



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR CALLED MEETING AT 5:30 P.M. ON TUESDAY, MARCH 19, 2019, 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 meeting held on February 26, 2019.
- b. **BILLS FOR FEBRUARY 2019:** Approval of the bills paid by the City of Lamesa for the month of February, 2019.
- c. **APPOINTMENTS TO BOARDS:**
 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Sam Adams to Planning and Zoning Commission for a 2-year term ending in December 31, 2020.
 - **APPOINTMENT- ZONING BOARD OF ADJUSTMENT-** Consider appointing Sam Adams to Zoning Board of Adjustment for a 2-year term ending in December 31, 2020.

4. PROCLAMATION: Child Abuse Awareness and Prevention Month, April 2019.

5. PRESENTATION OF TMLI AWARD OF LEADERSHIP TO THE CITY OF LAMESA AND CERTIFICATE OF RECOGNITION OF COUNCILWOMAN MARIE BRISENO FOR FULFILLING TMLI CONTINUING EDUCATION UNITS (20TH Year)

6. LEAP: CONSIDER, DISCUSS AND TAKE ACTION REGARDING ADOPTING OF RESOLUTION FOR PURCHASE OF PROPERTY LOCATED AT 407 N.7TH STREET: City Council to consider passing a Resolution on First reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. *(EDC Director)*

7. LEDC/LEAP NON-DISCLOSURE AGREEMENT: City Council to consider signing a Non-Disclosure Agreement related to Economic Development projects. *(Mayor and EDC Director)*

8. **BUDGET AMENDMENT III:** City Council to consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018. *(City Manager & Finance Director)*
9. **PUBLIC HEARING REGARDING REVISION OF THE CITY'S WATER SUPPLY EMERGENCY MANAGEMENT PLAN:** The purpose of this public hearing is to allow citizens an opportunity to discuss revisions to the city's water supply emergency management plan and drought contingency plan. The City encourages citizens to participate in the development of this water supply emergency management and drought contingency plan and to make their views known at this public hearing. *(Director of Utilities)*
10. **APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN:** Consider passing an ordinance on First reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas. *(Director of Utilities)*
11. **DISCUSSION & POSSIBLE ACTION REGARDING ADDITIONAL PERSONNEL FOR CODE ENFORCEMENT AND MUNICIPAL COURT:** City Council to discuss and consider taking action regarding additional personnel for Code Enforcement and Municipal Court. *(City Manager)*
12. **TASER REPLACEMENTS:** City Council to consider approving a five year financing of Taser replacements for the Police Department. (1st Yr paid through Budget Transfer) *(City Manager and Police Chief)*
13. **BUDGET AMENDMENT IV:** Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018. *(City Manager & Finance Director)*
14. **AMENDING FEE ORDINANCE – GOLF FEES:** Consider passing an ordinance on First reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date. *(City Manager & Golf Course Superintendent)*
15. **APPOINTMENTS OF 2019 SPECIAL ELECTION OFFICIALS:** Consider passing resolution appointing a presiding judge and alternate judge for the 2019 City Special Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2019 City Elections to be held on May 4, 2019. *(City Secretary)*

- 16. PUBLIC HEARING ON READOPTING, RATIFYING, REPUBLISHING AND EXTENDING CURFEW ORDINANCE:** Public hearing regarding the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.
- 17. READOPTING, RATIFYING REPUBLISHING AND EXTENDING CURFEW ORDINANCE:** Consider passing an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.
- 18. RODEO GROUNDS LEASE:** Consider passing a resolution approving an agreement between the City of Lamesa and the Lamesa Rodeo Association for the lease of the rodeo grounds.
- 19. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- 20. CITY STAFF REPORTS:**
 - a. POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
 - b. FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
 - c. PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.
- 21. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 22. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 23. MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.
- 24. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 16, 2019 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., March 15, 2019** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1/MAYOR PRO-TEM
MARIE A. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
VACANT	Council Member – District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

2. **INVOCATION:**

AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 3

SUBJECT: CONSENT AGENDA ITEMS

PROCEEDING: Approval

SUBMITTED BY: City staff

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on February 26, 2019
- b. **BILLS FOR FEBRUARY 2019:** Approval of the bills paid by the City of Lamesa for the month of February, 2019.
- c. **APPOINTMENTS TO BOARDS**
 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Sam Adams to Planning and Zoning Commission for a 2-year term ending in December 31, 2020.
 - **APPOINTMENT- ZONING BOARD OF ADJUSTMENT-** Consider appointing Sam Adams to Zoning Board of Adjustment for a 2-year term ending in December 31, 2020.

Motion by Council Member _____ to approve items 3a,b and c. 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 SPECIAL CALLED MEETING:

February 26, 2019

On this the 26th day of February 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1/MAYOR PRO-TEM
MARIE. BRISENO	Council Member – District 2 Absent
RICK MORENO	Council Member – District 3
JASON MORENO	Mayor Pro-tem/ - District 4 Resigned
BOBBY G. GONZALES	Council Member – District 5 Arrived @5:40
DOUG MORRIS	Council Member – District 6 Absent

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:

Wayne Chapman	Sandy Trevino	Larry Duyck
Darrel Williams	Robert Ramirez	Victor Dimas
Leticia Dimas	Mike Lopez	Julie Morgan
Leland Herron		

INVOCATION:

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on December 18, 2018.
- b. **BILLS FOR DECEMBER 2018:** Approval of the bills paid by the City of Lamesa for the months of December, 2018.

c. -APPOINTMENTS: TO BOARDS

- APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER: Consider appointing Deedra Cope to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2020. *(Mrs. Cope has agreed to serve.)*
- APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER: Consider appointing Deedra Cope to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2020. *(Mrs. Cope has agreed to serve.)*
- APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER: Consider appointing Monica Castro to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2020. *(Mrs. Castro has agreed to serve.)*
- APPOINTMENT – LAMESA MUNICIPAL GOLF ADVISORY BOARD MEMBER: Consider appointing Joe Solis to the Lamesa Municipal Golf Advisory Board, to fill the unexpired term of Mario Dimas for one (1) year term ending on December 2019. *(Mr. Dimas's term expires December 2019. Mr. Solis has agreed to serve.)*
- APPOINTMENT – LAMESA MUNICIPAL GOLF ADVISORY BOARD MEMBER: Consider appointing Sonja Truitt to the Lamesa Municipal Golf Advisory Board, to fill the unexpired term of Chris Hatchett for two (2) year term ending on December 2020. *(Mr. Hatchett's term expires December 2020. Mrs. Truett has agreed to serve.)*
- APPOINTMENT – LAMESA MUNICIPAL GOLF ADVISORY BOARD MEMBER: Consider appointing Mike Tyler to the Lamesa Municipal Golf Advisory Board, to fill the unexpired term of Ronnie Angeley for two (2) year term ending on December 2020. *(Mr. Angeley's term expires December 2020. Mr. Tyler has agreed to serve.)*

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

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

Motion by Council Member Gonzales to approve a Resolution authorizing the submission of a Texas Community Development Block Grant Program Application to the Texas Department of Agriculture. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

Motion by Council Member Gonzales to approve a Resolution awarding Lamesa National Bank as the depository of the City of Lamesa. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

Motion by Council Member Stewart to pass a resolution declaring the unopposed candidate for the 2019 City of Lamesa General Election, to be held on May 4, 2019, Mayor, Josh Stevens. elected to office; Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

Motion by Council Member Gonzales to consider cancelling the General Election in accordance with Section 2.053 (a) of the Texas Election Code that the following candidate Josh Stevens has been certified as unopposed and hereby elected as Mayor. Motion seconded by council member Stewart and upon being put to a vote the motion passed.

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

2019- SPECIAL ELECTION: City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2019 Special Election for District 4 to be held on Saturday, May 4, 2019 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

Motion by Council Member Stewart to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2019 Special Election for District 4 to be held on Saturday, May 4, 2019 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

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

RACIAL PROFILING REPORT: Presentation of the annual racial profiling report from the Police Department.

APPROVAL OF CONTRACT WITH MVBA FOR THE COLLECTION OF DELINQUENT ACCOUNTS RECEIVABLE: City Council to consider approving a (3) three-year contract with MVBA for the collection of delinquent accounts receivable.

Motion by Council Member Stewart to approve a (3) three-year contract with MVBA for the collection of delinquent accounts receivable. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

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

APPROVAL OF CONTRACT WITH MVBA FOR THE COLLECTION OF MUNICIPAL COURT AND FINES: City Council to consider approving a (3) three-year contract with MVBA for the collection of Municipal court and fines.

Motion by Council Member Gonzales to approve a (3) three-year contract with MVBA for the collection of Municipal court and fines. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

OPEN AND AWARD CONTRACT FOR LEASE OF CITY FARMLAND: Consider awarding proposal for contract farming of up to 150 acres for the Water and Wastewater Department. Said contract farmland to be used for raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City.

Motion by Council Member Gonzales to award contract to Andy Boyd for contract farming of up to 150 acres of land for the Water and Wastewater Department. Said contract farming to include the raising of alfalfa crops on City owned land, utilizing City supplied

effluent water on a crop schedule to be determined by the City. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

REQUEST FOR ACCESS TO CITY OF LAMESA RIGHT-OF-WAY NORTH OF 602 N. BRYAN AVENUE, LAMESA, TEXAS: City Council to approve request for access to the City of Lamesa right-of way North of 602 N. Bryan Avenue, Lamesa, Texas authorizing Ranger Environmental working on behalf of TCEQ to place an additional monitor well to the northwest of the site, in the right of way north of 602 N. Bryan Ave on the north side of north 5th Street.

Motion by Council Member Stewart to approve request for access to the City of Lamesa right-of way North of 602 N. Bryan Avenue, Lamesa, Texas authorizing Ranger Environmental working on behalf of TCEQ to place an additional monitor well to the northwest of the site in the right of way North of 602 N. Bryan Ave. on the North side of North 5th Street. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

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

REQUEST FOR ACCESS TO CITY OF LAMESA RIGHT-OF-WAY AT 611 N. 4TH STREET AND 701 S. DALLAS: City Council to approve request for access to the City of Lamesa right-of-way at 611 N. 4th and 701 S. Dallas authorizing X8E Environmental working on behalf of TCEQ to place seven monitor and recovery wells (4 wells at N.4th and 3 wells at S. Dallas).

Motion by Council Member Stewart to approve request for access to the City of Lamesa right-of way. 611 N. 4th and 701 S. Dallas authorizing X8E Environmental working on behalf of TCEQ to place seven monitor and recovery wells (4 wells at N.4th and 3 wells at S. Dallas). Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

CIVIC PLUS REDESIGN SERVICE AGREEMENT FOR CITY'S WEBSITE: Consider approving a contract with Civic Plus for Redesign Services of City's website.

Motion by Council Member Gonzales to approve a contract with Civic Plus for Redesign Services of City's website. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

DISCUSSION & POSSIBLE ACTION REGARDING ADDITIONAL PERSONNEL FOR CODE ENFORCEMENT AND MUNICIPAL COURT: City council to discuss and consider taking action regarding additional personnel for Code Enforcement and Municipal Court.

Passed to March agenda

APPROVE LIBRARY RE-ROOFING: City Council to approve TIPS contract with RBT construction for \$60,700.00. (Similar to Buy Board)

Motion by Council Member Stewart to approve TIPS contract with RBT construction for \$60,700.00 with Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

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

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

CITY STAFF REPORTS:

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.

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

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

MAYORS REPORT: Mayor to report on current activities and to answer questions from City Council.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be March 19, 2019 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 February 26, 2019.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

3-14-2019 10:04 AM	D E T A I L L I S T I N G		PAGE: 1
FUND : 01 -GENERAL FUND		PERIOD TO USE: Feb-2019 THRU Feb-2019	
DEPT : N/A		ACCOUNTS: 1001 THRU 1001	
POST DATE TRAN # REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT=====BALANCE=====

1001 CASH IN BANK

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

2/01/19	2/01	A16840	CHK: 198129	15349	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
2/01/19	2/01	A16841	CHK: 198130	15349	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,671.66CR
2/01/19	2/01	A16842	CHK: 198131	15349	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
2/01/19	2/01	A16843	CHK: 198132	15349	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
2/01/19	2/01	A16844	CHK: 198133	15349	DUYCK LARRY	5777	200.00CR	4,726.88CR
2/01/19	2/01	A16845	CHK: 198134	15349	DALE ALWAN	5983	200.00CR	4,926.88CR
2/01/19	2/01	A16846	CHK: 198135	15349	BOB THOMAS	5984	200.00CR	5,126.88CR
2/01/19	2/01	A16847	CHK: 198136	15349	JASON WILEY	6025	200.00CR	5,326.88CR
2/01/19	2/01	A16848	CHK: 198137	15349	CORBIN SAENZ	6350	200.00CR	5,526.88CR
2/01/19	2/01	A16849	CHK: 198138	15349	STEVE ALEXANDER	6356	200.00CR	5,726.88CR
2/01/19	2/01	A16850	CHK: 198139	15349	JEROMY DAWSON	6457	200.00CR	5,926.88CR
2/01/19	2/01	A16851	CHK: 198140	15349	ERNESTO ENRIQUEZ	6532	200.00CR	6,126.88CR
2/01/19	2/01	A16852	CHK: 198141	15349	ASHTIN SUFIENTES	6564	200.00CR	6,326.88CR
2/01/19	2/01	A16853	CHK: 198142	15349	ALEJANDRO ESPARZA	6568	200.00CR	6,526.88CR
2/01/19	2/01	A16854	CHK: 198143	15349	EVARISTO AMBRIZ JR	6706	200.00CR	6,726.88CR
2/05/19	2/05	A16992	CHK: 198160	15358	CAIN ELECTRICAL SUPPLY	1383	653.01CR	7,379.89CR
2/05/19	2/05	A16993	CHK: 198161	15358	PROFESSIONAL TURF PRODUC	3413	576.49CR	7,956.38CR
2/05/19	2/05	A16994	CHK: 198162	15358	SOUTH PLAINS COMMUNICATI	3729	475.00CR	8,431.38CR
2/05/19	2/05	A16995	CHK: 198163	15358	FRANKLIN & SON, INC.	5840	308.80CR	8,740.18CR
2/05/19	2/05	A16996	CHK: 198164	15358	LAMESA RECYCLING	5869	709.04CR	9,449.22CR
2/05/19	2/05	A16997	CHK: 198165	15358	LONGLEY DIESEL & EQUIPME	6039	6,257.18CR	15,706.40CR
2/05/19	2/05	A16998	CHK: 198166	15358	DIVERSIFIED INSPECTIONS	6428	454.50CR	16,160.90CR
2/05/19	2/05	A16999	CHK: 198167	15358	VULCAN CONSTRUCTION MATE	6695	5,010.28CR	21,171.18CR
2/05/19	2/05	A17000	CHK: 198157	15357	LAMESA CHAMBER OF COMMER	1457	2,475.00CR	23,646.18CR
2/05/19	2/05	A17001	CHK: 198158	15357	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	36,546.18CR
2/05/19	2/05	A17002	CHK: 198159	15357	TML-IEBP	3843	40,181.91CR	76,728.09CR
2/05/19	2/05	A17003	CHK: 198168	15364	LAMESA CHAMBER OF COMMER	1457	400.00CR	77,128.09CR
2/05/19	2/05	A17004	CHK: 000000	15361	INTERNAL REVENUE SERVICE	5832	31,888.83CR	109,016.92CR
2/05/19	2/05	A17005	CHK: 198144	15361	CAPROCK FEDERAL CREDIT U	1390	22,974.93CR	131,991.85CR
2/05/19	2/05	A17006	CHK: 198145	15361	PAYROLL FUND	3270	68,531.60CR	200,523.45CR
2/05/19	2/05	A17007	CHK: 198146	15361	TX CHILD SUPPORT SDU	5634	211.38CR	200,734.83CR
2/05/19	2/05	A17008	CHK: 198147	15361	TX CHILD SUPPORT SDU	5829	115.38CR	200,850.21CR
2/05/19	2/05	A17009	CHK: 198148	15361	TEXAS CHILD SUPPORT DISB	5859	500.90CR	201,351.11CR
2/05/19	2/05	A17010	CHK: 198149	15361	TX CHILD SUPPORT SDU	5882	276.92CR	201,628.03CR
2/05/19	2/05	A17011	CHK: 198150	15361	AIRMEDCARE NETWORK	5975	1,265.00CR	202,893.03CR
2/05/19	2/05	A17012	CHK: 198151	15361	JAE FITNESS	6023	147.90CR	203,040.93CR
2/05/19	2/05	A17013	CHK: 198152	15361	TEXAS CHILD SUPPORT DISB	6451	222.00CR	203,262.93CR
2/05/19	2/05	A17014	CHK: 198153	15361	TEXAS CHILD SUPPORT DISB	6501	372.12CR	203,635.05CR
2/05/19	2/05	A17015	CHK: 198154	15361	TEXAS CHILD SUPPORT DISB	6566	116.14CR	203,751.19CR
2/05/19	2/05	A17016	CHK: 198155	15361	TX CHILD SUPPORT SDU	6680	196.15CR	203,947.34CR
2/05/19	2/05	A17017	CHK: 198156	15361	TX CHILD SUPPORT SDU	6704	212.77CR	204,160.11CR
2/06/19	2/06	A17035	CHK: 198169	15366	ADVANCED ANALYSIS, INC	1022	615.00CR	204,775.11CR
2/06/19	2/06	A17036	CHK: 198170	15366	B & J WELDING SUPPLY	1180	211.58CR	204,986.69CR

