDBG application and project administration. City staff will implement the process to solicit grant management firms for application preparation and project administration. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 7

**SUBJECT: PROCUREMENT OF PROFESSIONAL SERVICES –
ENGINEERING SERVICES**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS

SUMMARY STATEMENT

City Council to consider, discuss and approve procurement of Professional Services to include Engineering Services for the 2019/2020 CDBG application and implementation. City staff will implement the process to solicit qualifications from Texas-Registered Engineers to provide engineering services associated to Application Preparation and Project Implementation.

DISCUSSION _____

Motion by Council Member _____ to approve Procurement for Professional Services to include Engineering Services for the 2019/2020 CDBG application and implement the process to solicit qualifications from Texas-Registered Engineers to provide engineering services. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 8

SUBJECT: **PERSONNEL POLICY CHANGE**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Consider passing a resolution approving amendment to the Personnel Policy of the City of Lamesa City Council to review and consider recommendations regarding proposed changes to allow police officers to use payroll deductions up to \$2,500.00 in a year upon approval of the Chief of Police and subject to the availability of City funds. *(City Manager & Chief of Police)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution to amend the Personnel Policy of the City of Lamesa to allow police officers to use payroll deductions up to \$2,500.00 in a year upon approval of the Chief of Police and subject to the availability of City Funds. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 9

SUBJECT: RENTAL POLICY FOR BOYS AND GIRLS CLUB LAKE PAVILION
PROCEEDING: Discussion and/ or Action
SUBMITTED BY: City Manager and City Attorney

SUMMARY STATEMENT

City Council to discuss and/or take action on the development of a policy related to rental of Boys and Girls Club Lake Pavilion. *(City Manager and City Attorney)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider adopting the same rental rates as Forrest Park Plaza for rental of the new Boys and Girls Club Lake Pavilion. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

City staff recommends adopting similar rental rates that are used for the rental of Forrest Park Plaza. Rates and rules are as follows:

No Alcohol

Rental Rates:

\$125.00 – Private weddings, parties, and festivals
\$300.00 – Dances

Refundable Deposit: \$75 (Must leave facility clean and all trash must be picked up in order for deposit to be refunded.)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 10

SUBJECT: **REPAIR / REPLACEMENT OF CITY HALL DUCT WORK**
PROCEEDING: Discussion and/or Action
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to discuss and/or take action to select City Council's desired method of repairing or replacing the duct work at City Hall. *(City Manager)*

DISCUSSION _____

(If desired) Motion by Council Member _____ to consider awarding contract for repair and/or replacement of City Hall duct work to _____. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

PROPOSAL BID
ARMSTRONG PLUMBING – AIR – ELECTRIC
MECHANICAL CONTRACTORS

P.O. BOX 3430
LUBBOCK, TEXAS 79452

PHONE (806) 747-4217
FAX (806) 763-4328

Lamesa City Hall
601 South 1st Street
Lamesa, Texas 79331

Date April 12, 2018

Location 601 South 1st Street

Attention: Shawna Burkhart

Architect N/A

Ductwork Repairs

We propose to furnish and install material and labor necessary to perform the repairs to the existing ductwork that has come apart. We will repair and seal ductwork so that it will properly move the air as originally designed. We will also add supports and properly hang the ductwork to prevent future damage.

Base Bid Proposal (Sales Tax Excluded) \$ 20,130.00

The Testing, Adjusting and Balancing (TAB) of the air being delivered to the different areas was not included in the repair proposal. We recommend that this be done to help assist with the comfort of the employees and visitors to your offices. If you would like for us to do this work, please add \$3,250.00.

Exclusions:

Sales Tax	Patching & Painting
Roofing Work	Electrical Wiring (Power or Control)
Fire Protection	Work on existing HVAC Units
Structural Steel	Certified Testing, Adjusting & Balancing

Thank you for the opportunity to bid this project for you. You can accept this proposal by signing one copy and returning it to our office. Please give me a call if you have any questions.

Quote is firm for 30 days.

Accepted:

Date: _____

By: _____

Title: _____

Yours truly,

ARMSTRONG PLUMBING – AIR – ELECTRIC

By: 

Chris H. Carpenter

Title: President

TACL A000335C

TPL M-17317

TECL 32611

710 EAST 40TH STREET - LUBBOCK, TEXAS 79404

www.armstrongservices.com

Regulated by: The Texas Department of Licensing and Regulation, P.O. Box 12157 - Austin, Texas 78711, (800) 803-9202, (512) 463-6599; www.tdlr.texas.gov
The Texas State Board of Plumbing Examiners, P.O. Box 4200 - Austin, Texas 78765-4200, (800) 854-6584, (512) 963-5200

PAYTON PLUMBING
1005 N 7TH
LAMESA, TX 79331
806-872-3333

APRIL 11, 2018
REPAIRING DUCT WORK IN CITY HALL

CONTRACT INCLUDES FOLLOWING:

REMOVING EXISTING DUCT BOARD ABOVE CEILING THAT HAS SEPERATED AND REPAIRING OR REPLACING WITH NEW DUCT BOARD. DUCT WILL BE HUNG INSIDE METAL HANGERS LIKE THE ONES IN BASEMENT. (NOT BY WIRES)

REMOVE AND REPLACE SUPPLY GRILLS THIS BID IS FOR THE DUCT THAT WE CAN SEE NOW. THERE MAY BE SOME THAT WE FIND WHEN THE CEILING IS REMOVED, IF SO WE WILL NOT DO ANYTHING UNTIL IT IS APPROVED. WE WANT TO DO ALL WE CAN TO AVOID FUTURE PROBLEMS.

