



# 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 MONDAY, JULY 16, 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 June 19, 2018 and June 25, 2018.
  - b. **BILLS FOR JUNE 2018:** Approval of the bills paid by the City of Lamesa for the month of June, 2018.
4. **THYSSENKRUPP ELEVATOR CORPORATION TO GIVE UPDATE ON NEEDED REPAIRS TO CITY HALL ELEVATOR:** Hear presentation from Thyssenkrupp Elevator Corporation regarding needed repairs to the City Hall Elevator. (*Zach Rogers & City Manager*)
5. **LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT:** Consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. (*City Manager*)
6. **BUDGET AMENDMENT #4:** 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*)
7. **BUDGET AMENDMENT #5:** 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*)
8. **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*)
9. **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*)
10. **RULES AND REGULATION CHANGES FOR LAMESA MUNICIPAL GOLF COURSE:** Consider passing approving amendments to the Rules and Regulations of the Lamesa Municipal Golf Course, as recommended by the Municipal Golf Course Advisory Board (July 2, 2018 meeting). (*City Manager & Golf Supervisor*)
11. **TML ANNUAL CONFERENCE:** City Council to discuss and approve the attendance for City Officials for the 2018 TML annual conference on October 10-12, 2018 at the Fort Worth Convention Center (funding for 3 or 4 available).

- 12. DESIGNATED REGULARLY SCHEDULED MEETING:** City Council to consider designating Thursday, August 9, 2018 as regularly scheduled meeting.
- 13. INVESTMENT REPORT:** Finance Director to report on the city's investments for the third quarter of FY 2017-2018.
- 14. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 15. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 16. MAYORS REPORT:** Mayor to report on future plans and goals.
- 17. BUDGET WORK SESSION I:** Council to meet with city staff to discuss and set priorities for the 2018 – 2019 operating budget.
- a. General Fund Proposed Budget (Department Heads and City Manager)
  - b. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
  - c. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
  - d. All Other Funds Proposed Budgets (Department Heads and City Manager)
  - e. Other Fees (Department Heads and City Manager)
  - f. Capital Needs (Department Heads and City Manager)
- 18. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 17<sup>th</sup>, 2018 at 5:30 P.M.*

- ***July 17<sup>th</sup>, 2018 (Tuesday) –***
  - *Budget Workshop*
- ***For Additional Budget Meetings See Attached Budget Calendar***

● ● **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., July 13<sup>th</sup>, 2018**, in accordance with Chapter 551.041 of the Government Code.

Shawna D. Burkhardt, City Manager



# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: JULY 16, 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. BRIENO	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	City 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: JULY 16, 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 June 19, 2018 and June 25, 2018.
- b. **BILLS FOR JUNE 2018:** Approval of the bills paid by the City of Lamesa for the months of June, 2018.

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

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

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

### **CITY MANAGER'S MEMORANDUM**

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

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:**

**JUNE 19, 2018**

On this the 19<sup>th</sup> day of June, 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 4 City Council Members were present:

JOSH STEVENS	MAYOR
BRANT STEWART	COUNCIL MEMBER-DISTRICT 1
MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
(ABSENT) RICK MORENO	COUNCIL MEMBER– DISTRICT 3
(ABSENT) JASON MORENO	COUNCIL MEMBER – DISTRICT 4
BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 5
(ABSENT) 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	Victor Dimas	Robert Ramirez
Dionicio Garza Jr.	Sylvia Dimas	
Wayne Chapman	Larry Duyck	
Darrel Williams	Sandy Trevino	
Mike Lopez	Leticia Dimas	

INVOCATION: Josh Stevens

**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.

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" 4                      "NAY"                      "ABSTAIN"

**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.

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

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

**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.

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

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

**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.

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

**VOTING:**                      "AYE" 4                      "NAY"                      "ABSTAIN"

**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.

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

**VOTING:**                      "AYE" 4                      "NAY"                      "ABSTAIN"

**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.

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

**VOTING:**                      "AYE" 4                      "NAY"                      "ABSTAIN"

**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.

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



**VOTING:** "AYE" 4 "NAY" "ABSTAIN"

**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.

Passed on Agenda Item # 10

**BUDGET AMENDMENT #3:** City Council to consider amending Ordinance O-20-17 on Second reading with respect to October 1, 2017 fiscal year budget.

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

**VOTING:** "AYE" 4 "NAY" "ABSTAIN"

**Ord No. O-7-18**

**Ord. Book 12**

**Page 357**

**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.

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

**VOTING:** "AYE" 4 "NAY" "ABSTAIN"

**BUDGET AMENDMENT #4:** City Council to consider amending Ordinance O-20-17 on First reading with respect to October 1, 2017 fiscal year budget.

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

**VOTING:** "AYE" 4 "NAY" "ABSTAIN"

**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.

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

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

**VOTING:**                      "AYE" 4                      "NAY"                      "ABSTAIN"

**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.

Passed on Agenda Item # 15

**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.

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

**VOTING:**                      "AYE" 4                      "NAY"                      "ABSTAIN"

**CITY STAFF REPORTS:**

- a) **UTILITIES DIRECTOR REPORT:** Utilities Director reported on the city's recent events:

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

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

**MAYOR'S REPORT:** Mayor reported on future plans and goals.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on June 19, 2018.

ATTEST:

APPROVED:

---

Betty Conde  
City Secretary

---

Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:**

**JUNE 25, 2018**

On this the 25<sup>th</sup> day of June, 2018 at 5:30 P.M., there came on and was held a Special called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	MAYOR
BRANT STEWART	COUNCIL MEMBER-DISTRICT 1
MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
RICK MORENO	COUNCIL MEMBER– DISTRICT 3
(ABSENT) JASONMORENO	COUNCIL MEMBER – DISTRICT 4
BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 5
(ABSENT) 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:**

**LEDC-5 Members**

Scott Leonard	Sammy Stevens	Jason Anzaldua
Bryan Nowlin	Bob Henderson	

**LEAP-6 Members**

Scott Leonard	Sammy Stevens	Jason Anzaldua
Bryan Nowlin	Bob Henderson	Bobby G. Gonzales

**EXECUTIVE SESSION:** Consider convening into closed Executive Session with the Boards of the Lamesa Economic Development Corporation and the Lamesa Economic Alliance Project for the following:

**Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.**

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- a. To discuss the conveyance of City-owned land to the Lamesa Economic Development Corporation and/or the Lamesa Economic Alliance Project.

Motion by Council Member Gonzales to enter into executive session. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:	"AYE" 5	"NAY"	"ABSTAIN"
---------	---------	-------	-----------

**OPEN SESSION:** City Council to consider passing a resolution authorizing the conveyance of the 11.2-acre tract described on Exhibit A to the Lamesa Economic Development Corporation and/or the Lamesa Economic Alliance Project for its fair market value and authorizing the City Manager to obtain an appraisal of the said property and authorizing the Mayor to take such actions necessary to effect such conveyance.

Motion by Council Member Gonzales entered into open session and passed a Resolution of the City Council of the City of Lamesa, Texas, authorizing the conveyance of real property by the City of Lamesa to the Lamesa Economic Alliance Project and authorizing the City Manager of the City to obtain an appraisal of the property and authorizing the Mayor of the City to execute any and all documents and take such actions required to effect the conveyance of such property. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING:	"AYE" 5	"NAY"	"ABSTAIN"
---------	---------	-------	-----------

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 16<sup>h</sup> & 17<sup>th</sup>, 2018 at 5:30 P.M.*



**MINUTES OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION  
& LAMESA ECONOMIC ALLIANCE PROJECT**

**JOINT SPECIAL CALLED SCHEDULED MEETING on Monday, JUNE 25, 2017 at 5:30 pm**

**CALL TO ORDER: *Announcement by LEDC/LEAP Board President.*** "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 LEDC/LEAP Board of Directors or express their opinion about a particular item on this agenda should submit 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 Executive Director in order to be considered for inclusion on the agenda of the next meeting. An LEDC quorum being present as evidenced by the presence of 5 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 6 members of the LEAP Board of Directors, a joint meeting is hereby called to order."

The following LEDC/LEAP are present:

**LEDC:**

JASON ANZALDUA  
BOB HENDERSON  
SCOTT LEONARD  
BRYAN NOWLIN  
SAMMY STEVENS

BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER

**LEAP:**

JASON ANZALDUA  
BOB HENDERSON  
SCOTT LEONARD  
BRYAN NOWLIN  
SAMMY STEVENS  
BOBBY GONZALES

BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER  
BOARD MEMBER

City Staff & Councilor Members present at the meeting:

RUSSELL CASSELBERRY                      ATTORNEY

Members of the public and press present at the meeting:

HERREL HALLMARK                      LAMESA PRESS REPORTER

**EXECUTIVE SESSION:** Consider convening into closed Executive Session with the City Council of the City of Lamesa following purpose(s):

**Sec.551.072 DELIBERATION REGARDING REAL PROPERTY;** A governmental body may conduct a closed meeting to deliberate the purchase exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- a. To discuss the acquisition of real property from the City of Lamesa Economic Development Corporation and/or the Lamesa Economic Alliance Project for its fair market value.

Motion by Board Member Nowlin to convene into Executive Session. Motion seconded by Board Member Henderson and upon being put to a vote the motion passed. The Boards convened into Executive Session at 5:32 p.m. and exited Executive Session at 5:59 p.m.

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

**OPEN SESSION:** Take action authorizing the purchase by Lamesa Economic Alliance Project of the 11.2 acre tract described on Exhibit A from the City of Lamesa, Texas for its fair market value and authorizing the President of the Boards to take such actions as necessary to effect such purchase for a price not to exceed \$25,000.

Motion by Board Member Anzaldua authorize the purchase by the Lamesa Economic Alliance Project of the 11.2-acre tract described on Exhibit A from the City of Lamesa, Texas for its fair market value and authorizing the President of the Boards to take such actions as necessary to effect such purchase. Motion seconded by Board Member Stevens and upon being put to a vote the motion passed.

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

**ZONE CHANGE OR SPECIFIC USE PERMIT:** Consider authorizing Scott Leonard, Board President to submit such application with the City of Lamesa as is necessary to allow the use of the 11.2-acre tract for multifamily dwellings and/or a manufactured home park by zone change or specific use permit.

Motion by Board Member Nowlin to authorize Scott Leonard Board President to submit such application with the City of Lamesa for a zone change or specific use permit of the 11.2 acre tract for multifamily dwellings and/or a manufactured home park. Motion seconded by Board Member Henderson and upon being put to a vote the motion passed

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

**ADJOURNMENT**

7-12-2018 1:46 PM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2018 THRU Jun-2018

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001			CASH IN BANK						
------	--	--	--------------	--	--	--	--	--	--

6/04/18	6/04	A11040	CHK: 195851	14434	DAWSON CO. LIBRARY	1611		630.00CR	630.00CR
6/04/18	6/04	A11041	CHK: 195852	14434	HENRY NORRIS AGENCY, . IN	3190		1,041.66CR	1,671.66CR
6/04/18	6/04	A11042	CHK: 195853	14434	SOUTH PLAINS PUBLIC HEAL	3730		2,455.22CR	4,126.88CR
6/04/18	6/04	A11043	CHK: 195854	14434	VOLUNTEER FIRE DEPARTMEN	4090		400.00CR	4,526.88CR
6/04/18	6/04	A11044	CHK: 195855	14434	DUYCK LARRY	5777		200.00CR	4,726.88CR
6/04/18	6/04	A11045	CHK: 195856	14434	DALE ALWAN	5983		200.00CR	4,926.88CR
6/04/18	6/04	A11046	CHK: 195857	14434	BOB THOMAS	5984		200.00CR	5,126.88CR
6/04/18	6/04	A11047	CHK: 195858	14434	JASON WILEY	6025		200.00CR	5,326.88CR
6/04/18	6/04	A11048	CHK: 195859	14434	MICKEY FLANAGAN	6333		200.00CR	5,526.88CR
6/04/18	6/04	A11049	CHK: 195860	14434	CORBIN SAENZ	6350		200.00CR	5,726.88CR
6/04/18	6/04	A11050	CHK: 195861	14434	STEVE ALEXANDER	6356		200.00CR	5,926.88CR
6/04/18	6/04	A11051	CHK: 195862	14434	JUAN DIAZ	6357		200.00CR	6,126.88CR
6/04/18	6/04	A11052	CHK: 195863	14434	JEROMY DAWSON	6457		200.00CR	6,326.88CR
6/04/18	6/04	A11053	CHK: 195864	14434	ERNESTO ENRIQUEZ	6532		200.00CR	6,526.88CR
6/04/18	6/04	A11054	CHK: 195865	14434	MARK DAILY	6533		200.00CR	6,726.88CR
6/04/18	6/04	A11055	CHK: 195866	14434	JESUS RAMIREZ LOPEZ	6548		200.00CR	6,926.88CR
6/04/18	6/04	A11056	CHK: 195867	14434	FRANCISCO VARGAS SANCHEZ	6549		200.00CR	7,126.88CR
6/04/18	6/04	A11057	CHK: 195868	14434	ASHTIN SUFIENTES	6564		200.00CR	7,326.88CR
6/04/18	6/04	A11058	CHK: 195869	14434	ALEJANDRO ESPARZA	6568		200.00CR	7,526.88CR
6/04/18	6/04	A11095	CHK: 195879	14438	ADVANCED ANALYSIS, INC	1022		753.00CR	8,279.88CR
6/04/18	6/04	A11096	CHK: 195880	14438	AUTOMATED CONTROLS	1140		1,834.58CR	10,114.46CR
6/04/18	6/04	A11097	CHK: 195881	14438	BROCK VETERINARY CLINIC,	1302		10.00CR	10,124.46CR
6/04/18	6/04	A11098	CHK: 195882	14438	CAIN ELECTRICAL SUPPLY	1383		522.59CR	10,647.05CR
6/04/18	6/04	A11099	CHK: 195883	14438	CATERPILLAR FINANCIAL SE	1453		14,524.79CR	25,171.84CR
6/04/18	6/04	A11100	CHK: 195884	14438	TYLER TECHNOLOGIES, INC.	2310		455.50CR	25,627.34CR
6/04/18	6/04	A11101	CHK: 195885	14438	LAMESA BEARING, INC.	2480		127.76CR	25,755.10CR
6/04/18	6/04	A11102	CHK: 195886	14438	LAMESA MAILING & PACKING	2588		46.58CR	25,801.68CR
6/04/18	6/04	A11103	CHK: 195887	14438	LAMESA TIRE & BATTERY	2645		100.00CR	25,901.68CR
6/04/18	6/04	A11104	CHK: 195888	14438	PARKHILL, SMITH & COOPER,	3263		7,282.64CR	33,184.32CR
6/04/18	6/04	A11105	CHK: 195889	14438	SOUTH PLAINS COMMUNICATI	3729		1,485.50CR	34,669.82CR
6/04/18	6/04	A11106	CHK: 195890	14438	STANDARD INSURANCE CO	3782		1,149.98CR	35,819.80CR
6/04/18	6/04	A11107	CHK: 195891	14438	TML-IEBP	3843		35,041.89CR	70,861.69CR
6/04/18	6/04	A11108	CHK: 195892	14438	WINDSTREAM COMMUNICATION	4460		1,735.91CR	72,597.60CR
6/04/18	6/04	A11110	CHK: 195894	14438	SALAZAR JANITORIAL SERVI	4610		900.00CR	73,497.60CR
6/04/18	6/04	A11111	CHK: 195895	14438	CREATIVE INKS	5035		18.00CR	73,515.60CR
6/04/18	6/04	A11112	CHK: 195896	14438	SHELL FLEET PLUS	5055		41.00CR	73,556.60CR
6/04/18	6/04	A11113	CHK: 195897	14438	TEXAS CITY MANAGEMENT AS	5573		228.00CR	73,784.60CR
6/04/18	6/04	A11114	CHK: 195898	14438	TRASH FLOW	5647		524.10CR	74,308.70CR
6/04/18	6/04	A11115	CHK: 195899	14438	TIDMORE FLAGS	5731		529.55CR	74,838.25CR
6/04/18	6/04	A11116	CHK: 195900	14438	NORTHLAND COMMUNICATIONS	5800		85.64CR	74,923.89CR
6/04/18	6/04	A11117	CHK: 195901	14438	CLARKE MOSQUITO CONTROL	5809		5,739.58CR	80,663.47CR
6/04/18	6/04	A11118	CHK: 195902	14438	IBS OF THE SOUTH PLAINS,	5867		367.90CR	81,031.37CR
6/04/18	6/04	A11119	CHK: 195903	14438	GRAINGER	5898		848.56CR	81,879.93CR

