



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 THURSDAY, AUGUST 23, 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 August 7, 2018, August 9, 2018 and August 16, 2018.

b. **BILLS FOR JULY 2018:** Approval of the bills paid by the City of Lamesa for the month of July, 2018.

4. REQUEST FOR 5K COLOR RUN IN FORREST PARK: City Council to consider approving a 5K Color Run in Forrest Park on September 22, 2018. *(Requested by Mosaic Church).*

5. REQUEST TO PAINT BACKBOARDS, FREE THROW LINES AND 3 POINT ARCHES AT BASKETBALL COURTS AT N. 22ND PARK: City Council to consider approving Family Harvest Church to paint backboards, free throw lines and 3point arches at basketball courts at N. 22nd Park. *(Requested by Family Harvest Church).*

6. BUDGET AMENDMENT #6: 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 #7: 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. ACCEPT USDA COMMUNITIES FACILITIES GRANT AWARD: City Council to consider approving the acceptance of the USDA Communities Facilities Grant and authorizing the City's match of \$40,500. *(City Manager)*

9. ACCEPT USDA WATER GRANT AWARD: City Council to consider approving the acceptance of the USDA Water Loan (\$7,035,000) and Grant (\$5,515,000), project totaling \$12,550,000 to the City of Lamesa. (This action does not obligate the City until financing documentation has been executed). *(City Manager)*

10.AMEND WATER ORDINANCE – TAPPING CHARGES FOR INSTALLATION OF WATER METER: City Council to approve an Ordinance on Second reading amending certain sections of Chapter 13, entitled “Utilities”, Article 13.03 entitled “Water and Wastewater Services” and Section 13.03.228 entitled “Tapping Charges for Installation of Water Meter” of the Code of Ordinances of the City of Lamesa, Texas; Providing for a severability clause; Providing for repeal of conflicting provisions, and providing for publication and effective date.(*City Manager & Utilities Director*)

11.PUBLIC HEARING ON REQUEST FOR ZONE CHANGE: Public hearing regarding a zone change for the following property:

BLOCK1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS SUBDIVISION ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS SUBDIVISION the City of Lamesa, Dawson County, Texas

The hearing is to consider recommendation of the Planning and Zoning Commission in CASE NO. PZ 18-9, that the CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT. (*Building Official*)

12.REQUEST FOR ZONE CHANGE: City Council to consider approving an Ordinance on first reading approving a zone change for the following property:

BLOCK1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS SUBDIVISION ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS SUBDIVISION the City of Lamesa, Dawson County, Texas

The hearing is to consider recommendation of the Planning and Zoning Commission in CASE NO. PZ 18-9, that the CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT. (*Building Official*)

13.PUBLIC HEARING - FISCAL YEAR 2018-2019 ANNUAL BUDGET: Convene a public hearing, in accordance with State Law (Local Government Code, Chapter 102, Section 102.006), to hear a report from the City Manager and to hear comments from the public regarding the proposed Annual Budget for Fiscal Year 2018-2019 beginning on October 1, 2018 and ending September 30, 2019. (*City Manager*)

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469, WHICH IS A 7.34% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

14. FISCAL YEAR OCTOBER 2018-2019 BUDGET - ADOPTION: Consider passing an ordinance on first reading with record vote in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City. (City Manager)

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469, WHICH IS A 7.34% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

15. 1ST PUBLIC HEARING - AD VALOREM TAX RATE – FY 2018/2019: 1ST Public Hearing on a proposed property tax rate of \$.830000 for 2018. This tax rate will raise \$2,377,134 which is \$118,708 more than taxes imposed last year. (City Manager)

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.47% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.36 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

16. CITY STAFF REPORTS:

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

17. FINANCIAL REPORT: Finance Director to report on the city's finances.

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

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

20. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 28, 2018 at 5:30 P.M.*

Upcoming Meetings

- **August 28, 2018 City Council Meeting –**
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance
 - 2nd Public Hearing on Proposed Tax Rate
- **Sept. 4, 2018 City Council Meeting -**
 - Ratify Proposed Tax Increase Reflected In the FY 2017/2018 Adopted Budget with record vote.
 - 1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 11, 2018 City Council Meeting -**
 - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
 - Authorize Warrants for FY 2018/2019
- **Sept. 18, 2018 City Council Meeting -**

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., August 17th, 2018 in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEMS: 1 & 2

1. **CALL TO ORDER:** *Announcement by the Mayor.* "This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should complete a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of ____ members of the City Council, this meeting is hereby called to order."

The following members are present:

| | |
|-------------------|---|
| JOSH STEVENS | Mayor |
| BRANT STEWART | Mayor Pro-tem Council Member – District 1 |
| MARIE A. BRISENO | Council Member – District 2 |
| RICK MORENO | Council Member – District 3 |
| JASON MORENO | Council Member – District 4 |
| BOBBY G. GONZALES | Council Member – District 5 |
| DOUGLAS MORRIS | Council Member – District 6 |

City Staff members present at the meeting:

| | |
|---------------------|----------------|
| SHAWNA D. BURKHART | City Manager |
| BETTY CONDE | City Secretary |
| RUSSELL CASSELBERRY | 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: AUGUST 23, 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 August 7, 2018, August 9, 2018 and August 16, 2018.
- b. **BILLS FOR JULY 2018:** Approval of the bills paid by the City of Lamesa for the month of July, 2018.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

August 7, 2018

On this the 17th day of July, 2018 at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6~~2~~ City Council Members were present:

| | |
|-----------------------|--|
| JOSH STEVENS | MAYOR |
| BRANT STEWART | COUNCIL MEMBER-DISTRICT 1(MAYOR PRO-TEM) |
| (ABSENT)MARIE BRISENO | COUNCIL MEMBER – DISTRICT 2 |
| RICK MORENO | COUNCIL MEMBER– DISTRICT 3 |
| JASONMORENO | COUNCIL MEMBER – DISTRICT 4 |
| BOBBY G. GONZALES | COUNCIL MEMBER – DISTRICT 5 |
| DOUG MORRIS | COUNCIL DISTRICT 6 |

City staff members present at the meeting:

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

Members of the press present at the meeting:

Herrel Hallmark

Members of the public present at the meeting:

| | | |
|--------------|----------------|---------------|
| Roxanne Cox | Robert Ramirez | Wayne Chapman |
| Cindy Sweet | Irma Ramirez | Leticia Dimas |
| Larry Duyck | Mike Lopez | Terri Stahl |
| Levi Roberts | | |

INVOCATION: Bobby G. Gonzales

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

a) APPROVAL OF THE MINUTES: Approval of the minutes of the council meetings held on July 16, 2018 and July 17, 2018.

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

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

PROCLAMATION FOR “NATIONAL HEALTH WEEK” – SOUTH PLAINS RURAL HEALTH SERVICE: City Council to issue a proclamation declaring August 12-18th, 2017 as “National Health Week.”

TEXAS SHORT TERM ASSET RESERVE PROGRAM (TEXSTAR): City Council to consider approving the increase from \$200,000 to \$500,000 in investments in the Texas Short Term Asset Reserve Program.

Motion by Council Member Stewart to approve the increase from \$200,000 to \$500,000 in investments in the Texas Short Term Asset Reserve Program. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

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

Motion by Council Member Gonzales to approve an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. This is a renewal of an existing contract. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

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

Motion by Council Member Gonzales to award repairs to City facilities roofs to Prime Source Construction. Paid by TML proceeds from a hail event dated Sept 16, 2016. The City is utilizing the TIPS State-approved co-op purchasing contract award through TEA (similar to Buyboard). Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

AWARD CONTRACT TO REPLACE CITY HALL ROOF TO PRIME SOURCE CONSTRUCTION: City Council to award the replacement to City facilities roofs to Prime Source Construction. Paid by TML proceeds from a hail event dated Sept 16, 2016. The City is utilizing the TIPS State-approved co-op purchasing contract award through TEA (similar to Buyboard). The City Hall roof repair is paid for through savings achieved by 4T Partnership's assistance in bidding out all roof repairs. *(City Manager & Scott Franklin, 4T Partnership/TML Partnership)*

Motion by Council Member Morris to award the replacement to City facilities roofs to Prime Source Construction. Paid by TML proceeds from a hail event dated Sept 16, 2016. The City is utilizing the TIPS State-approved co-op purchasing contract award through TEA (similar to Buyboard The City Hall roof repair is paid for through savings achieved by 4T Partnership's assistance in bidding out all roof repairs. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

EMERGENCY ACTION ITEM - CONTRACTING REPAIRS FOR WASTEWATER TREATMENT

PLANT CLARIFIER: City Council to consider approving the City Manager to execute a contract with L. Howard Construction for \$36,203.00 to repair the Wastewater Treatment Plant clarifier. This is being performed within the current FY 2017/2018 budget. Contract has two component parts which include: \$15,000 for scum trough and \$21,000 for rebuilding baffles/bracing. Parkhill Smith and Cooper contacted four contractors to bid on the project, but only one responded

Motion by Council Member Jason Moreno to consider approving the City Manager to execute a contract with L. Howard Construction for \$36,203.00 to repair the Wastewater Treatment Plant clarifier. This is being performed within the current FY 2017/2018 budget. Contract has two component parts which include: \$15,000 for scum trough and \$21,000 for rebuilding baffles/bracing. Parkhill Smith and Cooper contacted four contractors to bid on the project, but only one responded. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

AMEND WATER ORDINANCE – TAPPING CHARGES FOR INSTALLATION OF

WATER METER: City Council to approve an Ordinance amending certain sections of Chapter 13, entitled "Utilities", Article 13.03 entitled "Water and Wastewater Services" and Section 13.03.228 entitled "Tapping Charges for Installation of Water Meter" of the Code of Ordinances of the City of Lamesa, Texas; Providing for a severability clause; Providing for repeal of conflicting provisions, and providing for publication and effective date. *(City Manager & Utilities Director)*

Motion by Council Member Stewart to approve an Ordinance amending certain sections of Chapter 13, entitled "Utilities", Article 13.03 entitled "Water and Wastewater Services" and Section 13.03.228 entitled "Tapping Charges for Installation of Water Meter" of the Code of Ordinances of the City of Lamesa, Texas; Providing for a severability clause; Providing for repeal of conflicting provisions, and providing for publication and effective date. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

CREATION OF BANK ACCOUNT FOR USDA GRANT FOR WATER INFRASTRUCTURE: City Council to approve a resolution to open a bank account for the USDA Water Infrastructure Grant and designating the authorized signatories. The bank account will be a construction account. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Brant Stewart, Mayor Pro-Tem, Dale Alwan, Police Chief and Betty Conde, City Secretary.

Motion by Council Member Morris to approve a resolution to open a bank account for the USDA Water Infrastructure Grant and designating the authorized signatories. The bank account will be a construction account. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Brant Stewart, Mayor Pro-Tem, Dale Alwan, Police Chief and Betty Conde, City Secretary Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

CREATION OF BANK ACCOUNT FOR USDA COMMUNITY FACILITIES GRANT: City Council to approve a resolution to open a bank account for the USDA Communities Facilities (CF) Grant and designating the authorized signatories for the account. The bank account will be a CF Grant account (deposits and transfers only). The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Brant Stewart, Mayor Pro-Tem, Dale Alwan, Police Chief and Betty Conde, City Secretary (*City Manager and Finance Director*)

Motion by Council Member Gonzales to approve a resolution to open a bank account for the USDA Communities Facilities (CF) Grant and designating the authorized signatories for the account. The bank account will be a CF Grant account (deposits and transfers only). The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Brant Stewart, Mayor Pro-Tem, Dale Alwan, Police Chief and Betty Conde, City Secretary. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

RESENTATION TO GOVERNING BODY OF THE CITY'S 2018 CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND ROLLBACK TAX RATE CALCULATIONS: City Manager to present to City Council the City's 2018 Certified Appraisal Roll, the Effective Tax Rate and the Rollback Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock.

AD VALOREM TAX RATE – 2018: City Council to discuss and set the proposed tax rate, consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and **take a record vote** on the following dates:

- Proposed 1st Public Hearing: Tuesday, August 21st, 2018, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.
- Proposed 2nd Public Hearing – Tuesday, August 28th, 2018, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.

Motion by Council Member Jason Moreno to set the proposed tax rate at 0.830000 and hold two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on **August 21, 2018** at 5:30 p.m. and on **August 28, 2018** at 5:30 p.m. Motion seconded by Council Member Rick Moreno and upon being put to a vote the motion passed.

(VOTE BY SHOW OF HAND)



| VOTING | “AYE” | “NAY” | “ABSTAIN” |
|-------------------|-------------------------------------|-------------------------------------|--------------------------|
| Josh Stevens | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Brant Stewart | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Marie Briseno | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Rick Moreno | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Jason Moreno | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bobby G. Gonzales | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Doug Morris | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

FY 201/2019 BUDGET DISCUSSION / WORKSHOP: Council to meet with city staff to discuss and make changes to the 2018 – 2019 Proposed Operating Budget.

- General Fund Proposed Budget (*Department Heads and City Manager*)
- Water/Wastewater Utility Fund Proposed Budget (*Department Heads and City Manager*)
- Solid Waste Fund Proposed Budget (*Department Heads and City Manager*)
- All Other Funds Proposed Budgets (*Department Heads and City Manager*)
- Other Fees (*Department Heads and City Manager*)
- Capital Needs (*Department Heads and City Manager*)

DEPT REPORT: Dept reported on current activities and answer questions from the City Council.

- MS Crude and Cactus Bike Ride Update.