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DEPT : N/A				ACCOUNTS: 1001 THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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2/06/19	2/06	A17037	CHK: 198171	15366	CATERPILLAR FINANCIAL SE	1453		8,782.64CR	213,769.33CR
2/06/19	2/06	A17038	CHK: 198172	15366	CHEVRON AND TEXACO BUSIN	1462		78.04CR	213,847.37CR
2/06/19	2/06	A17039	CHK: 198173	15366	CLAIBORNE'S THRIFTWAY	1480		257.28CR	214,104.65CR
2/06/19	2/06	A17040	CHK: 198174	15366	GIBBS PRINTING	2030		552.33CR	214,656.98CR
2/06/19	2/06	A17041	CHK: 198175	15366	HELENA AGRI-ENTERPRISES,	2260		328.75CR	214,985.73CR
2/06/19	2/06	A17042	CHK: 198176	15366	TYLER TECHNOLOGIES, INC.	2310		641.84CR	215,627.57CR
2/06/19	2/06	A17043	CHK: 198177	15366	LAMESA BEARING, INC.	2480		139.80CR	215,767.37CR
2/06/19	2/06	A17044	CHK: 198178	15366	LEATHERWOOD PLUMBING	2683		499.00CR	216,266.37CR
2/06/19	2/06	A17045	CHK: 198179	15366	LYNTEGAR ELECTRIC COOPER	2728		258.66CR	216,525.03CR
2/06/19	2/06	A17046	CHK: 198180	15366	MEDICAL ARTS HOSPITAL	2971		96.00CR	216,621.03CR
2/06/19	2/06	A17047	CHK: 198181	15366	UNIFIRST HOLDINGS, INC	4079		42.57CR	216,663.60CR
2/06/19	2/06	A17048	CHK: 198182	15366	WALMART COMMUNITY/GEGRB	4110		203.33CR	216,866.93CR
2/06/19	2/06	A17049	CHK: 198183	15366	WASTE SYSTEMS	4124		62.87CR	216,929.80CR
2/06/19	2/06	A17050	CHK: 198184	15366	WATERMASTER IRRIGATION	4129		249.60CR	217,179.40CR
2/06/19	2/06	A17051	CHK: 198185	15366	SALAZAR JANITORIAL SERVI	4610		900.00CR	218,079.40CR
2/06/19	2/06	A17052	CHK: 198186	15366	TASCOSA OFFICE MACHINES	5115		1,953.55CR	220,032.95CR
2/06/19	2/06	A17054	CHK: 198188	15366	MANDRY TECHNOLOGY SOLUTI	5160		8,555.00CR	228,587.95CR
2/06/19	2/06	A17055	CHK: 198189	15366	EQUIPMENT SUPPLY CO. INC	5225		197.77CR	228,785.72CR
2/06/19	2/06	A17056	CHK: 198190	15366	STATE RUBBER & ENVIRONME	5315		2,550.00CR	231,335.72CR
2/06/19	2/06	A17057	CHK: 198191	15366	O'REILLY AUTOMOTIVE, INC	5618		19.99CR	231,355.71CR
2/06/19	2/06	A17058	CHK: 198192	15366	SKTR, INC.	5798		1,534.00CR	232,889.71CR
2/06/19	2/06	A17059	CHK: 198193	15366	FRANKLIN & SON, INC.	5840		43.50CR	232,933.21CR
2/06/19	2/06	A17060	CHK: 198194	15366	JOHN DEERE FINANCIAL	5861		5.76CR	232,938.97CR
2/06/19	2/06	A17061	CHK: 198195	15366	LAMESA RECYCLING	5869		2.57CR	232,941.54CR
2/06/19	2/06	A17062	CHK: 198196	15366	LION GROUP, INC.	6209		27.80CR	232,969.34CR
2/06/19	2/06	A17063	CHK: 198197	15366	JOHNNY SHOOK	6449		138.00CR	233,107.34CR
2/06/19	2/06	A17064	CHK: 198198	15366	PROSPERITY BANK	6518		45,629.86CR	278,737.20CR
2/06/19	2/06	A17065	CHK: 198199	15366	CI BRANDING/ CREATIVE IN	6708		10.00CR	278,747.20CR
2/06/19	2/06	A17066	CHK: 198200	15366	FIRST FINANCIAL BANK	6719		28,307.84CR	307,055.04CR
2/07/19	2/07	A17093	CHK: 198201	15375	LAMESA MASONRY-CONCRETE	5784		15,061.00CR	322,116.04CR
2/07/19	2/07	A17094	CHK: 198202	15375	DALE ALWAN	5983		70.76CR	322,186.80CR
2/07/19	2/07	A17095	CHK: 198203	15375	ERNEST ENRIQUEZ	6718		375.00CR	322,561.80CR
2/07/19	2/07	A17096	CHK: 198204	15377	DPC INDUSTRIES INC	1570		1,471.19CR	324,032.99CR
2/07/19	2/07	A17097	CHK: 198205	15377	DAVIS FURNITURE COMPANY	1600		529.36CR	324,562.35CR
2/07/19	2/07	A17099	CHK: 198207	15377	ATMOS ENERGY	1730		3,152.42CR	327,714.77CR
2/07/19	2/07	A17100	CHK: 198208	15377	FARMERS MACHINE SHOP	1800		555.63CR	328,270.40CR
2/07/19	2/07	A17101	CHK: 198209	15377	R E JAMES GRAVEL CO	2365		280.72CR	328,551.12CR
2/07/19	2/07	A17102	CHK: 198210	15377	LAMESA TIRE & BATTERY	2645		1,517.50CR	330,068.62CR
2/07/19	2/07	A17103	CHK: 198211	15377	LUBBOCK GRADER BLADE, IN	2706		1,008.00CR	331,076.62CR
2/07/19	2/07	A17104	CHK: 198212	15377	MY BOOT STORE	5710		100.00CR	331,176.62CR
2/07/19	2/07	A17105	CHK: 198213	15377	WYLIE & SON, INC.	5842		99.92CR	331,276.54CR
2/07/19	2/07	A17106	CHK: 198214	15377	CLS SEWER EQUIPMENT CO.,	5922		278.59CR	331,555.13CR
2/07/19	2/07	A17107	CHK: 198215	15377	PROSPERITY BANK	6518		45,629.86CR	377,184.99CR
2/07/19	2/07	A17108	CHK: 198216	15377	PRIME SOURCE CONSTRUCTIO	6525		1,650.00CR	378,834.99CR
2/07/19	2/07	A17109	CHK: 198217	15377	LAW ENFORCEMENT SYSTEMS,	6593		838.00CR	379,672.99CR
2/07/19	2/07	A17110	CHK: 198218	15377	CLARITIVE COMMUNICATIONS	6654		3,205.13CR	382,878.12CR
2/07/19	2/07	A17112	CHK: 198220	15377	NUTRIEN AG SOLUTIONS, IN	6659		30.00CR	382,908.12CR

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2/07/19	2/07	A17113	CHK: 198221	15377	AQUAPLATES, INC	6709			278,50CR 383,186.62CR
2/08/19	2/08	A17143	CHK: 198222	15387	MARIE BRISENO	1296			735.93CR 383,922.55CR
2/08/19	2/08	A17144	CHK: 198223	15387	MICHAEL LOPEZ	6441			173.88CR 384,096.43CR
2/08/19	2/08	A17145	CHK: 198224	15387	JESUS REYNA	6698			200.00CR 384,296.43CR
2/08/19	2/08	A17146	CHK: 198225	15387	TXNAHRO	6720			500.00CR 384,796.43CR
2/08/19	2/08	A17147	CHK: 198226	15388	ADVANCED ANALYSIS, INC	1022			400.00CR 385,196.43CR
2/08/19	2/08	A17148	CHK: 198227	15388	BROCK VETERINARY CLINIC,	1302			466.60CR 385,663.03CR
2/08/19	2/08	A17149	CHK: 198228	15388	CAIN ELECTRICAL SUPPLY	1383			1,461.00CR 387,124.03CR
2/08/19	2/08	A17150	CHK: 198229	15388	CATERPILLAR FINANCIAL SE	1453			19,212.88CR 406,336.91CR
2/08/19	2/08	A17151	CHK: 198230	15388	DACO	1580			4,711.81CR 411,048.72CR
2/08/19	2/08	A17153	CHK: 198232	15388	HIGGINBOTHAM'S GENERAL O	2180			2,936.13CR 413,984.85CR
2/08/19	2/08	A17155	CHK: 198234	15388	LAMESA PRESS REPORTER	2590			1,402.56CR 415,387.41CR
2/08/19	2/08	A17156	CHK: 198235	15388	MAYFIELD PAPER COMPANY	2957			651.57CR 416,038.98CR
2/08/19	2/08	A17157	CHK: 198236	15388	S & C OIL COMPANY, INC.	3575			101.47CR 416,140.45CR
2/08/19	2/08	A17158	CHK: 198237	15388	WINDSTREAM COMMUNICATION	4460			61.32CR 416,201.77CR
2/08/19	2/08	A17159	CHK: 198238	15388	LOWE'S	4970			514.44CR 416,716.21CR
2/08/19	2/08	A17160	CHK: 198239	15388	LOWER COLORADO RIVER AUT	5145			700.49CR 417,416.70CR
2/08/19	2/08	A17161	CHK: 198240	15388	EQUIPMENT SUPPLY CO. INC	5225			252.48CR 417,669.18CR
2/08/19	2/08	A17162	CHK: 198241	15388	AUTOZONE, INC.	5593			135.95CR 417,805.13CR
2/08/19	2/08	A17163	CHK: 198242	15388	GREAT AMERICA FINANCIAL	5734			195.00CR 418,000.13CR
2/08/19	2/08	A17164	CHK: 198243	15388	NAPA AUTO PARTS	5833			1,633.78CR 419,633.91CR
2/08/19	2/08	A17166	CHK: 198245	15388	IMPERATIVE INFORMATION G	6224			159.00CR 419,792.91CR
2/08/19	2/08	A17167	CHK: 198246	15388	CELL MORE COMMUNICATIONS	6247			899.64CR 420,692.55CR
2/08/19	2/08	A17168	CHK: 198247	15388	DAVIS CHIROPRACTIC	6300			1,855.00CR 422,547.55CR
2/08/19	2/08	A17170	CHK: 198249	15388	ODESSA PUMPS	6378			540.00CR 423,087.55CR
2/08/19	2/08	A17171	CHK: 198250	15388	ETC LITE, LLC	6633			210.00CR 423,297.55CR
2/08/19	2/08	A17172	CHK: 198251	15388	CI BRANDING/ CREATIVE IN	6708			142.50CR 423,440.05CR
2/11/19	2/25	B61697	Misc 000005	09830	METER POSTAGE		JE# 024885		500.00CR 423,940.05CR
2/12/19	2/12	A17188	CHK: 198259	15395	GEBO'S DISTRIBUTING CO.,	2000			1,362.36CR 425,302.41CR
2/12/19	2/12	A17191	CHK: 198262	15395	QUILL CORPORATION	3430			867.79CR 426,170.20CR
2/12/19	2/12	A17192	CHK: 198263	15395	WASTE SYSTEMS	4124			375.00CR 426,545.20CR
2/12/19	2/12	A17193	CHK: 198264	15395	MANDRY TECHNOLOGY SOLUTI	5160			486.43CR 427,031.63CR
2/12/19	2/12	A17194	CHK: 198265	15395	ADVANCED BUSINESS SOLUTI	5870			900.00CR 427,931.63CR
2/12/19	2/12	A17195	CHK: 198266	15395	GRAINGER	5898			597.51CR 428,529.14CR
2/12/19	2/12	A17196	CHK: 198267	15395	TCF EQUIPMENT FINANCE	6448			1,602.93CR 430,132.07CR
2/12/19	2/12	A17197	CHK: 198268	15395	THOMPSON HR	6505			897.99CR 431,030.06CR
2/12/19	2/12	A17198	CHK: 198252	15394	LAMESA ECONOMIC DEVELOPM	2555			27,202.37CR 458,232.43CR
2/12/19	2/12	A17199	CHK: 198253	15394	LAMESA ECONOMIC ALLIANCE	5942			27,202.37CR 485,434.80CR
2/12/19	2/12	A17200	CHK: 198254	15394	SYLVIA I ORTIZ DAWSON CO	6133			45.00CR 485,479.80CR
2/12/19	2/12	A17201	CHK: 198255	15394	RELIANT ENERGY	6316			29,380.76CR 514,860.56CR
2/12/19	2/12	A17204	CHK: 198258	15394	GM FINANCIAL	6717			1,600.30CR 516,460.86CR
2/13/19	2/13	A17209	CHK: 198269	15408	BOLINGER, SEGARS, GILBER	6426			6,500.00CR 522,960.86CR
2/13/19	2/13	A17227	CHK: 198280	15404	ADVANCED ANALYSIS, INC	1022			355.00CR 523,315.86CR
2/13/19	2/13	A17228	CHK: 198281	15404	BRUCKNER'S TRUCK SALES,	1340			189.83CR 523,505.69CR
2/13/19	2/13	A17229	CHK: 198282	15404	CAIN ELECTRICAL SUPPLY	1383			429.52CR 523,935.21CR
2/13/19	2/13	A17230	CHK: 198283	15404	CANADIAN RIVER MUNICIPAL	1385			70,642.63CR 594,577.84CR
2/13/19	2/13	A17231	CHK: 198284	15404	DPC INDUSTRIES INC	1570			350.00CR 594,927.84CR