7-12-2018 1:46 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

## DETAIL LISTING

PAGE: 2

PERIOD TO USE: Jun-2018 THRU Jun-2018

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		( CONTINUED )					
6/04/18	6/04	A11120	CHK: 195904	14438	PNC EQUIPMENT FINANCE,LL	5960			584.29CR	82,464.22CR
6/04/18	6/04	A11121	CHK: 195905	14438	LION GROUP, INC.	6209			60.80CR	82,525.02CR
6/04/18	6/04	A11122	CHK: 195906	14438	GONZALES WELDING	6254			600.00CR	83,125.02CR
6/04/18	6/04	A11123	CHK: 195907	14438	CAPROCK IRRIGATION LLC	6297			13.20CR	83,138.22CR
6/04/18	6/04	A11124	CHK: 195908	14438	BIG PLATE RESTURANT SUPP	6435			4,267.85CR	87,406.07CR
6/04/18	6/04	A11125	CHK: 195909	14438	LUBBOCK COMPUTER CABLING	6595			1,828.34CR	89,234.41CR
6/04/18	6/04	A11126	CHK: 195910	14438	GEAR CLEANING SOLUTIONS,	6634			396.72CR	89,631.13CR
6/04/18	6/04	A11127	CHK: 195911	14438	R & R MONUMENT	6635			895.00CR	90,526.13CR
6/04/18	6/04	A11128	CHK: 195870	14440	JOANNA VASQUEZ	1			50.00CR	90,576.13CR
6/04/18	6/04	A11129	CHK: 195871	14440	SYLVIA LUCIO	1			125.00CR	90,701.13CR
6/04/18	6/04	A11130	CHK: 195872	14440	IRMA RAMIREZ	1			125.00CR	90,826.13CR
6/04/18	6/04	A11131	CHK: 195873	14440	FIRST BAPTIST CHURCH	1			125.00CR	90,951.13CR
6/04/18	6/04	A11132	CHK: 195874	14440	CONSOLIDATED SPECIAL FUN	1517			12,900.00CR	103,851.13CR
6/04/18	6/04	A11133	CHK: 195875	14440	TEXAS MUNICIPAL CLERKS C	5065			25.00CR	103,876.13CR
6/04/18	6/04	A11134	CHK: 195876	14440	DALE ALWAN	5983			67.58CR	103,943.71CR
6/04/18	6/04	A11135	CHK: 195877	14440	TOMMY ARGUIJO	5988			5.62CR	103,949.33CR
6/04/18	6/04	A11136	CHK: 195878	14440	MEGAN JOHNSON	6631			7.56CR	103,956.89CR
6/07/18	6/08	A11404	CHK: 195912	14462	LAURA MARQUEZ	1			50.00CR	104,006.89CR
6/07/18	6/08	A11405	CHK: 195913	14462	MINNIE OLVERA	1			75.00CR	104,081.89CR
6/07/18	6/08	A11406	CHK: 195914	14462	CYNTHIA ENRIQUEZ	1			50.00CR	104,131.89CR
6/07/18	6/08	A11407	CHK: 195915	14462	EVETTE BARRERA	1			50.00CR	104,181.89CR
6/07/18	6/08	A11408	CHK: 195916	14462	UNITE LAMESA	1			275.00CR	104,456.89CR
6/07/18	6/08	A11409	CHK: 195917	14462	MARISOL ORTIZ	1			50.00CR	104,506.89CR
6/07/18	6/08	A11410	CHK: 195918	14462	DOLORES MEDRANO	1			75.00CR	104,581.89CR
6/07/18	6/08	A11411	CHK: 195919	14462	LAMESA ISD	1			150.00CR	104,731.89CR
6/07/18	6/08	A11412	CHK: 195920	14462	ORALIA MORALES	1			50.00CR	104,781.89CR
6/07/18	6/08	A11413	CHK: 195921	14462	LAMESA AIRPORT BOARD	1013			3,596.92CR	108,378.81CR
6/07/18	6/08	A11414	CHK: 195922	14462	RAMIREZ, IRMA	5830			63.66CR	108,442.47CR
6/07/18	6/08	A11415	CHK: 195923	14462	KANDACE SCOTT	6498			150.00CR	108,592.47CR
6/07/18	6/08	A11416	CHK: 195924	14462	H2O ANALYTICS	6613			117.00CR	108,709.47CR
6/07/18	6/08	A11417	CHK: 195925	14462	JULIAN GOMEZ	6638			100.00CR	108,809.47CR
6/07/18	6/08	A11418	CHK: 195926	14464	ADVANCED ANALYSIS, INC	1022			332.00CR	109,141.47CR
6/07/18	6/08	A11419	CHK: 195927	14464	AUTOMOTIVE TECHNOLOGY	1139			903.45CR	110,044.92CR
6/07/18	6/08	A11420	CHK: 195928	14464	B & J WELDING SUPPLY	1180			175.25CR	110,220.17CR
6/07/18	6/08	A11421	CHK: 195929	14464	DPC INDUSTRIES INC	1570			2,914.40CR	113,134.57CR
6/07/18	6/08	A11422	CHK: 195930	14464	DACO	1580			1,610.53CR	114,745.10CR
6/07/18	6/08	A11423	CHK: 195931	14464	GALLS/QUARTERMASTER	1967			601.40CR	115,346.50CR
6/07/18	6/08	A11424	CHK: 195932	14464	GIBBS PRINTING	2030			82.48CR	115,428.98CR
6/07/18	6/08	A11425	CHK: 195933	14464	TYLER TECHNOLOGIES, INC.	2310			455.50CR	115,884.48CR
6/07/18	6/08	A11426	CHK: 195934	14464	LAMESA PRESS REPORTER	2590			1,704.85CR	117,589.33CR
6/07/18	6/08	A11427	CHK: 195935	14464	LAMESA STEAM LAUNDRY	2640			30.00CR	117,619.33CR
6/07/18	6/08	A11428	CHK: 195936	14464	LYNTEGAR ELECTRIC COOPER	2728			263.85CR	117,883.18CR
6/07/18	6/08	A11429	CHK: 195937	14464	MOTOROLA SOULTIONS INC.	3105			3,305.38CR	121,188.56CR
6/07/18	6/08	A11430	CHK: 195938	14464	PARKHILL,SMITH & COOPER,	3263			13,569.05CR	134,757.61CR
6/07/18	6/08	A11431	CHK: 195939	14464	PROFESSIONAL TURF PRODUC	3413			173.95CR	134,931.56CR
6/07/18	6/08	A11432	CHK: 195940	14464	UNIFIRST HOLDINGS, INC	4079			35.00CR	134,966.56CR
6/07/18	6/08	A11433	CHK: 195941	14464	WALMART COMMUNITY/GEGRB	4110			633.21CR	135,599.77CR

7-12-2018 1:46 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 3

PERIOD TO USE: Jun-2018 THRU Jun-2018

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

( CONTINUED ) \*

6/07/18	6/08	A11434	CHK: 195942	14464	WINDSTREAM COMMUNICATION	4460		61.15CR	135,660.92CR
6/07/18	6/08	A11435	CHK: 195943	14464	VICTOR O SCHINNERER & CO	4715		652.00CR	136,312.92CR
6/07/18	6/08	A11436	CHK: 195944	14464	LOWE'S	4970		152.87CR	136,465.79CR
6/07/18	6/08	A11437	CHK: 195945	14464	CREATIVE INKS	5035		200.00CR	136,665.79CR
6/07/18	6/08	A11438	CHK: 195946	14464	MANDRY TECHNOLOGY SOLUTI	5160		4,301.00CR	140,966.79CR
6/07/18	6/08	A11439	CHK: 195947	14464	EQUIPMENT SUPPLY CO. INC	5225		434.28CR	141,401.07CR
6/07/18	6/08	A11440	CHK: 195948	14464	O'REILLY AUTOMOTIVE, INC	5618		23.11CR	141,424.18CR
6/07/18	6/08	A11441	CHK: 195949	14464	ELECTION SYSTEMS & SOFTW	5628		51.81CR	141,475.99CR
6/07/18	6/08	A11442	CHK: 195950	14464	THYSSENKRUPP ELEVATOR CO	5638		898.34CR	142,374.33CR
6/07/18	6/08	A11443	CHK: 195951	14464	COTTON COUNTRY ELECTRIC	5650		4,737.36CR	147,111.69CR
6/07/18	6/08	A11444	CHK: 195952	14464	SPIKE DYKES	5651		745.94CR	147,857.63CR
6/07/18	6/08	A11445	CHK: 195953	14464	GREAT AMERICA FINANCIAL	5734		223.75CR	148,081.38CR
6/07/18	6/08	A11446	CHK: 195954	14464	WYLIE & SON, INC.	5842		190.00CR	148,271.38CR
6/07/18	6/08	A11447	CHK: 195955	14464	LAMESA RECYCLING	5869		30.34CR	148,301.72CR
6/07/18	6/08	A11448	CHK: 195956	14464	HORNUNG'S GOLF PRODUCTS,	5897		412.50CR	148,714.22CR
6/07/18	6/08	A11449	CHK: 195957	14464	CITY OF ABILENE, TEXAS	5953		180.00CR	148,894.22CR
6/07/18	6/08	A11450	CHK: 195958	14464	SIERRA SPRINGS	6114		238.58CR	149,132.80CR
6/07/18	6/08	A11451	CHK: 195959	14464	THE PIT STOP AUTO DETAIL	6132		80.00CR	149,212.80CR
6/07/18	6/08	A11452	CHK: 195960	14464	LYNN ROSS GANNAWAY & CRA	6194		275.00CR	149,487.80CR
6/07/18	6/08	A11453	CHK: 195961	14464	CAPROCK IRRIGATION LLC	6297		328.85CR	149,816.65CR
6/07/18	6/08	A11454	CHK: 195962	14464	LINCOLN AQUATICS	6341		372.95CR	150,189.60CR
6/07/18	6/08	A11455	CHK: 195963	14464	SIERRA IRRIGATION SUPPLY	6421		184.30CR	150,373.90CR
6/07/18	6/08	A11456	CHK: 195964	14464	ONE STOP AUTOMOTIVE	6442		342.13CR	150,716.03CR
6/07/18	6/08	A11457	CHK: 195965	14464	FERGUSON WATERWORKS #788	6582		5,359.85CR	156,075.88CR
6/07/18	6/08	A11458	CHK: 195966	14464	CALISTRO SANCHEZ	6602		876.87CR	156,952.75CR
6/07/18	6/08	A11459	CHK: 195967	14464	ETC LITE, LLC	6633		210.00CR	157,162.75CR
6/07/18	6/08	A11460	CHK: 195968	14464	HOLIDAY CHEVROLET	6637		44,580.39CR	201,743.14CR
6/11/18	6/11	B59193	Misc 000060	09496	TO RECLASSIFY LAMESA PRESS REP	JE# 023867		119.00CR	201,862.14CR
6/12/18	6/13	A11501	CHK: 195982	14472	ERNEST WHITE	1		125.00CR	201,987.14CR
6/12/18	6/13	A11502	CHK: 195983	14472	LAURA HERNANDEZ	1		125.00CR	202,112.14CR
6/12/18	6/13	A11503	CHK: 195984	14472	AMY SMITH	1		125.00CR	202,237.14CR
6/12/18	6/13	A11504	CHK: 195985	14472	HANNAH DIMAS	1		125.00CR	202,362.14CR
6/12/18	6/13	A11505	CHK: 195986	14472	TEXAS ECONOMIC DEVEL COU	4975		175.00CR	202,537.14CR
6/12/18	6/13	A11506	CHK: 195987	14472	FRANKLIN LEGAL PUBLISHIN	5794		375.00CR	202,912.14CR
6/12/18	6/13	A11507	CHK: 195988	14472	BETTY CONDE	6542		764.17CR	203,676.31CR
6/12/18	6/13	A11508	CHK: 195989	14472	IRIS CARDOZA	6632		486.00CR	204,162.31CR
6/12/18	6/13	A11509	CHK: 195990	14472	DAWSON COUNTY DISTRICT C	6640		632.00CR	204,794.31CR
6/12/18	6/13	A11510	CHK: 000000	14475	INTERNAL REVENUE SERVICE	5832		31,301.72CR	236,096.03CR
6/12/18	6/13	A11511	CHK: 195969	14475	CAPROCK FEDERAL CREDIT U	1390		18,839.31CR	254,935.34CR
6/12/18	6/13	A11512	CHK: 195970	14475	PAYROLL FUND	3270		70,656.04CR	325,591.38CR
6/12/18	6/13	A11513	CHK: 195971	14475	TX CHILD SUPPORT SDU	5634		211.38CR	325,802.76CR
6/12/18	6/13	A11514	CHK: 195972	14475	TEXAS CHILD SUPPORT DISB	5811		184.62CR	325,987.38CR
6/12/18	6/13	A11515	CHK: 195973	14475	TX CHILD SUPPORT SDU	5829		115.38CR	326,102.76CR
6/12/18	6/13	A11516	CHK: 195974	14475	TEXAS CHILD SUPPORT DISB	5859		500.90CR	326,603.66CR
6/12/18	6/13	A11517	CHK: 195975	14475	TX CHILD SUPPORT SDU	5882		276.92CR	326,880.58CR
6/12/18	6/13	A11518	CHK: 195976	14475	JAE FITNESS	6023		129.43CR	327,010.01CR
6/12/18	6/13	A11519	CHK: 195977	14475	TEXAS CHILD SUPPORT DISB	6451		222.00CR	327,232.01CR



7-12-2018 1:46 PM		D E T A I L L I S T I N G				PAGE: 4	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Jun-2018 THRU Jun-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 ) *			
6/12/18	6/13	A11520	CHK: 195978	14475	TEXAS CHILD SUPPORT DISB	6501	
						372.12CR	327,604.13CR
6/12/18	6/13	A11521	CHK: 195979	14475	TEXAS CHILD SUPPORT DISB	6566	
						207.69CR	327,811.82CR
6/12/18	6/13	A11522	CHK: 195980	14475	TEXAS CHILD SUPPORT DISB	6589	
						269.08CR	328,080.90CR
6/12/18	6/13	A11523	CHK: 195981	14475	TEXAS CHILD SUPPORT DISB	6590	
						228.00CR	328,308.90CR
6/12/18	6/13	A11524	CHK: 195991	14474	CROP PRODUCTION SERVICES	1018	
						418.76CR	328,727.66CR
6/12/18	6/13	A11525	CHK: 195992	14474	BRUCKNER'S TRUCK SALES,	1340	
						347.67CR	329,075.33CR
6/12/18	6/13	A11526	CHK: 195993	14474	CANADIAN RIVER MUNICIPAL	1385	
						81,585.87CR	410,661.20CR
6/12/18	6/13	A11527	CHK: 195994	14474	CLAIBORNE'S THRIFTWAY	1480	
						2,907.04CR	413,568.24CR
6/12/18	6/13	A11529	CHK: 195996	14474	DPC INDUSTRIES INC	1570	
						260.00CR	413,828.24CR
6/12/18	6/13	A11530	CHK: 195997	14474	DAVIS FURNITURE COMPANY	1600	
						1,150.61CR	414,978.85CR
6/12/18	6/13	A11532	CHK: 195999	14474	TYLER TECHNOLOGIES, INC.	2310	
						1,125.00CR	416,103.85CR
6/12/18	6/13	A11533	CHK: 196000	14474	R E JAMES GRAVEL CO	2365	
						1,640.99CR	417,744.84CR
6/12/18	6/13	A11534	CHK: 196001	14474	LESLIE'S POOL SUPPLY INC	2701	
						261.09CR	418,005.93CR
6/12/18	6/13	A11535	CHK: 196002	14474	UNIFIRST HOLDINGS, INC	4079	
						70.53CR	418,076.46CR
6/12/18	6/13	A11536	CHK: 196003	14474	WARREN CAT	4122	
						155.49CR	418,231.95CR
6/12/18	6/13	A11537	CHK: 196004	14474	M & M EXTERMINATORS	4470	
						1,450.00CR	419,681.95CR
6/12/18	6/13	A11538	CHK: 196005	14474	AMERICAN EXPRESS	4880	
						7,821.28CR	427,503.23CR
6/12/18	6/13	A11541	CHK: 196008	14474	TASCOSA OFFICE MACHINES	5115	
						2,321.39CR	429,824.62CR
6/12/18	6/13	A11543	CHK: 196010	14474	SIGNS ON THE GO, INC	5135	
						517.55CR	430,342.17CR
6/12/18	6/13	A11544	CHK: 196011	14474	BARCO MUNICIPAL PRODUCTS	5360	
						1,236.21CR	431,578.38CR
6/12/18	6/13	A11545	CHK: 196012	14474	TEXASDATAVAULT	5607	
						1,725.00CR	433,303.38CR
6/12/18	6/13	A11546	CHK: 196013	14474	SKTR, INC.	5798	
						555.00CR	433,858.38CR
6/12/18	6/13	A11547	CHK: 196014	14474	MAIL FINANCE	5892	
						519.72CR	434,378.10CR
6/12/18	6/13	A11548	CHK: 196015	14474	TCF EQUIPMENT FINANCE	6448	
						1,602.93CR	435,981.03CR
6/12/18	6/13	A11549	CHK: 196016	14474	DE LAGE LANDEN PUBLIC FI	6511	
						1,152.96CR	437,133.99CR
6/12/18	6/13	A11550	CHK: 196017	14474	BLUE 360 MEDIA	6639	
						853.38CR	437,987.37CR
6/12/18	6/26	B59357	Misc 000004	09524	METER POSTAGE		JE# 023948
						500.00CR	438,487.37CR
6/14/18	6/14	A11566	CHK: 196018	14481	JANET BATCHELOR	1	
						50.00CR	438,537.37CR
6/14/18	6/14	A11567	CHK: 196019	14481	OLGA GUTIERREZ	1	
						300.00CR	438,837.37CR
6/14/18	6/14	A11568	CHK: 196020	14481	LAMESA TRAVEL SOFTBALL	1	
						500.00CR	439,337.37CR
6/14/18	6/14	A11569	CHK: 196021	14481	MARIA PLOVON	1	
						125.00CR	439,462.37CR
6/14/18	6/14	A11570	CHK: 196022	14481	NATIONAL SAFETY COUNCIL	3127	
						450.00CR	439,912.37CR
6/14/18	6/14	A11571	CHK: 196023	14481	NTS COMMUNICATIONS	3135	
						716.65CR	440,629.02CR
6/14/18	6/14	A11573	CHK: 196025	14481	MANDRY TECHNOLOGY SOLUTI	5160	
						257.07CR	440,886.09CR
6/14/18	6/14	A11574	CHK: 196026	14481	STAHL, TERRI	5940	
						86.11CR	440,972.20CR
6/14/18	6/14	A11575	CHK: 196027	14481	JAIME SOROLA	6641	
						45.00CR	441,017.20CR
6/14/18	6/14	A11576	CHK: 196028	14481	BUSINESS & LEGAL RESOURC	6642	
						946.52CR	441,963.72CR
6/14/18	6/14	A11577	CHK: 196029	14479	GEBO'S DISTRIBUTING CO.,	2000	
						1,916.00CR	443,879.72CR
6/14/18	6/14	A11581	CHK: 196033	14479	HIGGINBOTHAM'S GENERAL O	2180	
						2,039.27CR	445,918.99CR
6/14/18	6/14	A11584	CHK: 196036	14479	TYLER TECHNOLOGIES, INC.	2310	
						19,807.48CR	465,726.47CR
6/14/18	6/14	A11585	CHK: 196037	14479	LEATHERWOOD PLUMBING	2683	
						111.54CR	465,838.01CR
6/14/18	6/14	A11586	CHK: 196038	14479	MAYFIELD PAPER COMPANY	2957	
						1,940.46CR	467,778.47CR
6/14/18	6/14	A11587	CHK: 196039	14479	PAYTON PLUMBING INC	3286	
						711.00CR	468,489.47CR
6/14/18	6/14	A11588	CHK: 196040	14479	S & C OIL COMPANY, INC.	3575	
						370.07CR	468,859.54CR
6/14/18	6/14	A11589	CHK: 196041	14479	SHARE CORPORATION	3705	
						390.42CR	469,249.96CR
6/14/18	6/14	A11590	CHK: 196042	14479	TTUHSC-DEPT OF PSYCHIATR	3962	
						464.80CR	469,714.76CR
6/14/18	6/14	A11591	CHK: 196043	14479	COTTON COUNTRY ELECTRIC	5650	
						468.92CR	470,183.68CR

