



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, MAY 21, 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 meetings held on April 16, 2019 and May 14, 2019.
- b. **BILLS FOR APRIL 2019:** Approval of the bills paid by the City of Lamesa for the months of April, 2019.

4. LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR FY 2019-2020: City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2019 / 2020. (*Finance Director*).

5. STATE OF TEXAS AGREEMENT FOR CONSTRUCTION, MAINTENANCE AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS WITHIN A MUNICIPALITY FOR IMPROVEMENTS TO US 180 LIMITS: WEAVER RD. TO US 87 AND SH 137 LIMITS: US 180 TO S. 15TH: City Council to consider approving agreement with TxDOT to allow construction and accept maintenance operation of continuous highway lighting systems within Lamesa as it pertains to improvement to US 80 limits: Weaver Rd. to US 87 and SH 137 limits: US 180 to S. 15th St. (*City Manager*)

6. ANNEXATION - (RON SMITH): Consider passing an Ordinance on Second Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

That the hereinafter described land is less than one-half mile in width; is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents or has fewer than three (3) qualified resident voters and as such is subject to annexation into the city limits of the City of Lamesa, Texas.

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

That the said RONALD D. SMITH, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

That the use of said land is intended for use as permitted in areas of the City zoned R-3 (Multi-family) and the Petitioners request that said land be annexed into the City of Lamesa as land zoned R-3 (Multi-family). *(City Manager and Building Official)*

- 7. REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on Second reading approving specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property:

LOTS 3-4 BLK 13 LEE ADDN the city of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT. *(Building Official)*

- 8. REQUEST FOR ZONE CHANGE:** City Council to consider approving an Ordinance on Second reading approving zone change for the following property:

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

- 9. REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on Second reading approving specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

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

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS BLOCKS 7,8,9 & 10 OF THE FORREST HILLS ADDITION of the City of Lamesa, Dawson County, Texas

located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R from zoning district R-1 to zoning district R-3 as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.*(Building Official)*

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

12.RESOLUTION TO APPROVE USE OF COUNTY RIGHT-OF-WAY FOR CONSTRUCTING AND OPERATING MUNICIPAL POTABLE WATER LINE: City Council to approve Interlocal Agreement with Dawson County that allows the City of Lamesa to construct and operate a municipal potable water line within the confines of County Road K starting at SH 137 north of Lamesa, Texas and continuing north for 2.5 miles.

13.RATIFICATION OF EMERGENCY ELEVATOR PURCHASE FOR CITY HALL: City Council to consider ratification of emergency elevator purchase for City Hall / Police Department.

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

15.CITY STAFF REPORTS:

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

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

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

- a. Update on Water in Region by TWDB Well Information Report

18.MAYORS REPORT: Mayor to report on future events.

19.ADJOURNMENT: *The next regularly scheduled meeting of the City Council of Lamesa will be June 4, 2019 at 5:30 P.M.*

PLEASE NOTE: DESIGNATED REGULARLY SCHEDULED MEETINGS (BUDGET & TAXATION). ALL DATES RELATED TO USDA PROJECT MAY CHANGE. WE WILL KEEP YOU UPDATED REGULARLY.

- June 4, 2019 Regular Council Meeting-Call for USDA Bids
- June 18, 2019- Regular Council Meeting
- July 2, 2019 Regular Council Meeting-Open USDA Bids
- July 15, 2019 (Monday) – Budget Workshop #1
- July 16, 2019 (Tuesday) – Regular Council Meeting-Budget
- Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)
- August 6, 2019 (Tuesday) Regular Council Meeting-Present Certified Tax Roll,Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates
- August 20, 2019 (Tuesday) Regular Council Meeting
- August 22, 2019 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate
- August 27, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)
- September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)
- September 10, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with Record Vote (I&S, M&O and Total)
- September 17, 2019 (Tuesday) Regular Council Meeting to be canceled

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.

(City Manager)




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. May 17th, 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: MAY 21, 2019

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member District 1
MARIE A. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
DORE EVAN RODRIGUEZ	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6/Mayor Pro-tem

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: MAY 21, 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 meetings held on April 16, 2019 and May 14, 2019.
- b. **BILLS FOR APRIL 2019:** Approval of the bills paid by the City of Lamesa for the months of April, 2019.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

April 16, 2019

On this the 16th day of April 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 4 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 ABSENT
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	CITY ATTORNEY

Members of the press present at the meeting:

Herrel Hallmark

Members of the public present at the meeting:

Wayne Chapman	Larry Duyck	Steve Dien	Ron Smith
Bob Henderson	Bob Beam	Angel Guiliarrez	Scott Bradley
Lydia Aquilar	Denise Dise	Sandra Adams	Victor Dimas
Dedra White & Kendra	Ron & Brenda Seaton		Dionico Garza Jr
Josephine Gonzales	Steven D Bennenett		

INVOCATION: Josh Stevens

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on March 19, 2019.
- b. **BILLS FOR March 2019:** Approval of the bills paid by the City of Lamesa for the months of March, 2019.

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

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

PRESENTATION OF MEDAL OF HONOR RECIPIENT: George Keathley WW II Hero

PRESENTATION OF THE CITY FY 2017/2018 AUDIT REPORT: Hear financial audit report for Fiscal Year ending September 30, 2018 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report.

Motion by Council Member Stewart to accept audit report as well as authorizing publication of audit report. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

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 Second reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331.

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

LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT: City Council to hear from LEDC/LEAP Executive Director Sean Overeynder regarding LEDC/LEAP Quarterly Report/Year in Review.

Sean Overeynder reported regarding Quarterly Report/Year in Review

LEDC BUDGET AMENDMENT: City Council to consider approving a budget amendment for the Lamesa Economic Development Corporation regarding early payoff of Lamesa Cotton Growers interest note.

Motion by Council Member Gonzales to approve a budget amendment for the Lamesa Economic Development Corporation regarding early payoff of Lamesa Cotton Growers interest note. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN: Consider passing an ordinance on Second 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.

Motion by Council Member Stewart to pass the ordinance on Second reading approving revisions of City's Water Conservation Plan and Drought Contingency plan. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

AMENDING FEE ORDINANCE – GOLF FEES: Consider passing an ordinance on Second 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 by Council Member Morris to approve passing an Ordinance on Second 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 Stewart and upon being put to a vote the motion passed.

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

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

Motion by Council Member Gonzales to consider amending Ordinance No.O-14-18 on Second reading with respect to October 1, 2018. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

FIRE DEPARTMENT REQUEST FOR SUBMISSION OF USDA RURAL DEVELOPMENT COMMUNITIES GRANT FOR PURCHASE OF JAWS OF LIFE: City Council to consider approving the submission of a USDA Rural Development Communities Grant for purchase of a Jaws of Life.

Motion by Council Member Stewart to approve the submission of a USDA Rural Development Communities Grant for purchase of a Jaws of Life. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

CREATION OF BANK ACCOUNT FOR LAMESA MUNICIPAL GOLF COURSE MEMORIAL FUND: City Council to approve a resolution to open a bank account for the Lamesa Municipal Golf Course Memorial Fund and designating the authorized signatories. The bank account will be used for improvements to the golf course. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Dale Alwan, Police Chief and Betty Conde, City Secretary

Motion by Council Member Stewart to approve a resolution to open a bank account for the Lamesa Municipal Golf Course Memorial Fund and designating the authorized signatories. The bank account will be used for improvements to the golf course. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Dale Alwan, Police Chief and Betty Conde, City Secretary. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

ANNEXATION - (RON SMITH): Consider passing an Ordinance on First Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

That the hereinafter described land is less than one-half mile in width; is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents or has fewer than three (3) qualified resident voters and as such is subject to annexation into the city limits of the City of Lamesa, Texas.