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

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 9th, 2018 at 5:30 P. M.*

Upcoming Meetings

- **August 9, 2018 (Thursday)** Regularly Scheduled Meeting/Budget Meeting
- **August 21, 2018 (Tuesday)**-Regularly Scheduled Meeting
- **August 28, 2018 City Council Meeting –**
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance
 - 2nd Public Hearing on Proposed Tax Rate
- **Sept. 4, 2018 City Council Meeting -**
 - Ratify Proposed Tax Increase Reflected In the FY 2017/2018 Adopted Budget with record vote.
 - 1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 11, 2018 City Council Meeting -**
 - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
 - Authorize Warrants for FY 2018/2019
- **Sept. 18, 2018 City Council Meeting -**

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 7, 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 REGULARLY CALLED MEETING:

August 9, 2018

On this the 9th day of August, 2018 at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6~~4~~ City Council Members were present

| | |
|------------------------|---|
| JOSH STEVENS | MAYOR |
| BRANT STEWART | COUNCIL MEMBER-DISTRICT 1 MAYOR PRO-TEM |
| (ABSENT) MARIE BRISENO | COUNCIL MEMBER – DISTRICT 2 |
| RICK MORENO | COUNCIL MEMBER– DISTRICT 3 |
| JASON MORENO | COUNCIL MEMBER – DISTRICT 4 |
| BOBBY G. GONZALES | COUNCIL MEMBER – DISTRICT 5 |
| DOUG MORRIS | COUNCIL DISTRICT 6 |

City staff members present at the meeting:

| | |
|------------------------------|----------------|
| SHAWNA D. BURKHART | CITY MANAGER |
| BETTY CONDE | CITY SECRETARY |
| (ABSENT) RUSSELL CASSELBERRY | CITY ATTORNEY |

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

| | | |
|------------|---------------|-------------|
| Dale Alwan | Wayne Chapman | Larry Duyck |
| Mike Lopez | Leticia Dimas | |

INVOCATION: Doug Morris

FY 201/2019 BUDGET DISCUSSION / WORKSHOP: Council to meet with city staff to discuss and make changes to the 2018 – 2019 Proposed 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*)

A verbal consensus was given to city staff to move forward as a whole on capital purchases and agree to accept spend down on fund balance with 3 percent increase on making capital purchase and salary increases.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 21st 2018 at 5:30 P. M.*

Upcoming Meetings

- **August 21st, 2018 (Tuesday) – Regular City Council Meeting**
 - Public Hearing on Budget
 - 1st Reading of Budget Ordinance with Record Vote
(requires super Quorum (a minimum of 5/7) on Record Vote)
 - 1st Public Hearing on the Proposed Tax Rate.
- **August 28, 2018 (Tuesday) – Regular City Council Meeting**
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance w Record Vote
 - 2nd Public Hearing on Proposed Tax Rate
- **Sept. 4, 2018 (Tuesday) – Regular City Council Meeting**
 - Ratify Proposed Tax Increase Reflected in the FY 2018/2019 Adopted Budget with Record Vote
 - 1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 11, 2018 (Tuesday) – Regular City Council Meeting –**
 - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
Authorize Warrants for FY 2018/2019
- **Sept. 18, 2018 City Council Meeting -Regular City Council Meeting**

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 9, 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 REGULARLY CALLED MEETING:

August 16, 2018

On this the 9th day of August, 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
(LATE) BRANT STEWART
(ABSENT) MARIE BRISENO
RICK MORENO
JASON MORENO
BOBBY G. GONZALES
DOUG MORRIS

MAYOR
COUNCIL MEMBER-DISTRICT 1 MAYOR PROTEM
COUNCIL MEMBER – DISTRICT 2
COUNCIL MEMBER– DISTRICT 3
COUNCIL MEMBER – DISTRICT 4
COUNCIL MEMBER – DISTRICT 5
COUNCIL DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART
BETTY CONDE
(ABSENT) RUSSELL CASSELBERRY

CITY MANAGER
CITY SECRETARY
CITY ATTORNEY

Members of the press present at the meeting:
Herrel Hallmark

Members of the public present at the meeting:

DESIGNATED REGULARLY SCHEDULED MEETINGS (BUDGET & TAXATION): City Council to consider designating the following date as regularly scheduled meeting for FY 2018/2019 Budget and Taxation. (*City Manager*)

- **August 23rd, 2018 (Thursday)**

Motion by Council Member Morris to designate the following date as regularly scheduled meeting for FY 2018/2019 Budget and Taxation. Motion seconded by Council Member Jason Moreno and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 23rd, 2018 at 5:30 P. M.*

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 16, 2018.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

8-16-2018 3:31 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Jul-2018 THRU Jul-2018

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

| | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|------|------------|-------------|-------------|
| 7/02/18 | 7/02 | A11800 | CHK: 196173 | 14533 | DAWSON CO. LIBRARY | 1611 | | 630.00CR | 630.00CR |
| 7/02/18 | 7/02 | A11801 | CHK: 196174 | 14533 | HENRY NORRIS AGENCY, . IN | 3190 | | 1,041.66CR | 1,671.66CR |
| 7/02/18 | 7/02 | A11802 | CHK: 196175 | 14533 | SOUTH PLAINS PUBLIC HEAL | 3730 | | 2,455.22CR | 4,126.88CR |
| 7/02/18 | 7/02 | A11803 | CHK: 196176 | 14533 | VOLUNTEER FIRE DEPARIMEN | 4090 | | 400.00CR | 4,526.88CR |
| 7/02/18 | 7/02 | A11804 | CHK: 196177 | 14533 | DUYCK LARRY | 5777 | | 200.00CR | 4,726.88CR |
| 7/02/18 | 7/02 | A11805 | CHK: 196178 | 14533 | DALE ALWAN | 5983 | | 200.00CR | 4,926.88CR |
| 7/02/18 | 7/02 | A11806 | CHK: 196179 | 14533 | BOB THOMAS | 5984 | | 200.00CR | 5,126.88CR |
| 7/02/18 | 7/02 | A11807 | CHK: 196180 | 14533 | JASON WILEY | 6025 | | 200.00CR | 5,326.88CR |
| 7/02/18 | 7/02 | A11808 | CHK: 196181 | 14533 | MICKEY FLANAGAN | 6333 | | 200.00CR | 5,526.88CR |
| 7/02/18 | 7/02 | A11809 | CHK: 196182 | 14533 | CORBIN SAENZ | 6350 | | 200.00CR | 5,726.88CR |
| 7/02/18 | 7/02 | A11810 | CHK: 196183 | 14533 | STEVE ALEXANDER | 6356 | | 200.00CR | 5,926.88CR |
| 7/02/18 | 7/02 | A11811 | CHK: 196184 | 14533 | JEROMY DAWSON | 6457 | | 200.00CR | 6,126.88CR |
| 7/02/18 | 7/02 | A11812 | CHK: 196185 | 14533 | ERNESTO ENRIQUEZ | 6532 | | 200.00CR | 6,326.88CR |
| 7/02/18 | 7/02 | A11813 | CHK: 196186 | 14533 | MARK DAILY | 6533 | | 200.00CR | 6,526.88CR |
| 7/02/18 | 7/02 | A11814 | CHK: 196187 | 14533 | FRANCISCO VARGAS SANCHEZ | 6549 | | 200.00CR | 6,726.88CR |
| 7/02/18 | 7/02 | A11815 | CHK: 196188 | 14533 | ASHTIN SUFIENTES | 6564 | | 200.00CR | 6,926.88CR |
| 7/02/18 | 7/02 | A11816 | CHK: 196189 | 14533 | ALEJANDRO ESPARZA | 6568 | | 200.00CR | 7,126.88CR |
| 7/02/18 | 7/02 | A11817 | CHK: 196190 | 14534 | DAWSON COUNTY APPRAISAL | 1605 | | 14,738.65CR | 21,865.53CR |
| 7/02/18 | 7/02 | A11818 | CHK: 196191 | 14534 | DAWSON CO. WELFARE ASSOC | 1610 | | 188.00CR | 22,053.53CR |
| 7/02/18 | 7/02 | A11820 | CHK: 196192 | 14537 | EDWARD SCHWARTZ | 5987 | | 156.42CR | 22,209.95CR |
| 7/02/18 | 7/02 | A11821 | CHK: 196193 | 14538 | BRUCKNER'S TRUCK SALES, | 1340 | | 293.68CR | 22,503.63CR |
| 7/02/18 | 7/02 | A11822 | CHK: 196194 | 14538 | MORRISON SUPPLY CO | 3085 | | 645.00CR | 23,148.63CR |
| 7/02/18 | 7/02 | A11823 | CHK: 196195 | 14538 | STANDARD INSURANCE CO | 3782 | | 1,095.96CR | 24,244.59CR |
| 7/02/18 | 7/02 | A11824 | CHK: 196196 | 14538 | WATERMASTER IRRIGATION | 4129 | | 241.92CR | 24,486.51CR |
| 7/02/18 | 7/02 | A11825 | CHK: 196197 | 14538 | SALAZAR JANITORIAL SERVI | 4610 | | 900.00CR | 25,386.51CR |
| 7/02/18 | 7/02 | A11826 | CHK: 196198 | 14538 | MANDRY TECHNOLOGY SOLUTI | 5160 | | 195.46CR | 25,581.97CR |
| 7/02/18 | 7/02 | A11827 | CHK: 196199 | 14538 | STANDARD COFFEE SERVICE | 5275 | | 272.21CR | 25,854.18CR |
| 7/02/18 | 7/02 | A11828 | CHK: 196200 | 14538 | OCCUPATIONAL HEALTH CENT | 6051 | | 45.00CR | 25,899.18CR |
| 7/03/18 | 7/09 | B59507 | Misc 000001 | 09541 | METER POSTAGE | | JE# 023994 | 500.00CR | 26,399.18CR |
| 7/06/18 | 7/06 | A12084 | CHK: 196211 | 14546 | ADVANCED ANALYSIS, INC | 1022 | | 180.00CR | 26,579.18CR |
| 7/06/18 | 7/06 | A12085 | CHK: 196212 | 14546 | AUTOMOTIVE TECHNOLOGY | 1139 | | 1,029.65CR | 27,608.83CR |
| 7/06/18 | 7/06 | A12086 | CHK: 196213 | 14546 | AUTOMATED CONTROLS | 1140 | | 146.72CR | 27,755.55CR |
| 7/06/18 | 7/06 | A12087 | CHK: 196214 | 14546 | AUTOMOTIVE SPECIALTY | 1142 | | 140.00CR | 27,895.55CR |
| 7/06/18 | 7/06 | A12088 | CHK: 196215 | 14546 | B & J WELDING SUPPLY | 1180 | | 169.85CR | 28,065.40CR |
| 7/06/18 | 7/06 | A12089 | CHK: 196216 | 14546 | BRUCKNER'S TRUCK SALES, | 1340 | | 277.21CR | 28,342.61CR |
| 7/06/18 | 7/06 | A12090 | CHK: 196217 | 14546 | DATA FLOW | 1587 | | 830.31CR | 29,172.92CR |
| 7/06/18 | 7/06 | A12091 | CHK: 196218 | 14546 | GIBBS PRINTING | 2030 | | 620.70CR | 29,793.62CR |
| 7/06/18 | 7/06 | A12093 | CHK: 196220 | 14546 | HELENA AGRI-ENTERPRISES, | 2260 | | 127.00CR | 29,920.62CR |
| 7/06/18 | 7/06 | A12094 | CHK: 196221 | 14546 | LAMESA BEARING, INC. | 2480 | | 53.40CR | 29,974.02CR |
| 7/06/18 | 7/06 | A12095 | CHK: 196222 | 14546 | LAMESA MAILING & PACKING | 2588 | | 70.32CR | 30,044.34CR |
| 7/06/18 | 7/06 | A12096 | CHK: 196223 | 14546 | LAMESA PRESS REPORTER | 2590 | | 831.90CR | 30,876.24CR |
| 7/06/18 | 7/06 | A12097 | CHK: 196224 | 14546 | LYNTEGAR ELECTRIC COOPER | 2728 | | 261.97CR | 31,138.21CR |
| 7/06/18 | 7/06 | A12098 | CHK: 196225 | 14546 | QUILL CORPORATION | 3430 | | 876.15CR | 32,014.36CR |

PERIOD TO USE: Jul-2018 THRU Jul-2018

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | ===== | AMOUNT===== | ===== | BALANCE===== |
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1001 CASH IN BANK * (CONTINUED) *

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|---------|------|--------|-------------|--------------------------------|------|------------|-------------|
| 7/06/18 | 7/06 | A12100 | CHK: 196227 | 14546 S & C OIL COMPANY, INC | 3575 | 314.23CR | 32,328.59CR |
| 7/06/18 | 7/06 | A12101 | CHK: 196228 | 14546 K W SHARP INC | 3703 | 7,026.14CR | 39,354.73CR |
| 7/06/18 | 7/06 | A12102 | CHK: 196229 | 14546 SOUTH PLAINS COMMUNICATI | 3729 | 1,070.50CR | 40,425.23CR |
| 7/06/18 | 7/06 | A12103 | CHK: 196230 | 14546 ROCKY'S BURGERS | 3780 | 30.58CR | 40,455.81CR |
| 7/06/18 | 7/06 | A12104 | CHK: 196231 | 14546 WHITE'S 7 TIL 11 | 4185 | 114.23CR | 40,570.04CR |
| 7/06/18 | 7/06 | A12105 | CHK: 196232 | 14546 AMERICAN EXPRESS | 4880 | 4,219.29CR | 44,789.33CR |
| 7/06/18 | 7/06 | A12108 | CHK: 196235 | 14546 LOWE'S | 4970 | 117.61CR | 44,906.94CR |
| 7/06/18 | 7/06 | A12109 | CHK: 196236 | 14546 CREATIVE INKS | 5035 | 29.00CR | 44,935.94CR |
| 7/06/18 | 7/06 | A12110 | CHK: 196237 | 14546 GEMPLER'S | 5080 | 339.23CR | 45,275.17CR |
| 7/06/18 | 7/06 | A12111 | CHK: 196238 | 14546 TASCOSA OFFICE MACHINES | 5115 | 1,961.33CR | 47,236.50CR |
| 7/06/18 | 7/06 | A12113 | CHK: 196240 | 14546 MANDRY TECHNOLOGY SOLUTI | 5160 | 3,830.00CR | 51,066.50CR |
| 7/06/18 | 7/06 | A12114 | CHK: 196241 | 14546 NORTHERN SAFETY CO., INC | 5475 | 246.03CR | 51,312.53CR |
| 7/06/18 | 7/06 | A12115 | CHK: 196242 | 14546 O'REILLY AUTOMOTIVE, INC | 5618 | 79.68CR | 51,392.21CR |
| 7/06/18 | 7/06 | A12116 | CHK: 196243 | 14546 WEATHERMAN CONST. & OVER | 5624 | 546.90CR | 51,939.11CR |
| 7/06/18 | 7/06 | A12117 | CHK: 196244 | 14546 THYSSENKRUPP ELEVATOR CO | 5638 | 1,332.80CR | 53,271.91CR |
| 7/06/18 | 7/06 | A12118 | CHK: 196245 | 14546 PUGH'S JEWELRY | 5741 | 250.00CR | 53,521.91CR |
| 7/06/18 | 7/06 | A12119 | CHK: 196246 | 14546 SKTR, INC. | 5798 | 7,382.40CR | 60,904.31CR |
| 7/06/18 | 7/06 | A12122 | CHK: 196249 | 14546 FRANKLIN & SON, INC. | 5840 | 345.86CR | 61,250.17CR |
| 7/06/18 | 7/06 | A12123 | CHK: 196250 | 14546 JOHN DEERE FINANCIAL | 5861 | 458.71CR | 61,708.88CR |
| 7/06/18 | 7/06 | A12124 | CHK: 196251 | 14546 LAMESA RECYCLING | 5869 | 7.13CR | 61,716.01CR |
| 7/06/18 | 7/06 | A12125 | CHK: 196252 | 14546 TWILIGHT ELECTRIC | 5884 | 42.26CR | 61,758.27CR |
| 7/06/18 | 7/06 | A12126 | CHK: 196253 | 14546 LION GROUP, INC. | 6209 | 35.00CR | 61,793.27CR |
| 7/06/18 | 7/06 | A12127 | CHK: 196254 | 14546 IMPERATIVE INFORMATION G | 6224 | 318.00CR | 62,111.27CR |
| 7/06/18 | 7/06 | A12128 | CHK: 196255 | 14546 DAVIS CHIROPRACTIC | 6300 | 625.00CR | 62,736.27CR |
| 7/06/18 | 7/06 | A12130 | CHK: 196201 | 14544 JOANN PALACIOS | 1 | 450.00CR | 63,186.27CR |
| 7/06/18 | 7/06 | A12131 | CHK: 196202 | 14544 LAURI ALONZO | 1 | 275.00CR | 63,461.27CR |
| 7/06/18 | 7/06 | A12132 | CHK: 196203 | 14544 CANDY HUNTER | 1 | 125.00CR | 63,586.27CR |
| 7/06/18 | 7/06 | A12133 | CHK: 196204 | 14544 AMBERLY COLLIER | 1 | 125.00CR | 63,711.27CR |
| 7/06/18 | 7/06 | A12134 | CHK: 196205 | 14544 LAURA HERNANDEZ | 1 | 125.00CR | 63,836.27CR |
| 7/06/18 | 7/06 | A12135 | CHK: 196206 | 14544 LYNN GARCIA | 1 | 50.00CR | 63,886.27CR |
| 7/06/18 | 7/06 | A12136 | CHK: 196207 | 14544 GOVERNMENT FINANCE OFFIC | 4620 | 170.00CR | 64,056.27CR |
| 7/06/18 | 7/06 | A12137 | CHK: 196208 | 14544 LEVI ROBERTS | 6104 | 1,407.64CR | 65,463.91CR |
| 7/06/18 | 7/06 | A12138 | CHK: 196209 | 14544 OSCAR FLORES | 6645 | 804.38CR | 66,268.29CR |
| 7/06/18 | 7/06 | A12139 | CHK: 196210 | 14544 BETHEL NIX REALTY | 6646 | 350.00CR | 66,618.29CR |
| 7/10/18 | 7/10 | A12167 | CHK: 196278 | 14571 ADVANCED ANALYSIS, INC | 1022 | 620.00CR | 67,238.29CR |
| 7/10/18 | 7/10 | A12168 | CHK: 196279 | 14571 CLAIBORNE'S THRIFTWAY | 1480 | 2,387.48CR | 69,625.77CR |
| 7/10/18 | 7/10 | A12170 | CHK: 196281 | 14571 DACO | 1580 | 4,750.77CR | 74,376.54CR |
| 7/10/18 | 7/10 | A12171 | CHK: 196282 | 14571 DAVIS FURNITURE COMPANY | 1600 | 1,195.46CR | 75,572.00CR |
| 7/10/18 | 7/10 | A12173 | CHK: 196284 | 14571 FARMERS MACHINE SHOP | 1800 | 1,125.52CR | 76,697.52CR |
| 7/10/18 | 7/10 | A12174 | CHK: 196285 | 14571 LAMESA TIRE & BATTERY | 2645 | 507.50CR | 77,205.02CR |
| 7/10/18 | 7/10 | A12175 | CHK: 196286 | | | | |