OUR BID IS \$ 12,210.00

JORDAN ADDISON WILL SUBMIT HIS BIT TO CITY.

THANK YOU!

A handwritten signature in cursive script that reads "Ronnie Payton".

RONNIE PAYTON

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 11

SUBJECT: BUDGET AMENDMENT #3
PROCEEDING: Ordinance, 2ND Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider amending Ordinance O-20-17 on Second reading with respect to October 1, 2017 fiscal year budget. *(City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-20-17 on Second reading with respect to October 1, 2017 fiscal year budget. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-20-17 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2017-2018.**

On the 15 day of May, 2018, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-17 to make certain revisions to the 2017-2018 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2017-2018 Budget contained in Ordinance No. 0-20-17 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 54,220.77	\$ 54,220.77
Special Revenue Fund (17)	\$ 8,000.00	\$ 8,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 22, 2018.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on May 15th, 2018 by a majority vote; and on June 19th, 2018, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2018-03 FOR FY 2017/2018

GENERAL FUND (1)

This budget amendment reflects revenue financed through Government Capital for the purchase of the 2018 Police vehicle.

Increase Revenues – (41909) – Other Financing Sources	\$ 54,220.77
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Increase Expenditures – (01-5063- 954) – Equip. – Motor Vehicle	\$ 54,220.77
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SPECIAL REVENUE FUND (17)

This budget amendment reflects a \$8,000.00 Texas A&M Forest Service Grant for Fire Department training aids.

Increase Revenues – (40545) – Forest Service Grant	\$ 8,000.00
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Increase Expenditures – (17-5411-992) – Forest Grant Expenditures	\$ 8,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 12

SUBJECT: **LEASE OF KUBOTA MOWER FOR PARKS DEPT**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to consider authorizing a lease agreement with Kubota for a 4-year lease of three mowers for the Parks Dept. This is a Buy-board lease replacing current leased equipment. *(Parks and Street/Supervisor*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize a lease agreement with Kubota for a 4 year lease of three mowers for the Parks Department. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval. Included in the approved capital budget for FY 2017/2018.



CE - #515-16, GM - #529-17

F2690E WEB QUOTE #1057274

Date: 5/31/2018 9:19:02 AM

- Customer Information -

Ramirez, Robert

City of Lamesa

publicworks@ci.lamesa.tx.us

806-332-6098

Quote Provided By

Terry County Tractor, Inc.

Doug Melcher

1203 Seagraves Hwy.

Brownfield, TX 79316

email: doug@terrycountytractor.com

phone: 8066374569

- Standard Features -

- Custom Options -



F Series

F2690E

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model #D1105

3 Cyl., 1123 cu. cm.

+25.5 Gross Eng. HP

@3000 Eng. RPM

CARB Certified

Alternator - 40 Amps

Hand Throttle

Dual Element Air Cleaner

OPERATING FEATURES

Tilt Steering Wheel

Power Steering

Deluxe Suspension Seat

w/ 4 Adj. Controls

HYDRAULICS

Open Center - Gear Type

2 Point Hitch Lift

Cap at Lift Point - 573 lbs

8.6 GPM Hyd. Pump Cap.

6 GPM Remote Outlet

HYD. INDEPENDENT PTO

Hyd. Multi-Disc PTO

Single Speed PTO

2545 rpm @ 3000 Eng. rpm

+ Manufacturer Estimate

TRANSMISSION

Hydrostatic Drive (F2/R2)

Forward Speed - 0 - 12.5 mph

Reverse Speed - 0 - 6.8 mph

Front Differential Lock

FLUID CAPACITY

Fuel Tank 16.1 gal

Cooling System 4.9 qts

Engine Oil 3.7 qts

Transmission and Hydraulics 14.8

qts

SAFETY EQUIPMENT

2 Post Foldable ROPS w/

Retractable Seat Belt

ROPS meet ISO and OSHA

Safety Start Switch

Operator Presence Control

Parking Brake

Overheat Alarm Buzzer

INSTRUMENTS

Liquid Crystal Display (LCD) Panel

Hour Meter

Electric Fuel Gauge

Temperature Gauge

Easy Checker™

Oil Light

Charge Light

Glow Plug Light

SELECTED TIRES

AF9364 & AF8603 TURF TIRES

FRONT - 16x6.50-8 R3 Titan Multi Trac

REAR - 23x10.50-12 R3 Titan Multi Trac

F2690E Base Price: \$16,860.00

(1) SUSPENSION SEAT \$386.00

F8280-SUSPENSION SEAT

(1) 72" REAR DISCHARGE MOWER \$4,246.00

ROK72R-F36-72" REAR DISCHARGE MOWER

(1) SUNSHADE (CANOPY) KIT \$437.00

E1133-SUNSHADE (CANOPY) KIT

(1) CRUISE CONTROL \$273.00

F8281-CRUISE CONTROL

Configured Price: \$22,202.00

BUY BOARD Discount: (\$4,884.44)