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2/13/19	2/13	A17232	CHK: 198285	15404 LAMESA BUTANE COMPANY	2500			285.06CR	595,212.90CR
2/13/19	2/13	A17233	CHK: 198286	15404 LAMESA MAILING & PACKING	2588			113.31CR*	595,326.21CR
2/13/19	2/13	A17234	CHK: 198287	15404 K W SHARP INC	3703			7,300.00CR	602,626.21CR
2/13/19	2/13	A17235	CHK: 198288	15404 ANGEL ACOSTA'S CONCRETE	5640			475.00CR	603,101.21CR
2/13/19	2/13	A17236	CHK: 198289	15404 SMITH FANS INC,	6248			6,250.00CR	609,351.21CR
2/13/19	2/13	A17237	CHK: 198270	15403 SONIA VARA	1			50.00CR	609,401.21CR
2/13/19	2/13	A17238	CHK: 198271	15403 FULBRIGHT & CASSELBERRY	2090			130.00CR	609,531.21CR
2/13/19	2/13	A17239	CHK: 198272	15403 NTS COMMUNICATIONS	3135			768.56CR	610,299.77CR
2/13/19	2/13	A17240	CHK: 198273	15403 EDWARD SCHWARTZ	5987			414.65CR	610,714.42CR
2/13/19	2/13	A17241	CHK: 198274	15403 TEXAS A&M AGRI LIFE EXTE	6291			270.00CR	610,984.42CR
2/13/19	2/13	A17242	CHK: 198275	15403 BILLY STURGEON	6500			70.62CR	611,055.04CR
2/13/19	2/13	A17243	CHK: 198276	15403 TEXAS COMMUNITIES GROUP	6603			60.62CR	611,115.66CR
2/13/19	2/13	A17244	CHK: 198277	15403 JESUS REYNA	6698			400.00CR	611,515.66CR
2/13/19	2/13	A17245	CHK: 198278	15403 SOUTH PLAINS CHAPTER OF	6722			20.00CR	611,535.66CR
2/13/19	2/13	A17246	CHK: 198279	15403 GLOCK PROFESSIONAL, INC	6723			750.00CR	612,285.66CR
2/14/19	2/14	A17251	CHK: 198293	15416 PAYTON PLUMBING INC	3286			145.00CR	612,430.66CR
2/14/19	2/14	A17252	CHK: 198294	15416 AMERICAN EXPRESS	4880			14,653.32CR	627,083.98CR
2/14/19	2/14	A17255	CHK: 198297	15416 STATE FIREMEN'S AND FIRE	5894			1,560.00CR	628,643.98CR
2/14/19	2/14	A17256	CHK: 198298	15416 KMR TURF	6514			1,000.00CR	629,643.98CR
2/14/19	2/14	A17257	CHK: 198290	15417 POSTMASTER	3390			1,500.00CR	631,143.98CR
2/14/19	2/14	A17258	CHK: 198291	15417 MESA EMPORIUM	5996			2,706.26CR	633,850.24CR
2/14/19	2/14	A17259	CHK: 198292	15417 CITIZENS BANK OF LAS CRU	6724			28,315.97CR	662,166.21CR
2/19/19	2/19	A17260	CHK: 198299	15419 UNIFIRST HOLDINGS, INC	4079			42.47CR	662,208.68CR
2/19/19	2/19	A17261	CHK: 198300	15419 WARREN CAT	4122			133.87CR	662,342.55CR
2/19/19	2/19	A17262	CHK: 198301	15419 ASHTIN SUFIENTES	6564			7.35CR	662,349.90CR
2/19/19	2/19	A17263	CHK: 198302	15419 SARAH CISNEROS	6683			7.35CR	662,357.25CR
2/19/19	2/19	A17264	CHK: 198315	15422 LAMESA CHAMBER OF COMMER	1457			3,270.00CR	665,627.25CR
2/19/19	2/19	A17265	CHK: 000000	15420 INTERNAL REVENUE SERVICE	5832			32,447.50CR	698,074.75CR
2/19/19	2/19	A17266	CHK: 198303	15420 CAPROCK FEDERAL CREDIT U	1390			23,365.36CR	721,440.11CR
2/19/19	2/19	A17267	CHK: 198304	15420 PAYROLL FUND	3270			69,642.78CR	791,082.89CR
2/19/19	2/19	A17268	CHK: 198305	15420 TX CHILD SUPPORT SDU	5634			211.38CR	791,294.27CR
2/19/19	2/19	A17269	CHK: 198306	15420 TX CHILD SUPPORT SDU	5829			115.38CR	791,409.65CR
2/19/19	2/19	A17270	CHK: 198307	15420 TEXAS CHILD SUPPORT DISB	5859			500.90CR	791,910.55CR
2/19/19	2/19	A17271	CHK: 198308	15420 TX CHILD SUPPORT SDU	5882			276.92CR	792,187.47CR
2/19/19	2/19	A17272	CHK: 198309	15420 JAE FITNESS	6023			147.90CR	792,335.37CR
2/19/19	2/19	A17273	CHK: 198310	15420 TEXAS CHILD SUPPORT DISB	6451			222.00CR	792,557.37CR
2/19/19	2/19	A17274	CHK: 198311	15420 TEXAS CHILD SUPPORT DISB	6501			372.12CR	792,929.49CR
2/19/19	2/19	A17275	CHK: 198312	15420 TEXAS CHILD SUPPORT DISB	6566			116.14CR	793,045.63CR
2/19/19	2/19	A17276	CHK: 198313	15420 TX CHILD SUPPORT SDU	6680			196.15CR	793,241.78CR
2/19/19	2/19	A17277	CHK: 198314	15420 TX CHILD SUPPORT SDU	6704			212.77CR	793,454.55CR
2/20/19	3/11	B61814	Misc 000026	09849 METER POSTAGE		JE# 024927		500.00CR	793,954.55CR
2/21/19	2/21	A17282	CHK: 198329	15426 AMBRIZ GLASS MIRROR	5797			287.80CR	794,242.35CR
2/21/19	2/21	A17283	CHK: 198316	15424 RONNIE RODRIGUEZ	1			50.00CR	794,292.35CR
2/21/19	2/21	A17284	CHK: 198317	15424 DUSTY PARKER	1			300.00CR	794,592.35CR
2/21/19	2/21	A17285	CHK: 198318	15424 REBECCA MICHAEL	1			50.00CR	794,642.35CR
2/21/19	2/21	A17286	CHK: 198319	15424 MANDRY TECHNOLOGY SOLUTI	5160			8,555.00CR	803,197.35CR
2/21/19	2/21	A17287	CHK: 198320	15424 VERIZON WIRELESS	5969			1,470.68CR	804,668.03CR

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2/21/19	2/21	A17289	CHK: 198322	15424	GONZALES WELDING	6254		420.00CR	805,088.03CR
2/21/19	2/21	A17290	CHK: 198323	15424	DAVIS CHIROPRACTIC	6300		170.00CR	805,258.03CR
2/21/19	2/21	A17291	CHK: 198324	15424	RDS PLUMBING, LLC	6444		139.47CR	805,397.50CR
2/21/19	2/21	A17292	CHK: 198325	15424	KANDACE SCOTT	6498		150.00CR	805,547.50CR
2/21/19	2/21	A17293	CHK: 198326	15424	ANNA CRUZ	6565		155.44CR	805,702.94CR
2/21/19	2/21	A17294	CHK: 198327	15424	CANON FINANCIAL SERVICES	6580		566.00CR	806,268.94CR
2/21/19	2/21	A17295	CHK: 198328	15424	ROSALIO MARTINEZ	6612		2,300.00CR	808,568.94CR
2/22/19	2/22	A17296	CHK: 198330	15429	WINDSTREAM COMMUNICATION	4460		168.87CR	808,737.81CR
2/22/19	2/22	A17297	CHK: 198331	15429	LAMESA MASONRY-CONCRETE	5784		7,282.00CR	816,019.81CR
2/22/19	2/22	A17298	CHK: 198332	15429	WTG FUELS, INC.	6220		17,349.05CR	833,368.86CR
2/22/19	2/22	A17300	CHK: 198334	15429	JESUS REYNA	6698		775.00CR	834,143.86CR
2/22/19	2/22	A17301	CHK: 198335	15429	CITY OF LAMESA POLICE DE	6725		500.00CR	834,643.86CR
2/22/19	2/22	U27662	CHECK 198336	18707	REFUND: SITTON, DON			12.51CR	834,656.37CR
2/22/19	2/22	U27662	CHECK 198337	18707	REFUND: PARKS, VERONICA			15.36CR	834,671.73CR
2/22/19	2/22	U27662	CHECK 198338	18707	REFUND: TORRES, NINFA			5.70CR	834,677.43CR
2/22/19	2/22	U27662	CHECK 198339	18707	REFUND: GONZALES, E R			47.11CR	834,724.54CR
2/22/19	2/22	U27662	CHECK 198340	18707	REFUND: WARDEN, SCOTT			68.40CR	834,792.94CR
2/22/19	2/22	U27662	CHECK 198341	18707	REFUND: NICHOLS, AUTUMN P			35.55CR	834,828.49CR
2/22/19	2/22	U27662	CHECK 198342	18707	REFUND: HELLAS			913.07CR	835,741.56CR
2/22/19	2/22	U27662	CHECK 198343	18707	REFUND: LAMESA COMMUNITY PLAYE			56.01CR	835,797.57CR
2/26/19	2/26	A17322	CHK: 198353	15437	MORRISON SUPPLY CO	3085		225.00CR	836,022.57CR
2/26/19	2/26	A17323	CHK: 198354	15437	LONGLEY DIESEL & EQUIPME	6039		1,264.78CR	837,287.35CR
2/26/19	2/26	A17324	CHK: 198355	15437	INDUSTRIAL DISPOSAL SUPP	6371		1,017.00CR	838,304.35CR
2/26/19	2/26	A17325	CHK: 198344	15438	ADVANCED ANALYSIS, INC	1022		180.00CR	838,484.35CR
2/26/19	2/26	A17326	CHK: 198345	15438	CITY OF LUBBOCK	1470		3,975.92CR	842,460.27CR
2/26/19	2/26	A17327	CHK: 198346	15438	TYLER TECHNOLOGIES, INC.	2310		455.50CR	842,915.77CR
2/26/19	2/26	A17328	CHK: 198347	15438	POSTMASTER	3390		235.00CR	843,150.77CR
2/26/19	2/26	A17329	CHK: 198348	15438	STANDARD COFFEE SERVICE	5275		247.08CR	843,397.85CR
2/26/19	2/26	A17330	CHK: 198349	15438	RANGE SERVANT AMERICA, I	5909		249.99CR	843,647.84CR
2/26/19	2/26	A17331	CHK: 198350	15438	SIERRA SPRINGS	6114		123.21CR	843,771.05CR
2/26/19	2/26	A17332	CHK: 198351	15438	BLUETARP FINANCIAL, INC.	6434		205.98CR	843,977.03CR
2/26/19	2/26	A17333	CHK: 198352	15438	TCF EQUIPMENT FINANCE	6448		668.68CR	844,645.71CR
2/27/19	2/27	B61709	Misc 000006	09834	ARGENT TRUST - TAX NOTE 2014	JE# 024889		748.44CR	845,394.15CR
2/27/19	2/27	A17334	CHK: 198356	15439	TEXAS COMMISSION ON ENVI	3977		2,717.15CR	848,111.30CR
2/27/19	2/27	A17335	CHK: 198357	15439	BB&T GOVERNMENTAL FINANC	6001		154,277.56CR	1,002,388.86CR
2/27/19	2/27	A17336	CHK: 198358	15440	BB&T GOVERNMENTAL FINANC	6001		105,722.00CR	1,108,110.86CR
2/27/19	2/27	B61718	Misc 000011	09836	LIABILITY TSF G/F TO RISK MGMT	JE# 024895		6,483.08CR	1,114,593.94CR
2/27/19	2/27	B61723	Misc 000016	09837	HEALTH INS. TSF. - G/F	JE# 024900		30,573.08CR	1,145,167.02CR
2/27/19	2/27	B61728	Misc 000021	09838	WORKER COMP TSF TO RISK MGMT	JE# 024905		6,448.42CR	1,151,615.44CR
2/27/19	3/11	B61815	Misc 000027	09849	METER POSTAGE	JE# 024928		500.00CR	1,152,115.44CR
2/28/19	2/28	A17338	CHK: 000000	15435	INTERNAL REVENUE SERVICE	5832		109.12CR	1,152,224.56CR
2/28/19	2/28	A17354	CHK: 198363	15445	AFLAC INSURANCE	1020		4,586.04CR	1,156,810.60CR
2/28/19	2/28	A17355	CHK: 198364	15445	CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,156,926.04CR
2/28/19	2/28	A17356	CHK: 198365	15445	SOUTH PLAINS COMMUNICATI	3729		324.75CR	1,157,250.79CR
2/28/19	2/28	A17357	CHK: 198366	15445	TEXAS MUNICIPAL RETIREME	3973		30,015.84CR	1,187,266.63CR
2/28/19	2/28	A17363	CHK: 198372	15445	MY BOOT STORE	5710		65.00CR	1,187,331.63CR
2/28/19	2/28	A17364	CHK: 198373	15445	LEGAL SHIELD	5900		698.18CR	1,188,029.81CR

3-14-2019 10:04 AM		D E T A I L L I S T I N G		PAGE: 6	
FUND	: 01 -GENERAL FUND			PERIOD TO USE:	Feb-2019 THRU Feb-2019
DEPT	: N/A			ACCOUNTS: 1001	THRU 1001
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #
				NOTE	=====AMOUNT=====
					=====BALANCE=====

1001	CASH IN BANK		* (CONTINUED) *		
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2/28/19	2/28	A17365	CHK: 198374	15445	NEW YORK LIFE	5921		311.92CR	1,188,341.73CR
2/28/19	2/28	A17366	CHK: 198375	15445	GUARDIAN-APPLETON	6141		356.34CR	1,188,698.07CR
2/28/19	2/28	A17367	CHK: 000000	15442	INTERNAL REVENUE SERVICE	5832		21.42CR	1,188,719.49CR
2/28/19	2/28	A17368	CHK: 198359	15442	PAYROLL FUND	3270		119.42CR	1,188,838.91CR
2/28/19	2/28	A17369	CHK: 198360	15444	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,191,049.11CR
2/28/19	2/28	A17370	CHK: 198361	15444	PAYROLL FUND	3270		459.00CR	1,191,508.11CR
2/28/19	2/28	A17371	CHK: 198362	15444	SENIOR CITIZENS	3675		3,750.00CR	1,195,258.11CR
2/28/19	2/28	A17372	CHK: 198376	15446	TML-IEBP	3843		42,638.40CR	1,237,896.51CR
2/28/19	2/28	A17373	CHK: 198377	15446	LAMESA CAL RIPKEN BASEBA	6009		5,000.00CR	1,242,896.51CR
2/28/19	2/28	A17374	CHK: 198378	15446	TRUCK TOWN	6069		235.49CR	1,243,132.00CR
2/28/19	3/12	B61818	Misc 000028	09850	GOV. TAX TSF TO STATE AGENCY	JE# 024931		5,525.77CR	1,248,657.77CR
2/28/19	3/13	B61841	Misc 000032	09856	TO RECORD DUE TO/FROM	JE# 024942		218.35CR	1,248,876.12CR
2/28/19	3/13	B61842	Misc 000033	09856	TO RECORD DUE TO/FROM	JE# 024943		291.11CR	1,249,167.23CR
***** FEBRUARY ACTIVITY DB:				0.00	CR:	1,249,167.23CR		1,249,167.23CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: Include: 01
PERIOD TO USE: Feb-2019 THRU Feb-2019
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 4

SUBJECT:

PROCLAMATION: Child Abuse Awareness and Prevention
Month, April 2019

PROCEEDING:

Presentation

SUBMITTED BY:

City Staff

EXHIBITS:

SUMMARY STATEMENT

Child Abuse Awareness and Prevention Month, April 2019.

No Action

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 5

**SUBJECT: PRESENTATION OF TMLI AWARD OF LEADERSHIP TO THE
CITY OF LAMESA AND CERTIFICATE OF RECOGNITION OF
COUNCILWOMAN MARIE BRISENO FOR FULFILLING TMLI
CONTINUING EDUCATION UNITS (20TH Year**

PROCEEDING: Presentation and Action

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

Presentation of TML Award to the City of Lamesa and Recognition of Marie Briseno's 20th consecutive year of commitment to continuing education and was honored by the Texas Municipal League Institute with its distinguished Award of Excellence.

No Action

CITY MANAGER'S MEMORANDUM

Recommend approval.



CITY OF LAMESA

601 SOUTH 1st STREET PHONE (806) 872-2124 FAX (806) 872-4338
LAMESA, TEXAS 79331

HOMETOWN NEWS RELEASE TMLI AWARD OF EXCELLENCE

**To: Herrell Hallmark
Lamesa Press Reporter
523 N 1st St
Lamesa, Texas 79331**

MARIE BRISENO, in recognition of **HER 20th consecutive year of** commitment to continuing education, was recently honored by the Texas Municipal League Institute (TMLI) with its distinguished *Award of Excellence*. The award was presented at the TMLI Awards Ceremony at the Texas Municipal League and Texas Association of Mayors, Councilmembers and Commissioners' Elected Officials' Conference on Wednesday, February 27, 2019. The recognition is awarded to individuals who received a TMLI continuing education certificate for 5, 10, 15, or 20 consecutive years. Only seven *Awards of Excellence* were earned statewide.

The TMLI program is designed to enhance the leadership and problem-solving capabilities of Texas' elected city officials. Participants are offered educational sessions on social media, city revenue, ethics, governance, leadership, legislative issues, and more.