8-16-2018 3:31 PM

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

PAGE: 3

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Jul-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) * | | | | | | | | | | |
| 7/10/18 | 7/10 | A12182 | CHK: 196293 | 14571 | TEXASDATAVAULT | 5607 | | | 1,725.00CR | 118,005.31CR |
| 7/10/18 | 7/10 | A12183 | CHK: 196294 | 14571 | MUSIC BOX | 5876 | | | 100.00CR | 118,105.31CR |
| 7/10/18 | 7/10 | A12184 | CHK: 196295 | 14571 | DE LAGE LANDEN PUBLIC FI | 6511 | | | 1,152.96CR | 119,258.27CR |
| 7/10/18 | 7/10 | A12185 | CHK: 196296 | 14571 | ETC LITE, LLC | 6633 | | | 210.00CR | 119,468.27CR |
| 7/10/18 | 7/10 | A12186 | CHK: 196270 | 14570 | L.G.F.A. LEAGUE | 1 | | | 275.00CR | 119,743.27CR |
| 7/10/18 | 7/10 | A12187 | CHK: 196271 | 14570 | AMANDA CORTEZ | 1 | | | 275.00CR | 120,018.27CR |
| 7/10/18 | 7/10 | A12188 | CHK: 196272 | 14570 | ROSA GONZALES | 1 | | | 125.00CR | 120,143.27CR |
| 7/10/18 | 7/10 | A12189 | CHK: 196273 | 14570 | GLENDA JONES | 1 | | | 283.00CR | 120,426.27CR |
| 7/10/18 | 7/10 | A12190 | CHK: 196274 | 14570 | ADAM CANTU | 1 | | | 125.00CR | 120,551.27CR |
| 7/10/18 | 7/10 | A12191 | CHK: 196275 | 14570 | PHILLIP PEREZ | 1 | | | 50.00CR | 120,601.27CR |
| 7/10/18 | 7/10 | A12192 | CHK: 196276 | 14570 | CONSOLIDATED SPECIAL FUN | 1517 | | | 12,900.00CR | 133,501.27CR |
| 7/10/18 | 7/10 | A12193 | CHK: 196277 | 14570 | SHAWNA BURKHART | 6184 | | | 163.08CR | 133,664.35CR |
| 7/10/18 | 7/10 | A12194 | CHK: 000000 | 14566 | INTERNAL REVENUE SERVICE | 5832 | | | 35,988.23CR | 169,652.58CR |
| 7/10/18 | 7/10 | A12195 | CHK: 196257 | 14566 | CAPROCK FEDERAL CREDIT U | 1390 | | | 18,631.57CR | 188,284.15CR |
| 7/10/18 | 7/10 | A12196 | CHK: 196258 | 14566 | PAYROLL FUND | 3270 | | | 81,099.45CR | 269,383.60CR |
| 7/10/18 | 7/10 | A12197 | CHK: 196259 | 14566 | TX CHLD SUPPORT SDU | 5634 | | | 211.38CR | 269,594.98CR |
| 7/10/18 | 7/10 | A12198 | CHK: 196260 | 14566 | TEXAS CHILD SUPPORT DISB | 5811 | | | 184.62CR | 269,779.60CR |
| 7/10/18 | 7/10 | A12199 | CHK: 196261 | 14566 | TX CHLD SUPPORT SDU | 5829 | | | 115.38CR | 269,894.98CR |
| 7/10/18 | 7/10 | A12200 | CHK: 196262 | 14566 | TEXAS CHILD SUPPORT DISB | 5859 | | | 500.90CR | 270,395.88CR |
| 7/10/18 | 7/10 | A12201 | CHK: 196263 | 14566 | TX CHLD SUPPORT SDU | 5882 | | | 276.92CR | 270,672.80CR |
| 7/10/18 | 7/10 | A12202 | CHK: 196264 | 14566 | JAE FITNESS | 6023 | | | 129.43CR | 270,802.23CR |
| 7/10/18 | 7/10 | A12203 | CHK: 196265 | 14566 | TEXAS CHILD SUPPORT DISB | 6451 | | | 222.00CR | 271,024.23CR |
| 7/10/18 | 7/10 | A12204 | CHK: 196266 | 14566 | TEXAS CHILD SUPPORT DISB | 6501 | | | 372.12CR | 271,396.35CR |
| 7/10/18 | 7/10 | A12205 | CHK: 196267 | 14566 | TEXAS CHILD SUPPORT DISB | 6566 | | | 207.69CR | 271,604.04CR |
| 7/10/18 | 7/10 | A12206 | CHK: 196268 | 14566 | TEXAS CHILD SUPPORT DISB | 6589 | | | 269.08CR | 271,873.12CR |
| 7/10/18 | 7/10 | A12207 | CHK: 196269 | 14566 | TEXAS CHILD SUPPORT DISB | 6590 | | | 228.00CR | 272,101.12CR |
| 7/10/18 | 7/10 | A12222 | CHK: 196297 | 14576 | TRUCK TOWN | 6069 | | | 10,000.00CR | 282,101.12CR |
| 7/11/18 | 7/11 | A12263 | CHK: 196310 | 14586 | AUTOMOTIVE TECHNOLOGY | 1139 | | | 946.00CR | 283,047.12CR |
| 7/11/18 | 7/11 | A12264 | CHK: 196311 | 14586 | BRUCKNER'S TRUCK SALES, | 1340 | | | 57.81CR | 283,104.93CR |
| 7/11/18 | 7/11 | A12265 | CHK: 196312 | 14586 | GEBO'S DISTRIBUTING CO., | 2000 | | | 1,801.35CR | 284,906.28CR |
| 7/11/18 | 7/11 | A12268 | CHK: 196315 | 14586 | HIGGINBOTHAM'S GENERAL O | 2180 | | | 2,957.41CR | 287,863.69CR |
| 7/11/18 | 7/11 | A12271 | CHK: 196318 | 14586 | LEATHERWOOD PLUMBING | 2683 | | | 1,181.95CR | 289,045.64CR |
| 7/11/18 | 7/11 | A12272 | CHK: 196319 | 14586 | LESLIE'S POOL SUPPLY INC | 2701 | | | 227.31CR | 289,272.95CR |
| 7/11/18 | 7/11 | A12273 | CHK: 196320 | 14586 | MAYFIELD PAPER COMPANY | 2957 | | | 1,687.57CR | 290,960.52CR |
| 7/11/18 | 7/11 | A12275 | CHK: 196322 | 14586 | MORRISON SUPPLY CO | 3085 | | | 1,252.34CR | 292,212.86CR |
| 7/11/18 | 7/11 | A12276 | CHK: 196323 | 14586 | PARKHILL, SMITH & COOPER, | 3263 | | | 316.00CR | 292,528.86CR |
| 7/11/18 | 7/11 | A12277 | CHK: 196324 | 14586 | PAYTON PLUMBING INC | 3286 | | | 965.85CR | 293,494.71CR |
| 7/11/18 | 7/11 | A12278 | CHK: 196325 | 14586 | SHARE CORPORATION | 3705 | | | 592.51CR | 294,087.22CR |
| 7/11/18 | 7/11 | A12279 | CHK: 196326 | 14586 | WATERMASTER IRRIGATION | 4129 | | | 245.58CR | 294,332.80CR |
| 7/11/18 | 7/11 | A12280 | CHK: 196327 | 14586 | WINDSTREAM COMMUNICATION | 4460 | | | 61.15CR | 294,393.95CR |
| 7/11/18 | 7/11 | A12281 | CHK: 196328 | 14586 | SHELL FLEET PLUS | 5055 | | | 67.62CR | 294,461.57CR |
| 7/11/18 | 7/11 | A12282 | CHK: 196329 | 14586 | GEMPLER'S | 5080 | | | 242.15CR | 294,703.72CR |
| 7/11/18 | 7/11 | A12283 | CHK: 196330 | 14586 | SPIKE DYKES | 5651 | | | 501.58CR | 295,205.30CR |
| 7/11/18 | 7/11 | A12284 | CHK: 196331 | 14586 | AUSTIN TURF & TRACTOR | 5685 | | | 172.45CR | 295,377.75CR |
| 7/11/18 | 7/11 | A12285 | CHK: 196332 | 14586 | ROADMASTER DIESEL SERVIC | 5728 | | | 1,227.49CR | 296,605.24CR |
| 7/11/18 | 7/11 | A12286 | CHK: 196333 | 14586 | GREAT AMERICA FINANCIAL | 5734 | | | 195.60CR | 296,800.84CR |
| 7/11/18 | 7/11 | A12287 | CHK: 196334 | 14586 | BIO-AQUATIC TESTING, INC | 5770 | | | 1,020.00CR | 297,820.84CR |