7-12-2018 1:46 PM

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

PAGE: 5

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2018 THRU Jun-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 ) *										
6/14/18	6/14	A11592	CHK: 196044	14479	NAPA AUTO PARTS	5833			1,552.21CR	471,735.89CR
6/14/18	6/14	A11594	CHK: 196046	14479	FRANKLIN & SON, INC.	5840			207.49CR	471,943.38CR
6/14/18	6/14	A11595	CHK: 196047	14479	JAE FITNESS	6023			450.00CR	472,393.38CR
6/14/18	6/14	A11596	CHK: 196048	14479	ODESSA PUMPS	6378			1,390.00CR	473,783.38CR
6/14/18	6/14	A11597	CHK: 196049	14479	ALFREDO HILARIO JR	6477			50.55CR	473,833.93CR
6/15/18	6/15	A11598	CHK: 196053	14486	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	477,103.93CR
6/15/18	6/15	A11599	CHK: 196051	14485	CAVAZOS METAL WORK	4890			620.10CR	477,724.03CR
6/15/18	6/15	A11600	CHK: 196052	14485	SKTR, INC.	5798			94.90CR	477,818.93CR
6/15/18	6/15	A11601	CHK: 000000	14483	INTERNAL REVENUE SERVICE	5832			483.14CR	478,302.07CR
6/15/18	6/15	A11602	CHK: 196050	14483	PAYROLL FUND	3270			1,361.63CR	479,663.70CR
6/18/18	6/18	B59269	Deposit 000050	09506	CFS LABOR RECLASSIFICATION		JE# 023900		726.64CR	480,390.34CR
6/18/18	6/18	B59269	Misc 000055	09506	CFS LABOR RECLASSIFICATION		JE# 023900		2,369.50CR	482,759.84CR
6/19/18	6/19	B59279	Deposit 000002	09509	TO RECLASSIFY INSPECTION EXP.		JE# 023910		144.00CR	482,903.84CR
6/19/18	6/19	B59279	Deposit 000002	09509	TO RECLASSIFY INSPECTION EXP.		JE# 023910		390.00CR	483,293.84CR
6/19/18	6/19	B59281	Misc 000003	09510	TO RECLASSIFY INSPECTION FEE		JE# 023911		0.48CR	483,294.32CR
6/19/18	6/19	A11615	CHK: 196054	14491	SEMINOLE ISD	1			240.00CR	483,534.32CR
6/19/18	6/19	A11616	CHK: 196055	14491	AUTOMOTIVE TECHNOLOGY	1139			701.53CR	484,235.85CR
6/19/18	6/19	A11617	CHK: 196056	14491	AVEN HERNANDEZ	6456			250.00CR	484,485.85CR
6/19/18	6/19	A11621	CHK: 196057	14495	NICOLE CORTEZ	1			125.00CR	484,610.85CR
6/19/18	6/19	A11622	CHK: 196058	14495	VIVIANA FLORES	1			125.00CR	484,735.85CR
6/19/18	6/19	A11623	CHK: 196059	14495	BRITTANY CONTRERAS	1			125.00CR	484,860.85CR
6/19/18	6/19	A11624	CHK: 196060	14495	LINDA BENITEZ	1			125.00CR	484,985.85CR
6/19/18	6/19	A11625	CHK: 196061	14495	LAURA HERNANDEZ	1			125.00CR	485,110.85CR
6/19/18	6/19	A11626	CHK: 196062	14495	AGAPE MINISTRY	1			125.00CR	485,235.85CR
6/19/18	6/19	A11627	CHK: 196063	14495	LAMESA ECONOMIC DEVELOPM	2555			19,339.60CR	504,575.45CR
6/19/18	6/19	A11628	CHK: 196064	14495	COVENANT HEALTH SYSTEM	5677			400.00CR	504,975.45CR
6/19/18	6/19	A11629	CHK: 196065	14495	LAMESA ECONOMIC ALLIANCE	5942			19,339.60CR	524,315.05CR
6/19/18	6/19	A11630	CHK: 196066	14495	BETTY CONDE	6542			87.16CR	524,402.21CR
6/19/18	6/19	A11631	CHK: 196067	14490	DACO	1580			909.00CR	525,311.21CR
6/19/18	6/26	B59359	Misc 000021	09523	TEXSTAR - INVESTMENT		JE# 023947		50,000.00CR	575,311.21CR
6/21/18	6/21	U26931	CHECK 196068	17834	REFUND: REIMER, LISA L				10.56CR	575,321.77CR
6/21/18	6/21	U26931	CHECK 196069	17834	REFUND: GOODE, JONATHAN M				52.86CR	575,374.63CR
6/21/18	6/21	U26931	CHECK 196070	17834	REFUND: BEARDSLEY, ANN H				5.71CR	575,380.34CR
6/21/18	6/21	U26931	CHECK 196071	17834	REFUND: ALANIZ, MIREYA				14.36CR	575,394.70CR
6/21/18	6/21	U26931	CHECK 196072	17834	REFUND: SHOTWELL, CAROL J				32.67CR	575,427.37CR
6/21/18	6/21	U26931	CHECK 196073	17834	REFUND: HINKLE, JACKIE				50.00CR	575,477.37CR
6/21/18	6/21	U26931	CHECK 196074	17834	REFUND: NICHOLS, MARK B				93.24CR	575,570.61CR
6/21/18	6/21	U26931	CHECK 196075	17834	REFUND: CONTRERAS, XENA A				0.96CR	575,571.57CR
6/21/18	6/21	U26931	CHECK 196076	17834	REFUND: GALLEGOS, KIMBERLY L				3.59CR	575,575.16CR
6/21/18	6/21	U26931	CHECK 196077	17834	REFUND: PINDER, MICHAELA L				54.73CR	575,629.89CR
6/21/18	6/21	U26931	CHECK 196078	17834	REFUND: JASMIN, ALLEAN C				93.24CR	575,723.13CR
6/21/18	6/21	U26931	CHECK 196079	17834	REFUND: ROOSTER RICH, LC				41.81CR	575,764.94CR
6/21/18	6/21	U26931	CHECK 196080	17834	REFUND: BERFA PROPERTIES LLC				164.47CR	575,929.41CR
6/21/18	6/21	U26931	CHECK 196081	17834	REFUND: YOUNG, ELISSHA				70.16CR	575,999.57CR
6/21/18	6/21	U26931	CHECK 196082	17834	REFUND: STAR BUFFET				26.35CR	576,025.92CR
6/21/18	6/21	U26931	CHECK 196083	17834	REFUND: DEEVER, MONICA D				70.16CR	576,096.08CR
6/21/18	6/21	U26931	CHECK 196084	17834	REFUND: MUNK, MICHAEL				67.40CR	576,163.48CR

7-12-2018 1:46 PM

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

PAGE: 6

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2018 THRU Jun-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 ) *										
6/21/18	6/21	U26931	CHECK 196085	17834	REFUND: PENA, CAROLINE				61.63CR	576,225.11CR
6/22/18	6/22	A11632	CHK: 196086	14496	DACO	1580			701.53CR	576,926.64CR
6/22/18	6/22	A11634	CHK: 196087	14497	WINDSTREAM COMMUNICATION	4460			68.99CR	576,995.63CR
6/22/18	6/22	A11635	CHK: 196088	14497	TOP TANX	5761			350.00CR	577,345.63CR
6/22/18	6/22	A11636	CHK: 196089	14497	AMBRIZ GLASS MIRROR	5797			79.95CR	577,425.58CR
6/22/18	6/22	A11637	CHK: 196090	14497	SYLVIA I ORTIZ DAWSON CO	6133			22.50CR	577,448.08CR
6/22/18	6/22	A11638	CHK: 196091	14497	DEPARTMENT OF THE TREASU	6515			195.98CR	577,644.06CR
6/25/18	6/25	A11660	CHK: 196104	14505	GOLDSTAR PRODUCTS INC	2083			887.62CR	578,531.68CR
6/25/18	6/25	A11661	CHK: 196092	14503	RAMON HERNANDEZ	1			125.00CR	578,656.68CR
6/25/18	6/25	A11662	CHK: 196093	14503	MELISSA CAZARES	1			125.00CR	578,781.68CR
6/25/18	6/25	A11663	CHK: 196094	14503	AGANETHA NEUFELD	1			125.00CR	578,906.68CR
6/25/18	6/25	A11664	CHK: 196095	14503	ADVANCED ANALYSIS, INC	1022			180.00CR	579,086.68CR
6/25/18	6/25	A11665	CHK: 196096	14503	POSTMASTER	3390			1,500.00CR	580,586.68CR
6/25/18	6/25	A11666	CHK: 196097	14503	UNIFIRST HOLDINGS, INC	4079			38.70CR	580,625.38CR
6/25/18	6/25	A11667	CHK: 196098	14503	WALMART COMMUNITY/GEGRB	4110			233.98CR	580,859.36CR
6/25/18	6/25	A11668	CHK: 196099	14503	WINDSTREAM COMMUNICATION	4460			106.31CR	580,965.67CR
6/25/18	6/25	A11669	CHK: 196100	14503	NORTHLAND COMMUNICATIONS	5800			80.64CR	581,046.31CR
6/25/18	6/25	A11670	CHK: 196101	14503	WTG FUELS, INC.	6220			18,872.91CR	599,919.22CR
6/25/18	6/25	A11672	CHK: 196103	14503	X8 ENVIRONMENTAL	6496			525.00CR	600,444.22CR
6/26/18	6/26	B59365	Misc 000008	09526	WORKER COMP TSF TO RISK MGMT		JE# 023955		5,886.75CR	606,330.97CR
6/26/18	6/26	B59370	Misc 000013	09527	LIABILITY TSF G/F TO RISK MGMT		JE# 023960		6,315.17CR	612,646.14CR
6/26/18	6/26	A11673	CHK: 196118	14509	ADVANCED ANALYSIS, INC	1022			296.00CR	612,942.14CR
6/26/18	6/26	A11674	CHK: 196119	14509	GARZA, DIONICIO JR	1969			95.98CR	613,038.12CR
6/26/18	6/26	A11675	CHK: 196120	14509	PARKHILL, SMITH & COOPER,	3263			7,311.10CR	620,349.22CR
6/26/18	6/26	A11676	CHK: 196121	14509	RELIANT ENERGY	6316			41,052.85CR	661,402.07CR
6/26/18	6/26	A11678	CHK: 000000	14507	INTERNAL REVENUE SERVICE	5832			32,444.91CR	693,846.98CR
6/26/18	6/26	A11679	CHK: 196105	14507	CAPROCK FEDERAL CREDIT U	1390			18,246.48CR	712,093.46CR
6/26/18	6/26	A11680	CHK: 196106	14507	PAYROLL FUND	3270			74,265.79CR	786,359.25CR
6/26/18	6/26	A11681	CHK: 196107	14507	TX CHILD SUPPORT SDU	5634			211.38CR	786,570.63CR
6/26/18	6/26	A11682	CHK: 196108	14507	TEXAS CHILD SUPPORT DISB	5811			184.62CR	786,755.25CR
6/26/18	6/26	A11683	CHK: 196109	14507	TX CHILD SUPPORT SDU	5829			115.38CR	786,870.63CR
6/26/18	6/26	A11684	CHK: 196110	14507	TEXAS CHILD SUPPORT DISB	5859			500.90CR	787,371.53CR
6/26/18	6/26	A11685	CHK: 196111	14507	TX CHILD SUPPORT SDU	5882			276.92CR	787,648.45CR
6/26/18	6/26	A11686	CHK: 196112	14507	JAE FITNESS	6023			129.43CR	787,777.88CR
6/26/18	6/26	A11687	CHK: 196113	14507	TEXAS CHILD SUPPORT DISB	6451			222.00CR	787,999.88CR
6/26/18	6/26	A11688	CHK: 196114	14507	TEXAS CHILD SUPPORT DISB	6501			372.12CR	788,372.00CR
6/26/18	6/26	A11689	CHK: 196115	14507	TEXAS CHILD SUPPORT DISB	6566			207.69CR	788,579.69CR
6/26/18	6/26	A11690	CHK: 196116	14507	TEXAS CHILD SUPPORT DISB	6589			269.08CR	788,848.77CR
6/26/18	6/26	A11691	CHK: 196117	14507	TEXAS CHILD SUPPORT DISB	6590			228.00CR	789,076.77CR
6/26/18	6/26	B59397	Misc 000018	09528	HEALTH INS. TSF. - G/F		JE# 023965		28,381.67CR	817,458.44CR
6/27/18	6/27	A11707	CHK: 196123	14511	LAMESA AIRPORT BOARD	1013			41,096.91CR	858,555.35CR
6/27/18	6/27	A11708	CHK: 196124	14511	ADVANCED ANALYSIS, INC	1022			1,226.00CR	859,781.35CR
6/27/18	6/27	A11710	CHK: 196126	14511	CITY OF LUBBOCK	1470			10,712.49CR	870,493.84CR
6/27/18	6/27	A11711	CHK: 196127	14511	TYLER TECHNOLOGIES, INC.	2310			1,655.50CR	872,149.34CR
6/27/18	6/27	A11712	CHK: 196128	14511	PARKHILL, SMITH & COOPER,	3263			878.40CR	873,027.74CR
6/27/18	6/27	A11713	CHK: 196129	14511	VICTOR O SCHINNERER & CO	4715			200.00CR	873,227.74CR
6/27/18	6/27	A11714	CHK: 196130	14511	LOWER COLORADO RIVER AUT	5145			224.68CR	873,452.42CR