More than 200 elected officials from all over the state attended the three-day conference. The Texas Municipal League is a voluntary association of 1,158 Texas cities. The City of **Lamesa** is a member of the Texas Municipal League.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 6

**SUBJECT: LEAP: CONSIDER, DISCUSS AND TAKE ACTION
REGARDING ADOPTING OF RESOLUTION FOR PURCHASE
OF PROPERTY LOCATED AT 407 N.7TH STREET**

PROCEEDING: Action Item

SUBMITTED BY: EDC Director

SUMMARY STATEMENT

City Council to consider passing a Resolution on First reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. *(EDC Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a Resolution on First reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS,
APPROVING THE PURCHASE OF REAL PROPERTY LOCATED IN THE CITY OF
LAMESA BY THE LAMESA ECONOMIC ALLIANCE PROJECT FROM PAUL
HERNANDEZ AND WIFE, MARIBEL HERNANDEZ.**

On the 19th day of March, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the Lamesa Economic Alliance Project has deemed it in the best interest of the Lamesa Economic Alliance Project to purchase the following described property from Paul Hernandez and wife, Maribel Hernandez, on the terms and conditions set out in the Certificate of Resolutions attached hereto as Exhibit A, to-wit:

Tract One: All of Lots 2 and 3 of the Philip Yonge Addition to the Town of Lamesa, Dawson County, Texas; and

Tract Two: A 0.82 acre tract, more or less, out of Section 6, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, and being a 4.07 acre tract described in a Warranty Deed dated August 18, 1959, from Furrs Realty Company to Baptist Foundation of Texas, recorded in Volume 175, Page 2876, of the Deed Records of Dawson County, Texas, SAVE AND EXCEPT a 3.017 acre tract described in a Warranty Deed dated December 14, 1994, from Ibero Realty, Inc., to Dawson County Senior Citizens Center, Inc., recorded in Volume 460, Page 487, of the Deed Records of Dawson County, Texas, AND SAVE AND EXCEPT a tract 100 feet by 100 feet out of the Southwest corner of said 4.07 acre tract and described in a Warranty Deed dated July 14, 1995, from Rubus Realty Company to Century Fuels, Inc., recorded in Volume 446, Page 261, of the Deed Records of Dawson County, Texas; and

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to approve such purchase.

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

That the City Council of the City of Lamesa, Texas, hereby approves the purchase of the above described real property by the Lamesa Economic Alliance Project from Paul Hernandez and wife, Maribel Hernandez, on the terms and conditions set out in the Certificate of Resolutions attached hereto as Exhibit A.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 19th day of March, 2019, by a majority vote; and then on the ____ day of April, 2019, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the foregoing Resolution 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 Resolution was Passed on Second Reading and Adopted the ____ day of April, 2019, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

CERTIFICATE OF RESOLUTIONS

THE STATE OF TEXAS §

COUNTY OF DAWSON §

Before me, the undersigned authority, on this day personally appeared Bryan Nowlin, known to me to be a credible person and whom, after being by me first duly sworn, upon oath says and deposes as follows: I am the Secretary of Lamesa Economic Alliance Project, a non-profit corporation incorporated under the laws of the State of Texas. At the regularly scheduled meeting of the Board of Directors of said corporation held on the 11th day of March, 2019, the following resolutions were unanimously adopted:

BE IT RESOLVED that Lamesa Economic Alliance Project purchase from Paul Hernandez and wife, Maribel Hernandez, all of the following described property for the price and sum of \$75,000.00, with Paul Hernandez and wife, Maribel Hernandez, furnishing a survey and an owner's policy of title insurance in the amount of the purchase price, to-wit:

Tract One: All of Lots 2 and 3 of the Philip Yonge Addition to the Town of Lamesa, Dawson County, Texas; and

Tract Two: A 0.82 acre tract, more or less, out of Section 6, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, and being a 4.07 acre tract described in a Warranty Deed dated August 18, 1959, from Furrs Realty Company to Baptist Foundation of Texas, recorded in Volume 175, Page 2876, of the Deed Records of Dawson County, Texas, SAVE AND EXCEPT a 3.017 acre tract described in a Warranty Deed dated December 14, 1994, from Ibero Realty, Inc., to Dawson County Senior Citizens Center, Inc., recorded in Volume 460, Page 487, of the Deed Records of Dawson County, Texas, AND SAVE AND EXCEPT a tract 100 feet by 100 feet out of the Southwest corner of said 4.07 acre tract and described in a Warranty Deed dated July 14, 1995, from Rubus Realty Company to Century Fuels, Inc., recorded in Volume 446, Page 261, of the Deed Records of Dawson County, Texas;

BE IT FURTHER RESOLVED that Scott Leonard, as President of Lamesa Economic Alliance Project, be, and he is hereby, authorized to make, execute and deliver such written contracts and any other written documents necessary or convenient or as may be required to effect the purchase of said real property, and any of such written instruments, when executed by Scott Leonard, as President of Lamesa Economic Alliance Project, shall be, in all respects, valid and binding upon the corporation in accordance with all of the provisions of such instruments."

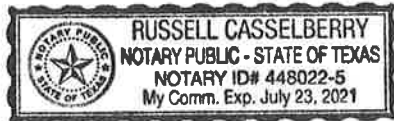
I do further certify that the above resolutions have not been rescinded, altered, amended, revoked or in any manner changed, and that same remain in full force and effect, and further, that Scott Leonard is the duly elected and acting President of the corporation.

WITNESS MY HAND this the 13th day of March, 2019.

Bryan Nowlin
Bryan Nowlin

SUBSCRIBED AND SWORN TO BEFORE ME by the said Bryan Nowlin on this the 13th day of March, 2019.

Russell Casselberry
Notary Public in and for the State of Texas



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 7

SUBJECT: LEDC/LEAP NON-DISCLOSURE AGREEMENT
PROCEEDING: Action Item
SUBMITTED BY: EDC Director

SUMMARY STATEMENT

LEDC/LEAP NON-DISCLOSURE AGREEMENT: City Council to consider signing a Non-Disclosure Agreement related to Economic Development projects. *(Mayor and EDC Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider signing a Non-Disclosure Agreement related to Economic Development projects. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

NON-DISCLOSURE AGREEMENT

This NON-DISCLOSURE AGREEMENT ("**Agreement**") is entered into by and between _____ ("**Disclosing Party**") and _____ ("**Recipient**"). In connection with the possible interest of Disclosing Party in working with Recipient, you have agreed to deliver to Recipient and/or its representatives, (collectively, "**Recipient Representative**") certain written information which is either non-public, confidential or proprietary in nature (the "**Information**") relating to a potential business development project of the Disclosing Party. In consideration of your furnishing us with the Information, we agree as follows:

1. The Disclosing Party shall disclose the Information to Recipient Representative so that Recipient and Disclosing Party may evaluate the possibility of entering into a professional business relationship. Recipient Representative shall accept and hold such Information in strict confidence in accordance with the provisions of this Agreement.
2. The Information will be kept strictly confidential and, without your prior written consent, Recipient Representatives shall not use the Information for any purpose other than in connection with evaluating the possibility of entering into a professional business relationship. Recipient Representative also agrees to transmit the Information only to those individuals who are actively and directly participating in the evaluation of entering into a professional business relationship with the Disclosing Party and who have agreed to comply with the terms of this Agreement.
3. The Information shall not be deemed to include information which falls within any of the following categories:
 - (a) Information which has come within the public domain through no fault or action of Recipient or Recipient Representatives;
 - (b) Information which was known to Recipient or Recipient Representative on a non-confidential basis prior to its disclosure hereunder;
 - (c) Information which becomes available to Recipient or Recipient Representative on a non-confidential basis from any third party; or
 - (d) Information that is independently developed by Recipient or Recipient Representative.
4. Recipient Representative, when requested by you, shall immediately return or destroy the Information, including all notes, copies, reproductions, summaries, analyses, or extracts thereof, then in its possession, unless retention of copies of such Information is required in accordance with rules of professional ethics applicable to Recipient. Such return or destruction shall not abrogate Recipient

Representative's continuing obligations under this Agreement. Notwithstanding anything contained herein to the contrary, under no circumstances shall Recipient Representative be liable for indirect, special, punitive or consequential damages in connection with this Agreement.

5. Recipient agrees not to enter into dealings, which would be in direct competition with Disclosing party.
6. It is understood that this Agreement does not constitute an agreement by either party to enter into a professional business relationship and does not obligate Recipient or the Disclosing Party to enter into any further discussions or agreements in connection with the possibility of entering into a professional business relationship.
7. The terms of this Agreement shall inure to the benefit of Recipient, the Disclosing Party and their successors and assigns.
8. Notwithstanding anything to the contrary contained herein, Recipient Representative shall be entitled to disclose the Information in accordance with the terms of any court order, provided that, in the case of a court order, Recipient Representative provides the Disclosing Party with at least five (5) business day's prior written notice of such disclosure and reasonably cooperates in any effort by the Disclosing Party to prevent or limit such disclosure or to obtain a protective order in connection therewith.
9. This Agreement shall be effective as of the date first set forth above and all obligations and terms hereunder shall remain in full force and effect for ten (10) years thereafter. The terms of this Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Please indicate your acceptance of the terms of this Agreement by signing the enclosed copy of the same and returning it to us.

Very truly yours,

RECIPIENT AND/OR REPRESENTATIVE:

By: _____
Signature

Name: _____
Printed Name

Its: _____
Title

Acknowledged and Agreed to:

DISCLOSING PARTY:

By: _____
Signature

Name: _____
Printed Name

Its: _____
Title

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 8

SUBJECT: BUDGET AMENDMENT III
EXHIBITS: Ordinance 2nd Reading
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018.
(*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-18 on Second reading with respect to October 1, 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-14-18 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2018-2019.

On the 15th day of January, 2019, 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. 0-14-18 to make certain revisions to the 2018-2019 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 2018-2019 Budget contained in Ordinance No. 0-14-18 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 188,207.30	\$ 208,667.30
Utility Fund (2)	\$ 48,029.00	\$ 48,029.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this March 29, 2019.

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 January 15th, 2019 by a majority vote; and on March 19th, 2019, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Shawna D. Burkhart
City Manager

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2019-03 FOR FY 2018/2019

GENERAL FUND (1)

This budget amendment reflects \$127,509.30 Weaver Foundation donation for purchase of two Police vehicles (2019 Chevy Tahoes);

Increase Revenue (01-40904 – Misc. Revenues)	\$ 127,507.30
Increase Expenditures – (01-5063-954 – Eqpt. - Motor Vehicle)	\$ 127,507.30

This budget amendment reflects \$60,700.00 Weaver Foundation donation for roofing the Dawson County Library building that is owned by the City.

Increase Revenue (01-40904 – Misc. Revenues)	\$60,700.00
Increase Expenditures (01-5023-401 – Buildings)	\$60,700.00

This budget amendment reflects contracting with Clarative Communications to provide broadband internet, SDWAN and failover capabilities for the Fire Stations. This reflects \$1,705.00 monthly contract.

Increase Expenditures (01-5051-507 – Communications)	\$20,460.00
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UTILITY FUND (2)

This budget reflects \$48,029 Weaver Foundation donation for purchase of a 6" water pump for the Water Department.

Increase Revenues (02-41204 – Misc. Revenues)	\$48,029.00
Increase Expenditures (02-5112-953 – Eqpt. – Major Inst. & App.)	\$48,029.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:9

**SUBJECT: PUBLIC HEARING REGARDING REVISION OF THE CITY'S
WATER SUPPLY EMERGENCY MANAGEMENT PLAN**

PROCEEDING: Public Hearing

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY: State Law; Water Code, Section 11.1272(b)

SUMMARY STATEMENT

The purpose of this public hearing is to allow citizens an opportunity to discuss revisions to the city's water supply emergency management plan and drought contingency plan. The City encourages citizens to participate in the development of this water supply emergency management and drought contingency plan and to make their views known at this public hearing. *(Director of Utilities)*

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak in regard to the revision of the city's water supply emergency management plan

The following persons spoke:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:10

**SUBJECT: APPROVAL OF CITY'S WATER CONSERVATION PLAN AND
DROUGHT CONTINGENCY PLAN**

PROCEEDING: Ordinance 1st reading

SUBMITTED BY: City Staff

EXHIBITS: Proposed Ordinance

AUTHORITY: State Law; Water Code, Section 11.1272(b)

SUMMARY STATEMENT

Consider passing an ordinance on First reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas. *(Director of Utilities)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass the ordinance on First reading approving revisions of City's Water Conservation Plan and Drought Contingency plan.
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 CHAPTER 13, ENTITLED "UTILITIES", ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT AND ARTICLE 13.05 "CROSS CONNECTIONS OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS ADOPTING A DROUGHT CONTINGENCY PLAN; ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES; ESTABLISHING RESTRICTIONS ON CERTAIN WATER USES; ESTABLISHING PENALTIES FOR THE VIOLATION OF ANY PROVISIONS FOR ENFORCEMENT OF THESE RESTRICTIONS; ESTABLISHING PROCEDURES FOR GRANTING VARIANCES; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

On the 19th day of March, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City of Lamesa, Texas recognizes that the amount of water available to the City and its water utility customers is limited and subject to depletion during periods of extended drought;

WHEREAS, the city recognizes that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes;

WHEREAS, Section 11.1272 of the Texas Water Code and applicable rules of the Texas Natural Resource Conservation Commission require all public water supply systems in Texas to prepare a drought contingency plan; and

WHEREAS, opportunity for the public to provide input into the preparation of the Plan was provided by the City of Lamesa by means of a public hearing held on March 19th 2019. The public was informed about the preparation of the plan and provided opportunities for input.

WHEREAS, as authorized under law, and in the best interests of the citizens of the city of Lamesa, Texas, the City Council deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies;

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

SECTION 1. That Chapter 13, entitled "Utilities", Article 13.04 Water Supply Emergency Management of the Code of Ordinances of the City of Lamesa, Texas is hereby amended in its entirety to read as follows:

Secs. 13.04.093-13.04.120 Reserved

SECTION 3. Severability. It is hereby declared to be the intention of the City Council of the City of Lamesa, Texas that the section, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, clause, sentences, paragraphs, or section of this Plan shall be declared unconstitutional by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Plan, since the same would not have been enacted by the City Council of the City of Lamesa, Texas without the incorporation into the Plan of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4. Effective Date. That this Ordinance adopted hereby, shall become effective April 26, 2019

SECTION 6. Public Education. The City of Lamesa will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases and /or utility bill inserts.

SECTION 7. Coordination with Regional Water Planning Groups. The service area of the City of Lamesa is located within the Llano Estacada Regional Water Planning Group ("Region "O") and the Canadian River Municipal Water Authority. The City Secretary is hereby authorized and directed to provide a copy of this Plan to same.

SECTION 8. 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 19th day of March, 2019 by a majority vote; and then on the 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the 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 19th day of March, 2019 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

CHAPTER 13. UTILITIES

ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT

DIVISION 1. GENERALLY

Secs. 13.04.001-13.04.030 Reserved

DIVISION 2. Drought Contingency Plan

Part 1. Generally

Sec. 13.04.031 Policy; purpose and intent; scope

Declaration of policy. In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Lamesa hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Purpose and intent. Water uses regulated or prohibited under this Water Supply Emergency Management Ordinance are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section 72.138 of this Subchapter.

Drought Contingency Plan. This Subchapter shall serve as the Drought Contingency Plan as required under the provisions of Section 11.1272 of the Water Code of the State of Texas.

Public Involvement. Opportunity for the public to provide input into the preparation of the Plan was provided by the City of Lamesa by means of public hearing prior to the meeting.

Public Education. The City of Lamesa will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. The information will be provided by means of press release or utility bill inserts.

Coordination with Regional Water Planning Groups. The service area of the City of Lamesa is located within the Llano Estacado Planning Group (Region "O") and Canadian River Municipal Water Authority. The City Secretary is hereby authorized and directed to provide a copy of the plan to same.

References

State Law: Texas Water Code, Section 11.1272; Drought contingency plans for certain applicants and water rights holders.

Sec. 13.04.032. Authority of mayor and city manager

(a) Officers designated. The following officer of the City of Lamesa shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Subchapter:

(1) the mayor, acting under authority granted as emergency management director in Section 81.023(a) of the Code of Ordinances of the City of Lamesa; or

- (2) the city manager acting under the authority granted as emergency management coordinator in Section 81.023(b).
- (b) Implementation authorized. These officers are hereby authorized and directed to implement the applicable provisions of this Subchapter upon determination that such implementation is necessary to protect public health, safety and welfare.

References:

City Code of Ordinances: § 81.023; authority of mayor and emergency management coordinator to declare an emergency.

Sec. 13.04.033. Applicability

The provisions of this Subchapter shall apply to all persons, customers, and property utilizing water provided by the City of Lamesa. The terms "person" and "customer" as used in the Subchapter include individuals, corporations, partnerships, associations, and all other legal entities.

Sec. 13.04.034. Definitions

For the purposes of this Subchapter, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Lamesa.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box number or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

- (1) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (2) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (3) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (4) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (5) flushing gutters or permitting water to run or accumulate in any gutter or street;
- (6) use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools.
- (7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (9) Use of water from hydrants for construction purposes or any other purposes other than fire-fighting.

Odd numbered address: street addresses, box number, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Secs. 13.04.035-13.04.060 Reserved

Part II. Drought and Emergency Contingency Stages and Procedures

Sec. 13.04.061 Water Emergency Contingency Stage Implementation.