PERIOD TO USE: Jul-2018 THRU Jul-2018

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|--------------|-------------|--------------------------|------|-----------------|------|------------------|-------------------|
| 1001 | | | CASH IN BANK | | | | (CONTINUED) * | | | |
| 7/11/18 | 7/11 | A12288 | CHK: 196335 | 14586 | NAPA AUTO PARTS | 5833 | | | 1,956.17CR | 299,777.01 |
| 7/11/18 | 7/11 | A12290 | CHK: 196337 | 14586 | TOM'S TREE PLACE | 5997 | | | 300.00CR | 300,077.01 |
| 7/11/18 | 7/11 | A12291 | CHK: 196338 | 14586 | UNITED LABORATORIES | 6077 | | | 632.34CR | 300,709.35 |
| 7/11/18 | 7/11 | A12292 | CHK: 196339 | 14586 | SIERRA SPRINGS | 6114 | | | 37,52CR | 300,746.87 |
| 7/11/18 | 7/11 | A12293 | CHK: 196340 | 14586 | NORTH TEXAS TOLLWAY AUTH | 6198 | | | 3,76CR | 300,750.63 |
| 7/11/18 | 7/11 | A12294 | CHK: 196341 | 14586 | NATIONAL INDUSTRIAL & SA | 6251 | | | 1,176.75CR | 301,927.38 |
| 7/11/18 | 7/11 | A12295 | CHK: 196342 | 14586 | WEST TEXAS GRAPHICS | 6315 | | | 178.00CR | 302,105.38 |
| 7/11/18 | 7/11 | A12296 | CHK: 196343 | 14586 | RELIANT ENERGY | 6316 | | | 45,094.74CR | 347,200.12 |
| 7/11/18 | 7/11 | A12298 | CHK: 196345 | 14586 | ODESSA PUMPS | 6378 | | | 527.50CR | 347,727.62 |
| 7/11/18 | 7/11 | A12299 | CHK: 196346 | 14586 | QUALIFICATIONS TARGETS I | 6400 | | | 109.79CR | 347,837.41 |
| 7/11/18 | 7/11 | A12300 | CHK: 196298 | 14587 | YOLANDA VIDAL | 1 | | | 125.00CR | 347,962.41 |
| 7/11/18 | 7/11 | A12301 | CHK: 196299 | 14587 | LUCY VALERO | 1 | | | 125.00CR | 348,087.41 |
| 7/11/18 | 7/11 | A12302 | CHK: 196300 | 14587 | LAURA HERNANDEZ | 1 | | | 125.00CR | 348,212.41 |
| 7/11/18 | 7/11 | A12303 | CHK: 196301 | 14587 | ANGELICA CARREJO | 1 | | | 125.00CR | 348,337.41 |
| 7/11/18 | 7/11 | A12304 | CHK: 196302 | 14587 | CANADIAN RIVER MUNICIPAL | 1385 | | | 75,357.20CR | 423,694.61 |
| 7/11/18 | 7/11 | A12305 | CHK: 196303 | 14587 | GARZA, DIONICIO JR | 1969 | | | 76,74CR | 423,771.35 |
| 7/11/18 | 7/11 | A12306 | CHK: 196304 | 14587 | UNITED FUND | 4081 | | | 119.00CR | 423,890.35 |
| 7/11/18 | 7/11 | A12307 | CHK: 196305 | 14587 | NORTHERN SAFETY CO., INC | 5475 | | | 63,58CR | 423,953.93 |
| 7/11/18 | 7/11 | A12308 | CHK: 196306 | 14587 | DALE ALWAN | 5983 | | | 71,70CR | 424,025.63 |
| 7/11/18 | 7/11 | A12309 | CHK: 196307 | 14587 | KELLY BRADLEY | 6170 | | | 39.33CR | 424,064.96 |
| 7/11/18 | 7/11 | A12310 | CHK: 196308 | 14587 | AVEN HERNANDEZ | 6456 | | | 150.00CR | 424,214.96 |
| 7/11/18 | 7/11 | A12311 | CHK: 196309 | 14587 | MEGAN JOHNSON | 6631 | | | 54,30CR | 424,269.26 |
| 7/13/18 | 7/13 | A12313 | CHK: 196347 | 14593 | LAMESA CHAMBER OF COMMER | 1457 | | | 3,270.00CR | 427,539.26 |
| 7/13/18 | 7/13 | A12314 | CHK: 196348 | 14595 | TREVINO SANDY | 5385 | | | 463.00CR | 428,002.26 |
| 7/13/18 | 7/13 | A12316 | CHK: 196349 | 14597 | TEXAS HOUSING ASSOCIATIO | 6085 | | | 463.00CR | 428,465.26 |
| 7/19/18 | 7/19 | A12322 | CHK: 196350 | 14602 | WINDSTREAM COMMUNICATION | 4460 | | | 10,41CR | 428,475.67 |
| 7/19/18 | 7/19 | A12324 | CHK: 196352 | 14602 | EDWARD SCHWARTZ | 5987 | | | 300.00CR | 428,775.67 |
| 7/19/18 | 7/19 | A12325 | CHK: 196353 | 14602 | JERRY CAGLE | 6364 | | | 300.00CR | 429,075.67 |
| 7/19/18 | 7/19 | A12326 | CHK: 196354 | 14602 | JEROMY DAWSON | 6457 | | | 501.40CR | 429,577.07 |
| 7/19/18 | 7/19 | A12327 | CHK: 196355 | 14602 | KANDACE SCOTT | 6498 | | | 150.00CR | 429,727.07 |
| 7/19/18 | 7/19 | A12328 | CHK: 196356 | 14602 | CHERYL TURNER | 6652 | | | 300.00CR | 430,027.07 |
| 7/23/18 | 7/30 | B59712 | Misc 000007 | 09563 | METER POSTAGE | | JE# 024072 | | 500.00CR | 430,527.07 |
| 7/24/18 | 7/24 | A12338 | CHK: 000000 | 14603 | INTERNAL REVENUE SERVICE | 5832 | | | 32,997.85CR | 463,524.92 |
| 7/24/18 | 7/24 | A12339 | CHK: 196357 | 14603 | CAPROCK FEDERAL CREDIT U | 1390 | | | 18,383.60CR | 481,908.52 |
| 7/24/18 | 7/24 | A12340 | CHK: 196358 | 14603 | PAYROLL FUND | 3270 | | | 76,020.18CR | 557,928.70 |
| 7/24/18 | 7/24 | A12341 | CHK: 196359 | 14603 | TX CHILD SUPPORT SDU | 5634 | | | 211.38CR | 558,140.08 |
| 7/24/18 | 7/24 | A12342 | CHK: 196360 | 14603 | TEXAS CHILD SUPPORT DISB | 5811 | | | 184.62CR | 558,324.70 |
| 7/24/18 | 7/24 | A12343 | CHK: 196361 | 14603 | TX CHILD SUPPORT SDU | 5829 | | | 115.38CR | 558,440.08 |
| 7/24/18 | 7/24 | A12344 | CHK: 196362 | 14603 | TEXAS CHILD SUPPORT DISB | 5859 | | | 500.90CR | 558,940.98 |
| 7/24/18 | 7/24 | A12345 | CHK: 196363 | 14603 | TX CHILD SUPPORT SDU | 5882 | | | 276.92CR | 559,217.90 |
| 7/24/18 | 7/24 | A12346 | CHK: 196364 | 14603 | JAE FITNESS | 6023 | | | 129.43CR | 559,347.33 |
| 7/24/18 | 7/24 | A12347 | CHK: 196365 | 14603 | TEXAS CHILD SUPPORT DISB | 6451 | | | 222.00CR | 559,569.33 |
| 7/24/18 | 7/24 | A12348 | CHK: 196366 | 14603 | TEXAS CHILD SUPPORT DISB | 6501 | | | 372.12CR | 559,941.45 |
| 7/24/18 | 7/24 | A12349 | CHK: 196367 | 14603 | TEXAS CHILD SUPPORT DISB | 6566 | | | 207.69CR | 560,149.14 |
| 7/24/18 | 7/24 | A12350 | CHK: 196368 | 14603 | TEXAS CHILD SUPPORT DISB | 6589 | | | 269.08CR | 560,418.22 |
| 7/24/18 | 7/24 | A12351 | CHK: 196369 | 14603 | TEXAS CHILD SUPPORT DISB | 6590 | | | 228.00CR | 560,646.22 |
| 7/24/18 | 7/24 | A12356 | CHK: 196408 | 14611 | MANDRY TECHNOLOGY SOLUTI | 5160 | | | 2,038.69CR | 562,684.91 |

| 8-16-2018 3:31 PM | | DETAIL * L I S T I N G | | PAGE: 5 | | |
|-------------------------|------|---------------------------------------|--------------|-----------------------------------|------|--------------------------|
| FUND : 01 -GENERAL FUND | | PERIOD TO USE: Jul-2018 THRU Jul-2018 | | ACCOUNTS: 1001 THRU 1001 | | |
| DEPT : N/A | | NOTE | | =====AMOUNT=====BALANCE===== | | |
| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # |
| 1001 | | | CASH IN BANK | | | * { CONTINUED } * |
| 7/24/18 | 7/24 | A12357 | CHK: 196409 | 14611 ROLL-OFFS USA, INC. | 5612 | 2,092.00CR 564,776.91CR |
| 7/24/18 | 7/24 | A12358 | CHK: 196410 | 14611 ROADMASTER DIESEL SERVIC | 5728 | 395.78CR 565,172.69CR |
| 7/24/18 | 7/24 | A12359 | CHK: 196370 | 14610 ROETTA MAJANO | 1 | 156.25CR 565,328.94CR |
| 7/24/18 | 7/24 | A12360 | CHK: 196371 | 14610 LAMESA CHRISTIAN FELLOWS | 1 | 125.00CR 565,453.94CR |
| 7/24/18 | 7/24 | A12361 | CHK: 196372 | 14610 NOEMI MOJICA | 1 | 125.00CR 565,578.94CR |
| 7/24/18 | 7/24 | A12362 | CHK: 196373 | 14610 MARK TORRES | 1 | 125.00CR 565,703.94CR |
| 7/24/18 | 7/24 | A12363 | CHK: 196374 | 14610 JUAN HERNANDEZ | 1 | 125.00CR 565,828.94CR |
| 7/24/18 | 7/24 | A12364 | CHK: 196375 | 14610 MELISSA CALDERON | 1 | 125.00CR 565,953.94CR |
| 7/24/18 | 7/24 | A12365 | CHK: 196376 | 14610 LAMESA YOUTH DAY | 1 | 125.00CR 566,078.94CR |
| 7/24/18 | 7/24 | A12366 | CHK: 196377 | 14610 NELDA ALFARO | 1 | 125.00CR 566,203.94CR |
| 7/24/18 | 7/24 | A12367 | CHK: 196378 | 14610 SAMANTHA PEREZ | 1 | 125.00CR 566,328.94CR |
| 7/24/18 | 7/24 | A12368 | CHK: 196379 | 14610 SYLVIA BENITEZ | 1 | 125.00CR 566,453.94CR |
| 7/24/18 | 7/24 | A12369 | CHK: 196380 | 14610 BROCK VETERINARY CLINIC, | 1302 | 40.00CR 566,493.94CR |
| 7/24/18 | 7/24 | A12370 | CHK: 196381 | 14610 CITY OF LUBBOCK | 1470 | 9,985.58CR 576,479.52CR |
| 7/24/18 | 7/24 | A12371 | CHK: 196382 | 14610 DPC INDUSTRIES INC | 1570 | 240.00CR 576,719.52CR |
| 7/24/18 | 7/24 | A12372 | CHK: 196383 | 14610 GARZA, DIONICIO JR | 1969 | 628.73CR 577,348.25CR |
| 7/24/18 | 7/24 | A12373 | CHK: 196384 | 14610 BOBBY G GONZALES | 2070 | 138.12CR 577,486.37CR |
| 7/24/18 | 7/24 | A12374 | CHK: 196385 | 14610 LAMESA BUTANE COMPANY | 2500 | 5,446.01CR 582,932.38CR |
| 7/24/18 | 7/24 | A12375 | CHK: 196386 | 14610 LAMESA ECONOMIC DEVELOPM | 2555 | 27,858.38CR 610,790.76CR |
| 7/24/18 | 7/24 | A12376 | CHK: 196387 | 14610 SPARKLETT'S DRINKING WATE | 3760 | 100.62CR 610,891.38CR |
| 7/24/18 | 7/24 | A12377 | CHK: 196388 | 14610 STATE COMPTROLLER | 3789 | 820.12CR 611,711.50CR |
| 7/24/18 | 7/24 | A12378 | CHK: 196389 | 14610 WINDSTREAM COMMUNICATION | 4460 | 171.12CR 611,882.62CR |
| 7/24/18 | 7/24 | A12382 | CHK: 196393 | 14610 SHELL FLEET PLUS | 5055 | 177.62CR 612,060.24CR |
| 7/24/18 | 7/24 | A12383 | CHK: 196394 | 14610 MANDRY TECHNOLOGY SOLUTI | 5160 | 355.70CR 612,415.94CR |
| 7/24/18 | 7/24 | A12384 | CHK: 196395 | 14610 THE HARTFORD | 5927 | 529.93CR 612,945.87CR |
| 7/24/18 | 7/24 | A12385 | CHK: 196396 | 14610 STAHL, TERRI | 5940 | 172.22CR 613,118.09CR |
| 7/24/18 | 7/24 | A12386 | CHK: 196397 | 14610 LAMESA ECONOMIC ALLIANCE | 5942 | 27,858.38CR 640,976.47CR |
| 7/24/18 | 7/24 | A12387 | CHK: 196398 | 14610 CITY OF ABILENE, TEXAS | 5953 | 145.00CR 641,121.47CR |
| 7/24/18 | 7/24 | A12388 | CHK: 196399 | 14610 JAE FITNESS | 6023 | 225.00CR 641,346.47CR |
| 7/24/18 | 7/24 | A12389 | CHK: 196400 | 14610 DAVID HUCKERT | 6182 | 400.00CR 641,746.47CR |
| 7/24/18 | 7/24 | A12390 | CHK: 196401 | 14610 STATE COMPTROLLER | 6241 | 7,730.43CR 649,476.90CR |
| 7/24/18 | 7/24 | A12391 | CHK: 196402 | 14610 GONZALES WELDING | 6254 | 120.00CR 649,596.90CR |
| 7/24/18 | 7/24 | A12392 | CHK: 196403 | 14610 TCF EQUIPMENT FINANCE | 6448 | 1,602.93CR 651,199.83CR |
| 7/24/18 | 7/24 | A12393 | CHK: 196404 | 14610 AVEN HERNANDEZ | 6456 | 190.00CR 651,389.83CR |
| 7/24/18 | 7/24 | A12394 | CHK: 196405 | 14610 CENTER FOR EDUCATION & E | 6571 | 124.95CR 651,514.78CR |
| 7/24/18 | 7/24 | A12395 | CHK: 196406 | 14610 CANON FINANCIAL SERVICES | 6580 | 507.10CR 652,021.88CR |
| 7/24/18 | 7/24 | A12396 | CHK: 196407 | 14610 AREA WIDE INSPECTIONS | 6653 | 322.50CR 652,344.38CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196411 | 17964 REFUND: CISNEROS, JOY M | | 81.12CR 652,425.50CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196412 | 17964 REFUND: EOFF, ERVIN | | 1.16CR 652,426.66CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196413 | 17964 REFUND: BOSS, BRANDON | | 41.75CR 652,468.41CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196414 | 17964 REFUND: MARTINEZ, REGGIE | | 15.56CR 652,483.97CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196415 | 17964 REFUND: IBARRA, JUDY A | | 90.05CR 652,574.02CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196416 | 17964 REFUND: JANZEN, CORNELIO | | 81.12CR 652,655.14CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196417 | 17964 REFUND: RIDDLE, MARGARET | | 37.07CR 652,692.21CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196418 | 17964 REFUND: MARTIN, VERNA | | 60.26CR 652,752.47CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196419 | 17964 REFUND: OSBORNE, TREY | | 13.19CR 652,765.66CR |
| 7/25/18 | 7/25 | U27031 | CHECK 196420 | 17964 REFUND: DE LA GARZA, MARY E | | 57.29CR 652,822.95CR |