7-12-2018 1:46 PM

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

PAGE: 7

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2018 THRU Jun-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 ) *										
6/27/18	6/27	A11715	CHK: 196131	14511	KNIGHTS OF COLUMBUS	5285			1,800.00CR	875,252.42CR
6/27/18	6/27	A11716	CHK: 196132	14511	PNC EQUIPMENT FINANCE,LL	5960			584.29CR	875,836.71CR
6/27/18	6/27	A11717	CHK: 196133	14511	VERIZON WIRELESS	5969			1,292.85CR	877,129.56CR
6/27/18	6/27	A11719	CHK: 196135	14511	TOM'S TREE PLACE	5997			337.47CR	877,467.03CR
6/27/18	6/27	A11720	CHK: 196136	14511	LYNN ROSS GANNAWAY & CRA	6194			178.75CR	877,645.78CR
6/27/18	6/27	A11721	CHK: 196137	14511	WEST TEXAS GRAPHICS	6315			90.00CR	877,735.78CR
6/27/18	6/27	A11722	CHK: 196138	14511	KANDACE SCOTT	6498			150.00CR	877,885.78CR
6/27/18	6/27	A11723	CHK: 196139	14511	TEXAS HOTEL & LODGING AS	6513			1,100.00CR	878,985.78CR
6/27/18	6/27	A11724	CHK: 196140	14511	CANON FINANCIAL SERVICES	6580			566.00CR	879,551.78CR
6/27/18	6/27	A11726	CHK: 196141	14513	DUNINCK, INC.	6432			3,365.70CR	882,917.48CR
6/27/18	6/27	A11727	CHK: 196142	14513	ONE STOP AUTOMOTIVE	6442			561.23CR	883,478.71CR
6/27/18	6/27	A11728	CHK: 196143	14513	LAW ENFORCEMENT SYSTEMS,	6593			593.00CR	884,071.71CR
6/27/18	6/27	A11729	CHK: 196144	14513	AB AUTOMATIC EQUIPMENT	6605			395.00CR	884,466.71CR
6/29/18	6/29	A11737	CHK: 000000	14518	INTERNAL REVENUE SERVICE	5832			109.12CR	884,575.83CR
6/29/18	6/29	A11761	CHK: 196148	14525	AFLAC INSURANCE	1020			4,066.56CR	888,642.39CR
6/29/18	6/29	A11762	CHK: 196149	14525	CAPROCK FEDERAL CREDIT U	1390			115.44CR	888,757.83CR
6/29/18	6/29	A11763	CHK: 196150	14525	TEXAS MUNICIPAL RETIREME	3973			29,586.01CR	918,343.84CR
6/29/18	6/29	A11769	CHK: 196156	14525	MY BOOT STORE	5710			60.00CR	918,403.84CR
6/29/18	6/29	A11770	CHK: 196157	14525	LEGAL SHIELD	5900			518.00CR	918,921.84CR
6/29/18	6/29	A11771	CHK: 196158	14525	NEW YORK LIFE	5921			427.38CR	919,349.22CR
6/29/18	6/29	A11772	CHK: 196159	14525	GUARDIAN-APPLETON	6141			381.18CR	919,730.40CR
6/29/18	6/29	A11773	CHK: 196160	14527	ACOSTA DRILLING, INC.	5956			760.19CR	920,490.59CR
6/29/18	6/29	A11774	CHK: 196161	14527	ONE STOP AUTOMOTIVE	6442			996.06CR	921,486.65CR
6/29/18	6/29	A11776	CHK: 196145	14524	FULBRIGHT & CASSELBERRY	2090			2,145.83CR	923,632.48CR
6/29/18	6/29	A11777	CHK: 196146	14524	PAYROLL FUND	3270			459.00CR	924,091.48CR
6/29/18	6/29	A11778	CHK: 196147	14524	SENIOR CITIZENS	3675			3,750.00CR	927,841.48CR
6/29/18	6/29	A11779	CHK: 196163	14528	ELISA BENITEZ	1			125.00CR	927,966.48CR
6/29/18	6/29	A11780	CHK: 196164	14528	VERONICA IGLESIAS	1			125.00CR	928,091.48CR
6/29/18	6/29	A11781	CHK: 196165	14528	DPC INDUSTRIES INC	1570			2,040.08CR	930,131.56CR
6/29/18	6/29	A11782	CHK: 196166	14528	DAVID HOGG BODY SHOP	2220			2,603.73CR	932,735.29CR
6/29/18	6/29	A11783	CHK: 196167	14528	WINDSTREAM COMMUNICATION	4460			701.07CR	933,436.36CR
6/29/18	6/29	A11784	CHK: 196168	14528	CREATIVE INKS	5035			43.00CR	933,479.36CR
6/29/18	6/29	A11785	CHK: 196169	14528	TREVINO SANDY	5385			62.57CR	933,541.93CR
6/29/18	6/29	A11786	CHK: 196170	14528	GONZALES WELDING	6254			360.00CR	933,901.93CR
6/29/18	6/29	A11787	CHK: 196171	14528	AVEN HERNANDEZ	6456			75.00CR	933,976.93CR
6/29/18	6/29	A11788	CHK: 196172	14528	WOLFFORTH FIRE ACADEMY	6478			2,750.00CR	936,726.93CR
6/30/18	7/12	B59557	Misc 000027	09548	TO RECORD DUE TO/FROM		JE# 024005		127.92CR	936,854.85CR
6/30/18	7/12	B59558	Misc 000028	09548	TO RECORD DUE TO/FROM		JE# 024006		170.57CR	937,025.42CR
6/30/18	7/12	B59573	Misc 000043	09549	GOLF COURSE TRANSFER		JE# 024021		27,000.00CR	964,025.42CR
				JUNE ACTIVITY	DB:	0.00	CR:	964,025.42CR	964,025.42CR	

## SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018  
FUND: Include: 01  
PERIOD TO USE: Jun-2018 THRU Jun-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: JULY 16, 2018**

**AGENDA ITEM: 4**

---

**SUBJECT:                    THYSSENKRUPP ELEVATOR CORPORATION TO GIVE  
UPDATE ON NEEDED REPAIRS TO CITY HALL ELEVATOR:**

**PROCEEDING:**

**SUBMITTED BY:**        City Manager

**EXHIBITS:**

**AUTHORITY:**

## **SUMMARY STATEMENT**

Hear presentation from Thyssenkrupp Elevator Corporation regarding needed repairs to the City Hall Elevator. *(Zach Rogers & City Manager)*

## **COUNCIL ACTION**

No City Council action required.

## H-POWER PERFORMANCE PACKAGE FEATURES:

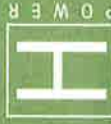
IAC CONTROLLER	FIXTURES
<ul style="list-style-type: none"> <li>- Digital controls</li> <li>- Simplex or group operations</li> <li>- On-board diagnostics</li> <li>- Solid state starter</li> <li>- Battery lowering</li> <li>- Tenant security</li> <li>- Local code compliance</li> <li>- Limit switches (if required by local code)</li> <li>- Leveling accuracy: <math>\pm 1/4</math> inch (3 mm)</li> </ul>	<ul style="list-style-type: none"> <li>- Car operating panel</li> <li>- Digital position indicator</li> <li>- ADA-compliant hands-free phone</li> <li>- Emergency light</li> <li>- Braille</li> <li>- Code-compliant signage</li> <li>- Surface-mounted hall fixtures with fire service</li> <li>- Surface-mounted main floor digital position indicator (optional)</li> <li>- Car riding lantern</li> <li>- Hostway access fixtures</li> </ul>
POWER UNIT (optional)	WIRING PACKAGE
<ul style="list-style-type: none"> <li>- Submersible design</li> <li>- Exclusive TKE L-2* control valve</li> <li>- Motor from 5 to 60 HP</li> <li>- Oil flow silencer</li> </ul>	<ul style="list-style-type: none"> <li>- Traveling cable</li> <li>- Hostway wiring</li> </ul>
DOOR OPERATOR	SAFETY
<ul style="list-style-type: none"> <li>- Closed-loop encoder feedback</li> <li>- On-board diagnostics</li> <li>- Microlight electronic door detector</li> </ul>	<ul style="list-style-type: none"> <li>- Car top railing where applicable</li> <li>- Car top exit switches</li> </ul>
TAPE SELECTOR	
<ul style="list-style-type: none"> <li>- Elevator position digitally communicated to TAC controller</li> </ul>	

ThyssenKrupp Elevator Americas • 2600 Network Blvd. Ste. 450 Frisco, TX 75034 • Phone: (972) 330-0303 • [thyssenkruppelevator.com](http://thyssenkruppelevator.com)

All illustrations and specifications are based on information in effect at time of publication approval. ThyssenKrupp Elevator reserves the right to change specifications or design and to discontinue items without prior notice or obligation. Copyright © 2015 ThyssenKrupp Elevator Corporation, CA License #651871



version 04.15



HYDRAULIC MODERNIZATION

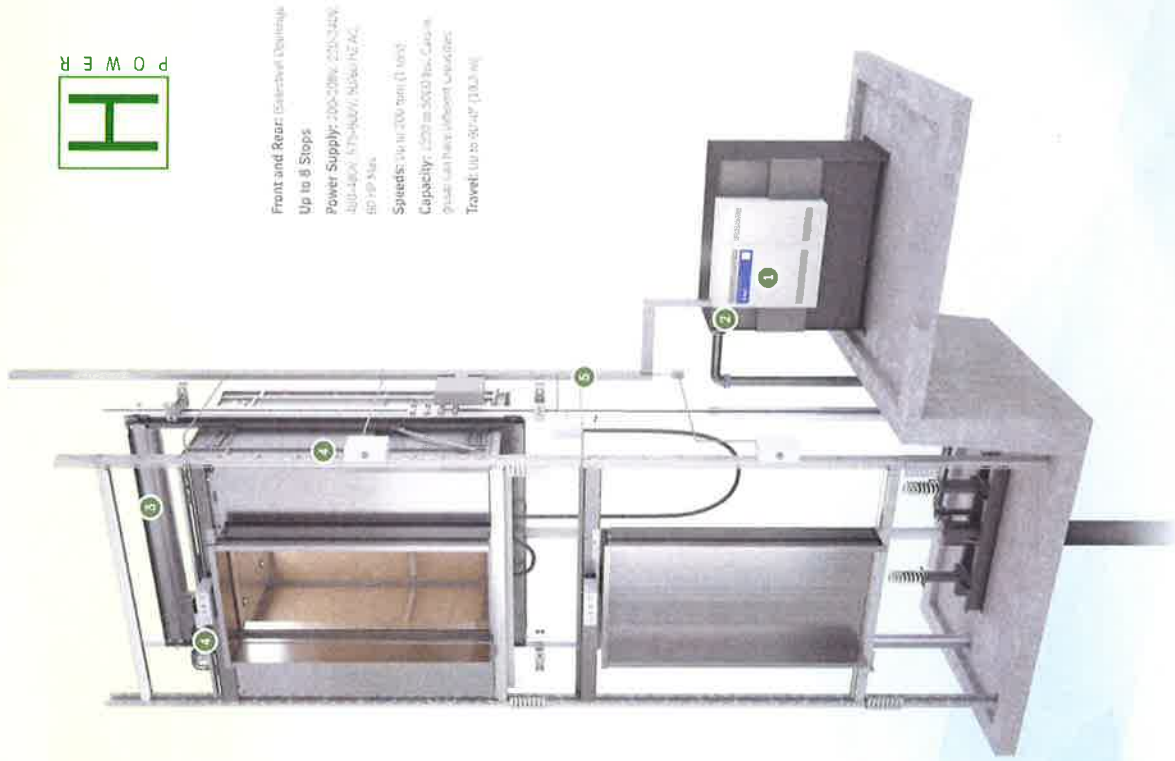
MOD solutions



ThyssenKrupp

ThyssenKrupp Elevator Americas

# H POWER



Front and Rear Collectors/Overhaul  
Up to 8 Stops  
Power Supply: 200-200W, 220V/240V,  
400-400V, 175-140V/1500W AC  
60/50 Hz  
Speeds: Up to 200 fpm (1 m/s)  
Capacity: 400 to 500 lbs. (180 to 225 kg)  
Travel: Up to 50' (15.2 m)

## PERFORMANCE. EFFICIENCY. RELIABILITY.

More than 30 performance-optimizing features provide a total solution that consumes less energy and uses superior materials. With our H-Power modernization, there is no need to replace your entire hydraulic elevator system.

### 1 TAC CONTROLLER

Our digital-controlled system has diagnostic capabilities for easier troubleshooting.

### NON-PROPRIETARY USER-INTERFACE TOOLS

Unrestricted access for on-board adjusting and troubleshooting keeps trouble calls short.

### BATTERY LOWERING UNIT

This device prevents entrapments and provides supplemental power to the controller in case of an outage. It also eliminates the need for a costly power generator.

### SOLID STATE STARTER

Energy-efficient motor starter minimizes power surges and provides smooth, quiet and reliable operation.

### ELEVATOR POSITIONING ENCODER

Teflon-coated, perforated tape that runs the length of the hoistway, digitally communicates the elevator's location. This provides a safe and level landing for passengers when boarding and exiting.

### 2 POWER UNIT

This key component reduces noise and vibration during operation—allowing for a quiet and smooth ride. The compact design uses less materials to construct and takes up less space. Furthermore, precise operation of the unit increases leveling accuracy and improves passenger safety.

### 3 DOOR OPERATOR

Typically, the door operator causes the most trouble calls. Ours has an on-board diagnostic service tool resulting in consistent operation and fewer shutdowns and service callbacks. A linear door operator is also available on certain models.

### 4 FUSION FIXTURES

Our stainless steel fixture line includes car operating panels, hall fixtures and car riding lanterns that improve elevator appearance and functionality. Fixtures are also easy to install, do not damage the walls and are in full compliance with U.S. and Canadian fire service codes.

### 5 WIRING PACKAGE

Our cable and hoistway wiring system utilizes advanced CAN-BUS technology, which communicates with multiple devices through one wire. This provides safer, more efficient operations and maintenance. It also speeds installation and troubleshooting, as well as uses less wiring materials and other resources.

Ask your ThyssenKrupp Elevator representative about our Advantage Packages that make the H-Power modernization process as quick and convenient as possible for you and your tenants.





P O W E R

## HYDRAULIC MODERNIZATION



MOD solutions  
PROPOSAL

ThyssenKrupp Elevator Americas



ThyssenKrupp

## ThyssenKrupp Elevator Americas



**ThyssenKrupp**

Date: April 28, 2016

**Location:** CITY HALL  
**Address:** 601 S 1st St  
**City/State/Zip:** Lamesa , TX 79331-6247

**Bill To:** City Of Lamesa  
**Address:** 601 S 1st St  
**City/State/Zip:** Lamesa , TX 79331-6247

On behalf of ThyssenKrupp Elevator, I am pleased to provide this multi-page proposal (the "Proposal") to perform certain work to modernize elevators - Elevator #1, at the above referenced location. This proposal is valid for 45 days.

If you have any questions or concerns, please do not hesitate to contact me at 432-683-1488. We appreciate your consideration.

Sincerely,

Zach Rogers  
Account Manager  
c/o ThyssenKrupp Elevator  
906 S Big Spring  
Midland TX 79701  
zach.rogers@thyssenkrupp.com



# ThyssenKrupp Elevator Americas



**ThyssenKrupp**

## SCOPE OF WORK

### **Group 1**

#### **Pump Unit**

Power Unit (Adjacent)

Isolated Coupling

Shut Off Valve

Oil

#### **Control System**

Controller (tank mounted)

#### **Car Door Equipment**

Front Car Door Operator / Kit

Door Detectors

Front Mechanical Restrictor Package

#### **Cab/Platform/Car Fixtures**

Main Car Station

Car Position Indicator

Car Traveling Lantern

Hands Free Phone

Emergency Lighting

#### **Hall and Lobby Fixtures**

Hall Stations (excluding Egress)

Egress Hall Stations (Lobby)

Jamb Braille

Hoistway Access Station

#### **Hoistway Equipment**

Leveling Unit / Landing System

#### **Hoistway Wiring**

Traveling Cable / Car Wiring

Hoistway Wiring

Raceway / Duct / Piping

#### **Pit**

Pit Ladder

Pit Switch

Jack Packing

#### **Testing**

Adjusting and Pretest

#### **Miscellaneous**

Toe Guard

Cleaning and Painting

### **HYDRAULIC**

*Elevator #1*

**\$79,199.00**

New - Power Unit (Adjacent)

New - Isolation Couplings

New - Shut Off Valve Kit

New - Oil

New - Controller (tank mounted)

New - Front Car Door Operator / Kit

New - Infrared door detector

New - Front Car Door and Hatch Side Restrictors (vanes)

New - Main Car Station Includes: Custom finish, Applied panel, Braille Plates, Digital Position Indicators, Standard Key Switch Package, Locked Service Cabinet, ADA Phone System, Emergency Light, Swing Return (TKE Cab only), Vandal Resistant Floor Buttons

New - Car Position Indicator

New - Car Riding Lantern (Standard)

New - Hands Free Phone

New - Emergency Lighting

New - Hall Stations (excluding Egress)

New - Egress Hall Stations (Lobby)

New - Jamb Braille

New - Hoistway Access Switch

New - Leveling Unit / Landing System

New - Traveling Cable / Car Wiring

New - Hoistway Wiring Package

New - Hoistway Duct Kit

New - Pit Ladder

New - Pit Switch

New - Jack Packing

New - Adjusting and Pretest

New - Toe Guard

New - Cleaning and Painting



## INSTALLATION SEQUENCE AND SCHEDULE

Preparation of submittals upon receipt of subcontract and plans: (Additional Time Required for Cab, Signal, Entrance If Applicable)	2 - 4 weeks
Approval of submittals by Purchaser	Varies
Fabrication time from receipt of all approvals, fully executed contract, and payment of pre-production and engineering invoice:	8-10Weeks
Modernization of elevator system ( <u>Per Unit</u> ): (After completion of all required preparatory work by others)	3-4 Weeks

Purchaser agrees to pay the sum of: Seventy Nine Thousand One Hundred Ninety Nine Dollars (\$79,199.00).

Price includes shipping and delivery and sales/use tax imposed on ThyssenKrupp Elevator but does not include sales or gross receipts tax that may be billed in addition to the contract price. No permits or inspections by others are included in this work, unless otherwise indicated herein.

Any schedules for completion of the work described herein must be mutually agreed to by both parties in writing before becoming effective. In the event such a schedule cannot ultimately be met because of delays outside of ThyssenKrupp Elevator's control, ThyssenKrupp Elevator shall be entitled to an increase in the contract price that reflects an increase in its union labor rate and the cost of any materials since the time the contract was first fully executed by all parties.

All work specified herein will be performed during "regular working hours of regular working days as is customary in the elevator industry" defined as 8:00 AM to 4:30 PM, except scheduled holidays.

One or more Units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the state and in good standing with payment schedules. Temporary elevator service is not included in this Proposal.

Prior to commencing work, ThyssenKrupp Elevator will provide Purchaser with a written work schedule. That schedule and any changes to it shall be agreed to by both parties' authorized representatives in writing before becoming effective.