- (a) **Responsibility.** The Director of Utilities or his/her designee, shall monitor water supply and/or demand stage of this Subchapter. Public notification of the initiation or termination of drought response stages shall be by means of publication conditions on a daily basis and shall determine when conditions warrant initiation or termination of each in the official newspaper of the City, local radio and through the Cable Television local organization channel.
- (b) **Triggering criteria.** The triggering criteria described below are based on analysis of the vulnerability of the water source under drought of record conditions and any identifiable limitations of production and/or delivery systems.

Stage 1 - Mild Water Shortage Conditions

- (a) **Requirements for initiation.** Customers shall be requested to comply with the requirements and restrictions on certain non-essential water uses provided in Section 72.134(9) when the water supply available is less than eighty percent (80%) of flow capabilities, or when the Director of Utilities determines that a "mild shortage condition" exists.
- (b) **Requirements for termination.** Stage 1 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities.

Stage 2 - Moderate Water Shortage Conditions

- (a) Goal: Achieve a twenty-five percent (25%) reduction in daily water demand.
- (b) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section 72.134(9) when the water supply available is less than seventy five percent (75%) of flow capabilities, or when the Director of Utilities determines that a "moderate water condition" exists based on:
- (c) Water Use Restrictions: Under threat of penalty for violation, the following water use restrictions shall apply to all persons:
 - (i) Irrigation of landscape areas with hose-end sprinklers or automatic irrigation system shall be limited to even numbered days for customers with a street address ending in an even number (0,2,4,6,8), and odd number days for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9). Irrigation of landscape areas is limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, irrigation of landscaped areas is permitted at any time if it is by means of hand-held hose a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
 - (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
 - (iii) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
 - (iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulationsystem.
 - (v) Use of water from hydrants shall be limited to fire-fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Lamesa
 - (vi) The following uses of water are defined as non-essential and are prohibited:
 - a. wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. use of water to wash down buildings or structures for purposes other than immediate fire protection
 - c. flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - d. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).
- (d) Requirements for termination- Stage 2 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 - Severe Water Shortage Conditions

(a) Requirements for initiation- Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for stage 3 of this plan when the water supply is less than 65% of flow capabilities or when the Director of Utilities determines that a "severe water crisis condition" exists based on:

- (i) an analysis of water supply availability under drought of record conditions may indicate that there is an immediate risk of water supply shortage; or
- (ii) that there exists severe facility capacity limitations; or
- (iii) emergency conditions such as supply source contamination exists.

(b) Requirements for termination - Stage 3 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities upon termination of Stage 3, Stage 2 becomes operative.

Stage 4- CRITICAL Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when the water supply is less than 50% of flow capabilities or when the Director of Utilities determines that a critical water condition exists.

Requirements for termination - Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist or as determined by the Director of Utilities.

Stage 5 -EMERGENCY Water Shortage Conditions

Requirement for initiation - Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the Director of Utilities or his/her designee, determines that a water supply emergency exists based on

- (i) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or
- (ii) Natural or man-made contamination of the water supply source(s).

Requirements for termination - Stage 5 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist or as determined by the Director of Utilities.

Stage 6 - WATER ALLOCATION

Requirements for initiation. Customers shall be required to comply with the water allocation plan prescribed in Section 72.134(9) of this Plan and comply with the requirements and restrictions for Stage 5 of the plan when:

Water Rationing. In that the water shortage conditions threaten public health, safety, and welfare, the Director of Utilities is hereby authorized to ration water according to the following water allocation plan:

- (i) Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household: means the residential premises served by the customer's "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Lamesa of a greater number of persons per household on a form prescribed by the Director of Utilities. The Director of Utilities shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Lamesa offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the Director of Utilities.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Lamesa on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Lamesa in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Secretary shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household fails to timely notify the City of Lamesa of a reduction in the number of persons in a household shall be fined not less than \$25.00 Residential water customers shall pay the following surcharge:

- \$10.00 for the first 1,000 gallons over allocation.
- \$25.00 for the second 1,000 gallons over allocation.
- \$75.00 for the third 1,000 gallons over allocation.
- \$100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water usage allocation shall be established by the Director of Utilities, or his/her designee, for each nonresidential commercial customer other than the industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, whose monthly usage is less than 1000 gallons, shall be allocated 750 gallons.

The Director of Utilities shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such [customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the city to determine the allocation. Upon request of the customer or at the initiative of the director of utilities, the allocation may be reduced or increased if the designated period does not accurately reflect the customer's normal water usage,

one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the mayor and city council. Nonresidential commercial customers shall pay the following surcharges:

\$20.00 per thousand gallons for first 1,000 gallons over allocation.
\$50.00 per thousand gallons for second 1,000 gallons over allocation.
\$150.00 per thousand gallons for third 1,000 gallons over allocation.
\$200.00 per thousand gallons for each additional 1,000 gallons over

allocation.

The surcharges shall be cumulative.

Requirement for termination - Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist or determined by the Director of Utilities.

Sec. 13.04.062 Drought Response Stages

The Director of Utilities or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section 13.04.061 of this Plan, shall determine that a mild, moderate, severe, critical emergency or water shortage condition exists and shall implement the following actions upon publication of notice in a newspaper of general circulation.

(1) Stage 1 - Mild Water Shortage Condition

Goal: Achieve a voluntary reduction in total water use.

Supply Management Measures: Measures, if any, to be implemented to manage limited water supplies and/or reduce water demand may include reduced or discontinued flushing of water mains, activation and use of an alternative supply source(s); and use of reclaimed for non-potable purposes.

Voluntary Water Use restrictions:

- I Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6, or 8), and Saturdays and Wednesday s for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of 6:00 am. and 10:00 a.m. and 8:00 p.m. to midnight on designated watering days.
- II All operation of the City of Lamesa adhere to water use restrictions prescribed for Stage 2.
- III Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

(2) Stage 2- MODERATE Water Shortage Conditions

Goal: Achieve a 25% percent reduction in daily water demand, etc.).

Supply Management Measures: Measures, if any, to be implemented to manage limited water supplies and/or reduce water demand may include reduced or discontinued flushing of water mains, activation and use of an alternative supply source(s); reduced or discontinued irrigation of public landscaped areas, and use of reclaimed water for non-potable purposes.

Water Use Restrictions for Demand Reduction: Under the Threat of penalty for violation, the following water use restrictions shall apply to all persons:

- (i) Irrigation of landscape areas with hose-end sprinklers or automatic irrigation system shall be limited to even numbered days for customers with a street address ending in an even number (0,2,4,6,8), and odd number days for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9). Irrigation of landscape areas is limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, irrigation of landscaped areas is permitted at any time if it is by means of hand-held hose a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
- (iii) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
- (iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulation system.
- (v) Use of water from hydrants shall be limited to fire-fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Lamesa
- (vi) Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Lamesa, the facility shall not be subject to these regulations.
- (vii) All restaurants are prohibited from serving water to patrons except upon request of the patron.
- (viii) The following uses of water are defined as non-essential and are prohibited:

- (a) wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (b) use of water to wash down buildings or structures for purposes other than immediate fire protection
- (c) flushing gutters or permitting water to run or accumulate in any gutter or street; and
- (d) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

(3) Stage 3 - - SEVERE Water Shortage Conditions

Goal: Achieve a 35% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2 shall remain in effect during Stage 3 except:

- (I) Irrigation of landscaped areas shall be limited to designate watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
- (II) The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Lamesa.
- (III) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 - CRITICAL Water Shortage Conditions

Goal: Achieve a 50% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- (i) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.
- (iii) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facility of any kind shall be approved, and time limits for approval of such applications are

hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 -EMERGENCY Water Shortage Conditions

Goal: Achieve a 75% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2, 3 and 4 shall remain in effect during Stage 5 except:

- (i) Irrigation of landscaped areas is absolutely prohibited.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

Stage 6-WATERALLOCATION

In the event that water shortage conditions threaten public health, safety, welfare, and the Director of Utilities is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

- (i) The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

- (ii) "Household" means the residential premises served by the customer's meter. "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Lamesa of a greater number of persons per household on a form prescribed by the Director of Utilities. The Director of Utilities shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the Director of Utilities office to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the Director of Utilities. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the Director of Utilities on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the Director of Utilities in writing

within two (2) days. In prescribing the method of claiming more than two (2) persons per household, the Director of Utilities shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Lamesa, Director of Finance of a reduction in the number of persons in a household shall be fined not less than \$100.00 and not more than \$500.00.

(iii) Residential water customers shall pay the following surcharge:

- \$ 10.00 for the first 1,000 gallons over allocation.
- \$ 25.00 for the second 1,000 gallons over allocation.
- \$ 75.00 for the third 1,000 gallons over allocation.
- \$100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the Director of Utilities, or his/her designee, for each non-residential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any month period for which no history exists. Provided, however, a customer whose monthly usage is less than 1000 gallons, shall be allocated 750 gallons. The Director of Utilities shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the Director of Utilities to determine the allocation. Upon request of the customer or at the initiative of the Director of Utilities, the allocation may be reduced or increased if, (1) the designated period does not accurately reflect the customer's normal water usage, (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the Mayor or City Manager. Nonresidential commercial customers shall pay the following surcharges:

- (i) \$ 20.00 per thousand gallons for the first 1,000 gallons over allocation.
- (ii) \$ 50.00 per thousand gallons for the second 1,000 gallons over allocation.
- (iii) \$150.00 per thousand gallons for the third 1,000 gallons over allocation.
- (iv) \$200.00 per thousand gallons for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Industrial Customers

A monthly water allocation shall be established by the Director of Finance, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately 90% percent of the customer's water usage baseline. Ninety (90) days after the initial imposition of the allocation for industrial customers, the industrial customer's allocation shall be further reduced to 80% percent of the customer's water usage baseline. The

industrial customer's water baseline will be computed on the average water use for the 12-month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The Director of Finance shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the Director of Finance to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the Director of Utilities, the allocation may be reduced or increased, (1) if the designated period does not accurately reflect the customer's normal water use because the customer had shut down a major processing unit for repair or overhaul during the period, (2) the customer has added or is in the process of adding significant additional processing capacity, (3) the customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited, (4) the customer agrees to transfer part of its allocation to another industrial customer, or (5) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the Director of Finance. Industrial customers shall pay the following surcharges:

Surcharges shall be cumulative.

- (i) \$ 20.00 per thousand gallons for the first 1,000 gallons over allocation.
- (ii) \$ 50.00 per thousand gallons for the second 1,000 gallons over allocation.
- (iii) \$150.00 per thousand gallons for the third 1,000 gallons over allocation.
- (iv) \$200.00 per thousand gallons for each additional 1,000 gallons over allocation.

The surcharges shall be cumulative. As used herein, "black rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Part III. ENFORCEMENT AND VARIANCES

Sec. 13.04.063 - 13.04.090 Reserved

Sec. 13.04.091 Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Lamesa for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Subchapter, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by City Manager or his/her designee, in accordance with provisions of this Subchapter.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the Director of Finance shall, upon due notice to the customer,

be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at one hundred and fifty dollars (\$150.00), and any other costs incurred by the City of Lamesa in discontinuing service. In addition, suitable assurance must be given to the Director of Finance that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the direct court.

- (c) Any person, including a person classified as a water customer of the City of Lamesa, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.
- (d) Any police officer, or any other law enforcement employee of the City of Lamesa, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of the violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in the municipal court to enter a plea of guilty or not guilty for the violation of this Subchapter. If the alleged violator fails to appear in the municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the municipal court before all other cases.

Sec. 13.04.092. Variances

The City Manager or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Subchapter if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (1) Compliance with the Subchapter cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.

- (2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Subchapter shall file a petition for variance with the City Manager within 5 days after the particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- (1) Name and address of the petitioner(s).
- (2) Purpose of water use.
- (3) Specific provision(s) of the Subchapter from which the petitioner is requesting relief.
- (4) Detailed statement as to how the specific provisions of the Subchapter adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with the Subchapter.
- (5) Description of the relief requested.
- (6) Period of time for which the variance is sought.
- (7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Subchapter and the compliance date.
- (8) Other pertinent information.

Variances granted by the City of Lamesa shall be subject to the following conditions, unless waived or modified by the City Manager or his/her designee:

- (1) Variances granted shall include a timetable for compliance.
- (2) Variances granted shall expire when the provisions of this Subchapter are no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Subchapter occurring prior to the issuance of the variance.

Secs. 13.04.093-13.04.120 Reserved

Division 3. Water Conservation Plan

Sec. 13.04.121 Introduction

(a) The city owns, operates and manages the public water supply system. The city council approves all operating expenditures and improvements annually. Operations personnel take care of the day-to-day management and operational requirements.

(b) The city waterworks system serves approximately 5,150 connections. The majority of these connections are within the city limits. However, a few of the customers live outside the corporate limits of the city. The waterworks system covers approximately 4.426 square miles.

(c) Over the past several years the city has experienced very moderate growth. However, the city's water works system has not been exceeded in its available capacity to supply the customers' demand. Purchased supply through the Canadian River Municipal Water Authority, along with groundwater capacity has served the city and its citizens quite well.

(d) Wastewater is currently treated to primary standards and applied to agricultural land as irrigation water.

(e) In the South Plains of Texas, wastewater is often disposed on land as irrigation water to conserve the groundwater sources in the area. The area, being heavily agricultural, relies on

irrigation water to provide crop production. The South Plains Underground Water District has provided research and assistance to the farmers in the district to show them efficient water use techniques to conserve the underground water resources. Both supply, pumping and application techniques have been instituted and the Ogallala aquifer has seen saturated thicknesses increase over recent years due to the improved conservation techniques.

(f) The city is aware of the need to conserve water and has been instrumental in providing water use reduction methods within the city. The city, in implementing this plan, will, in effect, increase the life of their existing groundwater supply and increase the treatment capacity of their wastewater treatment facility.

(g) The city has set a goal of per capita water use reduction of 5%. This shall be an annual goal for the city. The peak water use occurs in the summer when people are irrigating crops and watering yards and gardens. An educational program shall be initiated to show how to achieve the results of irrigation without wasting the water being applied.

Sec. 13.04.122 Public involvement

The city holds regular council meetings on the third Tuesday of every month at 5:30 p.m. These meetings are open to the public and the public is encouraged to attend and participate in the city's government process. Persons are encouraged to present concerns and comments to the council at these meetings, to help the councilmembers in their decision making process. In addition, the city is a member of the Canadian River Municipal Water Authority which holds regular board meetings.

Sec. 13.04.123 Conservation goals

The water conservation plan outlined has the overall objective of reducing water consumption in the city service area. It has the added advantage of reducing the amount of wastewater needing treatment and disposal. Although regional planning for the water supply is an important aspect of water conservation planning, it also focuses on measures that specifically reduce the amount of water used and, ultimately, on the amount of wastewater produced. Such measures will have the effect of extending the time until additional water and wastewater treatment capacity must be provided. The city has set a goal of per capita water usage reduction of 5% as an annual goal.

Sec. 13.04.124 Water conservation plan

(a) Education and information. The city shall adopt a two-phase education and information program. The program will be a two-year design that will emphasize the educational and informational aspects within the first year. During the second year, annual reminders will be given to the public, school children and civic groups. The city will provide water conservation materials to inform the system users of the ways to conserve water. The following are methods for informing the system users:

(1) First year program.

(A) Educational materials will be provided to all users of the system at city hall when their monthly water bill is paid. In addition, the city will have one (1) mail

out of material during the first-year program. The mail out will be a fact sheet about the adoption of the water conservation plan.

(B) Newspaper releases shall be published in the local newspaper of general circulation in the city as part of the first-year plan. Two (2) news releases each year shall be published to inform the public of the water conservation plan in the city. If emergency conditions occur and/or supply problems are encountered, these news releases shall be published immediately and the public will be informed of the situation.

(C) Other water conservation activities such as water education programs in the school will be promoted by the city. In addition, the city will provide speakers, information, handouts and other materials as needed to promote the water conservation within the city and surrounding area. Tips for water conservation shall be printed on the monthly water bills at least two (2) times per year.

(D) All new connections shall be provided with information on water conservation methods and water saving devices for the home.

(E) Contracts with other political subdivisions.

(i) Should the opportunity ever present itself for the city to provide water under contractual agreement to another political subdivision, the accepting subdivision shall adopt this water conservation plan prior to receiving any water. Otherwise, the accepting political subdivision shall already have in effect a plan of their own that has been approved by the state water development board.

(ii) The city shall include similar provisions for any existing contracts in effect at the time of the writing and for acceptance of this plan. Currently, the city has no contracts with other political subdivisions.