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

That the said RONALD D. SMITH, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

That the use of said land is intended for use as permitted in areas of the City zoned R-3 (Multi-family) and the Petitioners request that said land be annexed into the City of Lamesa as land zoned R-3 (Multi-family).

Motion by Council Member Gonzales to pass an Ordinance on First reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing regarding a specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDITION, of the City of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

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

Public hearing opened @ 6:06p.m. and closed @ 6:07p.m.

No one spoke at public hearing.

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDN the city of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

Motion by Council Member Morris to consider approving an Ordinance on First reading approving specific use permit. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

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

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use.

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

Public hearing opened @ 6:08p.m. and closed @ 6:09p.m.

No one spoke at public hearing.

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

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use.

Motion by Council Member Stewart to consider approving an Ordinance on First reading approving zone change for the following property. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing regarding a specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa,
Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.

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

Public hearing opened @ 6:10p.m. and closed @ 6:12p.m.

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa,
Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.

Motion by Council Member Gonzales to consider approving an Ordinance on First reading approving specific use permit. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

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

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

**ALL OF LOTS BLOCKS 7,8,9 & 10 OF THE FORREST HILLS
ADDITON of the City of Lamesa, Dawson County, Texas**

**located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN
NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO
NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R
from zoning district R-1 to zoning district R-3 as APPLICANT IS
REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.**

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

Public hearing opened @ 6:13p.m. and closed @ 6:20p.m.

Sean Overeynder EDC Director spoke at public hearing.

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

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

**ALL OF LOTS BLOCKS 7,8,9 & 10 OF THE FORREST HILLS
ADDITON of the City of Lamesa, Dawson County, Texas**

**located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN
NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO
NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R
from zoning district R-1 to zoning district R-3 as APPLICANT IS
REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.**

Motion by Council Member Gonzales to consider approving an Ordinance on First reading approving zone change for the following property. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

ORDINANCE: Consider passing an Ordinance on Second reading for the re-adoption, 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 by Council Member Morris to pass an Ordinance on Second and final reading readopting, ratifying, republishing and extending Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 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 Gonzales and upon being put to a vote the motion passed.

"ABSTAIN"

TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES: City Council to consider taking action to approve or deny the adoption of the 2019 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates as allowed by the Public Utility Commission of Texas.

No Action Taken

WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR: City Council to consider approving a resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of eight cents (\$0.08 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. *(City Manager)*

Motion by Council Member Morris to authorize continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of 11 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

"ABSTAIN"

RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE SECTION 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.: City Council to deny passing a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code Section 25.243 to increase distribution rates within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel. *(City Manager)*

Motion by Council Member Gonzales to deny a resolution of the City of Lamesa, Texas finding that Oncor Electric Deliver Company LLC's application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin Code §25.243 to increase distribution rates within the city should be denied. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

PURCHASE 3.874 ACRES OF LAND FROM WEAVER FOUNDATION FOR PLACEMENT OF 15 MG WATER STORAGE TANK FOR USDA GRANT/LOAN PROJECT: City Council to consider approving a Resolution purchasing 3.874 acres of land from the Weaver Foundation for the amount of \$16,500.00 for the placement of a 15MG water storage tank as a part of the USDA Grant/Loan Project.

Motion by Council Member Stewart to approve purchasing 3.874 acres of land from the Weaver Foundation for the amount of \$16,500.00 for the placement of a 15MG water storage tank as a part of the USDA Grant/Loan Project. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

MOVE FUNDS AS NEEDED INTO TEXSTAR: City Council to authorize Finance Director to move funds into TEXSTAR as needed to garner higher interest rates on deposits while retaining liquidity.

Motion by Council Member Gonzales to. authorize Finance Director to move funds into TEXSTAR as needed to garner higher interest rates on deposits while retaining liquidity. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

ACCEPT DONATION FROM WEAVER FOUNDATION FOR REROOFING OLD HEALTH DEPARTMENT BUILDING ADJACENT TO THE LIBRARY: City Council to consider accepting a donation of \$9,792 to reroof the old Health Department adjacent to the Library.

Motion by Council Member Morris to accept a donation of \$9,792 to reroof the old Health Department adjacent to the Library. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

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

Motion by Council Member Stewart to consider amending Ordinance No.O-14-18 on First reading with respect to October 1, 2018. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

DECLARE REGULARLY CALLED MEETINGS FOR BUDGET & USDA DEADLINES AND CANCELLATION OF REGULARLY CALLED MEETING ON SEPTEMBER 17, 2019: City Council to declare regularly called meetings for Budget and USDA deadlines for the following dates and cancellation of regularly called meeting on September 17, 2019:

- **May 14, 2019 (Tuesday) Special Call Meeting – Canvassing for Special Election**
- **June 4, 2019 (Tuesday) Regular Council Meeting – Call for USDA Bids**
- **June 18, 2019 (Tuesday) Regular Council Meeting**
- **July 2, 2019 (Tuesday) Regular Council Meeting – Open USDA Bids**
- **July 15, 2019 (Monday) Regular Council Meeting – Budget Workshop #1**
- **July 16, 2019 (Tuesday) Regular Council Meeting – Budget Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)**
- **August 6, 2019 (Tuesday) Regular Council Meeting – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates**
- **August 20, 2019 (Tuesday) Regular Council Meeting**
- **August 22, 2019 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate**

- August 27, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)
- September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)
- September 10, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with Record Vote (I&S, M&O and Total)
- September 17, 2019 (Tuesday) Regular Council Meeting to be canceled

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.
(City Manager)

Motion by Council Member Morris to declare regularly called meeting for Budget and USDA deadlines for the following dates and cancellations of regularly called meeting on September 17, 2019. Motion seconded by Council Member Gonzales 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.

INVESTMENT REPORT: Finance Director to report on the city's investments for the second quarter of FY 2018-2019.

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.

CLOSED SESSION: EXECUTIVE SESSION: Council to consider convening into closed executive session under Sec. 551.074, Texas Government Code: "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee."

a. City Manager Contract Renewal

Motion by Council Member Gonzales to convene in closed executive session in accordance with the provisions of the Texas Open Meetings to discuss and consider personnel matters. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 4

"NAY"

"ABSTAIN"

RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider and discuss taking action regarding the renewal of the City Manager's contract

a. City Manager Contract Renewal

Staff Direction: No Action

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be May 14, 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 April 16, 2019.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

THE STATE OF TEXAS }{

COUNTY OF DAWSON }{

CITY OF LAMESA }{

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

May 14, 2019

On this the 14th day of May 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 5 City Council Members were present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1/MAYOR PRO-TEM
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3 ABSENT
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	CITY ATTORNEY

Members of the press present at the meeting:

Herrel Hallmark

Members of the public present at the meeting:

Dore Evan Rodriguez	Tori Rodriguez	Jesse Fernandez
Jasper Vela	Fred Vera	Delfino Rodriguez
Mary Rodriguez	Terri Uresti	Larry Duyck
Wayne Chapman		

INVOCATION: Josh Stevens

CANVASS CITY SPECIAL ELECTION RETURNS AND DECLARING WINNER OF ELECTION: Canvass of votes and tabulation of the returns for the May 4, 2019 City Special Election, passing a Resolution declaring winner.

a. Dore Evan Rodriguez, District 4

Motion by Council Member Gonzales to pass a resolution canvassing the returns of the May 4, 2019 City of Lamesa Special Election. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER: The city attorney to administer Oath of Office to the newly-elected Council Member from the May 4, 2019 City Special Election.

OATH OF OFFICE – MAYOR: The city attorney to administer Oath of Office to the Mayor of the City of Lamesa.

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

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

Doug Morris was nominated for the office of Mayor Pro-Tem by Council Member Bobby Gonzalez; then

Doug Morris was nominated for the office of Mayor Pro-Tem by Council Member Brant Stewart,

there being no other nominations Council Member Gonzales moved that nominations cease; the motion was seconded by Council Member Briseno.