8-16-2018 3:31 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 6

PERIOD TO USE: Jul-2018 THRU Jul-2018
ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK * (CONTINUED) *

| | | | | | | | | | | |
|---------|------|--------|-------------|--------|-------|--------------------------------|------------|---|-------------|--------------|
| 7/25/18 | 7/25 | U27031 | CHECK | 196421 | 17964 | REFUND: RUIZ, ARTURO | | | 1,78CR | 652,824.73CR |
| 7/25/18 | 7/25 | U27031 | CHECK | 196422 | 17964 | REFUND: CASSELBERRY, DEBORAH J | | | 48,34CR | 652,873.07CR |
| 7/25/18 | 7/25 | U27031 | CHECK | 196423 | 17964 | REFUND: ADDISON, JORDAN | | | 18,09CR | 652,891.16CR |
| 7/25/18 | 7/25 | U27031 | CHECK | 196424 | 17964 | REFUND: RES AMERICA ASSET MANA | | | 1,000,00CR | 653,891.16CR |
| 7/27/18 | 7/27 | B59690 | Misc | 000006 | 09562 | TWC - 2ND QT. | JE# 024071 | | 1,226,25CR | 655,117.41CR |
| 7/27/18 | 7/27 | A12405 | CHK: 196425 | | 14613 | LONNIE BROWN | | 1 | 50,00CR | 655,167.41CR |
| 7/27/18 | 7/27 | A12406 | CHK: 196426 | | 14613 | BRYAN YBANEZ | | 1 | 600,00CR | 655,767.41CR |
| 7/27/18 | 7/27 | A12407 | CHK: 196427 | | 14613 | ST MARGARET MARY | | 1 | 125,00CR | 655,892.41CR |
| 7/27/18 | 7/27 | A12408 | CHK: 196428 | | 14613 | STEPHANIE ORTIZ | | 1 | 50,00CR | 655,942.41CR |
| 7/27/18 | 7/27 | A12409 | CHK: 196429 | | 14613 | CHRISTINA LUNA | | 1 | 50,00CR | 655,992.41CR |
| 7/27/18 | 7/27 | A12410 | CHK: 196430 | | 14613 | ORESSA EDWARDS | | 1 | 125,00CR | 656,117.41CR |
| 7/27/18 | 7/27 | A12411 | CHK: 196431 | | 14613 | VICTOR ACOSTA | | 1 | 50,00CR | 656,167.41CR |
| 7/27/18 | 7/27 | A12412 | CHK: 196432 | | 14613 | ADVANCED ANALYSIS, INC | 1022 | | 355,00CR | 656,522.41CR |
| 7/27/18 | 7/27 | A12413 | CHK: 196433 | | 14613 | TYLER TECHNOLOGIES, INC. | 2310 | | 455,50CR | 656,977.91CR |
| 7/27/18 | 7/27 | A12414 | CHK: 196434 | | 14613 | MEDICAL ARTS HOSPITAL | 2971 | | 80,00CR | 657,057.91CR |
| 7/27/18 | 7/27 | A12415 | CHK: 196435 | | 14613 | UNIFIRST HOLDINGS, INC | 4079 | | 38,70CR | 657,096.61CR |
| 7/27/18 | 7/27 | A12416 | CHK: 196436 | | 14613 | NORTHLAND COMMUNICATIONS | 5800 | | 80,64CR | 657,177.25CR |
| 7/27/18 | 7/27 | A12417 | CHK: 196437 | | 14613 | TEXAS MUNICIPAL COURT | 5872 | | 26,00CR | 657,203.25CR |
| 7/27/18 | 7/27 | A12418 | CHK: 196438 | | 14613 | GONZALES WELDING | 6254 | | 420,00CR | 657,623.25CR |
| 7/27/18 | 7/27 | A12419 | CHK: 196439 | | 14613 | WOLFFORTH FIRE ACADEMY | 6478 | | 2,750,00CR | 660,373.25CR |
| 7/30/18 | 7/30 | B59714 | Misc | 000011 | 09565 | HEALTH INS. TSF. - G/F | JE# 024078 | | 28,381,67CR | 688,754.92CR |
| 7/30/18 | 7/30 | B59719 | Misc | 000015 | 09566 | LIABILITY TSF G/F TO RISK MGMT | JE# 024083 | | 6,315,17CR | 695,070.09CR |
| 7/30/18 | 7/30 | B59724 | Misc | 000020 | 09567 | WORKER COMP TSF TO RISK MGMT | JE# 024088 | | 5,886,75CR | 700,956.84CR |
| 7/30/18 | 8/16 | B59875 | Misc | 000030 | 09587 | GOLF COURSE TRANSFER | JE# 024140 | | 11,173,98CR | 712,130.82CR |
| 7/31/18 | 7/31 | A12427 | CHK: 000000 | | 14616 | INTERNAL REVENUE SERVICE | 5832 | | 109,12CR | 712,239.94CR |
| 7/31/18 | 7/31 | A12443 | CHK: 196440 | | 14615 | AFLAC INSURANCE | 1020 | | 3,862,24CR | 716,102.18CR |
| 7/31/18 | 7/31 | A12444 | CHK: 196441 | | 14615 | CAPROCK FEDERAL CREDIT U | 1390 | | 115,44CR | 716,217.62CR |
| 7/31/18 | 7/31 | A12445 | CHK: 196442 | | 14615 | TEXAS MUNICIPAL RETIREME | 3973 | | 30,853,05CR | 747,070.67CR |
| 7/31/18 | 7/31 | A12450 | CHK: 196447 | | 14615 | MY BOOT STORE | 5710 | | 60,00CR | 747,130.67CR |
| 7/31/18 | 7/31 | A12451 | CHK: 196448 | | 14615 | LEGAL SHIELD | 5900 | | 479,15CR | 747,609.82CR |
| 7/31/18 | 7/31 | A12452 | CHK: 196449 | | 14615 | NEW YORK LIFE | 5921 | | 427,38CR | 748,037.20CR |
| 7/31/18 | 7/31 | A12453 | CHK: 196450 | | 14615 | GUARDIAN-APPLETON | 6141 | | 381,18CR | 748,418.38CR |
| 7/31/18 | 7/31 | A12454 | CHK: 196454 | | 14619 | EMILY GONZALES | 1 | | 125,00CR | 748,543.38CR |
| 7/31/18 | 7/31 | A12455 | CHK: 196455 | | 14619 | RAYMOND GARCIA | 1 | | 125,00CR | 748,668.38CR |
| 7/31/18 | 7/31 | A12456 | CHK: 196456 | | 14619 | ELISA BENITEZ | 1 | | 125,00CR | 748,793.38CR |
| 7/31/18 | 7/31 | A12457 | CHK: 196457 | | 14619 | GARZA, DIONICIO JR | 1969 | | 35,83CR | 748,829.21CR |
| 7/31/18 | 7/31 | A12458 | CHK: 196458 | | 14619 | TEXAS COMMISSION ON ENVI | 3977 | | 3,051,01CR | 751,880.22CR |
| 7/31/18 | 7/31 | A12459 | CHK: 196459 | | 14619 | RAMIREZ, IRMA | 5830 | | 64,31CR | 751,944.53CR |
| 7/31/18 | 7/31 | A12460 | CHK: 196460 | | 14619 | KAMSTRUP | 6508 | | 3,046,46CR | 754,990.99CR |
| 7/31/18 | 7/31 | A12461 | CHK: 196461 | | 14619 | CLARITIVE COMMUNICATIONS | 6654 | | 6,122,68CR | 761,113.67CR |
| 7/31/18 | 7/31 | A12462 | CHK: 196451 | | 14620 | FULBRIGHT & CASSELBERRY | 2090 | | 2,145,83CR | 763,259.50CR |
| 7/31/18 | 7/31 | A12463 | CHK: 196452 | | 14620 | PAYROLL FUND | 3270 | | 459,00CR | 763,718.50CR |
| 7/31/18 | 7/31 | A12464 | CHK: 196453 | | 14620 | SENIOR CITIZENS | 3675 | | 3,750,00CR | 767,468.50CR |
| 7/31/18 | 7/31 | A12465 | CHK: 196462 | | 14621 | WTG FUELS, INC. | 6220 | | 11,824,85CR | 779,293.35CR |
| 7/31/18 | 8/08 | B59819 | Deposit | 000025 | 09576 | TO RECLASSY NORTHLAND PEG FEE | JE# 024119 | | 719,19CR | 780,012.54CR |
| 7/31/18 | 8/15 | B59861 | Misc | 000026 | 09582 | SALES & USE TAX - ACH DEBIT | JE# 024132 | | 10,731,70CR | 790,744.24CR |
| 7/31/18 | 8/16 | B59866 | Misc | 000027 | 09584 | COURT TRANSFER TO STATE AGCY | JE# 024137 | | 5,088,34CR | 795,832.58CR |

8-16-2018 3:31 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 7

PERIOD TO USE: Jul-2018 THRU Jul-2018

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

* (CONTINUED) *

| | | | | | | | | |
|---------|------|--------|------|--------|------------------------------|---------------------------|--------------|--------------|
| 7/31/18 | 8/16 | B59873 | Misc | 000028 | 09585 TO RECORD DUE TO/FROMS | JE# 024138 | 93.06CR | 795,925.64CR |
| | | | | | JULY ACTIVITY | DB: 0.00 CR: 795,925.64CR | 795,925.64CR | |

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 01
PERIOD TO USE: Jul-2018 THRU Jul-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

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: AUUST 23, 2018

AGENDA ITEM: 4

SUBJECT: REQUEST FOR 5K COLOR RUN IN FORREST PARK:
PROCEEDING: Ordinance, 2nd Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving a 5K Color Run in Forrest Park on September 22, 2018.
(Requested by Mosaic Church).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a 5K Color Run in Forrest Park on September 22, 2018. 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: AUUST 23, 2018

AGENDA ITEM: 5

**SUBJECT: REQUEST TO PAINT BACKBOARDS, FREE THROW LINES
AND 3 POINT ARCHES AT BASKETBALL COURTS AT N. 22ND
PARK:**

PROCEEDING: City Staff

SUBMITTED BY:

SUMMARY STATEMENT

City Council to consider approving Family Harvest Church to paint backboards, free throw lines and 3-point arches at basketball courts at N. 22nd Park. *(Requested by Family Harvest Church).*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving Family Harvest Church to paint backboards, free throw lines and 3-point arches at basketball courts at N. 22nd Park. 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: AUUST 23, 2018

AGENDA ITEM: 6

SUBJECT: BUDGET AMENDMENT #6
PROCEEDING: Ordinance, 2nd Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

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

On the 7th 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> |
|---------------------------|-----------------|---------------------|
| Special Revenue Fund (17) | \$ 9,895.60 | \$ 9,895.60 |

SECTION 2. Effective date: That this Ordinance shall become effective as of this August 31, 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 August 7th, 2018 by a majority vote; and on August 21st, 2018, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUUST 23, 2018

AGENDA ITEM: 7

SUBJECT: BUDGET AMENDMENT #7
PROCEEDING: Ordinance, 1st Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

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

On the 23rd day of August, 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> |
|-------------------------------------|------------------------|----------------------------|
| Hotel Motel Occupancy Tax Fund (12) | \$ 40,500.00 | \$ 40,500.00 |

SECTION 2. Effective date: That this Ordinance shall become effective as of this September 7, 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 August 23rd, 2018 by a majority vote; and on August 28th, 2018, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2018-07 FOR FY 2017/2018

HOTEL MOTEL OCCUPANCY TAX FUND (12)

This budget amendment reflects the use of \$40,500 of Hotel Motel Occupancy Tax Funds as a USDA Community Facilities Grant match for the remodeling of the kitchen at the Forrest Park Community Center

| | |
|--|-------------|
| Increase Expenditures – (12 – Transfer Out to USDA CF Special Revenue Account) | \$40,500.00 |
| Increase Revenue – (17 – USDA CF Grant / HOT) | \$40,500.00 |
| Increase Expenditures – (17 – 5411956) – USDA CF Grant / HOT | \$40,500.00 |

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUUST 23, 2018

AGENDA ITEM: 8

SUBJECT: ACCEPT USDA COMMUNITIES FACILITIES GRANT AWARD:
PROCEEDING:
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving the acceptance of the USDA Communities Facilities Grant and authorizing the City's match of \$40,500.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the acceptance of the USDA Communities Facilities Grant and authorizing the City's match of \$40,500. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



AUG 10 2018

The Honorable Josh Stevens
City of Lamesa
601 South 1st Street
Lamesa, TX 79331

Dear Mayor Stevens:

Congratulations on being selected to receive a \$49,500 Community Facilities Grant for the City of Lamesa.

We have enclosed a copy of Form RD 1940-1, "Request for Obligation of Funds." This form indicates that on August 2, 2018, USDA Rural Development approved a grant of \$49,500 for the City of Lamesa.

USDA Rural Development works to support the sustainable development of rural communities and to improve the quality of life in rural areas.

Sincerely,

A handwritten signature in black ink that reads "Edd Hargett". The signature is written in a cursive, flowing style.

EDD HARGETT
State Director

Enclosure

Rural Development • Texas State Office
101 South Main Street, Suite 102, Temple, Texas 76501
Voice 254.742-9789 • Fax 844.767.7087

USDA is an equal opportunity provider, employer, and lender.

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ()

Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.

| | | | |
|--|--|--|----------------------------|
| 1. CASE NUMBER ST CO BORROWER ID 49-058-*****0579 | | LOAN NUMBER 07 | FISCAL YEAR 2018 |
| 2. BORROWER NAME City of Lamesa | | 3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2) | |
| | | 4. STATE NAME Texas | |
| | | 5. COUNTY NAME Dawson | |

GENERAL BORROWER/LOAN INFORMATION

| | | | |
|--|--|--|--|
| 6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI | 7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER | 8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT | 9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC. |
| 10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN, MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY | 11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED) | 12. VETERAN CODE 1 - YES 2 - NO | 13. CREDIT REPORT 1 - YES 2 - NO |
| 14. DIRECT PAYMENT (See FMI) | 15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY | 16. FEE INSPECTION 1 - YES 2 - NO | |
| 17. COMMUNITY SIZE 1 - 10 000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000 | | 18. USE OF FUNDS CODE (See FMI) | |

COMPLETE FOR OBLIGATION OF FUNDS

| | | | |
|--|---|--------------------------------------|--|
| 19. TYPE OF ASSISTANCE 237 (See FMI) | 20. PURPOSE CODE 8 | 21. SOURCE OF FUNDS | 22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION |
| 23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT | 24. AMOUNT OF LOAN | 25. AMOUNT OF GRANT 49,500 | |
| 26. AMOUNT OF IMMEDIATE ADVANCE | 27. DATE OF APPROVAL MO DAY YR AUG 02 2018 | 28. INTEREST RATE 0 % | 29. REPAYMENT TERMS |

COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS

| | | | |
|--|--|---|--|
| 30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT | | | |
| COMPLETE FOR EM LOANS ONLY | | COMPLETE FOR CREDIT SALE-ASSUMPTION | |
| 31. DISASTER DESIGNATION NUMBER (See FMI) | | 32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN | |
| FINANCE OFFICE USE ONLY | | COMPLETE FOR FP LOANS ONLY | |
| 33. OBLIGATION DATE MO DA YR AUG 02 2018 | | 34. BEGINNING FARMER/RANCHER (See FMI) | |

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

Approval of financial assistance is subject to the Letter of Conditions dated 7/31/2018.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date 8-1, 20 18

Brant Stewart
Brant Stewart, Mayor Pro Tem

(Signature of Applicant)

Date _____, 20 _____

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

Edd Hargett

(Signature of Approving Official)

AUG 02 2018

Typed or Printed Name: Edd Hargett

Date Approved: _____

Title: State Director

38. TO THE APPLICANT: As of this date AUG 02 2018, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUUST 23, 2018

AGENDA ITEM: 9

SUBJECT: ACCEPT USDA WATER GRANT AWARD

PROCEEDING:

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving the acceptance of the USDA Water Loan (\$7,035,000) and Grant (\$5,515,000), project totaling \$12,550,000 to the City of Lamesa (This action does not obligate the City until financing documentation has been executed). (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the acceptance of the USDA Water Loan (\$7,035,000) and Grant (\$5,515,000), project totaling \$12,550,000 to the City of Lamesa. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



AUG 09 2018

The Honorable Josh Stevens
City of Lamesa
601 South 1st Street
Lamesa, TX 79331

Dear Mayor Stevens:

Congratulations on being selected to receive a \$12,550,000 Water and Waste Disposal Loan and grant for the City of Lamesa.