(F) Water conservation literature. Information concerning water conservation literature is available from the state water development board. Included in the literature are subject areas of agricultural and municipal conservation as well as state water resources and planning literature and audio-visual materials. This pre-printed information will be the basis for public education and is available from the following agency:

Texas Water Development Board

P.O. Box 13231, Capitol Station

Austin, Texas 78711-3231

(2) Second and subsequent years activities; long-term public information.

(A) During the second and subsequent years, the city shall include information on the customer's utility bill reminding the users of the need for conserving water

at least three (3) times per year. During the year, the city shall have available to all metered customers information informing them of the status of the water conservation activities and the current status of the efforts exhibited by the users for the most previous past six(6) months.

(B) Water conservation material shall be made available to schools, secondary and elementary, for the children to take home. Public speakers shall be made available to various organizations to promote water conservation.

(C) As previously stated, newspaper articles shall appear at least twice per year informing the public of the water conservation plan in the city.

(b) Plumbing codes. The city has adopted a plumbing code which has several provisions pertaining to water conservation. This code is strictly enforced by the inspection and water department.

(c) Retrofit program. Customers in existing buildings, which do not have water saving devices, should be encouraged to replace their old plumbing fixtures. The informational material provided to them will help acquaint them with the types of devices and the advantages of installing them in their buildings. The city will encourage local plumbing suppliers to stock water saving devices for new and retrofit installations.

(d) Water rate structures. The city is exploring a water rate schedule that encourages water conservation practices. Currently the rate structure has a base rate for 1st 1,000 gallons used and a step rate per thousand gallons charge for all water used over the 2nd 1,000 gallons. A 3rd step rate charge per thousand gallons is calculated for all water used after 3,000 gallons. The rate structure shall be adjusted as the requirements for operating the system and capital improvement costs increase. Monthly bills are prepared from meter readings in the system and the excess rate is calculated based on the amount of water metered.

(e) Meters. The current water system meters approximately 100% of the water used. Operations personnel are equipped to test all meters that appear to be excessively high or low based on the previous months' readings. Incorporated into the water conservation plan, is a case-by-case meter testing system. The City of Lamesa recently completed an AMR meter change out program of all city accounts, with options to convert to a fixed based system. All production meters are tested and calibrated annually.

(f) Water conservation landscaping. In order to reduce the demands placed on the water system by landscape and garden watering, the city, through its information and education program, will encourage customers and local landscaping companies to utilize water saving practices during installation of landscaping and gardens for residential and commercial institutions.

(g) Leak detection and repair. The current system has a leak detection program which will be maintained. The program includes the following:

(1) Monthly water use is recorded and previous months are compared to the existing readings to confirm excessively high increases or decreases from the previous month.

- (2) Monitoring of elevated tanks and ground storage tanks which would indicate a major break in the distribution system.
- (3) Visual inspection of wells, ground storage tanks, and water meters by operations personnel, to watch for situations that would indicate leaks in the system.
- (4) An adequate maintenance staff available for repair of leaks.

(h) Recycling and reuse. The city currently reuses their wastewater as irrigation water on agricultural land adjacent to the wastewater treatment plant. With the construction of our new activated sludge treatment plant, the city has the option of irrigating public parks and golf courses with the treated effluent, as well as stream discharge.

Sec. 13.04.125 Implementation and enforcement

The water conservation plan will be enforced by the following methods:

- (1) Service taps will not be allowed for customers who do not meet the requirements of the water conservation plumbing fixtures. An inspector for the city will be responsible for verifying that the new customer complies with the plumbing ordinance.
- (2) The informational material provided to customers will show the cost saving advantages to those who retrofit their buildings with water saving fixture.
- (3) The city inspector will not approve new construction unless it has met the proposed plumbing code.
- (4) The water and wastewater superintendent shall assume the role of inspector and the city inspector shall be in charge of enforcement of the plan.

Sec. 13.04.126 Conservation plan monitoring

Consumption data and status of water conservation will be reviewed annually.

Sec. 13.04.127 Public information suggestions

Suggestion on ways to save water which may be included in public information are listed below:

- (1) Bathroom.
 - (A) Take a shower instead of filling the tub and taking a bath. Showers usually use less water than tub baths.
 - (B) Install a low-flow showerhead which restricts the quantity of flow at 60 psi to no more than 3.0 gallons per minute.

(C) Do not use hot water when cold will do. Water and energy can be saved by washing hands with soap and cold water; hot water should only be added when hands are especially dirty.

(D) Reduce the level of the water being used in a bathtub by one or two inches if a shower is not available.

(E) Turn water off when brushing teeth until it is time to rinse.

(F) Do not let the water run when washing hands. Instead, scrub and then turn back on again to rinse. A cut-off valve may also be installed on the faucet.

(G) Shampoo hair in the shower. Shampooing in the shower takes only a little more water than is used to shampoo hair during a bath and much less than shampooing and bathing separately.

(H) Hold hot water in the basin when shaving instead of letting the faucet continue to run.

(I) Test toilets for leaks. To test for a leak, a few drops of food coloring can be added to the water in the tank. The toilet should not be flushed. The customer can then watch to see if the coloring appears in the bowl within a few minutes. If it does, the fixture needs adjustment or repair.

(J) Use a toilet tank displacement device. A one-gallon plastic milk bottle can be filled with stones or with water, recapped, and placed in the toilet tank. This will reduce the amount of water in the tank but still provides enough for flushing. (Bricks which some people use for this purpose are not recommended since they crumble eventually and could damage the working mechanism, necessitating a call to the plumber). Displacement devices should never be used with new low-volume flush toilets. Install a new low-volume flush toilet that uses 3.5 gallons or less per flush when building a new home or remodeling a bathroom.

(K) Install faucet aerators to reduce water consumption.

(L) Never use the toilet to dispose of cleansing tissues, cigarette butts, or other trash. This can waste a great deal of water and also places an unnecessary load on sewage treatment plant or septic tank.

(2) Kitchen.

(A) Use a pan of water (or place a stopper in the sink) for rinsing pots and pans and cooking implements when cooking rather than turning on the water faucet each time a rinse is needed.

(B) Never run the dishwasher without a full load. In addition to saving water, expensive detergent will last longer and a significant energy saving will appear on the utility bill.

(C) Use the sink disposal sparingly, and never use it for just a few scraps.

(D) Keep a container of drinking water in the refrigerator. Running water from the tap until it is cool is wasteful. Better still, both water and energy can be saved by keeping cold water in a picnic jug on a kitchen counter to avoid opening the refrigerator door frequently.

(E) Use a small pan of cold water when cleaning vegetables rather than letting the faucet run.

(F) Use only a little water in the pot and put a lid on it for cooking most food. Not only does this method save water, but food is more nutritious since vitamins and minerals are not poured down the drain with the extra cooking water.

(G) Use a pan of water for rinsing when handwashing dishes rather than running a faucet.

(H) Always keep water conservation in mind, and think of other ways to save in the kitchen. Small kitchen savings from not making too much coffee or letting ice cubes melt in a sink can add up in a year's time.

(3) Laundry.

(A) Wash only a full load when using an automatic washing machine (32 to 59 gallons are required per load).

(B) Use the lowest water level setting on the washing machine for light loads whenever possible.

(C) Use cold water as often as possible to save energy and to conserve the hot water for uses which cold water cannot serve. (This is also better for clothing made of today's synthetic fabrics).

(4) For appliances and plumbing.

(A) Check water requirements of various models and brands when considering purchasing any new appliance that uses water. Some use less water than others.

(B) Check all water line connections and faucets for leaks. If the cost of water is \$1.00 per 1,000 gallons, one could be paying a large bill for water that simply goes down the drain because of leakage. A slow drip can waste as much as 170 gallons of water each day, or 5,000 gallons per month, and can add as much as \$15.00 per month to the water bill.

(C) Learn to replace faucet washers so that drips can be corrected promptly. It is easy to do, costs very little, and can represent a substantial amount saved in plumbing and water bills.

(D) Check for water leakage that the customer may be entirely unaware of, such as a leak between the water meter and the house. To check, all indoor and outdoor faucets should be turned off, and the water meter should be checked. If it continues to run or turn, a leak probably exists and needs to be located.

(E) Insulate all hot water pipes to avoid the delays (and wasted water) experienced while waiting for the water to "run hot."

(F) Be sure the hot water heater thermostat is not set too high. Extremely hot settings waste water and energy because the water often has to be cooled with cold water before it can be used.

(G) Use a moisture meter to determine when house plants need water. More plants die from over-watering than from being on the dry side.

(5) Out-of-door use.

(A) Water lawns early in the morning during the hotter summer months. Much of the water used on the lawn can simply evaporate between the sprinkler and the grass.

(B) Use a sprinkler that produces large drops of water, rather than a fine mist, to avoid evaporation.

(C) Turn soaker hoses so the holes are on the bottom to avoid evaporation.

(D) Water slowly for better absorption, and never water in high winds.

(E) Forget about watering the streets or walks or driveways. They will never grow a thing.

(F) Condition the soil with compost before planting grass or flower beds so that water will soak in rather than run off.

(G) Fertilize lawns at least twice a year for root stimulation. Grass with a good root system makes better use of less water.

(H) Learn to know when grass needs watering. If it has turned a dull gray-green or if footprints remain visible, it is time to water.

(I) Do not water too frequently. Too much water can overload the soil so that air cannot get to the roots and can encourage plant diseases.

(J) Do not over-water. Soil can absorb only so much moisture and the rest simply runs off. A timer will help, and either a kitchen timer or an alarm clock will do. An inch and one-half of water applied once a week will keep most Texas grasses alive and healthy.

(K) Operate automatic sprinkler systems only when the demand on the town's water supply is lowest. Set the system to operate between four and six a.m.

(L) Do not scalp lawns when mowing during hot weather. Taller grass holds moisture better. Rather, grass should be cut fairly often so that only 1/2 to 3/4 inch is trimmed off. A better-looking lawn will result.

(M) Use water can or hand water with the hose in small areas of the lawn that need more frequent watering (those near walks or driveways or in especially hot, sunny spots.)

(N) Learn what types of grass, shrubbery, and plants do best in the area and in which parts of the lawn, and then plant accordingly. If one has a heavily shaded yard, no amount of water will make roses bloom. In West Texas, attractive arrangements of plants that are adapted to arid or semi-arid climates should be chosen.

(O) Consider decorating areas of the lawn with rocks, gravel, wood chips, or other materials now available that require no water at all.

(P) Do not "sweep" walks and driveways with the hose. Use a broom or rake instead.

(Q) Use a bucket of soapy water and use the hose only for rinsing when washing the car.

Sec. 13.04.128 Public utility profile

The utility profile and other documentation pertaining to the water conservation plan shall be kept on file in the office of the city secretary. (Ordinance adopting Code)

SECTION 2 That Chapter 13 entitled "Utilities", Article 13.05.005 Customer Classifications of the Code of Ordinances of the City of Lamesa, Texas is hereby amended in its entirety to read as follows

Sec. 13.05.005 Customer classifications

(a) Commercial connections.

- (i) An **RPZ**
- (ii) shall be the minimum protection for all new or existing commercial connections which utilize the city's potable water supply unless approved by the water superintendent.

- (2) Additional assemblies may be required at point-of-use according to the degree of hazard as the city deems it necessary.

(b) Fire hydrant connection. An approved **RPZ** shall be the minimum protection for fire hydrant water meters which are being used for a temporary water supply during any construction or other uses which would pose a potential hazard to the public water supply.

- (i) It is the responsibility of all persons engaging in the use and rental of a fire hydrant water meter to abide by the conditions of this article. All fire hydrant water meter rentals shall meet the current requirements as provided for by the city.
- (2) Only city fire hydrant water meters with approved backflow prevention assemblies are allowed to be used within the city's boundaries.
- (3) Deposit fee for fire hydrant water meter with backflow prevention assembly. The deposit fee for fire hydrant water meters with backflow assemblies shall be \$1,000 .00 (one thousand dollars).
- (4) All nonapproved fire hydrant meters which are found to be in use in the city will be confiscated and enforcement action taken against the responsible party.
- (5) Before use of a fire hydrant water meter an inspection of the connection shall be performed by the city.

(c) Fire suppression systems. All new or existing fire lines which utilize the city's potable water supply shall have installed an approved backflow prevention assemblies according to the degree of hazard. An approved DC or **RPZ** shall be the minimum protection for fire sprinkler systems.

- (i) It is the responsibility of all property owners and persons in charge of any premises to abide by the conditions of this article. In the event of any changes to the plumbing system, it is the responsibility of the property owners to notify the city. All costs associated with the purchase, installation, testing and repair of a DC or **RPZ** assembly is the responsibility of the property owner and persons in charge of any premises.

- (2) All assemblies required on fire line suppression systems shall abide by the rules and regulations found in this article, with the exception that all testing on fire line suppression systems shall be completed by a licensed and registered fire line tester.

(d) Irrigation systems All commercial irrigation systems and irrigation systems that contain mechanical injection stations shall be required to have RPZs. Residential irrigation systems shall be required to have a minimum of DC.

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(e) Mobile units. The connection of a mobile unit to any potable water system is prohibited unless such connection is protected by an air gap or an RPZ. Prior approval and annual testing of any backflow prevention assembly shall be provided to the city before connection to any potable water system.

(f) Multiple connection. Any premises requiring multiple service connections for adequacy of supply and/or fire protection will be required to install a backflow assembly on all service lines to the premises. The type of assembly will be determined by the degree of hazard in the event of an interconnection between services.

(g) Recreational vehicles.

(1) An HBVB shall be the minimum protection for all new or existing RV connections which utilize the city's potable supply.

(2) All connections to a public or private line shall be a nontoxic supply line

(h) Residential service connections. Any person who owns or controls any residential property which has been determined to have an actual or potential cross connection shall be required to eliminate the actual or potential cross connection and may be required to have an approved backflow assembly installed in accordance with this article.

(i) Grounds to disconnect. Any cross-connection control assembly that is not tested annually by a qualified tester with the results of the test provided to the city shall be ground to disconnect water service to an assembly.

(Ordinance O -02-13 adopted 1/22/13)

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 11

**SUBJECT: DISCUSSION & POSSIBLE ACTION REGARDING
ADDITIONAL PERSONNEL FOR CODE ENFORCEMENT
AND MUNICIPAL COURT**

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City council to discuss and consider taking action regarding additional personnel for Code Enforcement and Municipal Court.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to discuss and consider or take action regarding additional personnel for Code Enforcement and Municipal Court. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

	Increase to Annual Budget	Increase to FY 2019 Budget
Reclassifications		
Code Enforcement Officer (PT to FT)	\$ 18,760.00	\$ 10,943.33
Training & Supplies	\$ 1,000.00	\$ 1,000.00
	\$ 19,760.00	\$ 11,943.33
Municipal Court Clerk (PT to FT)	\$ 15,076.00	\$ 8,794.33
Total of Reclassifications	\$ 34,836.00	\$ 20,737.67

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:12

SUBJECT: TASER REPLACEMENTS

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving a five year financing of Taser replacements for the Police Department. (1st Yr paid through Budget Transfer) *(City Manager and Police Chief)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a five year financing of Taser replacements for the Police Department. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

Q-201685-43514.597MM

Issued: 02/18/2019



Quote Expiration: 03/31/2019

Account Number: 468487

Start Date: 04/01/2019

Payment Terms: Net 30

Delivery Method: Fedex - Ground

SHIP TO

Tommy Arguijo
Lamesa Police Dept. - TX
601 S 1ST ST
LAMESA, TX 79331
US

BILL TO

Lamesa Police Dept. - TX
601 S 1ST ST
LAMESA, TX 79331
US

SALES REPRESENTATIVE

Matt Moore
Phone: 480-905-2068
Email: mmoore@taser.com
Fax: 480-905-2068

PRIMARY CONTACT

Tommy Arguijo
Phone: (806) 872-2121
Email: patrolt@ci.lamesa.tx.us

Year 1 - Certification Plan

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
20140	TASER 7 DUTY CARTRIDGE REPLENISHMENT PROGRAM	16	0.00	0.00	0.00
20141	TASER 7 EVIDENCE.COM LICENSE	16	0.00	0.00	0.00
20141	TASER 7 EVIDENCE.COM LICENSE	1	0.00	0.00	0.00
Hardware					
20008	TASER 7 HANDLE, HIGH VISIBILITY, CLASS III	16	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR	16	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR	1	0.00	0.00	0.00
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3	32	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART	32	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL	19	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR	19	0.00	0.00	0.00
20063	TASER 7 HOLSTER - SAFARILAND, RIGHT HAND	16	0.00	0.00	0.00

Q-201685-43514.597MM

Protect Life.