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

Upon a call for votes for the office of Mayor Pro-Tem, the following votes were cast: for Doug Morris; 5 votes, for receiving a majority of the votes cast Doug Morris was declared elected as Mayor Pro-Tem.

OATH OF OFFICE - MAYOR PRO-TEM: The city attorney to administer the oath of office to the newly elected Mayor Pro-Tem.

AWARD CITY'S LAND LEASE TO SECOND BIDDER: City Council to award bid to Benny Flowers, the second bidder for lease of City farmland up to 150 acres of land for the 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. This action comes after the first bidder asked to drop out of the contract awarded to him several months ago.

Motion by Council Member Morris to award bid to Benny Flowers the second bidder for lease of City farmland up to 150 acres of land for the 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" 5 "NAY" "ABSTAIN"

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be May 21, 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 May 14, 2019.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

5-16-2019 10:15 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2019 THRU Apr-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

4/01/19	4/01	A18060	CHK: 198648	15544	DAWSON CO. LIBRARY	1611	630,00CR	630,00CR
4/01/19	4/01	A18061	CHK: 198649	15544	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,671.66CR
4/01/19	4/01	A18062	CHK: 198650	15544	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
4/01/19	4/01	A18063	CHK: 198651	15544	VOLUNTEER FIRE DEPARTMEN	4090	400,00CR	4,526.88CR
4/01/19	4/01	A18064	CHK: 198652	15544	DUYCK LARRY	5777	200,00CR	4,726.88CR
4/01/19	4/01	A18065	CHK: 198653	15544	DALE ALWAN	5983	200,00CR	4,926.88CR
4/01/19	4/01	A18066	CHK: 198654	15544	JASON WILEY	6025	200,00CR	5,126.88CR
4/01/19	4/01	A18067	CHK: 198655	15544	CORBIN SAENZ	6350	200,00CR	5,326.88CR
4/01/19	4/01	A18068	CHK: 198656	15544	STEVE ALEXANDER	6356	200,00CR	5,526.88CR
4/01/19	4/01	A18069	CHK: 198657	15544	JEROMY DAWSON	6457	200,00CR	5,726.88CR
4/01/19	4/01	A18070	CHK: 198658	15544	ERNESTO ENRIQUEZ	6532	200,00CR	5,926.88CR
4/01/19	4/01	A18071	CHK: 198659	15544	ASHTIN SUFIENTES	6564	200,00CR	6,126.88CR
4/01/19	4/01	A18072	CHK: 198660	15544	ALEJANDRO ESPARZA	6568	200,00CR	6,326.88CR
4/01/19	4/01	A18073	CHK: 198661	15544	EVARISTO AMBRIZ JR	6706	200,00CR	6,526.88CR
4/01/19	4/01	A18074	CHK: 198662	15545	DAWSON COUNTY APPRAISAL	1605	12,437.45CR	18,964.33CR
4/01/19	4/01	A18075	CHK: 198663	15545	DAWSON CO. WELFARE ASSOC	1610	188,00CR	19,152.33CR
4/01/19	4/01	U27804	CHECK 198664	18869	REFUND: GARZA, GEORGE		95.00CR	19,247.33CR
4/02/19	4/02	A18101	CHK: 198677	15550	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	32,147.33CR
4/02/19	4/02	A18102	CHK: 198678	15550	UNITED FUND	4081	114,00CR	32,261.33CR
4/02/19	4/02	A18103	CHK: 198679	15550	CHAPMAN, WAYNE	5150	417.60CR	32,678.93CR
4/02/19	4/02	A18104	CHK: 198680	15550	LAURA ALWAN	6024	70,76CR	32,749.69CR
4/02/19	4/02	A18105	CHK: 198681	15550	ROSALIO MARTINEZ	6612	1,000.00CR	33,749.69CR
4/02/19	4/02	A18106	CHK: 198682	15550	JESUS REYNA	6698	300,00CR	34,049.69CR
4/02/19	4/02	A18107	CHK: 198683	15549	ADVANCED ANALYSIS, INC	1022	175,00CR	34,224.69CR
4/02/19	4/02	A18108	CHK: 198684	15549	ATMOS ENERGY CORPORATION	1730	2,869.02CR	37,093.71CR
4/02/19	4/02	A18109	CHK: 198685	15549	LAMESA BEARING, INC.	2480	61.81CR	37,155.52CR
4/02/19	4/02	A18110	CHK: 198686	15549	LYNTEGAR ELECTRIC COOPER	2728	140,88CR	37,296.40CR
4/02/19	4/02	A18111	CHK: 198687	15549	TERRY COUNTY TRACTOR CO.	3880	49,71CR	37,346.11CR
4/02/19	4/02	A18112	CHK: 198688	15549	UNIFIRST HOLDINGS, INC	4079	42.57CR	37,388.68CR
4/02/19	4/02	A18113	CHK: 198689	15549	DELL MARKETING LP	4660	207,06CR	37,595.74CR
4/02/19	4/02	A18114	CHK: 198690	15549	AMERICAN EXPRESS	4880	4,792.66CR	42,388.40CR
4/02/19	4/02	A18117	CHK: 198693	15549	LOWE'S	4970	352.68CR	42,741.08CR
4/02/19	4/02	A18118	CHK: 198694	15549	EQUIPMENT SUPPLY CO. INC	5225	103,60CR	42,844.68CR
4/02/19	4/02	A18119	CHK: 198695	15549	NORTHLAND COMMUNICATIONS	5800	87.64CR	42,932.32CR
4/02/19	4/02	A18120	CHK: 198696	15549	JOHN DEERE FINANCIAL	5861	69.42CR	43,001.74CR
4/02/19	4/02	A18121	CHK: 198697	15549	PNC EQUIPMENT FINANCE,LL	5960	46,875.51CR	89,877.25CR
4/02/19	4/02	A18122	CHK: 198698	15549	NORTH CEDAR OUTLET	5974	87.35CR	89,964.60CR
4/02/19	4/02	A18123	CHK: 198699	15549	GONZALES WELDING	6254	1,250.00CR	91,214.60CR
4/02/19	4/02	A18124	CHK: 198700	15549	CAPROCK IRRIGATION LLC	6297	30,10CR	91,244.70CR
4/02/19	4/02	A18125	CHK: 198701	15549	AMAZON	6305	599.98CR	91,844.68CR
4/02/19	4/02	A18126	CHK: 198702	15549	TCF EQUIPMENT FINANCE	6448	668.68CR	92,513.36CR
4/02/19	4/02	A18127	CHK: 198703	15549	KANDACE SCOTT	6498	150,00CR	92,663.36CR
4/02/19	4/02	A18128	CHK: 198704	15549	KUBOTA LEASING	6643	1,207.62CR	93,870.98CR