SUBTOTAL: \$17,317.56

2Yr F2690E Extended Warranty \$1,300.00

Dealer Assembly: \$148.75

Freight Cost: \$290.00

PDI: \$250.00

Total Unit Price: \$19,306.31

Quantity Ordered: 3

Final Sales Price: \$57,918.93

**Purchase Order Must Reflect
the Final Sales Price**

To order equipment - purchase orders must be made out and returned to:

Kubota Tractor Corporation

Attn: National Accounts

1000 Kubota Drive

Grapevine, TX 76051

or email NA.Support@kubota.com

or call 817-756-1171 or fax 844-582-1581

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT #4
PROCEEDING: Ordinance, 1st Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider amending Ordinance O-20-17 on First reading with respect to October 1, 2017 fiscal year budget. (*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-20-17 on First reading with respect to October 1, 2017 fiscal year budget. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-20-17 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2017-2018.**

On the 19th day of June, 2018, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-17 to make certain revisions to the 2017-2018 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2017-2018 Budget contained in Ordinance No. 0-20-17 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 27,500.00	\$ 27,500.00
Special Revenue Fund (17)	\$ 3,596.92	\$ 3,596.92
Golf Fund (18)	\$ 2,190.00	\$ 2,190.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this July 27, 2018.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on June 19th, 2018 by a majority vote; and on July 16th, 2018, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2018-04 FOR FY 2017/2018

GENERAL FUND (1)

This budget amendment reflects a grant from Monsanto for the purchase of fire equipment for the Volunteer Fire Department.

Increase Revenues – (01-40904) – Misc. Income	\$2,500.00
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Increase Expenditures – (01-5052-952) – Machinery, Tools, Impl.	\$2,500.00
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This budget amendment reflects a repairs and/or replacement of duct work at City Hall

Increase Revenues – (Fund Balance)	\$25,000.00
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Increase Expenditures – (01-5022-401 or 01-5022-931), based on the decision to repair or replace the duct work.	\$25,000.00
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SPECIAL REVENUE FUND (17)

This budget amendment reflects receipt of 2017 TxDOT Ramp Grant funds to be used for general airport maintenance.

Increase Revenues – (17-40500) – TX DOT Ramp Grant	\$3,596.92
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Increase Expenditures – (17-5411-900) – Ramp Grant Expenditures	\$3,596.92
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GOLF FUND (18)

This budget amendment reflects a donation from the Lamesa Municipal Golf Course Memorial Fund to refurbish Green #8. Expenditures reflect the purchase of sand and the cost of delivery.

Increase Revenues – (18-43114) – Misc. Revenue	\$ 1,200.00
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Increase Expenditures – (18-5311-402) – Grounds	\$ 600.00
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Increase Expenditures – (18-5311-603) – Special Services	\$ 600.00
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This budget amendment reflects a Flag Sponsorship from Best Western.

Increase Revenues – (18-43117) – Sponsorships	\$ 990.00
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Increase Expenditures – (18-5311-402) – Grounds	\$ 990.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:14

**SUBJECT: DESIGNATED REGULARLY SCHEDULED MEETINGS
(BUDGET & TAXATION)**

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider designating the following dates as regularly scheduled meeting for FY 2018/2019 Budget and Taxation. *(City Manager)*

- ***July 16th, 2018 (Monday) – Budget Workshop***
- ***July 17th, 2018 (Tuesday) – Budget Workshop***
- ***August 7th, 2018 (Tuesday)***
- ***August 21st, 2018 (Tuesday)***
- ***August 28th, 2018 (Tuesday)***
- ***September 4th, 2018 (Tuesday)***
- ***September 11th, 2018 (Tuesday)***
- ***September 18th, 2018 (Tuesday)***

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to designate the following dates as regularly scheduled meetings for FY 2018/2019 Budget and Taxation. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

BUDGET CALENDAR 2018-2019

July 16-17, 2018	City Council Meeting w Budget Workshop
July 25, 2018	Chief Appraiser to Certify Appraisal Roll Receive Effective and Rollback Tax Rate Calculation Worksheet from Appraisal District
July 27, 2018	July 27, 2018 Send Notice for Budget Hearing to Press Reporter
July 29, 2018	Publish Notice of Budget Hearing (August 21st)
August 3, 2018	Send Notice for Budget Hearing to Press Reporter (2nd Time)
August 3, 2018	Submit Draft Copy of Budget to the City Secretary (at least 15 days before budget hearing)
August 5, 2018	Publish Notice of Budget Hearing (August 21st)
August 7, 2018	City Council Meeting – Submission of Effective Tax Rate and Rollback Rate to Governing Body; Discuss tax rate, if exceeds rollback or effective rate, then schedule Public Hearings and take record vote on proposed tax rate. Proposed Dates for Public Hearings: <ul style="list-style-type: none">• August 21, 2018 and August 28, 2018
August 9, 2018	Notice to Northland for publication for 1st and 2nd Hearings on Tax Rate.
August 10, 2018	Send Notice for 2018 Tax Year Proposed Property Tax Rate Hearing to Press Reporter and published on Website.
August 12, 2018	Publish Notice of 2018 Tax Year Proposed Property Tax of City of Lamesa (1st run). Includes dates of Public Hearings. (August 21st & August 28, 2018)
August 17, 2018	Send Notice for 2018 Tax Year Proposed Property Tax Rate Hearing to Press Reporter (2nd Run)
August 19, 2018	Publish City Council Agenda with 1st Public Hearing on Budget with Record Vote, 1st Reading of Budget Ordinance and 1st Public Hearing on the Proposed Tax Rate.