We have enclosed a copy of Form RD 1940-1, "Request for Obligation of Funds." This form indicates that on August 1, 2018, USDA Rural Development approved a loan of \$7,035,000 and a grant of \$5,515,000 for the City of Lamesa.

USDA Rural Development works to support the sustainable development of rural communities and to improve the quality of life in rural areas.

Sincerely,

A handwritten signature in dark ink that reads "Edd Hargett". The signature is written in a cursive, flowing style.

EDD HARGETT
State Director

Enclosure

REQUEST FOR OBLIGATION OF FUNDS

| | | | |
|---|--|--|--|
| INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI. | | | |
| 1. CASE NUMBER ST CO BORROWER ID 49-058-*****0579 | | LOAN NUMBER 05/06 | FISCAL YEAR 18 |
| 2. BORROWER NAME City of Lamesa | | 3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2) | |
| | | 4. STATE NAME Texas | |
| | | 5. COUNTY NAME Dawson | |
| GENERAL BORROWER/LOAN INFORMATION | | | |
| 6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI | 7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER | 8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT | 9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC. |
| 10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN. MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY | 11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED) | 12. VETERAN CODE 1 - YES 2 - NO | 13. CREDIT REPORT 1 - YES 2 - NO |
| 14. DIRECT PAYMENT 3 (See FMI) | 15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY | 16. FEE INSPECTION 1 - YES 2 - NO | |
| 17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000 | | 18. USE OF FUNDS CODE (See FMI) | |
| COMPLETE FOR OBLIGATION OF FUNDS | | | |
| 19. TYPE OF ASSISTANCE 067 (See FMI) | 20. PURPOSE CODE 3 | 21. SOURCE OF FUNDS | 22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION |
| 23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT | 24. AMOUNT OF LOAN \$7,035,000.00 | | 25. AMOUNT OF GRANT \$5,515,000.00 |
| 26. AMOUNT OF IMMEDIATE ADVANCE | 27. DATE OF APPROVAL MO DAY YR AUG 01 2018 | 28. INTEREST RATE 3.1250 % | 29. REPAYMENT TERMS 40 |
| COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS | | | |
| 30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT | | | |
| COMPLETE FOR EM LOANS ONLY | | COMPLETE FOR CREDIT SALE-ASSUMPTION | |
| 31. DISASTER DESIGNATION NUMBER (See FMI) | | 32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN | |
| FINANCE OFFICE USE ONLY | | COMPLETE FOR FP LOANS ONLY | |
| 33. OBLIGATION DATE MO DA YR AUG 01 2018 | | 34. BEGINNING FARMER/RANCHER (See FMI) | |

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

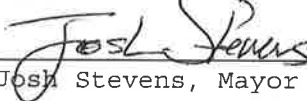
Approval of financial assistance is subject to the Letter of Conditions dated 7/18/2018.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date August 1, 20 18


Josh Stevens, Mayor

(Signature of Applicant)

Date _____, 20 _____

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.



(Signature of Approving Official)

Typed or Printed Name: Edd Hargett

Date Approved: AUG 01 2018

Title: State Director

38. TO THE APPLICANT: As of this date AUG 01 2018, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 10

**SUBJECT: AMEND WATER ORDINANCE - TAPPING CHARGES FOR
INSTALLATION OF WATER METER**

PROCEEDING: Ordinance 2nd Reading
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Council to approve an Ordinance amending certain sections of Chapter 13, entitled "Utilities", Article 13.03 entitled "Water and Wastewater Services" and Section 13.03.228 entitled "Tapping Charges for Installation of Water Meter" of the Code of Ordinances of the City of Lamesa, Texas; Providing for a severability clause; Providing for repeal of conflicting provisions, and providing for publication and effective date. (*City Manager & Utilities Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an Ordinance amending certain sections of Chapter 13, entitled "Utilities", Article 13.03 entitled "Water and Wastewater Services" and Section 13.03.228 entitled "Tapping Charges for Installation of Water Meter" of the Code of Ordinances of the City of Lamesa, Texas; Providing for a severability clause; Providing for repeal of conflicting provisions, and providing for publication and effective date. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 13, ENTITLED "UTILITIES", ARTICLE 13.03 ENTITLED "WATER AND WASTEWATER SERVICES AND SECTION 13.03.228 ENTITLED "TAPPING CHARGES FOR INSTALLATION OF WATER METER" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL OF CONFLICTING PROVISIONS, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

On the 7th day of August, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, City of Lamesa, Dawson County, Texas has authority under Article IV, Section 23 of the City Charter directing the codification and maintenance of a code of ordinances for the city; and

WHEREAS, the City Council of the City of Lamesa has caused its ordinances of a general and permanent nature to be compiled and revised and the same are embodied in a compilation and revision thereof known as the "Code of Ordinances of the City of Lamesa, Texas;" and

WHEREAS, substantial revisions to Chapter 13, Article 13.03 entitled "Water and Wastewater Services, Section 13.03.228 "Tapping Charges for Installation of Water Meter" of said Code of Ordinances are proposed to be embodied in a compilation and revision thereof known as the "Code of Ordinances of the City of Lamesa, Texas,"

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

SECTION 1. That Section 13.03.228 (a) of Chapter 13 entitled "Tapping Charges for Installation of Water Meter", of the Code Ordinances of the City of Lamesa, Texas, be, and same is hereby, amended to read as follows:

Section 13.03.228 Tapping charges for installation of water meter

- (a) The following charges shall be assessed and collected from the customer for the installation of a water meter:

| Type of Service | Fee |
|---|------------|
| Standard Service: One inch (1") tap; one inch (1") poly service, ¾ x 5/8 meter | \$700.00 |
| Standard service with one inch (1") meter | \$800.00 |
| One and one-half inch (1 ½") tap, service and meter | \$1,000.00 |
| Utility Director will assess charges a 2" tap or greater based on labor and supplies. | |

- (b) Services and taps two inch (2") and larger shall be charged on the actual documented costs required for installation of the meter.

- (c) Said fees are exclusive of any charges pertaining to pavement cuts in streets or alleys. These charges shall, if applicable, be in addition to the tapping and meter fees at rates to be established by the city manager. October 1, 2008.

Section 3. Other Sections of Chapters Remain in Effect: That all Sections of Chapter 13 entitled "Utilities" of the Code of Ordinances of the City of Lamesa, Texas, except those Sections of said Chapters specifically amended in this ordinance, shall remain in effect as they now appear in the Code of Ordinances of the City of Lamesa, Texas.

Section 4. Effective date: That this Ordinance shall become effective August 31, 2018.

Section 5. Severability. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Lamesa, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of to be invalid or unconstitutional, whether there be one or more parts.

SECTION 6. Publication. That the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of the Ordinance as an alternative method of publication as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 7th day of August, 2018, by a majority vote; and then on the 21st day of August, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Texas 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 and Final Reading and Adopted this 21st day of August, 2018, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 11

SUBJECT: **PUBLIC HEARING ON REQUEST FOR ZONE CHANGE**
PROCEEDING: Public Hearing
SUBMITTED BY: City Staff
EXHIBITS: Minutes from June 28, 2018
P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing regarding a zone change for the following property:

**BLOCK1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS SUBDIVISION
ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS SUBDIVISION of the City of
Lamesa, Dawson County, Texas**

The hearing is to consider recommendation of the Planning and Zoning Commission in **CASE NO. PZ 18-9**, that the CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT.

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the request for changing the zoning designation from Zoning District R-1 to M-1 for use as MOBILE HOME DISTRICT.

The following persons spoke:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Untitled Map

Write a description for your map.

Legend

Untitled Path



Google Earth

© 2013 Google

P-2 18.9



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on JUNE 28, 2018, at 4:00 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**BLOCK 1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS
SUBDIVISION ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS
SUBDIVISION the City of Lamesa, Dawson County,
Texas**

That CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT.

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

REPLY

I am (in favor) (opposed to) the zone changes as requested by Case Number: P&Z 18-9 My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



PLANNING & ZONING COMMISSION AGENDA

NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, JUNE 28, 2018, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

THIS NOTICE IS POSTED PURSUANT TO V.A.T.C.S., GOVERNMENT CODE; 551.043.

1. **CALL TO ORDER:**
2. **APPROVAL OF THE MINUTES:** No previous meeting.
3. **P & Z 18-7:** 913 N 2ND STREET IRMA ACEVEDO: APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A MASSAGE THERAPY HOME BASED BUSINESS WHICH THE RESIDENCE IS CURRENTLY IN A R-2 ZONING DISTRICT
4. **P & Z 18-9:** That CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT.
4. **ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be July 26, 2018 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **3:00 p.m., on June 11, 2018** in accordance with Chapter 551.041 of the Government Code.

Mike Lopez, Building Official

***NOTE: THE PLANNING and ZONING COMMISSION RESERVES THE RIGHT TO ADJOURN INTO A CLOSED MEETING AT ANY TIME REGARDING ANY ITEM ON THE AGENDA FOR WHICH IT IS LEGALLY PERMISSIBLE UNDER THE TEXAS OPEN MEETINGS ACT PURSUANT TO LGC 551.071.**

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: JUNE 28, 2018

AGENDA ITEMS: 1

1. **CALL TO ORDER:** "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 Planning and Zoning Commission 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 Mike Lopez of the Inspections Department in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of 4 members of the Planning and Zoning Commission, this meeting is hereby called to order."

The following members are present:

| | |
|------------------------|-----------------------------------|
| JINKIN ORTIZ | MEMBER - present |
| RAY STEPHENS | MEMBER - present |
| RICHARD LEONARD | MEMBER - present |
| BOB HENDERSON | MEMBER - present |
| KIM BAIRRINGTON | MEMBER - present |
| SCOTT SEYMOUR | MEMBER |
| SAM ADAMS | MEMBER - present |
| JOHN HEGI | ALTERNATE MEMBER - present |

City Staff members present at the meeting:

Mike Lopez, Building Official

Iris Cardoza, Department Secretary

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: JUNE 28, 2018

AGENDA ITEM: 2

SUBJECT: **NO PREVIOUS MEETING**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

NO PREVIOUS P&Z MEETING

ZONING BOARD OF ADJUSTMENT ACTION

Discussion: _____

Motion by ZBA Member _____ to approve item 2. Motion seconded by ZBA Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" ____ "NAY" ____ "ABSTAIN" ____

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: JUNE 28, 2018

AGENDA ITEM: 3

SUBJECT: **P & Z 18-7: 913 N 2ND STREET IRMA ACEVEDO**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A MASSAGE THERAPY HOME BASED BUSINESS WHICH THE RESIDENCE IS CURRENTLY IN A R-2 ZONING DISTRICT

ZONING BOARD OF ADJUSTMENT ACTION

Discussion: Members asked if the old business was at applicant's mothers house and now was moving to her own property. She responded yes. Due to personal matters she wanted it in her own property. Members asked how many letters had been sent and how many responded. Members took into consideration if parking was available and if she had a appointments available to the customers. How many persons did she schedule per appointment in which she answered that it was only one client per appointment.

Motion by Planning and Zoning Commissioner **Richard Leonard** to approve Item 3. Motion seconded by Planning and Zoning Commissioner **Sam Adams** and upon being put to a vote the motion **Pass**.

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

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: JUNE 28, 2018

AGENDA ITEM: 4

SUBJECT: **P & Z 18-9:** To consider the petition of CITY OF LAMESA 601 S. 1ST to change the zone of the following property.
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

That CITY OF LAMESA 601 S. 1ST requested that the zoning district of the property described above, located at MEEKS AND DAVIS SUBDIVISION, be changed from R-1 to M-1 for use as MOBILE HOME DISTRICT.

ZONING BOARD OF ADJUSTMENT ACTION

Discussion: Board members deliberated on what was the norm, zoning vs. Special use permit. The city manager then responded that the norm was to first rezone. Once it was rezoned it would eliminate the process of having to apply for special use permit.

Motion by Planning and Zoning Commissioner Richard Leonard to approve Item 3. Motion seconded by Planning and Zoning Commissioner Bob Henderson and upon being put to a vote the motion Pass.

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

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: JUNE 28, 2018

AGENDA ITEM: 4

ADJOURNMENT: "The next regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas will be held at 4:00 p.m., on **Thursday, July 26, 2018** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit a request in writing to the Inspections Department by **Wednesday, July 11, 2018**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 12

SUBJECT: **REQUEST FOR ZONE CHANGE:**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

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

BLOCK1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS SUBDIVISION
ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS SUBDIVISION the City of
Lamesa, Dawson County, Texas

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass an Ordinance on first reading to change the zoning designation of the following described property from R-1 to M-1 for use as MOBILE HOME DISTRICT located at MEEKS AND DAVIS SUBDIVISION, Lamesa, Texas upon recommendation of the Planning and Zoning Commission to-wit:

BLOCK1 1-8, BLOCK 2 LOTS 1-18, IN THE MEEKS SUBDIVISION
ALSO BLOCK 3 LOTS 1-8 IN THE DAVIS SUBDIVISION the City of
Lamesa, Dawson County, Texas

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: AUGUST 23, 2018

AGENDA ITEM: 13

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2018-2019 ANNUAL BUDGET
PROCEEDING: 1st Public Hearing
SUBMITTED BY: City Staff
EXHIBITS: Proposed Budget Document
AUTHORITY: Local Government Code, Chapter 102, Section 102.006

SUMMARY STATEMENT

Convene a public hearing, in accordance with State Law (Local Government Code, Chapter 102, Section 102.006), to hear a report from the City Manager and to hear comments from the public regarding the proposed Annual Budget for Fiscal Year 2018-2019 beginning on October 1, 2018 and ending September 30, 2019. *(City Manager)*

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469, WHICH IS A 7.34% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

1st PUBLIC HEARING

Following the report from the City Manager, the Mayor will ask if anyone wishes to speak regarding the proposed Annual Budget for Fiscal Year 2018-2019.