5-16-2019 10:15 AM		D E T A I L L I S T I N G			PAGE: 2	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2019 THRU Apr-2019			ACCOUNTS: 1001 THRU 1001	
DEPT : N/A		NOTE			=====AMOUNT=====BALANCE=====	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
1001			CASH IN BANK	* (CONTINUED) *		
4/02/19	4/02	A18129	CHK: 198705	15549 KWIK KAR OIL & LUBE	6691	62,70CR 93,933.68CR
4/02/19	4/02	A18130	CHK: 198706	15549 CI BRANDING/ CREATIVE IN	6708	240,00CR 94,173.68CR
4/02/19	4/02	A18131	CHK: 198707	15549 K-LOG, INC	6728	1,111,51CR 95,285,19CR
4/02/19	4/02	A18132	CHK: 198708	15549 NORMAN GARZA	6729	1,300,00CR 96,585,19CR
4/02/19	4/02	A18133	CHK: 000000	15555 INTERNAL REVENUE SERVICE	5832	32,570,81CR 129,156,00CR
4/02/19	4/02	A18134	CHK: 198665	15555 CAPROCK FEDERAL CREDIT U	1390	23,431,52CR 152,587,52CR
4/02/19	4/02	A18135	CHK: 198666	15555 PAYROLL FUND	3270	69,593,97CR 222,181,49CR
4/02/19	4/02	A18136	CHK: 198667	15555 TX CHILD SUPPORT SDU	5634	211,38CR 222,392,87CR
4/02/19	4/02	A18137	CHK: 198668	15555 TX CHILD SUPPORT SDU	5829	115,38CR 222,508,25CR
4/02/19	4/02	A18138	CHK: 198669	15555 TEXAS CHILD SUPPORT DISB	5859	500,90CR 223,009,15CR
4/02/19	4/02	A18139	CHK: 198670	15555 TX CHILD SUPPORT SDU	5882	276,92CR 223,286,07CR
4/02/19	4/02	A18140	CHK: 198671	15555 JAE FITNESS	6023	147,90CR 223,433,97CR
4/02/19	4/02	A18141	CHK: 198672	15555 TEXAS CHILD SUPPORT DISB	6451	222,00CR 223,655,97CR
4/02/19	4/02	A18142	CHK: 198673	15555 TEXAS CHILD SUPPORT DISB	6501	372,12CR 224,028,09CR
4/02/19	4/02	A18143	CHK: 198674	15555 TEXAS CHILD SUPPORT DISB	6566	116,14CR 224,144,23CR
4/02/19	4/02	A18144	CHK: 198675	15555 TX CHILD SUPPORT SDU	6680	196,15CR 224,340,38CR
4/02/19	4/02	A18145	CHK: 198676	15555 TX CHILD SUPPORT SDU	6704	212,77CR 224,553,15CR
4/02/19	4/02	A18361	CHK: 198709	15564 CAPROCK FEDERAL CREDIT U	1390	23,029,96CR 247,583,11CR
4/02/19	5/16	B62479	Misc 000046	09946 STATE OF TEXAS FFPC PENSION	JE# 025220	23,624,00CR 271,207,11CR
4/04/19	4/04	A18386	CHK: 198710	15570 CELESTIAL MCCULLOCH	1	150,00CR 271,357,11CR
4/04/19	4/04	A18387	CHK: 198711	15570 KERRI BROCK	1	150,00CR 271,507,11CR
4/04/19	4/04	A18388	CHK: 198712	15570 BELINDA GONZALES	1	50,00CR 271,557,11CR
4/04/19	4/04	A18389	CHK: 198713	15570 CULPEPPER & MERRIWEATHER	1	50,00CR 271,607,11CR
4/04/19	4/04	A18390	CHK: 198714	15570 ANTONIO GONZALES	1	50,00CR 271,657,11CR
4/04/19	4/04	A18391	CHK: 198715	15570 JESSICA RAMON	1	50,00CR 271,707,11CR
4/04/19	4/04	A18392	CHK: 198716	15570 ABRAM CORTEZ	1	75,00CR 271,782,11CR
4/04/19	4/04	A18393	CHK: 198717	15570 ANALISA MARMOLEJO	1	50,00CR 271,832,11CR
4/04/19	4/04	A18394	CHK: 198718	15570 ETC LITE, LLC	6633	210,00CR 272,042,11CR
4/04/19	4/04	A18395	CHK: 198719	15571 B & J WELDING SUPPLY	1180	490,90CR 272,533,01CR
4/04/19	4/04	A18396	CHK: 198720	15571 CLAIBORNE'S THRIFTWAY	1480	56,44CR 272,589,45CR
4/04/19	4/04	A18397	CHK: 198721	15571 FARMERS MACHINE SHOP	1800	43,91CR 272,633,36CR
4/04/19	4/04	A18398	CHK: 198722	15571 HART INTERCIVIC	2160	104,50CR 272,737,86CR
4/04/19	4/04	A18399	CHK: 198723	15571 MARGIE'S FLOWERS	2900	93,00CR 272,830,86CR
4/04/19	4/04	A18400	CHK: 198724	15571 MORRISON SUPPLY CO	3085	500,00CR 273,330,86CR
4/04/19	4/04	A18401	CHK: 198725	15571 SOUTH PLAINS COMMUNICATI	3729	2,991,00CR 276,321,86CR
4/04/19	4/04	A18403	CHK: 198727	15571 MANDRY TECHNOLOGY SOLUTI	5160	8,555,00CR 284,876,86CR
4/04/19	4/04	A18404	CHK: 198728	15571 EQUIPMENT SUPPLY CO. INC	5225	70,90CR 284,947,76CR
4/04/19	4/04	A18405	CHK: 198729	15571 BENMARK SUPPLY CO., INC.	5250	6,442,02CR 291,389,78CR
4/04/19	4/04	A18407	CHK: 198731	15571 O'REILLY AUTOMOTIVE, INC	5618	180,85CR 291,570,63CR
4/04/19	4/04	A18408	CHK: 198732	15571 SKTR, INC.	5798	2,213,50CR 293,784,13CR
4/04/19	4/04	A18409	CHK: 198733	15571 FRANKLIN & SON, INC.	5840	366,18CR 294,150,31CR
4/04/19	4/04	A18410	CHK: 198734	15571 LAMESA RECYCLING	5869	32,03CR 294,182,34CR
4/04/19	4/04	A18411	CHK: 198735	15571 ADVANCED BUSINESS SOLUTI	5870	400,00CR 294,582,34CR
4/04/19	4/04	A18412	CHK: 198736	15571 TRUCK TOWN	6069	281,26CR 294,863,60CR
4/04/19	4/04	A18413	CHK: 198737	15571 IMPERATIVE INFORMATION G	6224	318,00CR 295,181,60CR
4/04/19	4/04	A18414	CHK: 198738	15571 DAVIS CHIROPRACTIC	6300	985,00CR 296,166,60CR
4/04/19	4/04	A18415	CHK: 198739	15571 CALISTRO SANCHEZ	6602	1,466,05CR 297,632,65CR