- August 21, 2018** **City Council Meeting** - Public Hearing on Budget with Record Vote on 1st Reading of Budget Ordinance and 1st Public Hearing on the Proposed Tax Rate.
- August 28, 2018** **City Council Meeting** – LEDC/LEAP Budget Presentation and Adoption
2nd Reading of Budget Ordinance w Record Vote
2nd Public Hearing on Proposed Tax Rate
- August 31, 2018** File Budget with County Clerk.
- August 31, 2018** Send City Council Agenda to newspaper (publish date September 2).
- Sept. 4, 2018** **City Council Meeting** – Ratify Proposed Tax increase Reflected in the FY 2018/2019 Adopted Budget with record vote
1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote. **Check motion (property tax code 26.05b)**
- Sept. 11, 2018** **City Council Meeting** - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
Authorize Warrants for FY 2018/2019
- Sept. 15, 2018** *Last Day to Adopt Tax Rate (60 days after receipt of Certified Appraisal Roll)
- Sept. 18, 2018** **Regularly Scheduled City Council Meeting** (Tuesday)

*Deadline established under Truth-in-Taxation Guidelines.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:15

**SUBJECT: CALL FOR BID- GENERAL CONTRACTOR FOR HAIL
DAMAGE REPAIR ON CITY HALL ROOF**

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: (On dais)

SUMMARY STATEMENT

City Council to consider call for bids for repair of City Hall roof. Paid through savings related to TML proceeds from a hail event dated Sept 16, 2016. *(City Manager & Scott Franklin, 4T Partnership/TML Partnership)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to call for bids for repair of City Hall roof utilizing 4T Partnership/TML Partner. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:16

SUBJECT: SOUTH PLAINS PUBLIC HEALTH DISTRICT CO-OPERATIVE AGREEMENT

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to approve an update to the South Plains Public Health District Co-operative Agreement to include the new members on the Board of Directors. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an update to the South Plains Public Health District Co-operative Agreement to include the new members on the Board of Directors. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

SOUTH PLAINS PUBLIC HEALTH DISTRICT CO-OPERATIVE AGREEMENT

In accord with the requirements as set out in Article 4436b, Texas Civil Statutes, herein called “the Act”, the South Plains Public Health Unit is being organized. It shall be a Public Health District as established under Article IV of the Act.

It shall be named the South Plains Public Health District, it shall consist of all the area located inside the Texas Counties of Dawson, Gaines, Terry and Yoakum and shall provide Public Health / Emergency Preparedness services to Lynn County.

Membership of the SPPHD Board of Health shall consist of a member of each county government of Dawson, Gaines, Terry and Yoakum and shall include a member of the governing municipal body of the following named incorporated municipalities which are located within those four counties, specifically, Brownfield, Lamesa, Seminole, Seagraves, Denver City and Plains. Each county or municipal entity may appoint an individual to serve as a member of the Public Health Board (PHB) of the South Plains Public Health District.

The South Plains Public Health District shall maintain branch office-clinics in Brownfield, Lamesa, Seminole and Denver City.

DEFINITIONS:

1. TMB means the Texas Medical Board
2. DIRECTOR means the chief administrative officer of the SPPHD
3. DEPARTMENT means the Texas Department of State Health Services
4. HEALTH AUTHORITY means the physician who is to administer the state and local laws relating to public health
5. PUBLIC HEALTH DISTRICT means a department of health established under Article IV of the Act (PHD)
6. PUBLIC HEALTH BOARD (PHB) means the governing body of representatives comprised of member cities and counties
7. MEMBER means a municipality or county which is a participant in a Public Health District
8. REPRESENTATIVE means a person appointed to serve on a Public Health Board of a Public Health District

9. SPPHD means South Plains Public Health District
10. SPCAA means South Plains Community Action Association
11. PHYSICIAN means a person licensed to practice medicine by the TMB.
12. REGION means a geographic area of the State of Texas as determined by the Department.

This co-operative agreement shall set out fully the terms of the operation of the South Plains Public Health District in accord with Article IV, Section 4.03(a) of the Act.

1. Organization structure and financial administration:

The budget shall be prepared and administered by the Director with the advice of the PHB and South Plains Community Action Association.

2. Co-operative agreement may be modified at the request of a member subject to the approval of the PHB and provided the changes are in accord with the Department, TMB or any other public health guideline as administered by the Director.
3. Procedures for the admission, withdrawal and expulsion of members shall be initiated through the Director. At such time as all factors and conditions have been investigated, including but not limited to all rules of the Act, the matter will be referred to the PHB for action. Criteria for the admission, withdrawal and expulsion of members shall be developed by the Advisory Board approved by the members.
4. Procedure for the dissolution of the organization shall be initiated through the Director at which time he shall consult with all members.