## WORK NOT INCLUDED

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to ThyssenKrupp Elevator's performance of its work as described in this Proposal. It is Purchaser's sole responsibility to coordinate the performance of these items with ThyssenKrupp Elevator to ensure a successful completion of this project. The following is a list of those items that are not included in this Proposal:

1. Equipment Storage: the provision of a dry and secure area at the project site for storage of the elevator equipment at the time of delivery and the provision of adequate ingress and egress to this area. Any relocation of the equipment as directed by the



Purchaser after its initial delivery will be at Purchaser's sole expense

2. Electrical:

- a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. Suitable power supply capable of operating the new elevator equipment under all conditions;
- b. the wiring to the controller for car lighting per N.E.C. Articles 620-22 and 620-51;
- c. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;
- d. wiring and conduit from life safety panel or any other monitor station to the elevator machine room or a suitable connection point in hoistway;
- e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions
- f. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- g. automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and
- h. electrical cross connections between elevator machine rooms for emergency power purposes
- i. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;

3. Machine Room: a legal machine room, adequate for the elevator equipment, including floors, trap doors, gratings, foundations, lighting and a machine room temperature maintained between 50 and 90 degrees Fahrenheit, with a relative humidity less than 95% non-condensing;
4. Heat and Smoke Sensing Devices: heat and smoke sensing devices at elevator lobbies on each floor, machine room, and hoistways with normally open dry contacts terminating at a properly marked terminal in the elevator controller;
5. Dedicated Telephone Lines: a dedicated telephone line to elevator each controller recognizing that the elevator telephone is required by code to be monitored 24 hours a day, 7 days a week; one additional telephone line per group of elevators for diagnostic capability wired to designated controller;
6. Removal of Obstructions: the cutting and patching of walls, floors, etc. and removal of such obstructions as may be necessary for proper modernization of the elevator(s);
7. Fire Rating: the furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
8. Flooring: all work relating to the flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
9. Painting: all painting, except as otherwise specifically included herein;
10. Waterproofing: ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;
11. If entrances are replaced: adequate bracing of entrance frames to prevent distortion during wall construction and all sill supports,



**ThyssenKrupp**

## ThyssenKrupp Elevator Americas

steel angles, sill recesses, and the grouting of doorsills;

### PAYMENT TERMS

Fifty Percent (50%) of the price set forth on page 1 of this Proposal as modified by options selected from the Section entitled Value Engineering Opportunities & Alternates (if applicable) will be due and payable as an initial progress payment within 30 days from ThyssenKrupp Elevator's receipt of a copy of this Proposal signed by the Purchaser. This initial payment will be applied to costs and fees associated with project management, permits, submittals, and raw material procurement, and its receipt will trigger the ordering of material to complete the scope of work described on pages 2 and 3.

An additional Fifty Percent (50%) of the price set forth on page 1 of this Proposal as modified by options selected from the Section entitled Value Engineering Opportunities & Alternates (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite, ThyssenKrupp Elevator staging facility, or any other location designated by the Purchaser at its sole expense. ThyssenKrupp Elevator's receipt of payment is required prior to mobilization of its labor associated with the work described on pages 2 and 3.

Any additional amount, including change orders, is due at the time of completion and approval by the local authority having jurisdiction (if applicable), but prior to turnover of the equipment by ThyssenKrupp Elevator to the Purchaser for use. If there is more than one unit that is the subject of this Proposal, final payment shall be made separately as each unit is completed.

ThyssenKrupp Elevator shall retain exclusive ownership and control over all equipment installed and/or modernized pursuant to this Proposal until such time as Purchaser has paid ThyssenKrupp Elevator 100% of the full Proposal amount set forth on page 1 as modified by options selected from the Section entitled Value Engineering Opportunities & Alternates (if applicable) along with all applicable change orders. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

ThyssenKrupp Elevator reserves the right to discontinue its work at any time until payments have been made as agreed, and ThyssenKrupp Elevator has received assurance satisfactory to it that the subsequent payments will be made as they come due. Any payments not paid when due shall bear interest at 1 1/2 % per month or the highest legal rate, whichever is less.

In the event the Purchaser defaults on any payment, or on any other provision of this Proposal, the unpaid balance of the Proposal price (including any change orders), less the cost of completing the work, as estimated by ThyssenKrupp Elevator, shall immediately become due and payable.

### WARRANTY

*ThyssenKrupp Elevator warrants the equipment it installs under this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of ThyssenKrupp Elevator's "Final Acceptance" form(s) mentioned above on the express condition that all payments made under both this Proposal and any mutually agreed-to change orders have been made in full, or two (2) years from the date material ships from the manufacturer. This warranty is in lieu of any other warranty or liability for defects. ThyssenKrupp Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, this equipment should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that ThyssenKrupp Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will ThyssenKrupp Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give ThyssenKrupp Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, ThyssenKrupp Elevator shall, at its own*



**ThyssenKrupp**

## **ThyssenKrupp Elevator Americas**

*expense, correct any proven defect by repair or replacement. ThyssenKrupp Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall ThyssenKrupp Elevator be responsible for the performance of any equipment that has been the subject of revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.*

### **TESTS, GOVERNMENTAL APPROVAL, CLEANUP AND PURCHASER INSPECTION**

All work described in this Proposal will be performed in accordance with the version of all applicable state or local codes that deal exclusively with the installation and/or modernization of elevators that are in effect at the time that this Proposal is fully executed. In the event that either (A) those codes change or (B) rulings are made by the applicable authority having jurisdiction that extend the application of those codes following the complete execution of this Proposal, the labor and materials necessary to ensure that the work described herein complies with such changes shall be performed at an additional cost to Purchaser based on ThyssenKrupp Elevator's standard billing rates as posted in its local office.

It is solely the Purchaser's responsibility to ensure that the work described in this Proposal meets all applicable Federal, state and/or local codes that do not deal exclusively with the installation and/or modernization of elevators and to secure any necessary permission and/or priority from all applicable governmental authorities to complete that work.

At the conclusion of its work described herein, ThyssenKrupp Elevator will perform safety, full load, Phase I and Phase II Fire Service tests (as applicable) to ensure that the equipment that is the subject matter of this Proposal conforms to applicable codes and will provide Purchaser with copies of reports generated in conjunction with completed tests.

ThyssenKrupp Elevator will perform all tests described herein during regular working hours of regular working days as is customary in the elevator industry. Should the Purchaser require performance of these tests outside the regular working hours of regular working days as is customary in the elevator industry, ThyssenKrupp Elevator will provide Purchaser with a separate and additional proposal to accomplish those tasks at those times at an additional cost.

ThyssenKrupp Elevator shall not be liable for any damage to the building structure or the elevator resulting from the performance of any tests it shall perform at any time under this Proposal. At the conclusion of its work, ThyssenKrupp Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in ThyssenKrupp Elevator's sole opinion, is neat and clean.

The price of this Proposal includes one (1) inspection by the local authority having jurisdiction. Should the local authority having jurisdiction refuse to issue written approval to Purchaser to use and operate the equipment due to items that are the responsibility of the Purchaser as set forth in this Proposal or are not specifically included in this Proposal, the Purchaser shall be financially responsible for (A) addressing those items, (B) the cost of the additional inspection(s) by the local authority having jurisdiction and (C) the labor incurred by ThyssenKrupp Elevator to attend those additional inspections at ThyssenKrupp Elevator's current billing rate as posted at its local office.

Should the Purchaser or the local authority having jurisdiction require ThyssenKrupp Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate ThyssenKrupp Elevator for its time at ThyssenKrupp Elevator's current billing rate as posted at its local office.

Upon notice from ThyssenKrupp Elevator that the work described herein has been completed, Purchaser will arrange to complete an inspection of the work with ThyssenKrupp Elevator and will provide Purchaser's final acceptance thereof in writing by Purchaser's duly authorized representative at that time if the work is acceptable. The date and time for such an inspection shall be mutually agreed upon. In no event shall that inspection occur more than ten (10) business days after the date of ThyssenKrupp Elevator's written notice to Purchaser that the work herein has been completed unless both parties agree otherwise in writing. Immediately following its inspection of the work, Purchaser's duly authorized representative shall execute ThyssenKrupp Elevator's "Final Acceptance" form(s) prior to turnover and use of the equipment described in this Proposal. Purchaser shall not unreasonably delay or withhold such final inspection or its written acceptance of the work.

# ThyssenKrupp Elevator Americas



**ThyssenKrupp**

## Terms and Conditions

### **Payment:**

Unless stated otherwise elsewhere in this document, the price of this Proposal includes all applicable sales and use taxes, permit fees and licenses imposed upon ThyssenKrupp Elevator as of the date that ThyssenKrupp Elevator first offers this Proposal for Purchaser's acceptance. Purchaser agrees to pay any additional taxes, fees or other charges exacted from Purchaser or ThyssenKrupp Elevator on account thereof, by any law enacted after the date that ThyssenKrupp Elevator first offered this Proposal for Purchaser's acceptance. A service charge of 1½% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts.

### **Acceptance:**

Purchaser's acceptance of this Proposal and its approval by an authorized manager of ThyssenKrupp Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described. All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized ThyssenKrupp Elevator manager.

### **Safety:**

It is agreed that ThyssenKrupp Elevator's personnel shall be given a safe place in which to work and ThyssenKrupp Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, ThyssenKrupp Elevator believes that any aspect of the location is in any way unsafe.

Purchaser agrees that in the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the job site by parties other than employees of ThyssenKrupp Elevator or its subcontractors, the work place will be monitored, and prior to and during ThyssenKrupp Elevator's presence on the job, Purchaser will certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event ThyssenKrupp Elevator's employees, or those of its subcontractors, are exposed to an asbestos hazard, PCB's or other hazardous substances resulting from work of individuals other than ThyssenKrupp Elevator or its subcontractors, Purchaser agrees to indemnify, defend, and hold ThyssenKrupp Elevator harmless from any and all claims, demands, lawsuits, and proceedings brought against ThyssenKrupp Elevator or its employees or subcontractors resulting from such exposure. Purchaser recognizes that its obligation to ThyssenKrupp Elevator under this clause includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits. Removal and disposal of asbestos containing material is solely Purchaser's responsibility.

### **Miscellaneous:**

This Proposal does not include any maintenance, service or repair of the equipment or any other work not expressly described herein. ThyssenKrupp Elevator will submit a separate proposal to Purchaser covering the maintenance and repair of this equipment to be supplied to Purchaser at an additional cost.

ThyssenKrupp Elevator's performance of this Proposal is contingent upon Purchaser furnishing ThyssenKrupp Elevator with any necessary permission or priority required under the terms and conditions of any and all government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of any equipment described in this Proposal.

Purchaser shall bear all cost(s) for any re-inspection of ThyssenKrupp Elevator's work due to items outside the scope of this Proposal or for any inspection arising from the work of other trades requiring the assistance of ThyssenKrupp Elevator.

If any drawings, illustrations or other descriptive materials were furnished in conjunction with this Proposal, they were intended solely as approximations and to illustrate the general style and arrangement of equipment being offered and should, under no circumstances, be relied upon for their accuracy.

Unless otherwise agreed, it is understood that the work described above will be performed during regular working hours of the trades involved. If overtime is mutually agreed upon, an additional charge at ThyssenKrupp Elevator's usual rates for such work shall be added to the price of this Proposal.

In consideration of ThyssenKrupp Elevator performing the services herein specified, Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit ThyssenKrupp Elevator Corporation, ThyssenKrupp Elevator Manufacturing, Inc., their respective employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to have arisen out of the presence, use, misuse, maintenance, installation, removal, repair, replacement, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or any equipment located underground, in the elevator car/cab, in the elevator machine room and/or in the hoistways of the project location. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the sole negligence of ThyssenKrupp Elevator and/or its employees. Purchaser recognizes that its

## ThyssenKrupp Elevator Americas



**ThyssenKrupp**

obligation to ThyssenKrupp Elevator under this clause includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

Purchaser further expressly agrees to name ThyssenKrupp Elevator Corporation and ThyssenKrupp Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure the above-referenced additional insureds for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the additional insureds' sole negligence or responsibility. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

By executing this Proposal, Purchaser agrees that in no event shall ThyssenKrupp Elevator be liable for any consequential, indirect, incidental, exemplary, special or liquidated damages of any type or kind under any circumstances including any loss, damage, or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control. ThyssenKrupp Elevator shall automatically receive an extension of time commensurate with any delay regarding the aforementioned. Should loss of or damage to ThyssenKrupp Elevator's material, tools or work occur at the location that is the subject of this Proposal, Purchaser shall compensate ThyssenKrupp Elevator therefor, unless such loss or damage results solely from ThyssenKrupp Elevator's own acts or omissions.

Purchaser agrees that all existing equipment removed by ThyssenKrupp Elevator in the performance of the work described above shall become the exclusive property of ThyssenKrupp Elevator. ThyssenKrupp Elevator retains title to all equipment supplied by ThyssenKrupp Elevator under this Proposal and a security interest therein, (which, it is agreed, can be removed without material injury to the real property) until all payments under the terms of both this Proposal and any mutually agreed-to-change orders have been made. In the event Purchaser fails to meet any of its obligations under this Proposal, Purchaser authorizes ThyssenKrupp Elevator to take immediate possession of the equipment installed under this Proposal and enter upon the premises where it is located (without legal process) and remove such equipment or portions thereof irrespective of the manner of its attachment to the real estate or the sale, mortgage, or lease of the real estate. Pursuant to the Uniform Commercial Code, at ThyssenKrupp Elevator's request, Purchaser agrees to join with ThyssenKrupp Elevator in executing any financial or continuation statements which may be appropriate for ThyssenKrupp Elevator to file in public offices in order to perfect its security interest in such equipment.

In the event a third party is retained to enforce, construe or defend any of the terms and conditions of this Work Order or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees. Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of ThyssenKrupp Elevator under this Proposal shall be cumulative and the failure on the part of the ThyssenKrupp Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by ThyssenKrupp Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal. In the event any portion of this Proposal is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Proposal.

This Proposal shall be considered as having been drafted jointly by Purchaser and ThyssenKrupp Elevator and shall not be construed or interpreted against either Purchaser or ThyssenKrupp Elevator by reason of either Purchaser or ThyssenKrupp Elevator's role in drafting same.

Certificates of Workmen's Compensation, Bodily Injury and Property Damage liability Insurance coverage will be furnished to Purchaser upon request. The premium for any bonds or insurance beyond ThyssenKrupp Elevator's standard coverage and limits will be an addition to this Proposal's price.

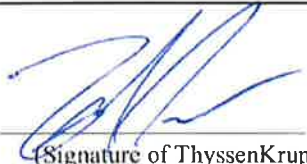

ThyssenKrupp Elevator complies with provisions of Executive Orders 11246, 11375, 11758, Section 503 of the Rehabilitation Act of 1993, Vietnam Era Veteran's Readjustment Act of 1974, 38 U.S.C. 4212 and 41 CFR Chapter 60. ThyssenKrupp Elevator supports Equal Employment Opportunity and Affirmative Actions Compliance programs.

## ThyssenKrupp Elevator Americas

**ThyssenKrupp**

Purchaser's acceptance of this Proposal and its approval by an authorized manager of ThyssenKrupp Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Seventy Nine Thousand One Hundred Ninety Nine Dollars (\$79,199.00).

Price includes shipping and delivery and sales/use tax imposed on TKEC but does not include sales or gross receipts tax that may be billed in addition to the contract price. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized ThyssenKrupp Elevator manager.

ThyssenKrupp Elevator Corporation	City Of Lamesa	ThyssenKrupp Elevator Corporation Approval
By:  (Signature of ThyssenKrupp Elevator Representative)	By: _____ (Signature of Authorized Individual)	By: _____ (Signature of Authorized Individual)
Zach Rogers Account Manager zach.rogers@thyssenkrupp.com +1 432 6831488   (Date Submitted)	Sandy Trevino _____ (Print or Type Name)  _____ (Print or Type Title)  _____ (Date of Approval)	Kumar Velloo Branch Manager   _____ (Date of Approval)



## ThyssenKrupp Elevator Americas

**ThyssenKrupp**

### SCHEDULING AND PRODUCTION REQUEST FOR PAYMENT

Contract Number:

Please Remit To: thyssenkrupp Elevator Corporation

Attn: Accounts Receivables Dept.

2801 Network Blvd Ste 700

Frisco, TX 75034-1885

Attn:

City Of Lamesa

601 S 1st St

Lamesa , TX 79331-6247

Terms	Mod Quote No.	Customer Reference No./PO	Date	Reference Number
Immediate	2016-2-226844		April 28, 2016	ACIA-145SM58

Total Contract Price

\$79,199.00

Current Amount Due

\$39,599.50

For inquiries regarding your contract or services provided by thyssenkrupp Elevator, please contact your local account manager at +1 432 6831488.

Thank you for choosing thyssenkrupp Elevator Corporation. We appreciate your business.

Please detach the below section and provide along with payment.

**Remit To:**

thyssenkrupp Elevator Corporation

Attn: Accounts Receivables Dept.

2801 Network Blvd Ste 700

Frisco, TX 75034-1885

Customer Number:	66477
Payment Reference Number:	ACIA-145SM58
Quote Number:	2016-2-226844
Remittance Amount:	\$39,599.50

Customer Name: City Of Lamesa

Location Name: CITY HALL

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 5**

SUBJECT: **LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT**  
PROCEEDING: Resolution  
SUBMITTED BY: City staff  
AUTHORITY:

## **SUMMARY STATEMENT**

City Council to consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. (City Manager)

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to pass a resolution to approve a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District.  
Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

THE STATE OF TEXAS        }}

RESOLUTION NO. \_\_\_\_\_

SCHOOL SECURITY

COUNTY OF DAWSON        }}

SERVICE AGREEMENT

**KNOW ALL MEN BY THESE PRESENTS:**

**THAT THIS IS EVIDENCE IN WRITING** of an agreement this day entered into by and between the CITY OF LAMESA, a municipal corporation organized and existing under and by virtue of the laws of the State of Texas, hereinafter called City, and the LAMESA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter called School District.

**WITNESSETH:**

**WHEREAS**, the School District in cooperation with the City join together in this agreement to provide a safe orderly environment free from the temptation and threat of drugs and violence; and

**WHEREAS**, the School District seeks assistance from law enforcement authorities to monitor and prevent unlawful drugs and drug related activity; and

**WHEREAS**, the School District recognizes the value of the presence of uniformed officers at each campus; and

**WHEREAS**, Section 21.308(a) of the Education Code provides that the governing board of any school district may employ security personnel for use in any school within its district when the board in its discretion determines that the personnel are necessary; and

**WHEREAS**, the School District and the City would like to employ the services of a full-time officer for said purposes; and

**WHEREAS**, it is in the best interest of the public health and welfare of the people of the respective jurisdiction to have such security services available in the schools of this community.