5-16-2019 10:15 AM				D E T A I L L I S T I N G				PAGE: 3	
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2019 THRU Apr-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) *					
4/04/19	4/04	A18416	CHK: 198740	15571 TEXAS COMMUNITIES GROUP	6603			46.55CR	297,679.20CR
4/04/19	4/04	A18417	CHK: 198741	15571 FIRST FINANCIAL BANK	6719			14,746.03CR	312,425.23CR
4/09/19	4/09	A18476	CHK: 198742	15579 NATIONAL SAFETY COUNCIL	3127			495.00CR	312,920.23CR
4/09/19	4/09	A18477	CHK: 198743	15579 TEXAS POLICE CHIEFS ASSO	5220			183.00CR	313,103.23CR
4/09/19	4/09	A18478	CHK: 198744	15579 CIVIC PLUS, LLC	5550			9,191.17CR	322,294.40CR
4/09/19	4/09	A18479	CHK: 198745	15579 JAE FITNESS	6023			450.00CR	322,744.40CR
4/09/19	4/09	A18480	CHK: 198746	15579 IDA RODRIGUEZ	6319			18.81CR	322,763.21CR
4/09/19	4/09	A18481	CHK: 198747	15579 ALEJANDRO ESPARZA	6568			46.95CR	322,810.16CR
4/09/19	4/09	A18482	CHK: 198748	15579 ROSALIO MARTINEZ	6612			300.00CR	323,110.16CR
4/09/19	4/09	A18483	CHK: 198749	15579 ENRIQUE PANAGUA PEREZ	6733			600.00CR	323,710.16CR
4/09/19	4/09	A18484	CHK: 198750	15580 ADVANCED ANALYSIS, INC	1022			1,360.00CR	325,070.16CR
4/09/19	4/09	A18485	CHK: 198751	15580 AUTOMOTIVE TECHNOLOGY	1139			1,061.42CR	326,131.58CR
4/09/19	4/09	A18486	CHK: 198752	15580 BROCK VETERINARY CLINIC,	1302			507.00CR	326,638.58CR
4/09/19	4/09	A18487	CHK: 198753	15580 CANADIAN RIVER MUNICIPAL	1385			71,948.38CR	398,586.96CR
4/09/19	4/09	A18488	CHK: 198754	15580 DAVIS FURNITURE COMPANY	1600			630.04CR	399,217.00CR
4/09/19	4/09	A18490	CHK: 198756	15580 GIBBS PRINTING	2030			145.95CR	399,362.95CR
4/09/19	4/09	A18491	CHK: 198757	15580 LAMESA MAILING & PACKING	2588			114.94CR	399,477.89CR
4/09/19	4/09	A18492	CHK: 198758	15580 LAMESA PRESS REPORTER, I	2590			1,501.85CR	400,979.74CR
4/09/19	4/09	A18493	CHK: 198759	15580 PAYTON PLUMBING INC	3286			672.84CR	401,652.58CR
4/09/19	4/09	A18494	CHK: 198760	15580 S & C OIL COMPANY, INC.	3575			69.59CR	401,722.17CR
4/09/19	4/09	A18495	CHK: 198761	15580 TERRY COUNTY TRACTOR CO.	3880			255.93CR	401,978.10CR
4/09/19	4/09	A18496	CHK: 198762	15580 WALMART COMMUNITY/GEGRB	4110			215.46CR	402,193.56CR
4/09/19	4/09	A18497	CHK: 198763	15580 WARREN CAT	4122			1,084.69CR	403,278.25CR
4/09/19	4/09	A18498	CHK: 198764	15580 WASTE SYSTEMS	4124			759.52CR	404,037.77CR
4/09/19	4/09	A18499	CHK: 198765	15580 TASCOSA OFFICE MACHINES	5115			2,500.60CR	406,538.37CR
4/09/19	4/09	A18501	CHK: 198767	15580 EQUIPMENT SUPPLY CO. INC	5225			896.18CR	407,434.55CR
4/09/19	4/09	A18502	CHK: 198768	15580 ASSOCIATED SUPPLY COMPAN	5340			3,492.89CR	410,927.44CR
4/09/19	4/09	A18503	CHK: 198769	15580 AMERICAN PUBLIC WORKS AS	5605			232.00CR	411,159.44CR
4/09/19	4/09	A18504	CHK: 198770	15580 GREAT AMERICA FINANCIAL	5734			487.77CR	411,647.21CR
4/09/19	4/09	A18505	CHK: 198771	15580 UTILITY SERVICE CO., INC	5824			20,468.17CR	432,115.38CR
4/09/19	4/09	A18506	CHK: 198772	15580 ADVANCED AUTO REPAIR	6075			1,248.96CR	433,364.34CR
4/09/19	4/09	A18508	CHK: 198774	15580 SYLVIA I ORTIZ DAWSON CO	6133			45.00CR	433,409.34CR
4/09/19	4/09	A18509	CHK: 198775	15580 CAPROCK IRRIGATION LLC	6297			21.66CR	433,431.00CR
4/09/19	4/09	A18510	CHK: 198776	15580 INDUSTRIAL DISPOSAL SUPP	6371			55.25CR	433,486.25CR
4/09/19	4/09	A18511	CHK: 198777	15580 BLUETARP FINANCIAL, INC.	6434			207.00CR	433,693.25CR
4/09/19	4/09	A18512	CHK: 198778	15580 ANCHOR SPORTS	6594			5,390.00CR	439,083.25CR
4/09/19	4/09	A18513	CHK: 198779	15580 AXON ENTERPRISE, INC.	6628			56,882.44CR	495,965.69CR
4/09/19	4/09	A18514	CHK: 198780	15580 VULCAN CONSTRUCTION MATE	6695			4,752.99CR	500,718.68CR
4/09/19	4/09	A18515	CHK: 198781	15580 ALL AMERICAN PUMP SOLUTI	6735			1,620.00CR	502,338.68CR
4/09/19	4/09	A18516	CHK: 198782	15580 JOHN SCARBOROUGH DRILLIN	6739			250.00CR	502,588.68CR
4/09/19	4/30	B62342	Misc 000024	09923 METER POSTAGE		JE# 025160		500.00CR	503,088.68CR
4/10/19	4/10	A18540	CHK: 198789	15593 ADVANCED ANALYSIS, INC	1022			3,330.00CR	506,418.68CR
4/10/19	4/10	A18541	CHK: 198790	15593 CERTIFIED LABORATORIES	1455			258.00CR	506,676.68CR
4/10/19	4/10	A18542	CHK: 198791	15593 DPC INDUSTRIES INC	1570			1,813.09CR	508,489.77CR
4/10/19	4/10	A18543	CHK: 198792	15593 GEBO'S DISTRIBUTING CO.,	2000			1,531.07CR	510,020.84CR
4/10/19	4/10	A18546	CHK: 198795	15593 HIGGINBOTHAM'S GENERAL O	2180			717.60CR	510,738.44CR
4/10/19	4/10	A18548	CHK: 198797	15593 HELENA AGRI-ENTERPRISES,	2260			435.55CR	511,173.99CR