The Director shall use every means to coordinate an orderly dissolution and shall receive the advice and support of the PHB.

At such time as all details have been resolved, the Director shall report to the PHB which shall take final action on the project.

All actions shall be exercised in accord with existing local, state and federal rules and regulations as they pertain to the termination of personnel, property and the responsibility to provide for services.

5. Procedure for the selection and removal of the Director or Health Authority:

- A. Appointment of a Director or Health Authority when the position becomes vacant shall be made by the PHB.

The Director will serve as the chief administrative officer of the South Plains Public Health District.

The "Health Authority" will perform all duties as specified in Article III, Section 3.01 of the Act, and shall be subject to all the requirements and rules of Section 3.02.

- B. The Health Authority or Director may be removed from office by the PHB for lack of satisfactory discharge of duties, alcoholism, drug abuse, conviction of a felony, misappropriation of funds or property, embezzlement, physical or mental impairment (disability) which permanently prevents satisfactory discharge of duties. A vote of two-thirds of the members present, provided there is a quorum, shall be required.

This co-operative agreement shall provide for the creation of an advisory public health board (PHB), in accord with Article IV, Section 4.03 (b) of this Act.

1. The PHB shall consist of one representative from each of the ten member entities. Each municipal government may select a member of its respective council or the city manager as its representative. Each county commissioners' court may select one of its commissioners or the county judge as its representative. PHB representatives are not subject to term limits.
2. Representatives shall serve without compensation.
3. A representative of the PHB may be removed by a vote of two-thirds of the remaining board members present provided there is a quorum. Action shall be initiated by the chairman of the board before the vote is called. Failure to attend four consecutive PHB meetings without a valid reason may be grounds for automatic removal.
4. The Health Authority shall serve as an ex-officio non-voting member of the PHB. The PHB shall advise members, the Director and the Health Authority on matters of public health including the budget. The Health Authority will administer the program and shall report to the PHB as the situation warrants.

This co-operative agreement shall provide that members pay for cost necessary for operation of the public health district including but not limited to staff salaries, suitable office quarters, health and clinic centers, travel and maintenance. This provision is in accord with Article IV, Section 4.06.

This co-operative agreement shall be approved by the governing body of each of the ten members and shall be signed by the appropriate officers of each governing body. Modification of the co-operative agreement shall be in writing and shall be effective upon approval of the governing body of each member. A copy of the co-operative agreement and any subsequent modifications shall be included in the minutes of the governing body of each member and shall be filed by the county and city clerks of all affected entities and by the Department.

Signatures:

Terry County

Brownfield

Dawson County

City of Lamesa

Gaines County

City of Seminole

Yoakum County

City of Plains

Denver City

City of Seagraves

Effective Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:17

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:18

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa
Financial Statement Summary
As of: May 31st, 2018

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 235,514.88	\$ 3,624,334.38
Expenditures	\$ 332,030.80	\$ 2,801,487.51
Revenues Over/(Under) Expenditures	\$ (96,515.92)	\$ 822,846.87
Water & Wastewater Fund (2)		
Revenues	\$ 382,341.45	\$ 3,016,070.81
Expenditures	\$ 253,269.04	\$ 2,869,217.32
Revenues Over/(Under) Expenditures	\$ 129,072.41	\$ 146,853.49
Solid Waste Fund (3)		
Revenues	\$ 151,149.24	\$ 1,233,122.37
Expenditures	\$ 115,157.93	\$ 1,244,846.47
Revenues Over/(Under) Expenditures	\$ 35,991.31	\$ (11,724.10)
Golf Course Fund (18)		
Revenues	\$ 19,471.75	\$ 160,510.85
Expenditures	\$ 23,004.50	\$ 179,259.19
Revenues Over/(Under) Expenditures	\$ (3,532.75)	\$ (18,748.34)
All Funds		
Revenues	\$ 788,477.32	\$ 8,034,038.41
Expenditures	\$ 723,462.27	\$ 7,094,810.49
Revenues Over/(Under) Expenditures	\$ 65,015.05	\$ 939,227.92

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,151,144.00	165,769.03	2,805,132.32	89.02	346,011.68
02-FRANCHISES AND STREET		508,500.00	22,558.15	327,336.75	64.37	181,163.25
03-PERMITS, LICENSES AND		27,000.00	2,241.50	22,928.77	84.92	4,071.23
04-FINES		56,100.00	3,995.84	34,151.90	60.88	21,948.10
05-RECREATIONAL AND RENTA		25,000.00	2,680.53	23,154.80	92.62	1,845.20
06-OTHER GOVERNMENTAL AGE		203,713.00	28,011.00	196,328.00	96.37	7,385.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		17,200.00	294.00	1,501.29	8.73	15,698.71
09-MISCELLANEOUS REVENUES		271,879.35	9,964.83	159,579.78	58.70	112,299.57
19-SOURCE (CHG TO 49XXX)		0.00	0.00	54,220.77	0.00	(54,220.77)
TOTAL REVENUES		4,260,536.35	235,514.88	3,624,334.38	85.07	636,201.97