The following persons spoke:

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 14

SUBJECT: FISCAL YEAR OCTOBER 2018-2019 BUDGET - ADOPTION
PROCEEDING: Ordinance; First reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: State Law; Local Government Code, Chapter 102, Section 102.007

SUMMARY STATEMENT

Consider passing an ordinance on first reading with record vote in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469, WHICH IS A 7.34% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to adopt on first reading the proposed 2018-2019 Annual Budget, including the following statement (to be read aloud):

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469, WHICH IS A 7.34% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

| VOTING | "AYE" | "NAY" | "ABSTAIN" |
|------------------|-------|-------|-----------|
| Josh Stevens | _____ | _____ | _____ |
| Brant Stewart | _____ | _____ | _____ |
| Marie A. Briseno | _____ | _____ | _____ |
| Rick Moreno | _____ | _____ | _____ |
| Jason Moreno | _____ | _____ | _____ |
| Bobby Gonzales | _____ | _____ | _____ |
| Doug Morris | _____ | _____ | _____ |

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 15

SUBJECT: 1ST PUBLIC HEARING - AD VALOREM TAX RATE – FY 2018/2019
PROCEEDING: 1st Public Hearing
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Charter – Article V, Taxes and Taxation
State Law; Property Tax Code, Sec.26.05 and 31.05

SUMMARY STATEMENT

1ST Public Hearing on a proposed property tax rate of \$.830000 for 2018. This tax rate will raise \$2,377,134 which is \$118,708 more than taxes imposed last year. (City Manager)

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.47% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.36 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

1st PUBLIC HEARING

Following the report from the City Manager, the Mayor will ask if anyone wishes to speak regarding the Proposed Property Tax Rate for 2018.

The following persons spoke:

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 16

SUBJECT: CITY STAFF REPORTS
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to hear departmental reports:

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 17

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



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

| | Current Month-to-Date | Year-to-Date |
|--|------------------------------|------------------------------|
| General Fund (1) | | |
| Revenues | \$ 268,202.31 | \$ 4,109,391.73 |
| Expenditures | \$ 337,812.77 | \$ 3,501,286.25 |
| Revenues Over/(Under) Expenditures | <u>\$ (69,610.46)</u> | <u>\$ 608,105.48</u> |
| Water & Wastewater Fund (2) | | |
| Revenues | \$ 420,386.02 | \$ 3,903,176.43 |
| Expenditures | \$ 463,422.61 | \$ 3,622,591.24 |
| Revenues Over/(Under) Expenditures | <u>\$ (43,036.59)</u> | <u>\$ 280,585.19</u> |
| Solid Waste Fund (3) | | |
| Revenues | \$ 154,750.24 | \$ 1,543,916.26 |
| Expenditures | \$ 112,891.52 | \$ 1,450,937.51 |
| Revenues Over/(Under) Expenditures | <u>\$ 41,858.72</u> | <u>\$ 92,978.75</u> |
| Golf Course Fund (18) | | |
| Revenues | \$ 18,503.08 | \$ 196,614.93 |
| Expenditures | \$ 29,843.74 | \$ 232,340.73 |
| Revenues Over/(Under) Expenditures | <u>\$ (11,340.66)</u> | <u>\$ (35,725.80)</u> |
| All Funds | | |
| Revenues | \$ 861,841.65 | \$ 9,753,099.35 |
| Expenditures | \$ 943,970.64 | \$ 8,807,155.73 |
| Revenues Over/(Under) Expenditures | <u>\$ (82,128.99)</u> | <u>\$ 945,943.62</u> |

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% 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 | 147,909.63 | 3,072,080.48 | 97.49 | 79,063.52 |
| 02-FRANCHISES AND STREET | | 508,500.00 | 13,751.21 | 404,449.34 | 79.54 | 104,050.66 |
| 03-PERMITS, LICENSES AND | | 27,000.00 | 1,678.49 | 26,591.28 | 98.49 | 408.72 |
| 04-FINES | | 56,100.00 | 3,971.00 | 41,676.90 | 74.29 | 14,423.10 |
| 05-RECREATIONAL AND RENTA | | 25,000.00 | 2,236.05 | 30,703.02 | 122.81 | (5,703.02) |
| 06-OTHER GOVERNMENTAL AGE | | 203,713.00 | 82,921.00 | 279,249.00 | 137.08 | (75,536.00) |
| 07-TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-CHARGES FOR CURRENT SE | | 17,200.00 | 5,080.50 | 17,861.79 | 103.85 | (661.79) |
| 09-MISCELLANEOUS REVENUES | | 271,879.35 | 10,654.43 | 182,559.15 | 67.15 | 89,320.20 |
| 19-SOURCE (CHG TO 49XXX) | | 0.00 | 0.00 | 54,220.77 | 0.00 | (54,220.77) |
| TOTAL REVENUES | | 4,260,536.35 | 268,202.31 | 4,109,391.73 | 96.45 | 151,144.62 |

EXPENDITURE SUMMARY

| | | | | | |
|---------------------------|------------|-------------|--------------|--------|--------------|
| GENERAL ADMIN SERVICES | 253,633.76 | 30,701.81 | 203,637.14 | 80.29 | 49,996.62 |
| FINANCIAL SERVICES | 98,798.88 | 15,436.95 | 71,687.70 | 72.56 | 27,111.18 |
| PERSONNEL/RISK MGT SERV | 63,153.00 | 5,351.57 | 61,793.41 | 97.85 | 1,359.59 |
| COMMUNITY DEVELOPMENT SER | 1,000.00 | 13.57 | 619.35 | 61.94 | 380.65 |
| HOUSING ASSISTANCE SERV | 11,211.00 | 4,188.46 | 16,247.24 | 144.92 | (5,036.24) |
| CITY COUNCIL | 53,620.12 | 3,461.83 | 39,216.63 | 73.14 | 14,403.49 |
| CITY HALL | 88,375.00 | 3,900.51 | 76,921.37 | 87.04 | 11,453.63 |
| INTERGOVERNMENTAL | 95,052.00 | 3,610.97 | 80,463.95 | 84.65 | 14,588.05 |
| MUNICIPAL COURT | 124,212.00 | 8,103.84 | 94,059.01 | 75.72 | 30,152.99 |
| VEHICLE REPAIR SERVICES | 66,076.70 | 1,962.61 | 48,912.16 | 74.02 | 17,164.54 |
| VEHICLE PREVENTIVE MNT | 394.00 | (105.28) | (90.55) | 22.98- | 484.55 |
| FIRE SERVICES | 600,433.98 | 45,998.25 | 473,670.11 | 78.89 | 126,763.87 |
| VOLUNTEER FIRE SERVICES | 134,448.50 | 10,779.60 | 104,521.91 | 77.74 | 29,926.59 |
| PD - GEN'L ADMIN SERV | 210,444.00 | 10,906.36 | 145,322.70 | 69.06 | 65,121.30 |
| COMMUNICATIONS SERVICES | 205,381.00 | 13,943.85 | 155,457.43 | 75.69 | 49,923.57 |
| GEN'L LAW ENFORCEMENT SER | 959,540.83 | 64,875.49 | 765,002.75 | 79.73 | 194,538.08 |
| CRIMINAL INVESTIGATIONS | 172,910.00 | 12,495.04 | 127,963.56 | 74.01 | 44,946.44 |
| JUVENILE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL CONTROL SERVICE | 43,256.54 | 180.78 | 60,971.36 | 140.95 | (17,714.82) |
| EMERGENCY MANAGEMENT SERV | 21,400.00 | 77.36 | 18,814.64 | 87.92 | 2,585.36 |
| NARCOTICS INTERDICTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET MAINTENANCE SERV | 323,664.20 | 17,413.88 | 213,762.93 | 66.04 | 109,901.27 |
| STREET CONST/SEAL COAT | 116,909.00 | 100.00 | 17,262.73 | 14.77 | 99,646.27 |
| STREET CLEANING SERVICES | 29,109.00 | (2,423.69) | (23,730.14) | 81.52- | 52,839.14 |
| TRAFFIC SERVICES | 169,201.00 | 14,410.18 | 129,712.46 | 76.66 | 39,488.54 |
| INSPECTION SERVICES | 154,172.00 | 9,325.60 | 90,089.02 | 58.43 | 64,082.98 |
| PARK MAINTENANCE SERVICES | 319,757.79 | 14,838.63 | 221,462.06 | 69.26 | 98,295.73 |
| PARK IRRIGATION SERVICES | 17,283.04 | (784.41) | 9,360.15 | 54.16 | 7,922.89 |
| COMMUNITY BUILDING SERV | 55,350.00 | 4,111.14 | 45,913.83 | 82.95 | 9,436.17 |
| RECREATIONAL FACILITIES | 232,069.90 | 21,343.53 | 187,161.82 | 80.65 | 44,908.08 |

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

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--|------------------|-------------------|-----------------|----------------|-------------------|
| | SWIMMING POOL SERVICES | 79,453.00 | 23,594.34 | 65,099.52 | 81.93 | 14,353.48 |
| | TOTAL EXPENDITURES | 4,700,310.24 | 337,812.77 | 3,501,286.25 | 74.49 | 1,199,023.99 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (439,773.89) | (69,610.46) | 608,105.48 | 138.28- | (1,047,879.37) |
| | OTHER SOURCES (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (439,773.89) | (69,610.46) | 608,105.48 | 138.28- | (1,047,879.37) |

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

02 -WATER & WASTEWATER ENTER.,
FINANCIAL SUMMARY

83.33% 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 | 403,425.77 | 3,800,445.00 | 84.22 | 712,120.00 |
| | 12-NON-OPERATING REVENUES | 216,192.77 | 16,960.25 | 102,731.43 | 47.52 | 113,461.34 |
| | TOTAL REVENUES | 4,728,757.77 | 420,386.02 | 3,903,176.43 | 82.54 | 825,581.34 |
| EXPENDITURE SUMMARY | | | | | | |
| | WATER PRODUCTION SERVICES | 1,636,446.40 | 181,714.04 | 1,167,131.80 | 71.32 | 469,314.60 |
| | WATER DIST/WASTEWATER SER | 1,960,246.80 | 204,064.62 | 1,373,065.62 | 70.05 | 587,181.18 |
| | WASTEWATER TREATMENT SERV | 877,478.59 | 36,660.76 | 715,533.16 | 81.54 | 161,945.43 |
| | ENGINEERING SERVICES | 86,356.00 | 12,680.03 | 66,827.39 | 77.39 | 19,528.61 |
| | TECHNICAL SERVICES | 80,041.00 | 6,175.57 | 48,628.43 | 60.75 | 31,412.57 |
| | UTILITY BILLING/COLLECT | 325,124.00 | 22,127.59 | 251,403.11 | 77.33 | 73,720.89 |
| | INSPECTION SERVICES | 0.00 | 0.00 | 1.73 | 0.00 | 1.73 |
| | TOTAL EXPENDITURES | 4,965,692.79 | 463,422.61 | 3,622,591.24 | 72.95 | 1,343,101.55 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (236,935.02) | (43,036.59) | 280,585.19 | 118.42- | (517,520.21) |
| | OTHER SOURCES (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (236,935.02) | (43,036.59) | 280,585.19 | 118.42- | (517,520.21) |

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

83.33% 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 | 149,305.24 | 1,476,135.45 | 81.47 | 335,726.55 |
| 22-NON-OPERATING REVENUES | | 82,378.59 | 5,445.00 | 67,780.81 | 82.28 | 14,597.78 |
| TOTAL REVENUES | | 1,894,240.59 | 154,750.24 | 1,543,916.26 | 81.51 | 350,324.33 |
| EXPENDITURE SUMMARY | | | | | | |
| SOLID WASTE COLLECTION SV | | 975,640.81 | 70,373.61 | 805,630.75 | 82.57 | 170,010.06 |
| SANITARY LANDFILL SERVICE | | 880,960.46 | 29,042.70 | 528,764.73 | 60.02 | 352,195.73 |
| SPECIALIZED COLLECTION SV | | 146,900.00 | 7,597.96 | 51,887.59 | 35.32 | 95,012.41 |
| ENVIRONMENTAL HEALTH SERV | | 88,889.00 | 5,877.25 | 64,654.44 | 72.74 | 24,234.56 |
| TOTAL EXPENDITURES | | 2,092,390.27 | 112,891.52 | 1,450,937.51 | 69.34 | 641,452.76 |
| REVENUES OVER/(UNDER) EXPENDITURES | (198,149.68) | 41,858.72 | 92,978.75 | 46.92- | (291,128.43) | |
| OTHER SOURCES (USES) | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (198,149.68) | 41,858.72 | 92,978.75 | 46.92- | (291,128.43) | |

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

83.33% 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 | 18,503.08 | 196,614.93 | 88.46 | 25,637.78 |
| | TOTAL REVENUES | 222,252.71 | 18,503.08 | 196,614.93 | 88.46 | 25,637.78 |
| EXPENDITURE SUMMARY | | | | | | |
| | MUNICIPAL GOLF COURSE | 227,143.27 | 18,669.76 | 194,166.75 | 85.48 | 32,976.52 |
| | TOTAL EXPENDITURES | 227,143.27 | 18,669.76 | 194,166.75 | 85.48 | 32,976.52 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (4,890.56) | (166.68) | 2,448.18 | 50.06- | (7,338.74) |
| | REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (4,890.56) | (166.68) | 2,448.18 | 50.06- | (7,338.74) |



City of Lamesa
Balance Sheet Summary
As of : July 31st, 2018

General Fund (1)

| | | |
|-------------|----|--------------|
| Assets | \$ | 4,044,729.64 |
| Liabilities | \$ | 709,137.79 |

Water & Wastewater Fund (2)

| | | |
|-------------|----|---------------|
| Assets | \$ | 16,663,848.78 |
| Liabilities | \$ | 13,338,098.80 |

Solid Waste Fund (3)

| | | |
|-------------|----|--------------|
| Assets | \$ | 3,529,682.79 |
| Liabilities | \$ | 1,299,809.53 |

Golf Course Fund (18)

| | | |
|-------------|----|------------|
| Assets | \$ | 273,098.20 |
| Liabilities | \$ | 257,011.28 |

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|---------------|
| ASSETS | | |
| 01-1001 | CASH IN BANK | 1,854,649.42 |
| 01-1002 | PETTY CASH | 0.00 |
| 01-1003 | RETURNED CHECKS | 733.83 |
| 01-1004 | TAXES RECEIVABLE-DELIQUENT | 194,414.90 |
| 01-1005 | TAXES RECEIVABLE CURRENT | 74,644.74 |
| 01-1006 | PROV. FOR UNCOLLECT TAXES | (142,943.71) |
| 01-1007 | MISC ACCT. RECEIVABLE | 1,977.11 |
| 01-1008 | PROV. UNCOLLEC. ACCT/REC | (184.11) |
| 01-1009 | PAVING LEIN RECEIVABLE | 157,357.00 |
| 01-1010 | UNCOLLECTABLE PAVING LEIN | (100,387.00) |
| 01-1011 | A/R LUBBOCK TASK FORCE | 0.00 |
| 01-1012 | A/R TNRC | 0.00 |
| 01-1013 | OFFICE SUPPLIES INVENTORY | 20,473.10 |
| 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 | 1,381,175.02 |
| 01-1021 | CAPITAL EQUIPMENT RESERVE | 0.00 |
| 01-1022 | BUILDING & COMPUTER RESERVE | 0.00 |
| 01-1023 | DUE FROM FIRE DEPT. GRANTS | 0.00 |
| 01-1024 | DUE FROM JUSTICE GRANT | 0.00 |
| 01-1025 | DUE TO/ FROM STATE AGENCY | 0.00 |
| 01-1026 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 01-1027 | DUE TO/FROM CAPITAL PROJECT | 0.00 |
| 01-1028 | SALES TAX RECEIVABLE | 6,605.21 |
| 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 | 2,671.76 |
| 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 | 36,167.91 |
| 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: JULY 31ST, 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 |
| | | 4,044,729.64 |
| | TOTAL ASSETS | 4,044,729.64 |