5-16-2019 10:15 AM		D E T A I L L I S T I N G			PAGE: 4	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2019 THRU Apr-2019				
DEPT : N/A		ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
1001		CASH IN BANK		* { CONTINUED } *		
4/10/19	4/10	A18549	CHK: 198798	15593 R E JAMES GRAVEL CO	2365	840.95CR
4/10/19	4/10	A18550	CHK: 198799	15593 LAMESA TIRE & BATTERY	2645	2,238.00CR
4/10/19	4/10	A18552	CHK: 198801	15593 MAYFIELD PAPER COMPANY	2957	598.11CR
4/10/19	4/10	A18553	CHK: 198802	15593 NAPA AUTO PARTS	5833	2,307.16CR
4/10/19	4/10	A18555	CHK: 198804	15593 SIERRA SPRINGS	6114	231.83CR
4/10/19	4/10	A18556	CHK: 198805	15593 CLARITIVE COMMUNICATIONS	6654	5,847.74CR
4/10/19	4/10	A18558	CHK: 198807	15593 KWIK KAR OIL & LUBE	6691	50.20CR
4/10/19	4/10	A18559	CHK: 198808	15593 4T PARTNERSHIP LLC	6742	2,548.60CR
4/10/19	4/10	A18560	CHK: 198783	15591 GIBBS PRINTING	2030	107.50CR
4/10/19	4/10	A18561	CHK: 198784	15591 TASCOSA OFFICE MACHINES	5115	222.89CR
4/10/19	4/10	A18562	CHK: 198785	15591 ROBERT RAMIREZ	5370	151.97CR
4/10/19	4/10	A18563	CHK: 198786	15591 CI BRANDING/ CREATIVE IN	6708	6,155.40CR
4/10/19	4/10	A18564	CHK: 198787	15591 GLORIA RAMIREZ	6740	83.19CR
4/10/19	4/10	A18565	CHK: 198788	15591 GARY PEREZ	6741	8.12CR
4/12/19	4/12	A18568	CHK: 198809	15604 TREVINO SANDY	5385	671.50CR
4/12/19	4/12	A18569	CHK: 198810	15604 FORENSIC NURSE STAFFING	5776	522.00CR
4/12/19	4/12	A18570	CHK: 198811	15604 NATIONAL UNITED	6616	47,034.33CR
4/12/19	4/12	A18571	CHK: 198812	15604 OSCAR FLORES	6645	1,739.50CR
4/15/19	4/15	A18594	CHK: 198813	15609 LAMESA CHAMBER OF COMMER	1457	3,270.00CR
4/15/19	4/15	A18595	CHK: 198814	15610 CI BRANDING/ CREATIVE IN	6708	748.30CR
4/16/19	4/16	A18597	CHK: 198816	15613 ROSALIO MARTINEZ	6612	250.00CR
4/16/19	4/16	A18598	CHK: 198817	15613 RUBEN SALINAS	6743	840.00CR
4/16/19	4/16	A18599	CHK: 198818	15613 TRUMBLE CONSTRUCTION, IN	6744	60,700.00CR
4/16/19	4/16	A18600	CHK: 000000	15614 INTERNAL REVENUE SERVICE	5832	33,502.62CR
4/16/19	4/16	A18601	CHK: 198819	15614 CAPROCK FEDERAL CREDIT U	1390	26,203.84CR
4/16/19	4/16	A18602	CHK: 198820	15614 PAYROLL FUND	3270	69,805.67CR
4/16/19	4/16	A18603	CHK: 198821	15614 TX CHILD SUPPORT SDU	5634	211.38CR
4/16/19	4/16	A18604	CHK: 198822	15614 TX CHILD SUPPORT SDU	5829	115.38CR
4/16/19	4/16	A18605	CHK: 198823	15614 TEXAS CHILD SUPPORT DISB	5859	500.90CR
4/16/19	4/16	A18606	CHK: 198824	15614 TX CHILD SUPPORT SDU	5882	276.92CR
4/16/19	4/16	A18607	CHK: 198825	15614 JAE FITNESS	6023	147.90CR
4/16/19	4/16	A18608	CHK: 198826	15614 TEXAS CHILD SUPPORT DISB	6451	222.00CR
4/16/19	4/16	A18609	CHK: 198827	15614 TEXAS CHILD SUPPORT DISB	6501	372.12CR
4/16/19	4/16	A18610	CHK: 198828	15614 TEXAS CHILD SUPPORT DISB	6566	116.14CR
4/16/19	4/16	A18611	CHK: 198829	15614 TX CHILD SUPPORT SDU	6680	196.15CR
4/16/19	4/16	A18612	CHK: 198830	15614 TX CHILD SUPPORT SDU	6704	212.77CR
4/16/19	4/16	A18613	CHK: 198831	15616 PAYROLL FUND	3270	401.56CR
4/16/19	4/30	B62343	Misc 000025	09923 METER POSTAGE		500.00CR
4/17/19	4/17	A18623	CHK: 198833	15618 BRUCKNER'S TRUCK SALES,	1340	649.18CR
4/17/19	4/17	A18624	CHK: 198834	15618 GARZA, DIONICIO JR	1969	45.06CR
4/17/19	4/17	A18625	CHK: 198835	15618 LAMESA BUTANE COMPANY	2500	234.05CR
4/17/19	4/17	A18626	CHK: 198836	15618 LAMESA NATIONAL BANK	2630	2,125.00CR
4/17/19	4/17	A18627	CHK: 198837	15618 NTS COMMUNICATIONS, INC	3135	783.57CR
4/17/19	4/17	A18628	CHK: 198838	15618 UNIFIRST HOLDINGS, INC	4079	42.57CR
4/17/19	4/17	A18629	CHK: 198839	15618 SIRCHIE FINGER PRINT LAB	5310	168.85CR
4/17/19	4/17	A18630	CHK: 198840	15618 ELECTION SYSTEMS & SOFTW	5628	39.75CR
4/17/19	4/17	A18631	CHK: 198841	15618 MUSIC BOX	5876	2,000.00CR

JE# 025161

5-16-2019 10:15 AM		D E T A I L L I S T I N G			PAGE: 5	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2019 THRU Apr-2019			ACCOUNTS: 1001 THRU 1001	
DEPT : N/A		NOTE			=====AMOUNT=====	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
1001			CASH IN BANK	* { CONTINUED } *		
4/17/19	4/17	A18632	CHK: 198842	15618 FLY THE RAINBOW	6027	500.00CR 787,714.66CR
4/17/19	4/17	A18633	CHK: 198843	15618 MIKE PRICHARD	6030	750.00CR 788,464.66CR
4/17/19	4/17	A18634	CHK: 198844	15618 JODY NIX	6149	3,500.00CR 791,964.66CR
4/17/19	4/17	A18635	CHK: 198845	15618 WTG FUELS, INC.	6220	18,805.71CR 810,770.37CR
4/17/19	4/17	A18637	CHK: 198847	15618 GONZALES WELDING	6254	480.00CR 811,250.37CR
4/17/19	4/17	A18638	CHK: 198848	15618 DAVIS CHIROPRACTIC	6300	130.00CR 811,380.37CR
4/17/19	4/17	A18639	CHK: 198849	15618 RELIANT ENERGY	6316	30,620.66CR 842,001.03CR
4/17/19	4/17	A18641	CHK: 198851	15618 MARK WALLNEY	6472	750.00CR 842,751.03CR
4/17/19	4/17	A18642	CHK: 198852	15618 CANON FINANCIAL SERVICES	6580	566.00CR 843,317.03CR
4/17/19	4/17	A18643	CHK: 198853	15618 39TH REGIMENT TX STATE G	6745	500.00CR 843,817.03CR
4/17/19	4/17	A18644	CHK: 198854	15618 HILLS HOT RODS	6746	750.00CR 844,567.03CR
4/17/19	4/17	A18645	CHK: 198855	15618 JESSE FARIAS JR.	6747	3,200.00CR 847,767.03CR
4/17/19	4/17	A18646	CHK: 198856	15618 SAMUEL BANUELOS	6748	500.00CR 848,267.03CR
4/17/19	4/17	A18647	CHK: 198857	15618 JAVIER GONZALES	6750	1,400.00CR 849,667.03CR
4/17/19	4/17	A18648	CHK: 198858	15618 DAVID FABILA	6751	400.00CR 850,067.03CR
4/17/19	4/17	A18649	CHK: 198832	15620 SOLENIS, LLC	6073	2,935.06CR 853,002.09CR
4/18/19	4/18	A18651	CHK: 198859	15622 ROSALIO MARTINEZ	6612	1,250.00CR 854,252.09CR
4/18/19	4/18	A18652	CHK: 198860	15622 ENRIQUE PANAGUA PEREZ	6733	650.00CR 854,902.09CR
4/24/19	4/24	A18656	CHK: 198878	15625 WASTE SYSTEMS	4124	407.60CR 855,309.69CR
4/24/19	4/24	A18657	CHK: 198879	15625 D6N TRANSPORTATION INC.	6228	4,500.00CR 859,809.69CR
4/24/19	4/24	A18658	CHK: 198880	15625 PINON TRUCKING LLC	6738	8,400.00CR 868,209.69CR
4/24/19	4/24	A18659	CHK: 198861	15626 ADVANCED ANALYSIS, INC	1022	980.00CR 869,189.69CR
4/24/19	4/24	A18660	CHK: 198862	15626 FULBRIGHT & CASSELBERRY	2090	104.00CR 869,293.69CR
4/24/19	4/24	A18661	CHK: 198863	15626 LAMESA ECONOMIC DEVELOPM	2555	22,883.83CR 892,177.52CR
4/24/19	4/24	A18662	CHK: 198864	15626 POSTMASTER	3390	2,000.00CR 894,177.52CR
4/24/19	4/24	A18663	CHK: 198865	15626 SHARE CORPORATION	3705	211.97CR 894,389.49CR
4/24/19	4/24	A18664	CHK: 198866	15626 WINDSTREAM COMMUNICATION	4460	229.95CR 894,619.44CR
4/24/19	4/24	A18665	CHK: 198867	15626 ROBERT RAMIREZ	5370	216.56CR 894,836.00CR
4/24/19	4/24	A18666	CHK: 198868	15626 TEXAS DEPARTMENT OF TRAN	5622	29,381.00CR 924,217.00CR
4/24/19	4/24	A18667	CHK: 198869	15626 ONCOR CITIES STEERING CO	5917	756.88CR 924,973.88CR
4/24/19	4/24	A18668	CHK: 198870	15626 LAMESA ECONOMIC ALLIANCE	5942	22,883.83CR 947,857.71CR
4/24/19	4/24	A18669	CHK: 198871	15626 STATE COMPTROLLER	6241	12,736.82CR 960,594.53CR
4/24/19	4/24	A18670	CHK: 198872	15626 IDA RODRIGUEZ	6319	111.74CR 960,706.27CR
4/24/19	4/24	A18671	CHK: 198873	15626 TCF EQUIPMENT FINANCE	6448	1,602.93CR 962,309.20CR
4/24/19	4/24	A18672	CHK: 198874	15626 LUBBOCK SENIOR SOFTBALL	6491	500.00CR 962,809.20CR
4/24/19	4/24	A18673	CHK: 198875	15626 DE LAGE LANDEN PUBLIC FI	6511	1,152.96CR 963,962.16CR
4/24/19	4/24	A18674	CHK: 198876	15626 CENTER FOR EDUCATION & E	6571	159.00CR 964,121.16CR
4/24/19	4/24	A18675	CHK: 198877	15626 RUBEN SALINAS	6743	470.00CR 964,591.16CR
4/25/19	4/25	A18678	CHK: 198881	15629 LAMESA NATIONAL BANK	2630	13,550.00CR 978,141.16CR
4/25/19	4/25	A18679	CHK: 198882	15629 BETTY MONGER	6492	680.00CR 978,821.16CR
4/25/19	4/25	A18680	CHK: 198883	15629 CI BRANDING/ CREATIVE IN	6708	40.00CR 978,861.16CR
4/25/19	4/25	A18681	CHK: 198884	15629 TDCAA	6752	431.00CR 979,292.16CR
4/25/19	4/25	U27886	CHECK 198885	18929 REFUND: RODRIGUEZ, MANUELA Y		141.30CR 979,433.46CR
4/25/19	4/25	U27886	CHECK 198886	18929 REFUND: VASQUEZ, REBECCA A		26.89CR 979,460.35CR
4/25/19	4/25	U27886	CHECK 198887	18929 REFUND: ZACHARY, VIC		41.35CR 979,501.70CR
4/25/19	4/25	U27886	CHECK 198888	18929 REFUND: BOARDMAN, SANFORD		38.47CR 979,540.17CR
4/25/19	4/25	U27886	CHECK 198889	18929 REFUND: PENA, CAROLINE		10.61CR 979,550.78CR