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	194,616.00	11,936.80	161,536.29	83.00	33,079.71
FINANCIAL SERVICES	98,798.88	1,021.15	53,673.80	54.33	45,125.08
PERSONNEL/RISK MGT SERV	61,017.00	5,434.38	51,023.54	83.62	9,993.46
COMMUNITY DEVELOPMENT SER	1,000.00	71.99	587.21	58.72	412.79
HOUSING ASSISTANCE SERV	11,211.00	4,162.88	22,909.35	204.35	(11,698.35)
CITY COUNCIL	53,620.12	4,319.02	31,940.36	59.57	21,679.76
CITY HALL	88,375.00	8,207.32	66,468.77	75.21	21,906.23
INTERGOVERNMENTAL	95,052.00	4,723.41	73,103.75	76.91	21,948.25
MUNICIPAL COURT	124,212.00	16,274.90	77,224.93	62.17	46,987.07
VEHICLE REPAIR SERVICES	66,076.70	1,595.56	47,115.44	71.30	18,961.26
VEHICLE PREVENTIVE MNT	394.00	(113.02)	127.75	32.42	266.25
FIRE SERVICES	600,433.98	48,903.24	389,658.11	64.90	210,775.87
VOLUNTEER FIRE SERVICES	134,448.50	9,339.99	87,623.71	65.17	46,824.79
PD - GEN'L ADMIN SERV	212,744.00	11,276.65	121,405.85	57.07	91,338.15
COMMUNICATIONS SERVICES	205,381.00	13,150.92	127,154.34	61.91	78,226.66
GEN'L LAW ENFORCEMENT SER	959,540.83	84,612.20	640,779.78	66.78	318,761.05
CRIMINAL INVESTIGATIONS	170,610.00	11,315.88	104,612.68	61.32	65,997.32
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,256.54	(821.05)	11,975.06	27.68	31,281.48
EMERGENCY MANAGEMENT SERV	21,400.00	10.42	18,608.70	86.96	2,791.30
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	330,580.20	20,933.14	181,264.25	54.83	149,315.95
STREET CONST/SEAL COAT	115,050.00	100.00	17,062.73	14.83	97,987.27
STREET CLEANING SERVICES	29,109.00	(1,553.82)	(18,882.97)	64.87-	47,991.97
TRAFFIC SERVICES	169,201.00	0.92	90,915.51	53.73	78,285.49
INSPECTION SERVICES	156,404.00	7,943.67	71,132.66	45.48	85,271.34
PARK MAINTENANCE SERVICES	304,700.79	18,743.84	191,252.98	62.77	113,447.81
PARK IRRIGATION SERVICES	17,283.04	8,603.82	7,650.23	44.26	9,632.81
COMMUNITY BUILDING SERV	43,650.00	1,803.66	35,190.17	80.62	8,459.83
RECREATIONAL FACILITIES	253,769.90	31,163.38	119,173.18	46.96	134,596.72

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	79,453.00	8,869.55	19,199.35	24.16	60,253.65
	TOTAL EXPENDITURES	4,641,388.48	332,030.80	2,801,487.51	60.36	1,839,900.97
	REVENUES OVER/(UNDER) EXPENDITURES	(380,852.13)	(96,515.92)	822,846.87	216.05-	(1,203,699.00)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(380,852.13)	(96,515.92)	822,846.87	216.05-	(1,203,699.00)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2018

02 -WATER & WASTEWATER ENTER:
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,512,565.00	382,311.45	2,946,636.79	65.30	1,565,928.21
12-NON-OPERATING REVENUES		216,192.77	30.00	69,434.02	32.12	146,758.75
TOTAL REVENUES		4,728,757.77	382,341.45	3,016,070.81	63.78	1,712,686.96
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,742,560.40	101,736.17	961,530.08	55.18	781,030.32
WATER DIST/WASTEWATER SER		1,869,752.48	75,932.55	1,092,272.07	58.42	777,480.41
WASTEWATER TREATMENT SERV		833,118.15	45,184.52	517,038.66	62.06	316,079.49
ENGINEERING SERVICES		86,356.00	5,129.64	49,292.68	57.08	37,063.32
TECHNICAL SERVICES		80,041.00	4,062.55	37,796.22	47.22	42,244.78
UTILITY BILLING/COLLECT		294,943.00	21,156.74	210,752.40	71.46	84,190.60
INSPECTION SERVICES		0.00	66.87	535.21	0.00	(535.21)
TOTAL EXPENDITURES		4,906,771.03	253,269.04	2,869,217.32	58.47	2,037,553.71
REVENUES OVER/(UNDER) EXPENDITURES	(178,013.26)	129,072.41	146,853.49	82.50-	(324,866.75)	
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(178,013.26)	129,072.41	146,853.49	82.50-	(324,866.75)	