**NOW, THEREFORE**, the City and School District, acting herein by and through their respective governing bodies, agree as follows:

1.

As used in this agreement:

- (a) "Police department" shall be the police department of the City of Lamesa, Texas.
- (b) "Peace officer" shall be a commissioned police officer of the Lamesa Police Department but employed by the Lamesa Independent School District to be assigned as a Student Resource Officer.
- (c) "Security services" shall be specified security services performed by the police department of the City on behalf of the School District.

2.

The city agrees to commissioned a peace officer to perform such duties as are allowed by a school district peace officer under Section 21.483 of the Education Code; to perform administrative and law enforcement duties for the school district as determined by the board of trustees; and to protect the safety and welfare of any person in the jurisdiction of the peace officer and the property, both real and personal, of the school district.

3.

The City agrees to make available to the School District said peace officer on the terms and conditions hereinafter set out:

- (a) the peace officer will be and shall remain an employee of the School District, and shall work under the direction of the Police Department while performing the duties involving criminal matters under this agreement;
- (b) selection of the peace officer to provide said security services will be by mutual consent of the School District and the City. The peace officer will meet the employment standards of the City, the State certification standards for peace officer, and any additional professional, educational or certification standards as may be required by the School District;
- (c) the peace officer will abide by the School District's and the Police Department's rules and regulations;
- (d) the peace officer will attend staff development education and training programs and activities as deemed necessary by the School District and the City subject to other limitations contained in this agreement;
- (e) the peace officer will be responsible for presenting educational programs on drug education when requested by the School District;
- (f) the peace officer will visit all campuses of the School District on a regular basis;
- (g) the peace officer shall inform the Lamesa Police Department of any criminal activity and/or investigations that occur in the School District. The peace officer will enter call sheets and reports into the Police Department records management system during the course of his daily duties
- (h) it is understood that the peace officer has the powers, privileges, and immunities of a peace officer; and that said officer may enforce all laws, including municipal ordinances and state laws; and may, in accordance with Chapter 52.01(a), Family Code, take a juvenile into custody;
- (i) the peace officer may provide assistance to the Police Department or to another law enforcement agency if requested by the Police Department or other law enforcement agency; and
- (j) the City Manager of the City and the Superintendent of the School District may enter into a memorandum of understanding that outlines reasonable communication and coordination efforts to effect the provision of such services provided in this agreement; and it is understood that said memorandum shall be incorporated by reference as part of this agreement.

4.

The term of this agreement shall commence on **August 01, 2018**, or upon approval of this agreement by both parties and selection of the designated officer, and shall automatically terminate at 12 midnight on **July 31, 2019**, with no further notice to either party hereto required.

5.

The School District agrees to pay to the City the sum of **\$5,500.00** upon execution of this agreement to assist in the cost of, and to allow access to the Student Resource Officer to, the records management system used by the Lamesa Police Department.

6.

It is expressly understood and agreed by and between the parties hereto that the security services hereinabove provided shall not include the provision of additional peace officers for security services at events sponsored or conducted by the School District. Such security services requiring additional personnel shall be provided at a compensation rate set by the City.

7.

It is agreed that the School District and the City each shall maintain liability insurance that will cover any claim, cause of action, or suit for damage to the maximum limits under the Texas Tort Claims Act as it now exists and as it may be amended from time to time.

8.

It is expressly understood and agreed by and between the parties hereto that the operation of the City's Police Department, its equipment and personnel, and the manner of its operation shall at all times be under the discretion of the City.

9.

It is specifically understood that any dispute over technical or policy issues relating to the terms of this agreement that may occur during the term of this agreement, shall be resolved by mutual consent of the City Manager of the City and the Superintendent of the School District. Any such resolution shall be committed to written form, distributed to the City Council of the City and the School Board of the School District, and included as an attachment to this agreement.

10.

Notwithstanding any other provision herein regarding the term of this agreement, either party hereto shall have the right to terminate this agreement upon thirty (30) days written notice to the other party. In the event of such termination, neither party hereto shall have any further obligation hereunder.

11.

It is specifically understood that in the event that any section, subsection, sentence, clause or phrase of this agreement is, for any reason, held to be invalid, such holding shall not affect the validity of the remaining portions of this agreement.

12.

The provisions of the agreement are to be cumulative and all other contracts, agreements, or parts of contracts or agreements, whether written or oral, governing or regulating the same subject matter as that covered herein are hereby expressly repealed.

13.

This agreement contains the entire agreement. There are no other agreements, oral or written, and the terms of this agreement can be amended only by written agreement signed and ratified by both parties or as otherwise provided herein.

ATTEST:

THE CITY OF LAMESA, TEXAS

\_\_\_\_\_  
City Secretary

\_\_\_\_\_  
Mayor

LAMESA INDEPENDENT SCHOOL DISTRICT

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President

# **City Council Agenda**

**City of Lamesa, Texas**

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 6**

**SUBJECT: BUDGET AMENDMENT #4**  
**PROCEEDING: Ordinance, 2<sup>nd</sup> 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. O-8-18**

### **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 19<sup>th</sup> 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)	\$ 2,500.00	\$ 2,500.00
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 19<sup>th</sup>, 2018 by a majority vote; and on July 16<sup>th</sup>, 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
---	------------

Increase Expenditures – (01-5052-952) – Machinery, Tools, Impl.	\$2,500.00
---	------------

**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
--	------------

Increase Expenditures – (17-5411-900) – Ramp Grant Expenditures	\$3,596.92
---	------------

**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
--	-------------

Increase Expenditures – (18-5311-402) – Grounds	\$ 600.00
---	-----------

Increase Expenditures – (18-5311-603) – Special Services	\$ 600.00
--	-----------

This budget amendment reflects a Flag Sponsorship from Best Western.

Increase Revenues – (18-43117) – Sponsorships	\$ 990.00
---	-----------

Increase Expenditures – (18-5311-402) – Grounds	\$ 990.00
---	-----------

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 7**

**SUBJECT:** **BUDGET AMENDMENT #5**  
**PROCEEDING:** Ordinance, 1<sup>st</sup> 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.**

**CITY OF LAMESA**  
**BUDGET AMENDMENT 2018-05 FOR FY 2017/2018**  
**GENERAL FUND (1)**

This budget amendment reflects a repairs and/or replacement of duct work at City Hall

Increase Revenues – (Fund Balance)	\$20,000.00
------------------------------------	-------------

Increase Expenditures – (01-5022-401 or 01-5022-931), based on the decision to repair or replace the duct work.	\$20,000.00
---	-------------

This budget amendment reflects additional Internet cabling and network infrastructure for North Fire Station and Central Fire Station to complete the Technology Project that began in 2017.

Increase Revenues – (Fund Balance)	\$18,742.09
------------------------------------	-------------

Increase Expenditures – (01-5051-957) – Communications	\$18,742.09
--	-------------

**UTILITY FUND (2)**

This budget amendment reflects a partial reimbursement from TxDOT for the engineering expense required by Parkhill Smith and Cooper for the repair of the effluent wastewater line that was damaged by TxDOT's contractor in the construction of SH 349.

Increase Revenues – (02-41207) – Misc. Revenues	\$13,636.70
---	-------------

Increase Expenditures – (02-5113-605) – Effluent Water Disposal	\$13,636.70
---	-------------

**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	\$41,096.91
--	-------------

Increase Expenditures – (17-5411-900) – Ramp Grant Expenditures	\$41,096.91
---	-------------

**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 16<sup>th</sup> day of July, 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)	\$ 38,742.09	\$ 38,742.09
Utility Fund (2)	\$ 13,636.70	\$ 13,636.70
Special Revenue Fund (17)	\$ 41,096.91	\$ 41,096.91

**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 July 16<sup>th</sup>, 2018 by a majority vote; and on July 17<sup>th</sup>, 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 Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 8**

**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)*

## **COUNCIL ACTION**

**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 1<sup>st</sup> Street**  
**Lamesa, Texas 79331**

Date April 12, 2018

Location 601 South 1<sup>st</sup> 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: 

Title: President

TACL A000335C

TPL M-17317

TECL 32611

710 EAST 40TH STREET - LUBBOCK, TEXAS 79404

[www.armstrongservices.com](http://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](http://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

CHC C: MY DOC WINWORD PROPOSALS LAMESA CITY HALL DUCT REPAIRS

PAYTON PLUMBING  
1005 N 7<sup>TH</sup>  
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



# Proposal

PROPOSAL NO.

2

SHEET NO.

2

DATE

6-19-2018

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Lamesa City Hall	ADDRESS 601 S 1st St
ADDRESS 601 S 1st St	
	DATE OF PLANS
PHONE NO. 872-2124	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Tear out sheetrock in ceiling approx  
80' x 5' side wall 80' x 2' for plumbers  
to repair duct work. Reinstall sheetrock  
on ceiling & side wall, tape flat texture side wall  
& acoustic on ceiling prime & paint all walls  
& floor will be masked off & draped to keep  
floor & walls clean.

Total material & labor 5546<sup>00</sup>  
proposal may change if metal studs  
need to be replaced

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$) with payments to be made as follows.

money for material to begin job  
payment when complete

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully  
submitted

Per

Note — this proposal may be withdrawn by us if not accepted within days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date

Signature

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM:9**

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

**PROCEEDING:** Approval

**SUBMITTED BY:** City Staff

**EXHIBITS:**

## **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: JULY 16, 2018**

**AGENDA ITEM:10**

**SUBJECT: RULES AND REGULATION CHANGES FOR LAMESA  
MUNICIPAL GOLF COURSE:**

**PROCEEDING:** Approval

**SUBMITTED BY:** City Staff

**EXHIBITS:**

## **SUMMARY STATEMENT**

Consider passing and approving amendments to the Rules and Regulations of the Lamesa Municipal Golf Course, as recommended by the Municipal Golf Course Advisory Board (July 2, 2018 meeting).  
(City Manager & Golf Supervisor)

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve amendments to the Rules and Regulations of the Lamesa Municipal Golf Course, as recommended by the Municipal Golf Course Advisory Board.  
Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**MINUTES OF THE CALLED MEETING  
OF THE LAMESA MUNICIPAL GOLF COURSE ADVISORY BOARD  
6:00 p.m., July 2, 2018**

**CALL TO ORDER:** By Vice-President Ronnie Angeley.

**The following members are present:**

**Ronnie Angeley**

**John Weatherman**

**Adriana Sauseda**

**Johnny Sauseda**

**DISCUSSED MUNICIPAL GOLF COURSE RULES:** The board discussed the golf course rules.

**DISCUSSED MUNICIPAL GOLF COURSE RULES:** Motion by John Weatherman to amend # 8 and #10 of The Rules and Regulations by The Lamesa Municipal Golf Course Advisory Board. Motion seconded by Adriana Sauseda.

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

**ADJOURNMENT:**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Johnny Sauseda, Secretary

\_\_\_\_\_  
John Weatherman, Vice -President

# **LAMESA MUNICIPAL GOLF COURSE**

## **ADVISORY BOARD**

### **RULES AND REGULATIONS**

1. A membership includes all members of an immediate family residing in the home of the member parent.
  - a) Exception to rule #1: an offspring who is twenty-one years of age or older is not covered by this rule regardless of his/her place of residence or his/her marital status.
  - b) Exception to the exception: An unmarried college student whose home residence is with a parent member is exempt from the twenty-one (21) rule.
2. Monthly membership dues are \$60.00 plus \$2.00 mailing fee. If member signs a bank draft form with the City, then the \$2.00 fee will be waived.
3. Yearly cart fee for member/non-member is \$70.00 per cart.
4. Green rental fees-

Weekday	9 or 18 holes -	-	\$15.00
Weekends & Holidays	9 or 18 holes is		\$20.00
Cart Fees	9 holes	\$7.50	18 holes \$20.00
5. Members with cart sheds and have a golf cart will be charged \$10.00 for electricity.  
Members who owned more than one shed but not occupied will not be charged.
6.
  - a) Any active member in good standing may use or borrow a golf cart of another member in good standing
  - b) A non-member may use a golf cart of an active member in good standing.
7. A membership that is more than two (2) but not more than three (3) months in arrears may become current by paying the amount of arrears plus \$5.00 per month penalty for the number of months in arrears. (This rule applies to membership, cart fees, and electricity)
8. A member more than three months in arrears is automatically terminated.
9. A membership that cancels his membership and then wants to join again must pay the unpaid balance and any back pay within twelve months.
10. There are no inactive memberships, unless due to serious illness or accident, major surgery and will be out for three (3) months and approved by the City Manager.

11. Players twelve (12) years of age or under must be accompanied by an Adult. Children of members and non-members are covered by this rule.
  12. Each player must sign in and have a set of golf clubs and bag.
  13. All play begins at No. 1 tee box unless permission is granted by Golf Superintendent.
  14. Practice green is to be used for short chipping and putting only. Regular greens are NOT to be used for practice at any time.
  15. Players should repair all ball marks, repair divots and rake sand traps.
  16. All Carts must observe 90-degree rule.
  17. Play is restricted to six players only.
  18. Soft spikes or tennis shoes only.
  19. Any two members of the Board of Directors or the Golf Superintendent shall each be authorized to ban from the golf course for 72-hour period any person to be violating anyone or more of the foregoing rules.
  20. Slow players must allow faster players to play through.
  21. Proper golf clothing required at all times. ( no cut offs, tank tops, boots)
  22. Non-members who own a cart shed with a cart are required to pay a ten-dollar monthly fee. Non-members who own a shed without a cart do not pay a fee.
  23. The Lamesa Municipal Golf Advisory Board may modify or amend rules as deemed necessary.
- \*\*** All members need to respect course and take care of it. This is our course, and we are doing everything we can to make it a nice golf course.

**RULES AND REGULATIONS PASSED BY THE LAMESA  
MUNICIPAL GOLF COURSE ADVISORY BOARD**

Formatted: Font: Bold

1. A membership includes all members of an immediate family residing in the home of the member parent.
  - a. Exception to rule # 1: an offspring who is twenty-one years of age or older is not covered by this rule regardless of his/her place of residence or his/her marital status.
  - b. Exception to the exception: An unmarried college student whose home residence is with a parent member is exempt from the twenty-one (21) rule.
2. Monthly membership dues are \$60.00 plus \$2.00 mailing fee. If Member signs a bank form with the city, then the \$2.00 fee will be waived.
3. Yearly cart fee for member/non-member is \$70.00 per cart
4. Green Fees-Weekday 9 or 18 holes is-----  
\$15.00 Weekends & Holidays- 9 or 18  
holes are\$ 20.00 Cart Fees--9 holes--  
\$7.50---18 holes --\$20.00
5. Members with cart sheds and have a golf cart will be charged \$10.00 for electricity.  
Members who owned more than one shed but are unoccupied will not be charged.
6. a) Any active member in good standing may use or borrow a golf cart of another member in good standing  
  
b) A non-member may use a golf cart of an active member in good standing.
7. A membership that is more than two but not more than three months in arrears may become current by paying the amount of arrears plus \$5.00 per month penalty for the number of months in arrears. (This rule applies to membership, cart fees, and electricity.)
8. A membership more than three months in arrears is automatically terminated. A person who has a membership terminated has one year waiting period before that person will be considered for membership by the City Golf Course Manager and City Manager.

Commented [CS1]: DELETED



9. A member that cancels his membership and then wants to- join again, must pay the unpaid balance and any back pay within twelve months.
  10. There are no inactive memberships, unless due to serious illness or accident, major surgery and will be out for 3 months and approved by the City Manager.
  11. Players twelve years of age or under must be accompanied by an adult. Children of members and non-members are covered by this rule.
  12. Each player must sign in and have a set of golf clubs and bag.
  13. All play begins at No. 1 tee box unless permission by Golf Superintendent.
  14. Practice green is to be used for short chipping and putting only. Regular greens are NOT to be used for practice at any time.
  15. Players should repair all ball marks, repair divots and rake Sand traps
  16. All carts must observe 90-degree rule.
  17. Play is restricted to six players only
  18. Soft spikes or tennis shoes only
  19. Any two members of the Board of Directors or the Golf Superintendent shall each be authorized to ban from the golf course for 72-hour period any person to be violating anyone or more of the foregoing rules.
  20. Slow players must allow faster players to play through.
  21. Proper golf clothing required at all times. (no cut offs, tank tops, boots)
  22. Non-members who own a cart shed with a cart are required to pay a ten-dollar monthly fee. Non-members who own a shed without a cart do not pay a fee.
  23. The Lamesa Municipal Golf Advisory Board may modify or amend rules as deemed necessary.
- \*\*All members need to respect course and take care of our course, and we are doing everything we can to make it a nice golf course.

Commented [CS2]: ADDED

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 11**

**SUBJECT:** TML ANNUAL CONFERENCE  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** Agenda

### **SUMMARY STATEMENT**

City Council to discuss and approve the attendance for City Officials for the 2018 TML annual conference on October 10-12, 2018 at the Fort Worth Convention Center (funding for 3 or 4 available).

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve the attendance for the 2018 TML annual conference.  
Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

### **CITY MANAGER'S MEMORANDUM**

## Navigation



**When and where is the 2018 Annual Conference and Exhibition?** October 10-12, Fort Worth Convention Center, Fort Worth

**When will program information be available?** Program information will be available in early July.

**When will TML housing and registration open?** Housing and registration will open on Tuesday, July 17, at 10:00 a.m. for city officials and their guests.