5-16-2019 10:15 AM				D E T A I L L I S T I N G				PAGE: 6	
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2019 THRU Apr-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) *					
4/25/19	4/25	U27886	CHECK	198890	18929	REFUND: CARROLL, LARRY L		85.90CR	979,636.68CR
4/25/19	4/25	U27886	CHECK	198891	18929	REFUND: SCOTT, LESLIE N		35.55CR	979,672.23CR
4/25/19	4/25	U27886	CHECK	198892	18929	REFUND: REDLON, DEANE		82.70CR	979,754.93CR
4/25/19	4/25	U27886	CHECK	198893	18929	REFUND: RODRIGUEZ, FRANCISCO		48.10CR	979,803.03CR
4/25/19	4/25	U27886	CHECK	198894	18929	REFUND: BENITEZ, MANUEL		44.47CR	979,847.50CR
4/25/19	4/25	U27886	CHECK	198895	18929	REFUND: NAVAR, CAROLYNE		59.63CR	979,907.13CR
4/25/19	4/25	U27886	CHECK	198896	18929	REFUND: ARREDONDO, YOLANDA		1.71CR	979,908.84CR
4/25/19	4/25	A18685	CHK: 198897	15630	STATE COMPTROLLER	3789		1,135.00CR	981,043.84CR
4/25/19	4/25	A18686	CHK: 198898	15630	TEXAS DEPARTMENT OF MOTO	6753		2.00CR	981,045.84CR
4/26/19	4/26	B62273	Misc	000005	09912	TWC - 1ST QT. UNEMPLOYMENT TAX	JE# 025133	405.47CR	981,451.31CR
4/26/19	4/26	B62273	Misc	000005	09912	TWC - 1ST QT. UNEMPLOYMENT TAX	JE# 025133	9.00CR	981,460.31CR
4/30/19	4/30	B62281	Misc	000010	09919	HEALTH INS. TSF. - G/F	JE# 025142	30,573.08CR	1,012,033.39CR
4/30/19	4/30	A18702	CHK: 000000	15634	INTERNAL REVENUE SERVICE	5832		96.12CR	1,012,129.51CR
4/30/19	4/30	B62289	Misc	000015	09920	LIABILITY TSF G/F TO RISK MGMT	JE# 025147	6,483.08CR	1,018,612.59CR
4/30/19	4/30	A18718	CHK: 000000	15645	INTERNAL REVENUE SERVICE	5832		36,005.82CR	1,054,618.41CR
4/30/19	4/30	A18719	CHK: 198940	15645	CAPROCK FEDERAL CREDIT U	1390		27,022.20CR	1,081,640.61CR
4/30/19	4/30	A18720	CHK: 198941	15645	PAYROLL FUND	3270		75,923.09CR	1,157,563.70CR
4/30/19	4/30	A18721	CHK: 198942	15645	TX CHILD SUPPORT SDU	5634		211.38CR	1,157,775.08CR
4/30/19	4/30	A18722	CHK: 198943	15645	TX CHILD SUPPORT SDU	5829		115.38CR	1,157,890.46CR
4/30/19	4/30	A18723	CHK: 198944	15645	TEXAS CHILD SUPPORT DISB	5859		500.90CR	1,158,391.36CR
4/30/19	4/30	A18724	CHK: 198945	15645	TX CHILD SUPPORT SDU	5882		276.92CR	1,158,668.28CR
4/30/19	4/30	A18725	CHK: 198946	15645	JAE FITNESS	6023		147.90CR	1,158,816.18CR
4/30/19	4/30	A18726	CHK: 198947	15645	TEXAS CHILD SUPPORT DISB	6566		116.14CR	1,158,932.32CR
4/30/19	4/30	A18727	CHK: 198948	15645	TX CHILD SUPPORT SDU	6680		196.15CR	1,159,128.47CR
4/30/19	4/30	A18728	CHK: 198949	15645	TX CHILD SUPPORT SDU	6704		212.77CR	1,159,341.24CR
4/30/19	4/30	A18729	CHK: 198921	15638	ADVANCED ANALYSIS, INC	1022		645.00CR	1,159,986.24CR
4/30/19	4/30	A18730	CHK: 198922	15638	DIMAS, LETICIA	1650		87.25CR	1,160,073.49CR
4/30/19	4/30	A18731	CHK: 198923	15638	GARZA, DIONICIO JR	1969		38.70CR	1,160,112.19CR
4/30/19	4/30	A18732	CHK: 198924	15638	TYLER TECHNOLOGIES, INC.	2310		2,105.50CR	1,162,217.69CR
4/30/19	4/30	A18733	CHK: 198925	15638	LAMESA MAILING & PACKING	2588		512.48CR	1,162,730.17CR
4/30/19	4/30	A18734	CHK: 198926	15638	PAYTON PLUMBING INC	3286		169.94CR	1,162,900.11CR
4/30/19	4/30	A18735	CHK: 198927	15638	UNIFIRST HOLDINGS, INC	4079		42.57CR	1,162,942.68CR
4/30/19	4/30	A18736	CHK: 198928	15638	WASTE SYSTEMS	4124		198.60CR	1,163,141.28CR
4/30/19	4/30	A18737	CHK: 198929	15638	CHAPMAN, WAYNE	5150		69.60CR	1,163,210.88CR
4/30/19	4/30	A18738	CHK: 198930	15638	THYSSENKRUPP ELEVATOR CO	5638		1,356.60CR	1,164,567.48CR
4/30/19	4/30	A18739	CHK: 198931	15638	NORTHLAND COMMUNICATIONS	5800		80.64CR	1,164,648.12CR
4/30/19	4/30	A18740	CHK: 198932	15638	MAIL FINANCE	5892		339.09CR	1,164,987.21CR
4/30/19	4/30	A18741	CHK: 198933	15638	AWARD COMPANY OF AMERICA	6045		51.85CR	1,165,039.06CR
4/30/19	4/30	A18742	CHK: 198934	15638	THE PIT STOP AUTO DETAIL	6132		50.00CR	1,165,089.06CR
4/30/19	4/30	A18743	CHK: 198935	15638	WEST TEXAS GRAPHICS	6315		366.00CR	1,165,455.06CR
4/30/19	4/30	A18744	CHK: 198936	15638	TCF EQUIPMENT FINANCE	6448		668.68CR	1,166,123.74CR
4/30/19	4/30	A18745	CHK: 198937	15638	ETC LITE, LLC	6633		243.56CR	1,166,367.30CR
4/30/19	4/30	A18746	CHK: 198938	15638	UMC PHYSICIANS	6661		25.00CR	1,166,392.30CR
4/30/19	4/30	A18747	CHK: 198939	15638	ENRIQUE PANAGUA PEREZ	6733		500.00CR	1,166,892.30CR
4/30/19	4/30	A18748	CHK: 198899	15643	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,169,102.50CR
4/30/19	4/30	A18749	CHK: 198900	15643	PAYROLL FUND	3270		380.50CR	1,169,483.00CR
4/30/19	4/30	A18750	CHK: 198901	15643	SENIOR CITIZENS	3675		3,750.00CR	1,173,233.00CR