LIABILITIES

| | | |
|---------|--------------------------------|------------|
| 01-2013 | PAVING LIEN REFUND PAYABLE | 0.00 |
| 01-2014 | SALES TAX PAYABLE | 0.00 |
| 01-2015 | VOUCHERS PAYABLE | 324,006.87 |
| 01-2016 | COMMUNITY BLDG.DEPOSITS | 19,985.50 |
| 01-2017 | REFUND OF CASH DEPOSITS | 591.00 |
| 01-2018 | WAGES PAYABLE | 0.00 |
| 01-2019 | GROUP INSURANCE PAYABLE | 0.00 |
| 01-2020 | WITHHOLDING TAX PAYABLE | 0.00 |
| 01-2021 | SOCIAL SECURITY PAYABLE | 0.00 |
| 01-2022 | T.M.R.S. PAYABLE | 0.00 |
| 01-2023 | AUTO ALLOWANCE PAYABLE | 0.00 |
| 01-2024 | BONDS | 0.00 |
| 01-2025 | DEDUCTIONS PAYABLE | 0.00 |
| 01-2026 | WORKERS COMPENSATION | (25.00) |
| 01-2027 | AIRPORT | 0.00 |
| 01-2028 | OPTIONAL LIFE PAYABLE | 3,410.81 |
| 01-2029 | DUE TO SWMF | 0.00 |
| 01-2030 | GOVERNOR'S TAX PAYABLE | 0.00 |
| 01-2031 | TRANS.FOR RET.BONDS | 0.00 |
| 01-2032 | DUE TO STATE AGENCY | 0.00 |
| 01-2033 | C.D.B.G. | 0.00 |
| 01-2034 | DUE TO LAMESA HOUSING | 0.00 |
| 01-2035 | TRANS. FROM DEVELOP. FUND | 0.00 |
| 01-2036 | TEEN COURT ADMIN FEE | 30.00 |
| 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 | 34.00 |
| 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) | (692.04) |
| 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 | 1,786.05 |
| 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 | 709,137.79 |
| 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 | 4,109,391.73 |
| | TOTAL EXPENSES | 3,501,286.25 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 608,105.48 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 3,335,591.85 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 4,044,729.64 |

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|------------------|
| ASSETS | | |
| 02-1001 | CASH IN BANK | 588,890.30 |
| 02-1002 | CASH IN DRAWER | 0.00 |
| 02-1003 | DUE FROM INVESTMENTS/WATER DEP | 29,607.94 |
| 02-1004 | CAPITAL EQUIPMENT RESERVE | 408,700.04 |
| 02-1005 | W.S.G. CHGS. RECEIVABLE | 198,290.91 |
| 02-10051 | REFUNDS PAYABLE | 241.04 |
| 02-10052 | UTILITY A/R SUSPENSE | 0.00 |
| 02-10053 | UNAPPLIED US REVENUE | (21,508.92) |
| 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 | 164,182.81 |
| 02-1008 | WW. TRMT PLNT .RES.INVESTMENTS | 92,057.08 |
| 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. | 480.54 |
| 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 | 18,222.10 |
| 02-1037 | DUE TO INV. - WELLS & TOWER | 393,056.87 |
| 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) |

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------|--------------------------------|---------------|
| 02-1081 | DEFERRED OUTFLOW-PENSION CONTR | 21,006.00 |
| 02-1082 | DEFERRED OUTFLOW-PENSION INV E | 173,541.00 |
| 02-1083 | L.E.D.C. PRISON TOWER REC. | 0.00 |
| | | 16,663,848.78 |
| TOTAL ASSETS | | 16,663,848.78 |

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 | 2,469.45 |
| 02-2027 | UNDEPOSITED METER DEPOSIT | 0.00 |
| 02-2028 | WATER DEPOSITS | 261,648.98 |
| 02-2029 | T.M.R.S. PAYABLE | 0.00 |
| 02-2030 | F.I.C.A. PAYABLE | 0.00 |
| 02-2031 | VOUCHERS PAYABLE | 0.00 |
| 02-2032 | BONDS PAYABLE-PRISON | 0.00 |
| 02-2033 | CONTRIBUTED BY DEVELOPERS | 255,845.00 |
| 02-2034 | CONTRIBUTED BY U.S. GOV'T | 236,875.39 |
| 02-2035 | RES.RETIRE.OF BONDS & INT | 0.00 |
| 02-2036 | EARNED SURPLUS INVESTED | 0.00 |
| 02-2037 | EARNED SURPLUS UNAPPROPR. | 0.00 |
| 02-2038 | INT. ON B.F. INVESTMENT | 0.00 |
| 02-2039 | TRANS. FOR RET. OF BONDS | 0.00 |
| 02-2040 | OPERATING TRANSFER | 0.00 |
| 02-2041 | BOND INTEREST EXPENSE | 0.00 |
| 02-2042 | HANDLING FEES | 0.00 |
| 02-2043 | CAPITAL PROJECT FUNDS | 440,420.21 |
| 02-2045 | PROV.COMPENSATED ABSENCES | 41,251.02 |
| 02-2046 | DUE TO/FROM GENERAL FUND | 0.00 |
| 02-2047 | DUE TO SOLID WASTE | 0.00 |
| 02-2048 | DUE TO RISK MGT & SAFETY | 0.00 |
| 02-2049 | 1992 C.O. DEBT NON CURRENT | 0.00 |
| 02-2050 | NOTE PAYABLE- 2006 TAX NOTES | 0.00 |
| 02-2051 | NOTE PAYABLE-CAT FINANCE | 0.00 |
| 02-2052 | LEASE PAYABLE-AAIG(NON-CURRENT | 1,640,416.00 |
| 02-2053 | NOTES PAYABLE-WSB (NONCURREN). | (0.40) |
| 02-2054 | BONDS PAYABLE - USDA | 4,331,000.00 |
| 02-2055 | CONTRIBUTED CAPITAL-TCDP | 864,400.00 |
| 02-2056 | CONTRIBUTED CAPITAL-TDCJ | 133,567.10 |
| 02-2057 | DUE TO G/F - LAND PURCHASE | 0.00 |
| 02-2058 | DUE TO SWMF - LAND PURCHASE | 75,000.00 |
| 02-2059 | DUE TO CAP. PROJ.-LAND PURCHAS | 0.00 |
| 02-2060 | AFLAC PRE-TAX | 0.00 |
| 02-2061 | DUE TO/FROM GOLF COURSE FUND | 0.00 |
| 02-2070 | GROUP INS. PRE-TAX | 0.00 |
| 02-2085 | AFLAC PRE-TAX | 0.00 |
| 02-2090 | AFLAC POST TAX | 0.00 |
| 02-2095 | VISION INS. PAYABLE | 0.42 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--------------------------------|---------------|
| 02-2160 | ACCRUED PAYROLL LIABILITY | 31,603.93 |
| 02-2900 | CURRENT PORTION 91 C.O.'S | 0.00 |
| 02-2901 | CURRENT PORTION - USDA | 80,000.00 |
| 02-2902 | CURRENT PORTION-2006 TAN | 0.00 |
| 02-2903 | CURRENT PORTION-CAT FINANCE | 0.00 |
| 02-2904 | LEASE PAYABLE-AAIG (CURRENT) | 124,636.00 |
| 02-2905 | NOTES PAYABLE-WSB (CURRENT) | 0.33) |
| 02-2906 | NOTES PAYABLE-SOUTH PLAINS COM | 0.00 |
| 02-2909 | TAX NOTE 2013 - ST | 102,000.00 |
| 02-2910 | TAX NOTE 2013 L-T | 210,000.00 |
| 02-2911 | CURRENT PORTION COMP ABSE | 11,634.80 |
| 02-2912 | TAX NOTE 2013-A L-T | 307,000.00 |
| 02-2913 | TAX NOTE 2013A - S-T | 149,000.00 |
| 02-2914 | TAX NOTE 2014 L-T | 103,535.00 |
| 02-2915 | TAX NOTE 2014 S-T | 81,540.00 |
| 02-2920 | DEFERRED REV-LIFTSTATION PROJ. | 0.00 |
| 02-2925 | CONJ. USE SERIES 2011-NONCURRE | 1,338,783.00 |
| 02-2926 | CONJ USE SERIES 2011-CURRENT | 78,536.00 |
| 02-2927 | REFUNDING 2010 - NON CURRENT | 40,718.00 |
| 02-2928 | REFUNDING SERIES 2010-CURRENT | 15,023.00 |
| 02-2929 | RECLAMATION 2010 - NON CURRENT | 0.00 |
| 02-2930 | RECLAMATION 2010 - CURRENT | 165,330.00 |
| 02-2931 | GROUNDWATER 2009-NON CURRENT | 302,845.00 |
| 02-2932 | GROUNDWATER 2009 - CURRENT | 20,846.00 |
| 02-2933 | GROUNDWATER 2008 - NONCURRENT | 0.00 |
| 02-2934 | GROUNDWATER 2009 - CURRENT | 0.00 |
| 02-2935 | GROUNDWATER 2005-NONCURRENT | 0.00 |
| 02-2936 | GROUNDWATER 2005 - CURRENT | 0.00 |
| 02-2937 | GROUNDWATER 2012-NONCURRENT | 868,538.00 |
| 02-2938 | GROUNDWATER 2012-CURRENT | 27,190.00 |
| 02-2939 | 2014 BOND (2005) ST | 82,519.00 |
| 02-2940 | 2014 BOND (2005) LT | 123,590.00 |
| 02-2941 | 2014 PREMIUM (2005) | 18,159.00 |
| 02-2942 | 2014 BOND (2006) ST | 49,554.00 |
| 02-2943 | 2014 BOND (2006) LT | 527,462.00 |
| 02-2944 | 2014 PREMIUM (2006) | 82,224.00 |
| 02-2945 | 2017 BACKHOE LOADER LT | 71,077.00 |
| 02-2946 | 2017 BACKHOE LOADER ST | 16,413.00 |
| 02-2950 | DEFERRED OUTFLOW-PENSION | 25,686.00 |
| 02-2999 | PROFIT & LOSS | 0.00 |
| | TOTAL LIABILITIES | 13,338,098.80 |
| EQUITY | | |
| ===== | | |
| 02-3001 | FUND BALANCE | 3,045,164.79 |
| 02-3002 | RESERVE-UTILITY SYSTEM IMPROV | 0.00 |
| 02-3010 | C.O. INTEREST | 0.00 |
| 02-3012 | TAN INTEREST | 0.00 |
| | TOTAL BEGINNING EQUITY | 3,045,164.79 |

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------|---------------|
| <hr/> | | |
| TOTAL REVENUE | | 3,903,176.43 |
| TOTAL EXPENSES | | 3,622,591.24 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 280,585.19 |
| | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 3,325,749.98 |
| | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 16,663,848.78 |

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|-----------------|
| ASSETS | | |
| 03-1001 | CASH IN BANK | 814,087.79 |
| 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 | 119,263.18 |
| 03-1010 | UNAMORTIZED TAN ISSUE COSTS | 0.00 |
| 03-1011 | GARBAGE CHG. RECEIVABLE | 90,298.45 |
| 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 | 45,821.67 |
| 03-1022 | POST CLOSURE RESERVE | 624,090.38 |
| 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 |
| | | 3,529,682.79 |
| TOTAL ASSETS | | 3,529,682.79 |

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 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

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 ENVIRONMENTAL 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 | 1,543,916.26 |
| | TOTAL EXPENSES | 1,450,937.51 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 92,978.75 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 2,229,873.26 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 3,529,682.79 |
| ***** | | |

18 -MUNICIPAL GOLF COURSE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|---------------|------------|
| ASSETS | | | |
| 18-1001 | CASH | 0.00 | |
| 18-1005 | GOLF FEES RECEIVABLE | 30,912.00 | |
| 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 | |
| | | 273,098.20 | |
| TOTAL ASSETS | | | 273,098.20 |
| LIABILITIES | | | |
| 18-2010 | DUE TO/FROM GENERAL FUND | 0.00 | |
| 18-2013 | NOTES PAYABLE-OUTSORCE/CURR. | 0.00 | |
| 18-2014 | SALES TAX PAYABLE | 0.00 | |
| 18-2015 | NOTE PAYABLE-WELL FARGO-CURREN | 0.00 | |
| 18-2016 | DUE TO RISK MGMT. | 96,624.00 | |
| 18-2017 | NOTES PAYABLE | 0.00 | |
| 18-2018 | NOTES PAYABLE - OUTSOURCE | 0.00 | |
| 18-2044 | COMP. ABSENCES - CURRENT | 2,762.21 | |
| 18-2045 | COMP. ABSENCES - LONG TERM | 9,791.11 | |
| 18-2160 | ACCRUED PAYROLL LIABILITY | 3,880.96 | |
| 18-2902 | RANGE BALL SERVER -ST PORTION | 0.00 | |
| 18-2903 | PNC GOLF CAR LEASE - LT | 72,524.00 | |
| 18-2904 | PNC GOLF CAR LEASE - ST | 10,579.00 | |
| 18-2906 | RANGE BALL SERVER- LT PORTION | 12,216.00 | |
| 18-2907 | TORO MOWER LT | 44,792.00 | |
| 18-2950 | DEFERRED INFLOW-PENSION | 3,842.00 | |
| | TOTAL LIABILITIES | 257,011.28 | |
| EQUITY | | | |
| 18-3001 | FUND BALANCE | 13,638.74 | |
| | TOTAL BEGINNING EQUITY | 13,638.74 | |
| | TOTAL REVENUE | 196,614.93 | |
| | TOTAL EXPENSES | 194,166.75 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 2,448.18 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 16,086.92 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 273,098.20 |

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 18

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 19

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future goals and events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 23, 2018

AGENDA ITEM: 20

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **August 28TH, 2018** at 5:30 P.M."

Upcoming Meetings

- **August 28, 2018 City Council Meeting –**
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance
 - 2nd Public Hearing on Proposed Tax Rate
- **Sept. 4, 2018 City Council Meeting -**
 - Ratify Proposed Tax Increase Reflected In the FY 2017/2018 Adopted Budget with record vote.
 - 1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 11, 2018 City Council Meeting -**
 - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
 - Authorize Warrants for FY 2018/2019
- **Sept. 18, 2018 City Council Meeting -**