**How can I reserve my exhibit space?** Visit <https://tmlexhibits.org>, or contact Julianna Campbell at [julianna@tml.org](mailto:julianna@tml.org).

01:15



**Make sure you use the official hashtag on Instagram and Twitter! #TMLAC2018**

Texas Municipal League 106th Annual Conference and Exhibition

©2018 All Rights Reserved



## Navigation



## Agenda

Below is the agenda at a glance. Please check back often to view the latest information as it is added. Additionally, the conference app will have all the conference information and will be available for download in the coming months.

*All conference events will be held at the Fort Worth Convention Center unless otherwise noted.*

### Tuesday, October 9

- |                |                                |
|----------------|--------------------------------|
| 1:00-5:00 p.m. | Attendee Registration          |
| 2:00 p.m.      | TML Board of Directors Meeting |

### Wednesday, October 10

- |                     |                             |
|---------------------|-----------------------------|
| 7:30 a.m.-5:00 p.m. | Attendee Registration       |
| 9:00 a.m.-4:00 p.m. | TML Guest Hospitality Suite |

10:30 a.m.-Noon	Opening General Session and Presentation of Awards <i>Your Ascent to Greatness</i> <b>Major Dan Rooney, USAF</b>
Noon-5:00 p.m.	Exhibit Hall Grand Opening
2:00-3:15 p.m.	<b>Concurrent Sessions</b> <ul style="list-style-type: none"><li>• <i>Reinventing a South Texas City</i></li><li>• <i>How to Advocate for Your City</i></li><li>• <i>San Antonio's Smart City Strategy</i></li><li>• <i>Small Cell Towers and Their Impact on the Public Right-of-Way</i></li><li>• <i>Finding Gold at the Intersection of Brands, Events, and Cities</i></li><li>• <i>Realizations and Reflections Post-Hurricane Harvey</i></li></ul>
3:30-4:45 p.m.	<b>Concurrent Sessions</b> <ul style="list-style-type: none"><li>• <i>Small Cities Roundtable on Economic Development</i></li><li>• <i>Love Your Trolls: Embrace Your Social Media Detractors</i></li><li>• <i>Your City's Legal Counsel: Working with Your Lawyers</i></li><li>• <i>Be a Game Changer</i></li><li>• <i>Understanding Harassment and Discrimination in the #MeToo Era</i></li></ul>
4:45 p.m.	TAMCC Business Meeting

## Thursday, October 11

7:30-8:45 a.m.	TML Risk Pools' Breakfast (separate ticketed event at no charge)
7:30 a.m.-5:00 p.m.	Attendee Registration

8:00 a.m.-4:00 p.m.	Exhibit Hall
8:00-9:00 a.m.	Continental Breakfast in the Exhibit Hall
8:00-11:45 a.m.	Affiliates' Board, Business, or Educational Sessions
9:00 a.m.-4:00 p.m.	TML Guest Hospitality Suite
9:00-10:15 a.m.	<b>Concurrent Sessions</b> <ul style="list-style-type: none"> <li>• <i>Legislative Messaging: Our Home, Our Decisions</i></li> <li>• <i>Race, Equity, and Leadership</i></li> <li>• <i>Digital Connectivity and Your City</i></li> <li>• <i>Strategic Facility Planning for Small Cities</i></li> </ul>
10:30-11:45 a.m.	<b>Concurrent Sessions</b> <ul style="list-style-type: none"> <li>• <i>Stay on Target: Cities and Firearms</i></li> <li>• <i>Neighborhoods First</i></li> <li>• <i>Ethics in a World of Social Media</i></li> <li>• <i>Be Green to Save Green – Powering Communities with Renewable Energy</i></li> <li>• <i>Hurricane Harvey and Why the Texas Intrastate Fire Mutual Aid System Worked</i></li> </ul>
Noon-1:45 p.m.	<b>Luncheon and Keynote Speaker</b> (separate ticketed event) <i>Touching Elbows, Changing Lives: A League of Purpose</i> <b>Bertice Berry</b> , Ph.D., Sociologist, Author, and Humorist
2:00-3:15 p.m.	<b>Concurrent Sessions</b> <ul style="list-style-type: none"> <li>• <i>Downtown Revitalization Strategies for Towns and Cities</i></li> <li>• <i>2019 Legislative Outlook</i></li> <li>• <i>Infrastructure Crisis</i></li> <li>• <i>Transportation Projects</i></li> </ul>

- *Promote Safety and Confidence in the Legal System*

2:00-5:00 p.m. Affiliates' Board, Business, or Educational Sessions

3:30-4:45 p.m. **Concurrent Sessions**

- *Brick and Mortar Retail is Not Dead, Just Evolving*
- *Public Safety is a Community-Wide Goal*
- *Public Finance: A Primer for Non-Finance Officials and Managers*
- *Local Strategies to Build Family Financial Well-Being*
- *Flood Mitigation*

3:30 p.m. TML Resolutions Committee Meeting

4:45 p.m. TML Business Meeting (or if the Resolutions Meeting ends later than 4:45 p.m., upon conclusion of that meeting)

## Friday, October 12

7:30-10:30 a.m. Attendee Registration

8:00-10:30 a.m. Exhibit Hall

8:00-9:00 a.m. Continental Breakfast in the Exhibit Hall

9:00-10:15 a.m. **Concurrent Sessions**

- *Small Cities Roundtable on Regional Cooperation*
- *Infrastructure: Passing the Buck or Partnership Opportunity*
- *The State of Water*
- *Risk Management of Parks and Recreational Facilities*



- |                     |   |
|---------------------|---|
| 9:00-10:30<br>a.m.  | Affiliates' Board, Business, or Educational Sessions  |
| 9:15-10:15<br>a.m.  | TML Board of Directors Meeting  |
| 10:30-11:45<br>a.m. | <b>Closing Brunch and Keynote Speaker</b> (separate ticketed event)<br><i>What We Love About Texas Towns</i><br><b>Chet Garner</b> , Host and Creator, The Daytripper |

**Make sure you use the official hashtag on Instagram and Twitter! #TMLAC2018**

Texas Municipal League 106th Annual Conference and Exhibition

©2018 All Rights Reserved



## Navigation



## Registration

The TML Annual Conference and Exhibition will take place October 10-12 at the Fort Worth Convention Center.

- Visit <https://tmlconference.org/registerinfo> for complete registration information.
- Visit <https://tmlconference.org/housing> for complete housing information.

Conference attendees must register for the conference before booking a hotel room. **You will need your member ID to register.** Visit the [TML Member ID Search](#) to find your personal Member ID. For assistance, please contact us at [database@tml.org](mailto:database@tml.org).

**Important Note:** If you cancel your conference registration, you must cancel your hotel reservation separately.

### To Register Online:

**Link will be made live on July 17 at 10:00 a.m. CDT**

### To Register and Reserve Rooms by Mail:

**Links will be made live on July 17 at 10:00 a.m. CDT**

## 2018 TML Annual Conference and Exhibition Registration Fees

Registration	TML Member	Non-TML Member
	\$320	\$470

### Full Registration, Online by August 17

Full Registration, Online after August 17	\$370	\$520
---	-------	-------

Full Registration, Mail by August 17	\$345	\$495
---	-------	-------

Full Registration, Mail after August 17	\$395	\$545
--	-------	-------

One-Day Registration, Online	\$185	\$310
---------------------------------	-------	-------

One-Day Registration, Mail	\$210	\$335
-------------------------------	-------	-------

Spouse/Guest (does not apply to city official or employee)	\$75	\$75
--	------	------

Thursday TML Risk Pools' Breakfast	N/C	N/C
---------------------------------------	-----	-----

Thursday Attendee Luncheon	\$40*	\$40*
-------------------------------	-------	-------

Friday Attendee Brunch	\$35*	\$35*
------------------------	-------	-------

*\*If you have any special dietary needs (such as allergies, restrictions, or sensitivities to particular ingredients), please contact TML at [training@tml.org](mailto:training@tml.org). Please note that you are responsible for the actual meal cost (the ticketed meal cost plus the difference between that and the specialized meal cost).*

### **Cancellation Policy**

If you are registered and cannot attend, we encourage you to send a substitute. If you

cannot send a substitute, TML will provide a refund, minus a \$75 cancellation fee, upon receipt of your written cancellation notice. Please send your cancellation notice via email to [acct@tml.org](mailto:acct@tml.org) by **August 17**. No exceptions will be made and meal tickets are nonrefundable.

**Make sure you use the official hashtag on Instagram and Twitter! #TMLAC2018**

Texas Municipal League 106th Annual Conference and Exhibition

©2018 All Rights Reserved

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 12**

**SUBJECT:** DESIGNATED REGULARLY SCHEDULED MEETING:  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** Agenda

## **SUMMARY STATEMENT**

City Council to consider designating Thursday, August 9, 2018 as regularly scheduled meeting.

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to designate Thursday, August 9, 2018 as regularly scheduled meeting. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

**CITY MANAGER'S MEMORANDUM**

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 13**

---

**SUBJECT: INVESTMENT REPORT**  
**SUBMITTED BY: Finance Director**  
**EXHIBITS: Report**

### **SUMMARY STATEMENT**

Finance Director to report on the city's investments for the third quarter of FY 2017-2018.

### **COUNCIL ACTION**

No City Council action required.



CITY OF LAMESA - CONSOLIDATED SPECIAL FUNDS

FUND	CASH/CDS	GENERAL	CAPITAL PROJ	WATER FUND	WATER DEPOSITS	WATER WELL & TOWER	WATER CAP. EQ. RESERVE	WW TRMT Plnt. RESERVE	DEBT SERVICE TANK/VAC TRK	SWMF CAP. EQ. RESERVE	SWMF POST- CLOS. RES.	MOTEL TAX	RISK MGMT	FORFEITED PROPERTY
OCT. 1	3,127,583.54	1,370,699.00	118,358.59	476.89	29,383.34	390,075.60	263,522.86	91,358.82	18,083.88	45,474.12	619,356.74	53,329.18	127,448.51	15.88
Deposit	12,900.00						12,900.00							
Withdrawal														
Water C.D.	90.42						90.42							
Mon. Int.	2,661.77	1,166.55	100.73	0.41	25.01	331.98	224.27	77.75	15.39	38.70	527.11	45.39	108.47	0.01
<b>OCT. 1</b>	<b>3,143,235.73</b>	<b>1,371,865.55</b>	<b>118,459.32</b>	<b>477.30</b>	<b>29,408.35</b>	<b>390,407.58</b>	<b>276,737.55</b>	<b>91,436.57</b>	<b>18,099.27</b>	<b>45,512.82</b>	<b>619,883.85</b>	<b>53,374.57</b>	<b>127,556.98</b>	<b>15.89</b>
NOV. 1	3,143,235.73	1,371,865.55	118,459.32	477.30	29,408.35	390,407.58	276,737.55	91,436.57	18,099.27	45,512.82	619,883.85	53,374.57	127,556.98	15.89
Deposit	25,800.00						25,800.00							
Withdrawal	0.00													
Water C.D.	93.42						93.42							
Mon. Int.	2,675.76	1,167.84	100.84	0.41	25.03	332.34	235.58	77.84	15.41	38.74	527.69	45.44	108.59	0.01
<b>NOV. 1</b>	<b>3,171,804.91</b>	<b>1,373,033.39</b>	<b>118,560.16</b>	<b>477.70</b>	<b>29,433.38</b>	<b>390,739.92</b>	<b>302,866.55</b>	<b>91,514.41</b>	<b>18,114.88</b>	<b>45,551.57</b>	<b>620,411.54</b>	<b>53,420.00</b>	<b>127,665.56</b>	<b>15.91</b>
DEC. 1	3,171,804.91	1,373,033.39	118,560.16	477.70	29,433.38	390,739.92	302,866.55	91,514.41	18,114.88	45,551.57	620,411.54	53,420.00	127,665.56	15.91
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	90.41						90.41							
Mon. Int.	2,705.02	1,170.97	101.11	0.41	25.10	332.24	258.29	78.05	15.45	38.85	529.11	45.56	108.88	0.01
<b>DEC. 1</b>	<b>3,187,500.34</b>	<b>1,374,204.35</b>	<b>118,661.27</b>	<b>478.11</b>	<b>29,458.48</b>	<b>391,073.16</b>	<b>316,115.26</b>	<b>91,592.46</b>	<b>18,130.13</b>	<b>45,590.41</b>	<b>620,940.65</b>	<b>53,465.56</b>	<b>127,774.44</b>	<b>15.92</b>
JAN. 1	3,187,500.34	1,374,204.35	118,661.27	478.11	29,458.48	391,073.16	316,115.26	91,592.46	18,130.13	45,590.41	620,940.65	53,465.56	127,774.44	15.92
Deposit	0.00													
Withdrawal	0.00													
Water C.D.	93.43						93.43							
Mon. Int.	2,746.88	1,184.24	102.26	0.41	25.39	337.01	272.42	78.93	15.62	39.29	535.11	46.07	110.11	0.01
<b>JAN. 1</b>	<b>3,190,340.65</b>	<b>1,375,388.60</b>	<b>118,763.53</b>	<b>478.52</b>	<b>29,483.87</b>	<b>391,410.17</b>	<b>316,481.11</b>	<b>91,671.39</b>	<b>18,145.75</b>	<b>45,629.70</b>	<b>621,475.76</b>	<b>53,511.64</b>	<b>127,884.55</b>	<b>15.93</b>
FEB. 1	3,190,340.65	1,375,388.60	118,763.53	478.52	29,483.87	391,410.17	316,481.11	91,671.39	18,145.75	45,629.70	621,475.76	53,511.64	127,884.55	15.93
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	93.42						93.42							



Mon. Int.	2,593.71	1,118.18	96.55	0.39	23.97	318.21	257.30	74.53	14.75	37.10	505.25	43.50	103.97	0.01
<b>FEB. 1</b>	<b>3,205,927.78</b>	<b>1,376,506.77</b>	<b>118,860.09</b>	<b>478.91</b>	<b>29,507.84</b>	<b>391,728.38</b>	<b>329,731.82</b>	<b>91,745.92</b>	<b>18,160.50</b>	<b>45,666.80</b>	<b>621,981.01</b>	<b>53,555.14</b>	<b>127,988.52</b>	<b>15.95</b>
<b>MAR. 1</b>	<b>3,205,927.78</b>	<b>1,376,506.77</b>	<b>118,860.09</b>	<b>478.91</b>	<b>29,507.84</b>	<b>391,728.38</b>	<b>329,731.82</b>	<b>91,745.92</b>	<b>18,160.50</b>	<b>45,666.80</b>	<b>621,981.01</b>	<b>53,555.14</b>	<b>127,988.52</b>	<b>15.95</b>
Deposit	25,800.00						25,800.00							
Withdrawal	0.00													
Water C.D.	84.38						84.38							
Mon. Int.	2,673.60	1,147.94	99.12	0.40	24.61	326.88	274.98	76.51	15.15	38.08	518.70	44.66	106.74	0.01
<b>MAR. 1</b>	<b>3,234,485.76</b>	<b>1,377,654.72</b>	<b>118,959.21</b>	<b>479.31</b>	<b>29,532.45</b>	<b>392,055.07</b>	<b>355,891.18</b>	<b>91,822.43</b>	<b>18,175.65</b>	<b>45,704.88</b>	<b>622,499.71</b>	<b>53,599.80</b>	<b>128,095.26</b>	<b>15.96</b>
FUND AND ACCT NOS.	16-1001	16-2010	16-2020	16-2017	16-2011	16-2029	16-2019	16-2021	16-2027	16-2018	16-2015	16-2014	16-2016	16-2030
01-1020	03-1008	03-42201	02-1030	02-1030	02-1003	02-1037	02-1004	02-1008	02-1036	03-1021	03-1022	12-1020	21-1020	24-1020
01-40505														
FUND	CASH	GENERAL	CIP/LANDFILL	WATER/TAX	WATER	I/ATER WELL/TOWNE	WAT. EQ. RES.	WW Tmt Plnt	EBT/TANK/VAC	EQ RES. SWMF	PC RES. SWMF	MOTEL TAX	RISK MGT.	FTD. PROP.
APRIL 1	3,234,485.76	1,377,654.72	118,959.21	479.31	29,532.45	392,055.07	355,891.18	91,822.43	18,175.65	45,704.88	622,499.71	53,599.80	128,095.28	15.96
Deposit	41,809.37						12,900.00						28,909.37	
Withdrawal	0.00													
Water C.D.	93.42						93.42							
Mon. Int.	2,748.65	1,170.72	101.09	0.41	25.10	333.17	302.43	78.03	15.45	38.84	529.00	45.55	108.85	0.01
<b>APRIL 1</b>	<b>3,279,137.20</b>	<b>1,378,825.44</b>	<b>119,060.30</b>	<b>479.72</b>	<b>29,557.54</b>	<b>392,388.24</b>	<b>369,187.04</b>	<b>91,900.46</b>	<b>18,191.09</b>	<b>45,743.72</b>	<b>623,028.71</b>	<b>53,645.35</b>	<b>157,113.48</b>	<b>15.97</b>
<b>MAY 1</b>	<b>3,279,137.20</b>	<b>1,378,825.44</b>	<b>119,060.30</b>	<b>479.72</b>	<b>29,557.54</b>	<b>392,388.24</b>	<b>369,187.04</b>	<b>91,900.46</b>	<b>18,191.09</b>	<b>45,743.72</b>	<b>623,028.71</b>	<b>53,645.35</b>	<b>157,113.48</b>	<b>15.97</b>
Deposit	3.56												3.56	
Withdrawal	0.00													
Water C.D.	90.41						90.41							
Mon. Int.	2,797.93	1,176.49	101.69	0.41	26.22	334.81	315.01	78.41	15.52	39.03	531.60	45.77	134.06	0.01
<b>MAY 1</b>	<b>3,282,028.10</b>	<b>1,380,001.93</b>	<b>119,161.89</b>	<b>480.13</b>	<b>29,582.76</b>	<b>392,723.04</b>	<b>369,592.46</b>	<b>91,978.87</b>	<b>18,206.62</b>	<b>45,782.75</b>	<b>623,560.31</b>	<b>53,691.12</b>	<b>157,251.10</b>	<b>15.99</b>
<b>JUNE 1</b>	<b>3,282,028.10</b>	<b>1,380,001.93</b>	<b>119,161.89</b>	<b>480.13</b>	<b>29,582.76</b>	<b>392,723.04</b>	<b>369,592.46</b>	<b>91,978.87</b>	<b>18,206.62</b>	<b>45,782.75</b>	<b>623,560.31</b>	<b>53,691.12</b>	<b>157,251.10</b>	<b>15.99</b>
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	93.42						93.42							
Mon. Int.	2,786.94	1,173.09	101.30	0.41	25.15	333.84	314.18	78.19	15.48	38.92	530.07	45.64	133.67	0.01
<b>JUNE 1</b>	<b>3,297,612.46</b>	<b>1,381,175.02</b>	<b>119,263.18</b>	<b>480.53</b>	<b>29,607.91</b>	<b>393,056.88</b>	<b>382,900.06</b>	<b>92,057.06</b>	<b>18,222.09</b>	<b>45,821.67</b>	<b>624,090.38</b>	<b>53,736.77</b>	<b>157,384.77</b>	<b>16.00</b>



The Lamesa National Bank

P.O. Drawer 301 Lamesa, Texas 79331  
806 872-5457 Member FDIC

028 00001 01

ACCOUNT:

PAGE: 1  
7057482 06/30/2018

H

LAMESA CONSOLIDATED SP FUNDS

101

\* HOLD STATEMENT \*

THANK YOU FOR CHOOSING THE  
LAMESA NATIONAL BANK  
TO SERVE YOUR BANKING NEEDS!