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2018

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,811,862.00	145,704.24	1,177,574.07	64.99	634,287.93
22-NON-OPERATING REVENUES		82,378.59	5,445.00	55,548.30	67.43	26,830.29
TOTAL REVENUES		1,894,240.59	151,149.24	1,233,122.37	65.10	661,118.22
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		949,783.69	55,835.49	686,392.50	72.27	263,391.19
SANITARY LANDFILL SERVICE		880,960.46	48,792.51	473,770.42	53.78	407,190.04
SPECIALIZED COLLECTION SV		146,900.00	4,480.26	38,175.58	25.99	108,724.42
ENVIRONMENTAL HEALTH SERV		88,889.00	6,049.67	46,507.97	52.32	42,381.03
TOTAL EXPENDITURES		2,066,533.15	115,157.93	1,244,846.47	60.24	821,686.68
REVENUES OVER/(UNDER) EXPENDITURES	(172,292.56)	35,991.31	(11,724.10)	6.80	(160,568.46)	
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(172,292.56)	35,991.31	(11,724.10)	6.80	(160,568.46)	

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2018

19 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

66.67% 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		222,252.71	19,471.75	160,510.85	72.22	61,741.86
TOTAL REVENUES		222,252.71	19,471.75	160,510.85	72.22	61,741.86
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		227,143.27	23,004.50	179,259.19	78.92	47,884.08
TOTAL EXPENDITURES		227,143.27	23,004.50	179,259.19	78.92	47,884.08
REVENUES OVER/(UNDER) EXPENDITURES	(4,890.56)	(3,532.75)	(18,748.34)	383.36	13,857.78
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,890.56)	(3,532.75)	(18,748.34)	383.36	13,857.78



City of Lamesa
Balance Sheet Summary
As of : May 31, 2018

General Fund (1)

Assets	\$	4,166,655.98
Liabilities	\$	616,322.74

Water & Wastewater Fund (2)

Assets	\$	16,527,422.08
Liabilities	\$	13,335,403.80

Solid Waste Fund (3)

Assets	\$	3,424,979.94
Liabilities	\$	1,299,809.53

Golf Course Fund (18)

Assets	\$	251,901.68
Liabilities	\$	257,011.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,035,857.97
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,514.79
01-1004	TAXES RECEIVABLE-DELIQUENT	194,414.90
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(142,943.71)
01-1007	MISC ACCT. RECEIVABLE	1,964.41
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	157,357.00
01-1010	UNCOLLECTABLE PAVING LEIN	(100,387.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	19,721.19
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	307.13
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	1,378,825.45
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	6,764.32
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	278,570.22
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	4,869.11
01-1046	CRIME LINE	2,670.61
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	28,753.83
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	0.00
		4,166,655.98
TOTAL ASSETS		4,166,655.98

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	233,656.95
01-2016	COMMUNITY BLDG.DEPOSITS	24,035.50
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	2,191.28
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	0.00
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	85.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	46,428.37
01-2042	DUE TO LEAP -SALES TAX	46,428.37
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	3,489.24
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

BALANCE SHEET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	742.74
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	(4,305.45)
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	126,115.95
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	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
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	56,970.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	81,934.35
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	616,322.74
EQUITY		
01-3001	FUND BALANCE	2,727,486.37
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	2,727,486.37
	TOTAL REVENUE	3,624,334.38
	TOTAL EXPENSES	2,801,487.51
	TOTAL REVENUE OVER/(UNDER) EXPENSES	822,846.87
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,550,333.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,166,655.98

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	489,721.79
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,557.57
02-1004	CAPITAL EQUIPMENT RESERVE	382,087.02
02-1005	W.S.G. CHGS. RECEIVABLE	191,262.33
02-10051	REFUNDS PAYABLE	241.04
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(20,455.82)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(43,882.52)
02-1007	INVENTORY SUPPLIES	160,420.56
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	91,900.48
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	10,223,647.26
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.	2,163,119.39
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(11,579,223.48)
02-1023	SEWER SYSTEM-LAND & LAGOO	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.	479.72
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	27,120.24
02-1033	06 TAN AMORTIZATION	43,915.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	18,191.10
02-1037	DUE TO INV. - WELLS & TOWER	392,388.22
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)	(30,921.00)

BALANCE SHEET

AS OF: MAY 31ST, 2018

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1081	DEFERRED OUTFLOW-PENSION CONTR	21,006.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	173,541.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		16,527,422.08
TOTAL ASSETS		16,527,422.08

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	2,344.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	259,078.98
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	1,640,416.00
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,331,000.00
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: MAY 31ST, 2018

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2160	ACCRUED PAYROLL LIABILITY	31,603.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	80,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	124,636.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	102,000.00
02-2910	TAX NOTE 2013 L-T	210,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	307,000.00
02-2913	TAX NOTE 2013A - S-T	149,000.00
02-2914	TAX NOTE 2014 L-T	103,535.00
02-2915	TAX NOTE 2014 S-T	81,540.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,338,783.00
02-2926	CONJ USE SERIES 2011-CURRENT	78,536.00
02-2927	REFUNDING 2010 - NON CURRENT	40,718.00
02-2928	REFUNDING SERIES 2010-CURRENT	15,023.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	165,330.00
02-2931	GROUNDWATER 2009-NON CURRENT	302,845.00
02-2932	GROUNDWATER 2009 - CURRENT	20,846.00
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	868,538.00
02-2938	GROUNDWATER 2012-CURRENT	27,190.00
02-2939	2014 BOND (2005) ST	82,519.00
02-2940	2014 BOND (2005) LT	123,590.00
02-2941	2014 PREMIUM (2005)	18,159.00
02-2942	2014 BOND (2006) ST	49,554.00
02-2943	2014 BOND (2006) LT	527,462.00
02-2944	2014 PREMIUM (2006)	82,224.00
02-2945	2017 BACKHOE LOADER LT	71,077.00
02-2946	2017 BACKHOE LOADER ST	16,413.00
02-2950	DEFERRED OUTFLOW-PENSION	25,686.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	13,335,403.80
EQUITY		
=====		
02-3001	FUND BALANCE	3,045,164.79
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,045,164.79