Year 1 - Certification Plan (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)					
74200	DOCK AND CORE, TASER 7	1	0.00	0.00	0.00
20016	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE)	4	0.00	0.00	0.00
20017	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	4	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	0.00	0.00	0.00
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	750.00	750.00	750.00
Other					
20144	TASER 7 CERTIFICATION PLAN	16	0.00	0.00	0.00
20147	AXON DEVELOPED OCULUS TRAINING CONTENT ACCESS	1	0.00	0.00	0.00
20135	OCULUS GO STANDALONE VIRTUAL REALITY HEADSET	1	0.00	0.00	0.00
20146	TASER 7 ONLINE TRAINING CONTENT ACCESS	16	0.00	0.00	0.00
20088	TASER 7 CERTIFICATION PLAN YEAR 1 PAYMENT	16	720.00	597.34	9,557.44
20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	495.00	495.00	495.00
Subtotal					10,802.44
Estimated Shipping					0.00
Estimated Tax					0.00
Total					10,802.44

Year 1 - Trade-In Credit

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20104	TASER 7 TRADE-IN UPFRONT PURCHASE	12	0.00	0.00	0.00
20150	TASER 7 TRADE-IN CARTRIDGE	17	0.00	0.00	0.00
Subtotal					0.00
Estimated Tax					0.00
Total					0.00

Year 2 - Certification Plan

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00

Year 2 - Certification Plan (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)					
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3	32	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART	32	0.00	0.00	0.00
Other					
20089	TASER 7 CERTIFICATION PLAN YEAR 2 PAYMENT	16	720.00	720.00	11,520.00
				Subtotal	11,520.00
				Estimated Tax	0.00
				Total	11,520.00

Year 3 - Certification Plan

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3	32	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART	32	0.00	0.00	0.00
Other					
20090	TASER 7 CERTIFICATION PLAN YEAR 3 PAYMENT	16	720.00	720.00	11,520.00
				Subtotal	11,520.00
				Estimated Tax	0.00
				Total	11,520.00

Year 4 - Certification Plan

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3	32	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART	32	0.00	0.00	0.00

Year 4 - Certification Plan (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20091	TASER 7 CERTIFICATION PLAN YEAR 4 PAYMENT	16	720.00	720.00	11,520.00
				Subtotal	11,520.00
				Estimated Tax	0.00
				Total	11,520.00

Year 5 - Certification Plan

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
20012	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE)	32	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	32	0.00	0.00	0.00
20014	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, STANDOFF (3	32	0.00	0.00	0.00
20015	TASER 7 HOOK-AND-LOOP TRAINING (HALT) CARTRIDGE, CLOSE QUART	32	0.00	0.00	0.00
Other					
20092	TASER 7 CERTIFICATION PLAN YEAR 5 PAYMENT	16	720.00	720.00	11,520.00
				Subtotal	11,520.00
				Estimated Tax	0.00
				Total	11,520.00

Grand Total 56,882.44



Discounts (USD)

Quote Expiration: 03/31/2019

List Amount	58,845.00
Discounts	1,962.56
Total	56,882.44

**Total excludes applicable taxes and shipping*

Summary of Payments

Payment	Amount (USD)
Year 1 - Certification Plan	10,802.44
Year 1 - Trade-In Credit	0.00
Year 2 - Certification Plan	11,520.00
Year 3 - Certification Plan	11,520.00
Year 4 - Certification Plan	11,520.00
Year 5 - Certification Plan	11,520.00
Grand Total	56,882.44

Notes

The parties agree that Axon is granting a credit of \$1,962.56 (applied to Year 1 Payment) for trade-in of CEW hardware. This credit is based on a ship date range of 3/1/2019-3/15/2019, resulting in a 4/1/2019 contract start date. Any change in this ship date and resulting contract start date will result in modification of this credit value which may result in additional fees due to or from Axon.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____

Date: _____

Name (Print): _____

Title: _____

PO# (Or write
N/A): _____

Please sign and email to Matt Moore at mmoore@taser.com or fax to 480-905-2068

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-201685-43514.597MM

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT IV
EXHIBITS: Ordinance 1st Reading
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018.
(*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-18 on First reading with respect to October 1, 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-14-18 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2018-2019.

On the 19th day of March, 2019, 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. 0-14-18 to make certain revisions to the 2018-2019 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 2018-2019 Budget contained in Ordinance No. 0-14-18 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 60,737.33	\$ 60,737.33
Hotel Occ. Tax Fund (12)	\$ 114,400.00	\$ 114,400.00
Golf Fund (18)	\$ 60,000.00	\$ 60,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 26, 2019.

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 March 19th, 2019 by a majority vote; and on April 16th, 2019, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2019-04 FOR FY 2018/2019

GENERAL FUND (1)

This budget amendment reflects moving from .5 FTE to 1 FTE for the Code Enforcement Officer and related line items. Annual increase to FY 2019-2020 budget will be \$18,760.00.

Increase Revenues – Fund Balance	\$ 11,943.33
Increase Expenditures – (01-5081-101 – Salaries)	\$ 10,943.33
Increase Expenditures – (01-5081-201 – Office Supplies)	\$ 500.00
Increase Expenditures – (01-5081-605 – Schools & Training)	\$ 500.00

This budget amendment reflects a line item that was accidentally zeroed out during the budget process in the Code Enforcement budget.

Increase Revenue – Fund Balance	\$ 40,000.00
Increase Expenditures – (01-5081-603 – Special Services)	\$ 40,000.00

This budget amendment reflects moving from .5 FTE to 1 FTE for the Municipal Court Clerk position and related line items. Annual increase to FY 2019-2020 budget will be \$15,076.00.

Increase Revenues – Fund Balance	\$ 8,794.00
Increase Expenditures – (01-5081-101 – Salaries)	\$ 8,794.00

HOTEL OCCUPANCY TAX FUND (12)

This budget amendment reflects the appropriation of \$114,400.00 for Arts and Tourism activities for FY 2018-2019.

Increase Revenues – (12-40101 – Tax Revenue)	\$114,400.00
Increase Expenditures – (12-5501-201 – Arts)	\$ 2,400.00
Increase Expenditures – (12-5501-202 – Tourism)	\$112,000.00

GOLF FUND (18)

This budget amendment reflects the donation of \$60,000 from the Weaver Foundation for rebuilding greens at the Lamesa Municipal Golf Course.

Increase Revenues – (18-43114 Misc. Revenues)	\$ 60,000.00
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Increase Expenditures – (18-5311-401 – Buildings/Aerification)	\$ 60,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 14

SUBJECT: AMENDING FEE ORDINANCE – GOLF FEES

PROCEEDING: Ordinance
SUBMITTED BY: LMGC Advisory Board
EXHIBITS:
AUTHORITY: Code of Ordinances

SUMMARY STATEMENT

Consider passing an ordinance on First reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve passing an Ordinance on First reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an 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.

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 1 ENTITLED "GENERAL PROVISIONS" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, TO AMEND ARTICLE §1.09 "MUNICIPAL GOLF COURSE" REGARDING FEES.

On the 19th day of March, 2019, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to make certain revisions to Article 1.01 of Chapter 1 entitled "General Provisions" of the Code of Ordinances of the City of Lamesa which revisions are in the best interest of the City of Lamesa.

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

SECTION 1. That Section 1.09.001 (c) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(c) Cart Shed Rental (includes utilities)

1. Cart Shed Rental- Member: \$10.00 per month.
2. Cart Shed Rental- Non-Member: \$20.00 per month.

SECTION 2. That Section 1.09.001 (d) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(d) Cart Trail Fee

1. Cart Trail Fee- Member: \$150.00 per year per cart.
2. Cart Trail Fee- Non-Member: \$300.00 per year per cart.

SECTION 3. That Section 1.09.001 (e) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(e) Green fees

1. Weekday (Monday-Friday): \$20.00 for all day.
2. Weekend (Saturday-Sunday): \$25.00 for all day.
3. Golf Scramble Fee: \$5.00 per member or non-member.
4. Cart Rental:
 - A. Up to 18 holes: \$15.00.
 - B. Over 18 holes: \$7.50 each additional 9 holes.

SECTION 4. Effective date: That this Ordinance shall become effective April 26, 2019.

SECTION 5. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribe by applicable state law and the City Charter.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 19th day of March, 2019, by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 15

SUBJECT: APPOINTMENT – ELECTION OFFICIALS
PROCEEDING: Appointment
SUBMITTED BY: City Secretary
EXHIBITS: Resolution
AUTHORITY: State Law; Texas Election Code, Section 32.005

SUMMARY STATEMENT

Consider passing resolution appointing a presiding judge and alternate judge for the 2019 City Special Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting and to provide compensation of services for the 2019 City Elections to be held on May 4, 2019 (*City Secretary*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution appointing a presiding judge and alternate judge for the 2019 City Special Elections, Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Elda Barrera has agreed to serve as Presiding Judge with Norma Ortega as Alternate Judge; Norma Ortega has agreed to serve as Judge of the Early Voting Ballot Board. They have worked in previous elections and I recommend passing a resolution making these appointments. The rate of pay for all election day workers to be \$11.00 per hour.

Recommend approval.

RESOLUTION NO. R-

A RESOLUTION APPOINTING ELECTION OFFICIALS FOR THE 2019 CITY OF LAMESA SPECIAL ELECTION.

On this the 19th day of March, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153, the laws of the State of Texas and the Charter of the City of Lamesa, Texas provide that on May 4, 2019, there shall be elected the following officials for this City.

**One (1) "Council Member" in District 4
to fill an un-expired term for three (3) ending in 2021; and**

WHEREAS, the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153, the laws of the State of Texas and the Charter of the City of Lamesa, Texas further provide that the Election code of the State of Texas is applicable to said election, and that Section 32.005 of said Code provides that the judges of said election may be appointed for a single election; and

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

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

- I. That the City of Lamesa, Texas having six election districts, said election shall be held at the following place in said City.

**Forrest Park Community Center
814 South Houston Avenue**

- II. That the following named persons are hereby appointed officers for said election:
 - (A). For the 2019 City of Lamesa Special Election, Elda Barrera shall serve as Presiding Judge and Norma Ortega shall serve as Alternate Presiding Judge, and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed six (6) clerks.

- (B). Norma Ortega shall serve as Presiding Judge of the Early Voting Ballot Board and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed two (2) clerks. Elda Barrera shall serve as Alternate Presiding Judge for the Early Voting Ballot Board.
- (C). Betty Conde is hereby appointed Clerk for Early Balloting and Sandy Trevino and Irma Ramirez are appointed as Deputy Clerks for early balloting. One additional deputy clerk may be employed and appointed on a temporary basis for said election.
- (D). The term of office for said appointments shall be for the period of the 2019 City Officer's Election including any runoff Election.
- (E). Compensation for said election officials and clerks shall be Eleven Dollars (\$11.00) per hour, as provided for in Section 32.091 of the Election Code; and the Election judge or clerk who delivers the Election records, keys, and ballot boxes to the Mayor, City Secretary, and County Voter Registrar is entitled to compensation for that service in the amount of Twenty-Five Dollars (\$25.00), as provided for in Section 32.093 of said Code.
- (F). Notice of said appointment shall be given to the presiding election judges in accordance with the provisions of Section 4.007 of the Election Code.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 19th day of March, 2019, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:16

**SUBJECT: PUBLIC HEARING ON READOPTING, RATIFYING,
REPUBLISHING AND EXTENDING CURFEW ORDINANCE**

PROCEEDING: Ordinance First Reading

SUBMITTED BY: City Staff

EXHIBITS: Ordinance

AUTHORITY: Code of Ordinances, Chapter 86, Article F

SUMMARY STATEMENT

Public hearing regarding the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

The Mayor will ask if anyone wishes to speak in regarding to the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas

The following persons spoke:

_____	_____
_____	_____
_____	_____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:17

**SUBJECT: READOPTING, RATIFYING REPUBLISHING AND EXTENDING
CURFEW ORDINANCE:**
PROCEEDING: Ordinance First Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: Code of Ordinances, Chapter 86, Article F

SUMMARY STATEMENT

Consider passing an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ for readopting, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING CHAPTER 8, SECTION 8.06.001 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, REGARDING THE DEFINITION OF CURFEW HOURS.

On the 19th day of March, 2019, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Chapter 71, Article D, § 71.058 of the Code of Ordinances of the City of Lamesa, Texas, should be amended regarding imposition and classification of charges for the disposal of waste at the sanitary landfill of the City of Lamesa, Texas.

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

SECTION 1. That Chapter 8, Article 8.06 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Curfew For Minors" be, and is hereby, amended to read as follows:

§ 8.06.001 Definitions

For the purposes of this article the following words or terms shall have the meanings given below:

Curfew hours. Those hours between 12:00 midnight and 6:00 A.M. each day and those hours between 9:00 A.M. and 4:00 P.M. on each day the Lamesa Independent School District is officially conducting classes on any of its campuses.

SECTION 2. Except as amended herein, all of the remaining definitions in Section 8.06.001 shall remain in full force and effect.

SECTION 3. The effective date of this Ordinance shall be April 26, 2019.

SECTION 4. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance as provided by law and the City Charter.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 19th day of March, 2019 by a majority vote; and then on the 16th day of April, 2019, there came on an 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 Govt. 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 16th day of April, 2019, 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: MARCH 19, 2019

AGENDA ITEM 18

SUBJECT: RODEO GROUNDS LEASE
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS: Resolution; Agreement
AUTHORITY: City Charter; Article III, Sections 11 and 12

SUMMARY STATEMENT

Consider passing a resolution approving an agreement between the City of Lamesa and the Lamesa Rodeo Association for the lease of the rodeo grounds.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve an agreement between the City of Lamesa and the Lamesa Rodeo Association for the lease of the rodeo grounds.
Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

The lease with the Rodeo Association will expire March 31, 2019. This lease is for five years and allows the Association to continue preparations for the August rodeo and other events throughout the year. **Recommend approval.**

RESOLUTION NO. R-

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN AGREEMENT WITH THE LAMESA RODEO ASSOCIATION FOR THE LEASE OF THE RODEO GROUNDS AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO SAID AGREEMENT.

On this the 19th day of March, 2019, 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; (V.T.C.A. Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City Council of the City of Lamesa wishes to approve an agreement with the Lamesa Rodeo Association for the lease of the rodeo grounds and to authorize the Mayor to act as the City's chief executive officer and authorized representative in all matters pertaining to said agreement; and

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

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, that the City Council of the City of Lamesa hereby approves an agreement with the Lamesa Rodeo Association for the lease of the rodeo grounds and authorizes the Mayor to act as the City's chief executive officer and authorized representative in all matters pertaining to said agreement.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 19th day of March, 2019 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS }}

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON }}

THIS IS EVIDENCE OF A CONTRACT AND LEASE this day had by and between the City of Lamesa, Texas, a municipal corporation, Lessor, and Lamesa Rodeo Association, Lessee, WITNESSETH:

1.

Parties hereto are acting by and through their officers duly authorized by resolutions duly passed by the respective corporations.

2.

Lessor hereby leases and demises to the Lessee the following tract and premises, to-wit:

BEGINNING at an iron pipe that is 25 feet N. 13 deg. 30 min. W. of the center of Section 7, for the SE corner of this survey;

THENCE N. 13 deg. 30 in. w 1848.3 feet to an iron pipe;

THENCE S 76 deg. 30 min. W. 264 feet to an iron pipe;

THENCE N. 52 deg. 35 min. W. 272 feet to an iron pipe;

THENCE N. 35 deg. 56 min. W. 230 feet to an iron pipe on the E. ROW line of S. Houston Street;

THENCE in a southerly direction around the arc of a curve to the right of radius 2914.8 feet a distance of 954.5 feet to a point, the end of curve;

THENCE S. 13 deg. 03 min. W. 696.2 feet to a point being the SW corner of this tract;

THENCE S. 68 deg. 00 min. E. 1388.1 feet to the place of beginning, being all of Forrest Park property east of Houston Street, and being out of and a part of Section 7, Block 35, Township-5-North, T & P Railway Company Surveys in Dawson County, Texas. This tract containing 36 acres of land, more or less.

3.

The term of this Lease shall be five (5) years, commencing on April 1, 2019 and terminating on March 31, 2024 unless sooner terminated as provided in this Lease, provided however, either party to this Lease Agreement shall have the right to cancel this Lease upon thirty (30) days written notice to the other party hereto.

4.

As rental for the above described premises, Lessee shall pay the Lessor the sum of \$10.00 per year for each year of the term of this Lease, with such amount being payable annually, in advance, on or before the 1st day of each year of this Lease at the office of the City Secretary of the City of Lamesa, Texas

5.