ST & POL SAVINGS ACCOUNT 7057482

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/31/18	1887,395.65
MISCELLANEOUS CREDIT		12,900.00	06/01/18	1900,295.65
INTEREST FROM ST & POL ) 100M C.O.D. 23792		93.42	06/15/18	1900,389.07
INTEREST FROM ST & POL ) 100M C.O.D. 28526		93.42	06/15/18	1900,482.49
INTEREST FROM ST & POL ) 100M C.O.D. 28550		216.58	06/15/18	1900,699.07
INTEREST FROM ST & POL ) 100M C.O.D. 28416		93.42	06/18/18	1900,792.49
INTEREST FROM ST & POL ) 100M C.O.D. 923376		93.42	06/18/18	1900,885.91
INTEREST FROM ST & POL ) 100M C.O.D. 29216		93.43	06/19/18	1900,979.34
INTEREST FROM ST & POL ) 100M C.O.D. 28668		72.19	06/22/18	1901,051.53
INTEREST FROM ST & POL ) 100M C.O.D. 28853		135.12	06/25/18	1901,186.65
INTEREST FROM ST & POL ) 100M C.O.D. 29433		93.43	06/28/18	1901,280.08
INTEREST FROM ST & POL ) 100M C.O.D. 29432		180.48	06/28/18	1901,460.56
INTEREST		1,718.45	06/30/18	1903,179.01
BALANCE THIS STATEMENT .....			06/30/18	1903,179.01
TOTAL CREDITS (12)	15,783.36			
TOTAL DEBITS (0)	.00			

\* \* \* C O N T I N U E D \* \* \*



The Lamesa National Bank

P.O. Drawer 301 Lamesa, Texas 79331  
806 872-5457 Member FDIC

028 00001 01  
ACCOUNT:

PAGE: 2  
7057482 06/30/2018

LAMESA CONSOLIDATED SP FUNDS

ST & POL SAVINGS ACCOUNT 7057482

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,900,705.21	INTEREST EARNED:	1,718.45
INTEREST PAID THIS PERIOD:	1,718.45	DAYS IN PERIOD:	30
INTEREST PAID 2018:	10,060.01	ANNUAL PERCENTAGE YIELD EARNED:	1.11%

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 14**

---

**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: June 30th, 2018**

	Current Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 214,309.67	\$ 3,840,139.54
Expenditures	\$ 359,248.05	\$ 3,161,616.45
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (144,938.38)</b>	<b>\$ 678,523.09</b>
<b>Water &amp; Wastewater Fund (2)</b>		
Revenues	\$ 465,251.90	\$ 3,482,182.50
Expenditures	\$ 283,465.16	\$ 3,156,177.42
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 181,786.74</b>	<b>\$ 326,005.08</b>
<b>Solid Waste Fund (3)</b>		
Revenues	\$ 154,701.14	\$ 1,388,495.73
Expenditures	\$ 93,199.52	\$ 1,338,045.99
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 61,501.62</b>	<b>\$ 50,449.74</b>
<b>Golf Course Fund (18)</b>		
Revenues	\$ 17,621.00	\$ 178,111.85
Expenditures	\$ 23,079.25	\$ 202,404.95
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (5,458.25)</b>	<b>\$ (24,293.10)</b>
<b>All Funds</b>		
Revenues	\$ 851,883.71	\$ 8,888,929.62
Expenditures	\$ 758,991.98	\$ 7,858,244.81
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 92,891.73</b>	<b>\$ 1,030,684.81</b>

FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY

75.00% 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	119,038.53	2,924,170.85	92.80	226,973.15
02-FRANCHISES AND STREET		508,500.00	63,361.38	390,698.13	76.83	117,801.87
03-PERMITS, LICENSES AND		27,000.00	1,615.02	24,912.79	92.27	2,087.21
04-FINES		56,100.00	3,554.00	37,705.90	67.21	18,394.10
05-RECREATIONAL AND RENTA		25,000.00	2,962.60	27,293.89	109.18	( 2,293.89)
06-OTHER GOVERNMENTAL AGE		203,713.00	0.00	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	11,280.00	12,781.29	74.31	4,418.71
09-MISCELLANEOUS REVENUES		271,879.35	12,498.14	172,027.92	63.27	99,851.43
19-SOURCE (CHG TO 49XXX)		0.00	0.00	54,220.77	0.00	( 54,220.77)
TOTAL REVENUES		4,260,536.35	214,309.67	3,840,139.54	90.13	420,396.81

## EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	194,712.00	11,399.04	172,935.33	88.82	21,776.67
FINANCIAL SERVICES	98,798.88	571.45	55,265.09	55.94	43,533.79
PERSONNEL/RISK MGT SERV	63,153.00	5,418.30	56,441.84	89.37	6,711.16
COMMUNITY DEVELOPMENT SER	1,000.00	18.57	605.78	60.58	394.22
HOUSING ASSISTANCE SERV	11,211.00	( 10,850.57)	12,058.78	107.56	( 847.78)
CITY COUNCIL	53,620.12	3,814.44	35,754.80	66.68	17,865.32
CITY HALL	88,375.00	6,552.09	73,020.86	82.63	15,354.14
INTERGOVERNMENTAL	95,052.00	3,749.23	76,852.98	80.85	18,199.02
MUNICIPAL COURT	124,212.00	8,730.24	85,955.17	69.20	38,256.83
VEHICLE REPAIR SERVICES	66,076.70	( 165.89)	46,949.55	71.05	19,127.15
VEHICLE PREVENTIVE MNT	394.00	( 113.02)	14.73	3.74	379.27
FIRE SERVICES	600,433.98	38,013.75	427,671.86	71.23	172,762.12
VOLUNTEER FIRE SERVICES	134,448.50	6,118.60	93,742.31	69.72	40,706.19
PD - GEN'L ADMIN SERV	212,744.00	13,010.49	134,416.34	63.18	78,327.66
COMMUNICATIONS SERVICES	205,381.00	14,498.19	141,513.58	68.90	63,867.42
GEN'L LAW ENFORCEMENT SER	959,540.83	59,347.48	700,127.26	72.96	259,413.57
CRIMINAL INVESTIGATIONS	170,610.00	10,855.84	115,468.52	67.68	55,141.48
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,256.54	48,815.52	60,790.58	140.54	( 17,534.04)
EMERGENCY MANAGEMENT SERV	21,400.00	128.58	18,737.28	87.56	2,662.72
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	330,580.20	15,084.80	196,349.05	59.40	134,231.15
STREET CONST/SEAL COAT	115,050.00	100.00	17,162.73	14.92	97,887.27
STREET CLEANING SERVICES	29,109.00	( 2,423.48)	( 21,306.45)	73.20-	50,415.45
TRAFFIC SERVICES	169,201.00	24,386.77	115,302.28	68.15	53,898.72
INSPECTION SERVICES	154,172.00	9,630.76	80,763.42	52.39	73,408.58
PARK MAINTENANCE SERVICES	304,700.79	15,370.45	206,623.43	67.81	98,077.36
PARK IRRIGATION SERVICES	17,283.04	2,494.33	10,144.56	58.70	7,138.48
COMMUNITY BUILDING SERV	43,650.00	6,612.52	41,802.69	95.77	1,847.31
RECREATIONAL FACILITIES	253,769.90	46,645.11	165,818.29	65.34	87,951.61

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	79,453.00	21,434.46	40,633.81	51.14	38,819.19
	TOTAL EXPENDITURES	4,641,388.48	359,248.05	3,161,616.45	68.12	1,479,772.03
	REVENUES OVER/(UNDER) EXPENDITURES	( 380,852.13)	( 144,938.38)	678,523.09	178.16-	( 1,059,375.22)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 380,852.13)	( 144,938.38)	678,523.09	178.16-	( 1,059,375.22)

FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2018

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

75.00% 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	450,635.20	3,397,271.99	75.28	1,115,293.01
12-NON-OPERATING REVENUES		216,192.77	14,616.70	84,910.51	39.28	131,282.26
TOTAL REVENUES		4,728,757.77	465,251.90	3,482,182.50	73.64	1,246,575.27
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,636,446.40	23,887.68	985,417.76	60.22	651,028.64
WATER DIST/WASTEWATER SER		1,938,325.04	70,247.07	1,166,009.79	60.16	772,315.25
WASTEWATER TREATMENT SERV		840,478.59	161,829.45	678,872.40	80.77	161,606.19
ENGINEERING SERVICES		86,356.00	4,854.68	54,147.36	62.70	32,208.64
TECHNICAL SERVICES		80,041.00	4,656.64	42,452.86	53.04	37,588.14
UTILITY BILLING/COLLECT		325,124.00	18,523.12	229,275.52	70.52	95,848.48
INSPECTION SERVICES		0.00	( 533.48)	1.73	0.00	( 1.73)
TOTAL EXPENDITURES		4,906,771.03	283,465.16	3,156,177.42	64.32	1,750,593.61
REVENUES OVER/(UNDER) EXPENDITURES	( 178,013.26)	181,786.74	326,005.08	183.14-	( 504,018.34)	
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)	181,786.74	326,005.08	183.14-	( 504,018.34)	



C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2018

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

75.00% 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	149,256.14	1,326,830.21	73.23	485,031.79
22-NON-OPERATING REVENUES		82,378.59	5,445.00	61,665.52	74.86	20,713.07
TOTAL REVENUES		1,894,240.59	154,701.14	1,388,495.73	73.30	505,744.86
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		949,783.69	48,864.64	735,257.14	77.41	214,526.55
SANITARY LANDFILL SERVICE		880,960.46	25,951.61	499,722.03	56.72	381,238.43
SPECIALIZED COLLECTION SV		146,900.00	6,114.05	44,289.63	30.15	102,610.37
ENVIRONMENTAL HEALTH SERV		88,889.00	12,269.22	58,777.19	66.12	30,111.81
TOTAL EXPENDITURES		2,066,533.15	93,199.52	1,338,045.99	64.75	728,487.16
REVENUES OVER/(UNDER) EXPENDITURES	( 172,292.56)		61,501.62	50,449.74	29.28-	( 222,742.30)
=====						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 172,292.56)		61,501.62	50,449.74	29.28-	( 222,742.30)
=====						

FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2018

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

75.00% 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	17,621.00	178,111.85	80.14	44,140.86
TOTAL REVENUES		222,252.71	17,621.00	178,111.85	80.14	44,140.86
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		227,143.27	( 3,920.75)	175,404.95	77.22	51,738.32
TOTAL EXPENDITURES		227,143.27	( 3,920.75)	175,404.95	77.22	51,738.32
REVENUES OVER/(UNDER) EXPENDITURES		( 4,890.56)	21,541.75	2,706.90	55.35-	( 7,597.46)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 4,890.56)	21,541.75	2,706.90	55.35-	( 7,597.46)



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : June 2018**

**General Fund (1)**

Assets	\$	3,917,556.47
Liabilities	\$	511,547.01

**Water & Wastewater Fund (2)**

Assets	\$	16,707,743.67
Liabilities	\$	13,336,573.80

**Solid Waste Fund (3)**

Assets	\$	3,487,153.78
Liabilities	\$	1,299,809.53

**Golf Course Fund (18)**

Assets	\$	273,356.92
Liabilities	\$	257,011.28

## BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	1,728,429.00
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,106.17
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	2,466.36
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 HUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	19,519.79
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	1,380,001.94
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	7,044.82
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	2,671.21
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	200,000.00
01-1060	DUE FROM ECONOMIC DEVEL	36,040.90
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)

BALANCE SHEET  
AS OF: JUNE 30TH, 2018

## 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
		3,917,556.47
TOTAL ASSETS		3,917,556.47

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,362.49
01-2015	VOUCHERS PAYABLE	117,465.35
01-2016	COMMUNITY BLDG.DEPOSITS	22,510.50
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	2,817.36
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	2,951.04
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	20.00
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	119.00
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)	3,601.96
01-2045	PROV. FOR COMP.ABSENCES	0.13
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00

## 01 -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	( 5,245.47)
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	511,547.01
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	3,840,139.54
	TOTAL EXPENSES	3,161,616.45
	TOTAL REVENUE OVER/(UNDER) EXPENSES	678,523.09
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,406,009.46
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,917,556.47

## BALANCE SHEET

AS OF: JUNE 30TH, 2018

## 02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	616,039.39
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,582.79
02-1004	CAPITAL EQUIPMENT RESERVE	395,392.44
02-1005	W.S.G. CHGS. RECEIVABLE	228,149.53
02-10051	REFUNDS PAYABLE	241.04
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 19,691.07)
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	163,012.81
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	91,978.89
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.	480.13
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	18,206.62
02-1037	DUE TO INV. - WELLS & TOWER	392,723.03
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: JUNE 30TH, 2018

02 -WATER &amp; 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
		16,707,743.67
TOTAL ASSETS		16,707,743.67

## 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	2,444.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	260,148.98
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



## 02 -WATER &amp; 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	13,336,573.80
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 &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,482,182.50
TOTAL EXPENSES		3,156,177.42
TOTAL REVENUE OVER/(UNDER) EXPENSES		326,005.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,371,169.87
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,707,743.67
		<hr/>

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
03-1001	CASH IN BANK	765,580.82
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	119,161.88
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	96,946.70
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	45,782.75
03-1022	POST CLOSURE RESERVE	623,560.31
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	( 0.27)
03-1030	CIP - NEW LANDFILL CELL #4	( 0.45)
03-1050	ACCUMULATED DEPRECIATION	( 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
		3,487,153.78
TOTAL ASSETS		3,487,153.78

## LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	( 0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	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	ACCRUED 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	1,388,495.73
	TOTAL EXPENSES	1,338,045.99
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50,449.74
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,187,344.25
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,487,153.78

## 18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
18-1001	CASH	439.22	
18-1005	GOLF FEES RECEIVABLE	30,731.50	
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	
		273,356.92	
TOTAL ASSETS			273,356.92
<b>LIABILITIES</b>			
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	
<b>EQUITY</b>			
18-3001	FUND BALANCE	13,638.74	
	TOTAL BEGINNING EQUITY	13,638.74	
	TOTAL REVENUE	178,111.85	
	TOTAL EXPENSES	175,404.95	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,706.90	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	16,345.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		273,356.92

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 15**

---

**SUBJECT: CITY MANAGER REPORT**  
**SUBMITTED BY: City Manager**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 16**

---

**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future goals and events.

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 17**

Subject: **BUDGET WORK SESSION I**  
Proceeding: Discussion and setting of priorities, no final action to be taken  
Submitted by: City Staff

### **SUMMARY STATEMENT**

Council to meet with city staff to discuss and set priorities for the 2018 – 2019 operating budget.

- a. General Fund Proposed Budget (Department Heads and City Manager)
- b. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- c. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- d. All Other Funds Proposed Budgets (Department Heads and City Manager)
- e. Other Fees (Department Heads and City Manager)
- f. Capital Needs (Department Heads and City Manager)

### **COUNCIL ACTION**

Discussion and setting of priorities only; no final action to be taken.

### **CITY MANAGER'S MEMORANDUM**

The City Council and Staff will conduct a work session on the proposed City Budget for the Oct. 2018-2019 fiscal year. No action is required on this matter at this time.



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: JULY 16, 2018**

**AGENDA ITEM: 18**

---

**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **July 17, 2018** at 5:30 P.M."

- ***July 17<sup>th</sup>, 2018 (Tuesday) –***
  - *Budget Workshop*
  -
- **For Additional Budget Meetings See Attached Budget Calendar**

## **BUDGET CALENDAR 2018-2019**

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