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,016,070.81
TOTAL EXPENSES		2,869,217.32
TOTAL REVENUE OVER/(UNDER) EXPENSES		146,853.49
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,192,018.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,527,422.08
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BALANCE SHEET

AS OF: MAY 31ST, 2018

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	711,492.15
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	98,852.45
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	119,060.29
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	89,533.75
03-1012	UNCOLLECTIBLE GARB.CHGS.	(31,288.41)
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	45,743.72
03-1022	POST CLOSURE RESERVE	623,028.71
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	(5,786,120.38)
03-1080	NET PENSION ASSET (LIABILITY)	(17,173.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	11,667.00
03-1082	DEFERRED OUTFLOW-PENSION INV	96,382.00
		3,424,979.94
TOTAL ASSETS		3,424,979.94

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 - CATERPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	520,411.09
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

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	0.00
03-2097	N/P - CATERPILLAR 930H - ST	23,714.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	15,013.54
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	0.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	0.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
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	11,122.00
03-2907	LT - CATERPILLAR LOADER 2015	112,540.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	39,436.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	82,154.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	135,000.00
03-2912	2016 MACK DUMP TRUCK - LT	89,703.00
03-2913	2016 MACK DUMP TRUCK - ST	42,905.00
03-2950	DEFERRED INFLOW-PENSION	14,266.00
	TOTAL LIABILITIES	1,299,809.53
EQUITY		
03-3001	FUND BALANCE	2,029,666.33
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	2,136,894.51
	TOTAL REVENUE	1,233,122.37
	TOTAL EXPENSES	1,244,846.47
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,724.10
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,125,170.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,424,979.94

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(20,149.02)	
18-1005	GOLF FEES RECEIVABLE	29,864.50	
18-1006	ALLOWANCE FOR BAD DEBTS	(25,136.20)	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	316,363.08	
18-1022	DEPRECIATION	(165,019.00)	
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)	(4,625.00)	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,142.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	25,956.00	
		251,901.68	
TOTAL ASSETS			251,901.68
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	3,880.96	
18-2902	RANGE BALL SERVER -ST PORTION	0.00	
18-2903	PNC GOLF CAR LEASE - LT	72,524.00	
18-2904	PNC GOLF CAR LEASE - ST	10,579.00	
18-2906	RANGE BALL SERVER- LT PORTION	12,216.00	
18-2907	TORO MOWER LT	44,792.00	
18-2950	DEFERRED INFLOW-PENSION	3,842.00	
	TOTAL LIABILITIES	257,011.28	
EQUITY			
18-3001	FUND BALANCE	13,638.74	
	TOTAL BEGINNING EQUITY	13,638.74	
	TOTAL REVENUE	160,510.85	
	TOTAL EXPENSES	179,259.19	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(18,748.34)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(5,109.60)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		251,901.68

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM: 19

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

- Review of FY 2018/2019 Budget & Taxation Calendar
- Review of Dawson County Central Appraisal District - 2018 Preliminary Appraisal Values

COUNCIL ACTION

No City Council action required.

DAWSON COUNTY CENTRAL APPRAISAL DISTRICT

P.O. Box 797
LAMESA, TEXAS 79331

Office

1806 Lubbock Hwy.
Fax: (806) 872-2364
e-mail: dcad1@windstream.net

Phone

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

2018 ESTIMATED VALUES

Board Members:

Chairman:
Jerry Don Adams

Secretary:
Dwayne Brown

Directors:
Mike Jones
Donnell Echols
Reggie Hambrick
Ronald (Rusty) Cozart

"I, Norma J. Brock, Chief Appraiser for the Dawson County Central Appraisal District, in accordance with the Texas Property Tax Code Chapter 26.01 Subchapter (e) do certify that the values below are an **ESTIMATE** of the 2018 values for the City of Lamesa."

Staff:

Chief Appraiser:
Norma J. Brock,
R.P.A., R.T.A., R.T.C.,
C.T.A., C.C.A

Business Manager:
Shariot Stone, R.T.A.

*Lawsuit, Mortgage
Representative:*
Mary Garza, R.T.A.

Customer Service Rep:
Janie G. Arredondo

Collections Clerk:
E'Laura Martinez

2018 Total Appraised Value: \$ 275,336,404

2018 Net Taxable Value: \$ 274,165,314

Chief Appraiser, R.P.A., R.T.A.



Date: April 30, 2018

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:20

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future goals and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 19, 2018

AGENDA ITEM:21

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **JULY 16th & 17TH, 2018** (Budget Workshops) at 5:30 P.M."