It is a further consideration of this lease that should Lessee cease to use same permanently, or abandon same, then this lease shall become null and void and said property shall revert to the Lessor.

6.

The above described premises shall be occupied by Lessee for the purpose of operating, on a non-profit basis, a Rodeo Arena and not otherwise. Lessee, its agents, employees, successors and assigns, shall not permit waste or injury to the leased premises during the time hereof, nor use the premises for any illegal purpose.

7.

The use of the above-described property is subject to all ordinances and restrictions, which may have been, or may be, imposed by the City Council of the City of Lamesa.

8.

Lessee shall have no right to assign or sub-let the above-described property without the prior written consent of the Lessor.

9.

It is further a part of the consideration that the Lessee will not place unsightly buildings on the premises, or any unsightly fences or objects of any kind.

In connection with Lessee's operations of a Rodeo Arena on the above described property, it shall be Lessee's responsibility to furnish said premises in a manner necessary to achieve such objective, and Lessee shall maintain same in a clean and health, manner and in compliance with all Governmental regulations incident to the operation such a facility.

Lessee shall be responsible for making all necessary repairs to the leased premises during the term of this Lease.

Lessor shall have no obligation and shall not be responsible for making any repairs to the above described premises and its appurtenances during the term of this Lease Agreement or any extension thereof.

10.

Lessor shall not be liable for any loss, damage or injury of any kind or character to any person or property arising from any use of the leased premises, or any part of the leased premises, or caused by any defect in any building, structure, improvement, equipment, or facility on the leased premises or caused by or arising from any act or omission of Lessee, or of any of its agents, employees, licensees, or invitees, or by or from any accident, fire, or other casualty on the land, or occasioned by the failure of Lessee to maintain the premises in a safe condition. Lessee waives all claims and demands on its behalf against Lessor for any such loss, damage, or injury, and agrees to indemnify and hold Lessor entirely free and harmless from all liability for any such loss, damage, or injury of other persons,, and from all costs and -expenses arising from any claims or demands of other persons concerning any such loss, damage, or injury, including reasonable attorney's fees for the defense of such claims and demands. In case of any action or proceeding brought against Lessor by reason of any such claim, Lessee, upon notice from Lessor, agrees to defend the action or proceeding by counsel acceptable to Lessor.

At all times during the term of this Lease, Lessee shall provide and maintain in force during the term of this Lease, liability insurance covering Lessor and Lessee for liability for property damage and personal injury. This insurance shall be carried by one or more insurance companies duly authorized to transact business in Texas, selected by Lessee and approved by Lessor, and shall be paid by Lessee. The insurance provided pursuant to this section shall be in the amount of not less than \$100,000.00 for property damage and not less than \$300,000.00 for personal injury. This insurance shall protect Lessor and Lessee against liability to any employees or servants of Lessee and to any

other person or persons whose property damage or personal injury arises out of or in connection with the occupation, use, or condition of the leased premises.

11.

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

12.

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

13.

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

IN TESTIMONY WHEREOF, Lessor has caused this instrument to be executed by its Mayor, attested by the City Secretary and its corporate seal affixed hereto, and Lessee has caused this instrument to be executed by its President, attested by its Secretary and its corporate seal affixed, this the 19th day of March, 2019.

CITY OF LAMESA

Lessor

ATTEST

Betty Conde
City Secretary

By: _____
Josh Stevens
Mayor

LAMESA RODEO ASSOCIATION,

Party of Second Part

ATTEST

Secretary

By: _____
President

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:19

SUBJECT: UTILITIES DIRECTOR REPORT
SUBMITTED BY: Utilities Director
EXHIBITS: Utility Reports

SUMMARY STATEMENT

Utility Director to report on the city's recent events

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 20

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

SUMMARY STATEMENT

- a. POLICE CHIEF REPORT:** Police Chief to report on the city's recent events
- b. FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events
- c. PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

City Staff will provide reports at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM 21

SUBJECT: FINANCIAL REPORT

PROCEEDING:

SUBMITTED BY: Finance Director

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Wayne Chapman, to report on the city's finances.

COUNCIL ACTION

No action required.

CITY MANAGER'S MEMORANDUM

Wayne Chapman, will present an overview of the city's financial report



City of Lamesa
Financial Statement Summary
As of: February 28th, 2019

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 609,346.88	\$ 3,037,057.29
Expenditures	\$ 353,112.69	\$ 1,750,305.62
Revenues Over/(Under) Expenditures	<u>\$ 256,234.19</u>	<u>\$ 1,286,751.67</u>
 Water & Wastewater Fund (2)		
Revenues	\$ 403,938.64	\$ 1,898,391.93
Expenditures	\$ 323,322.76	\$ 2,101,740.98
Revenues Over/(Under) Expenditures	<u>\$ 80,615.88</u>	<u>\$ (203,349.05)</u>
 Solid Waste Fund (3)		
Revenues	\$ 154,636.88	\$ 769,750.15
Expenditures	\$ 250,838.91	\$ 775,000.39
Revenues Over/(Under) Expenditures	<u>\$ (96,202.03)</u>	<u>\$ (5,250.24)</u>
 Golf Course Fund (18)		
Revenues	\$ 13,437.75	\$ 93,635.00
Expenditures	\$ 19,100.44	\$ 92,476.87
Revenues Over/(Under) Expenditures	<u>\$ (5,662.69)</u>	<u>\$ 1,158.13</u>
 All Funds		
Revenues	\$ 1,181,360.15	\$ 5,798,834.37
Expenditures	\$ 946,374.80	\$ 4,719,523.86
Revenues Over/(Under) Expenditures	<u>\$ 234,985.35</u>	<u>\$ 1,079,310.51</u>

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,261,921.00	425,754.51	2,499,784.50	76.64	762,136.50
02-FRANCHISES AND STREET		490,500.00	22,972.32	176,845.50	36.05	313,654.50
03-PERMITS, LICENSES AND		27,000.00	1,777.00	17,604.37	65.20	9,395.63
04-FINES		48,000.00	7,991.89	24,977.33	52.04	23,022.67
05-RECREATIONAL AND RENTA		25,000.00	2,002.59	14,449.55	57.80	10,550.45
06-OTHER GOVERNMENTAL AGE		284,157.00	2,080.00	93,251.00	32.82	190,906.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	341.00	2,685.60	14.76	15,514.40
09-MISCELLANEOUS REVENUES		345,260.42	146,427.57	207,459.44	60.09	137,800.98
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	609,346.88	3,037,057.29	67.49	1,462,981.13

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	215,753.00	10,955.07	80,681.64	37.40	135,071.36
FINANCIAL SERVICES	96,257.00	371.66	42,074.82	43.71	54,182.18
PERSONNEL/RISK MGT SERV	62,349.00	5,455.62	32,648.96	52.36	29,700.04
COMMUNITY DEVELOPMENT SER	1,000.00	73.18	426.58	42.66	573.42
HOUSING ASSISTANCE SERV	13,032.00	4,642.55	23,630.11	181.32	10,598.11)
CITY COUNCIL	54,033.00	3,686.44	19,737.84	36.53	34,295.16
CITY HALL	224,635.00	27,331.10	144,391.87	64.28	80,243.13
INTERGOVERNMENTAL	107,390.00	2,530.69	21,411.30	19.94	85,978.70
MUNICIPAL COURT	131,960.00	7,375.50	46,574.59	35.29	85,385.41
VEHICLE REPAIR SERVICES	37,328.00	941.80)	24,867.01	66.62	12,460.99
VEHICLE PREVENTIVE MNT	393.00	113.02)	76.89)	19.56-	469.89
FIRE SERVICES	665,703.00	45,241.73	271,958.57	40.85	393,744.43
VOLUNTEER FIRE SERVICES	137,649.00	1,512.02	21,922.05	15.93	115,726.95
PD - GEN'L ADMIN SERV	223,608.00	12,002.35	74,887.49	33.49	148,720.51
COMMUNICATIONS SERVICES	227,428.00	17,632.23	80,551.42	35.42	146,876.58
GEN'L LAW ENFORCEMENT SER	1,204,424.42	78,876.96	373,212.89	30.99	831,211.53
CRIMINAL INVESTIGATIONS	178,461.00	13,594.72	66,598.80	37.32	111,862.20
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	51,675.00	3,023.49	12,795.28	24.76	38,879.72
EMERGENCY MANAGEMENT SERV	21,400.00	121.15	11,609.30	54.25	9,790.70
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	334,549.00	42,795.13	131,666.30	39.36	202,882.70
STREET CONST/SEAL COAT	117,205.00	100.00	5,715.38	4.88	111,489.62
STREET CLEANING SERVICES	24,809.00	1,251.12)	11,006.41)	44.36-	35,815.41
TRAFFIC SERVICES	169,261.00	11,237.16	42,426.74	25.07	126,834.26
INSPECTION SERVICES	120,832.00	18,038.43	80,534.27	66.65	40,297.73
PARK MAINTENANCE SERVICES	331,238.00	19,572.15	87,947.96	26.55	243,290.04
PARK IRRIGATION SERVICES	9,806.00	1,370.39)	9,484.53)	96.72-	19,290.53
COMMUNITY BUILDING SERV	59,450.00	16,628.52	26,893.96	45.24	32,556.04
RECREATIONAL FACILITIES	266,529.00	13,327.77	41,954.55	15.74	224,574.45

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	80,341.00	663.40	3,753.77	4.67	76,587.23
	TOTAL EXPENDITURES	5,168,498.42	353,112.69	1,750,305.62	33.86	3,418,192.80
	REVENUES OVER/(UNDER) EXPENDITURES	(668,460.00)	256,234.19	1,286,751.67	192.49-	(1,955,211.67)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(668,460.00)	256,234.19	1,286,751.67	192.49-	(1,955,211.67)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,523,210.00	355,909.64	1,839,296.15	40.66	2,683,913.85
12-NON-OPERATING REVENUES		242,320.00	48,029.00	59,095.78	24.39	183,224.22
TOTAL REVENUES		4,765,530.00	403,938.64	1,898,391.93	39.84	2,867,138.07
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,689,231.00	193,110.49	694,414.05	41.11	994,816.95
WATER DIST/WASTEWATER SER		1,968,156.00	60,608.93	825,214.38	41.93	1,142,941.62
WASTEWATER TREATMENT SERV		938,621.00	36,492.46	398,534.18	42.46	540,086.82
ENGINEERING SERVICES		91,832.00	1,005.68	5,385.48	5.86	86,446.52
TECHNICAL SERVICES		81,863.00	3,701.63	21,368.71	26.10	60,494.29
UTILITY BILLING/COLLECT		354,716.00	28,403.57	156,824.18	44.21	197,891.82
INSPECTION SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,124,419.00	323,322.76	2,101,740.98	41.01	3,022,678.02
REVENUES OVER/(UNDER) EXPENDITURES		(358,889.00)	80,615.88	(203,349.05)	56.66	(155,539.95)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(358,889.00)	80,615.88	(203,349.05)	56.66	(155,539.95)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,829,262.00	149,191.88	755,950.63	41.33	1,073,311.37
22-NON-OPERATING REVENUES		77,300.00	5,445.00	13,799.52	17.85	63,500.48
TOTAL REVENUES		1,906,562.00	154,636.88	769,750.15	40.37	1,136,811.85
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,026,600.00	63,047.30	352,031.70	34.29	674,568.30
SANITARY LANDFILL SERVICE		908,276.00	172,981.70	351,858.58	38.74	556,417.42
SPECIALIZED COLLECTION SV		150,012.00	8,981.44	41,828.78	27.88	108,183.22
ENVIRONMENTAL HEALTH SERV		88,889.00	5,828.47	29,281.33	32.94	59,607.67
TOTAL EXPENDITURES		2,173,777.00	250,838.91	775,000.39	35.65	1,398,776.61
REVENUES OVER/(UNDER) EXPENDITURES	(267,215.00)	(96,202.03)	(5,250.24)	1.96	(261,964.76)	
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(267,215.00)	(96,202.03)	(5,250.24)	1.96	(261,964.76)	

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 201918 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		210,600.00	13,437.75	93,635.00	44.46	116,965.00
TOTAL REVENUES		210,600.00	13,437.75	93,635.00	44.46	116,965.00
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		210,600.00	19,100.44	92,476.87	43.91	118,123.13
TOTAL EXPENDITURES		210,600.00	19,100.44	92,476.87	43.91	118,123.13
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(5,662.69)	1,158.13	0.00	(1,158.13)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	(5,662.69)	1,158.13	0.00	(1,158.13)



City of Lamesa
Balance Sheet Summary
As of : February 28th, 2019

General Fund (1)

Assets	\$	4,848,912.70
Liabilities	\$	533,142.46

Water & Wastewater Fund (2)

Assets	\$	16,738,783.39
Liabilities	\$	13,019,139.80

Solid Waste Fund (3)

Assets	\$	3,608,782.94
Liabilities	\$	1,164,809.53

Golf Course Fund (18)

Assets	\$	269,128.54
Liabilities	\$	257,011.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,361,383.07
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	2,164.59
01-1004	TAXES RECEIVABLE-DELINQUENT	194,414.90
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(142,943.71)
01-1007	MISC ACCT. RECEIVABLE	2,607.30
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	157,357.00
01-1010	UNCOLLECTABLE PAVING LEIN	(100,387.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	3,038.36
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	(13.90)
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	1,389,893.45
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	7,605.00
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	2,675.69
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	501,845.16
01-1060	DUE FROM ECONOMIC DEVELO	37,437.70
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	0.00
		4,848,912.70
TOTAL ASSETS		4,848,912.70

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,422.11
01-2015	VOUCHERS PAYABLE	154,319.93
01-2016	COMMUNITY BLDG.DEPOSITS	20,823.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	(25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	170.00
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	76.00
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)	(4,900.42)
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	(11,916.86)
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	533,142.46
EQUITY		
01-3001	FUND BALANCE	3,029,018.57
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	3,029,018.57
	TOTAL REVENUE	3,037,057.29
	TOTAL EXPENSES	1,750,305.62
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,286,751.67
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,315,770.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,848,912.70

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	511,620.62
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,794.84
02-1004	CAPITAL EQUIPMENT RESERVE	502,470.69
02-1005	W.S.G. CHGS. RECEIVABLE	240,987.04
02-10051	REFUNDS PAYABLE	241.04
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(15,336.56)
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	170,380.81
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	92,638.18
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 & LAGOON	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	483.57
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	18,337.12
02-1037	DUE TO INV. - WELLS & TOWER	395,537.97
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
		16,738,783.39
TOTAL ASSETS		16,738,783.39

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	2,769.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	262,849.98
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: FEBRUARY 28TH, 2019

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	0.00
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	0.00
02-2914	TAX NOTE 2014 L-T	103,535.00
02-2915	TAX NOTE 2014 S-T	12,080.00
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	13,019,139.80
EQUITY		
=====		
02-3001	FUND BALANCE	3,922,992.64
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,922,992.64

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		1,898,391.93
TOTAL EXPENSES		2,101,740.98
TOTAL REVENUE OVER/(UNDER) EXPENSES	(203,349.05)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,719,643.59
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,738,783.39
		=====

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	864,835.41
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	120,016.01
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	113,669.45
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	46,110.91
03-1022	POST CLOSURE RESERVE	628,029.84
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

3,608,782.94

TOTAL ASSETS

3,608,782.94

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	520,411.09
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	23,714.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	15,013.54
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	0.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	0.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,122.00
03-2907	LT - CATERPILLAR LOADER 2015	112,540.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	39,436.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	82,154.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	0.00
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	1,164,809.53
EQUITY		
03-3001	FUND BALANCE	2,341,995.47
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	2,449,223.65
	TOTAL REVENUE	769,750.15
	TOTAL EXPENSES	775,000.39
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,250.24
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,443,973.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,608,782.94

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(14,017.85)	
18-1005	GOLF FEES RECEIVABLE	40,960.19	
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	
		269,128.54	
TOTAL ASSETS			269,128.54
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	10,959.13	
	TOTAL BEGINNING EQUITY	10,959.13	
	TOTAL REVENUE	93,635.00	
	TOTAL EXPENSES	92,476.87	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,158.13	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	12,117.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		269,128.54

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 22

SUBJECT: CITY MANAGER REPORT

PROCEEDING:

SUBMITTED BY: City Manager

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

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

- a. Update on City Hall air conditioning/heating ducting.
- b. USDA requirements to complete ADA renovations to City Hall.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM:23

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 19, 2019

AGENDA ITEM: 24

ADJOURNMENT: *Announcement* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, April 16, 2019** 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 city secretary by **Wednesday, April 10, 2019** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”