5-16-2019 10:15 AM		D E T A I L L I S T I N G		PAGE: 7				
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2019 THRU Apr-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) *								
4/30/19	4/30	A18751	CHK: 198902	15637 GOLDSTAR PRODUCTS INC	2083		2,049.10CR	1,175,282.10CR
4/30/19	4/30	A18752	CHK: 198903	15637 WASTE SYSTEMS	4124		11,633.54CR	1,186,915.64CR
4/30/19	4/30	A18754	CHK: 198905	15637 SKTR, INC.	5798		978.00CR	1,187,893.64CR
4/30/19	4/30	A18755	CHK: 198906	15637 GRAINGER	5898		1,893.69CR	1,189,787.33CR
4/30/19	4/30	A18756	CHK: 198907	15637 ONE STOP AUTOMOTIVE	6442		265.19CR	1,190,052.52CR
4/30/19	4/30	A18757	CHK: 198908	15637 ALL AMERICAN PUMP SOLUTI	6735		1,079.93CR	1,191,132.45CR
4/30/19	4/30	A18758	CHK: 198909	15644 AFLAC INSURANCE	1020		4,515.14CR	1,195,647.59CR
4/30/19	4/30	A18759	CHK: 198910	15644 CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,195,763.03CR
4/30/19	4/30	A18760	CHK: 198911	15644 TEXAS MUNICIPAL RETIREME	3973		30,569.71CR	1,226,332.74CR
4/30/19	4/30	A18766	CHK: 198917	15644 MY BOOT STORE, INC	5710		75.00CR	1,226,407.74CR
4/30/19	4/30	A18767	CHK: 198918	15644 LEGAL SHIELD	5900		669.66CR	1,227,077.40CR
4/30/19	4/30	A18768	CHK: 198919	15644 NEW YORK LIFE	5921		271.92CR	1,227,349.32CR
4/30/19	4/30	A18769	CHK: 198920	15644 GUARDIAN-APPLETON	6141		356.34CR	1,227,705.66CR
4/30/19	4/30	B62334	Misc 000018	09921 WORKER COMP TSF TO RISK MGMT	JE# 025152		6,448.42CR	1,234,154.08CR
4/30/19	5/15	B62452	Misc 000026	09941 COURT FINES	JE# 025195		3,917.68CR	1,238,071.76CR
4/30/19	5/16	B62463	Misc 000031	09944 TO RECORD DUE TO/FROM	JE# 025204		163.51CR	1,238,235.27CR
4/30/19	5/16	B62464	Misc 000032	09944 TO RECORD DUE TO/FROM	JE# 025205		218.01CR	1,238,453.28CR
APRIL ACTIVITY DB:				0.00	CR:	1,238,453.28CR	1,238,453.28CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: Include: 01
PERIOD TO USE: Apr-2019 THRU Apr-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: MAY 21, 2019

AGENDA ITEM: 4

**SUBJECT: LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR
FY 2019-2020**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS: Letter of Engagement

SUMMARY STATEMENT

City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2019 / 2020. (*Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the letter of engagement for Audit Services with Bolinger, Segars, Moss, L.L.P. for Fiscal Year 2019/2020. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

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

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

May 1, 2019

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

We submit the enclosed audit agreement for the year ended September 30, 2019. If the terms are acceptable, please have the agreement signed by a corporate officer and return one to us.

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

Very truly yours,

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

By:

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

Robert Beam, Partner

Enclosures

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

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

May 1, 2019

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

We are pleased to confirm our understanding of the services we are to provide City of Lamesa, Texas for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Lamesa, Texas as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Lamesa, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Lamesa, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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

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

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

Audit Objectives

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

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

Management Responsibilities

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

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

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

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

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

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

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Controls

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

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

Audit Procedures—Compliance

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

Other Services

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

Engagement Administration, Fees, and Other

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

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

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

We estimate that our fee for these services will be \$25,000, including travel and other out-of-pocket costs such as report reproduction, word processing, postage, travel, copies, telephone, etc. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

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

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

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

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

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

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

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

Very truly yours,

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

By: 

Robert Beam, Partner

RESPONSE:

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

By: _____

Title: _____

Date: _____



BUMGARDNERMORRISON

CPAs • Tax • Audit & Accounting

Report on the Firm's System of Quality Control

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

BUMGARDNER, MORRISON & COMPANY, LLP

April 24, 2018

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 5

SUBJECT: STATE OF TEXAS AGREEMENT FOR CONSTRUCTION, MAINTENANCE AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS WITHIN A MUNICIPALITY FOR IMPROVEMENTS TO US 180 LIMITS: WEAVER RD. TO US 87 AND SH 137 LIMITS: US 180 TO S. 15TH:

PROCEEDING: Action

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider approving agreement with TxDOT to allow construction and accept maintenance operation of continuous highway lighting systems within Lamesa as it pertains to improvement to US 80 limits: Weaver Rd. to US 87 and SH 137 limits: US 180 to S. 15th St.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve agreement with TxDOT to allow construction and accept maintenance operation of continuous highway lighting systems within Lamesa as it pertains to improvement to US 80 limits: Weaver Rd. to US 87 and SH 137 limits: US 180 to S. 15th St. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT FOR CONSTRUCTION, MAINTENANCE
AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING
SYSTEMS WITHIN A MUNICIPALITY
(Specific Limits)**

THIS AGREEMENT, dated this _____ day of _____, 20____, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, acting by and through the Texas Department of Transportation, and the City of _____, _____ County, Texas, acting by and through its duly authorized officers under a ordinance or resolution passed the _____ day of _____, 20____, hereinafter called the "City," party of the second part, is made to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, the City has requested the State to contribute financial aid in the construction, maintenance, and operation of a continuous highway lighting system on the highway designated as _____ within the limits from _____ to _____ inside the City which is in accordance with 43 Texas Administrative Code, Section 25.11. Within the City, said lighting system hereinafter referred to as the "lighting system" is to consist of continuous lighting to be built in sections as financed and designated by the Texas Transportation Commission; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will construct said highway lighting system, conditioned that the City, as provided in 43 Texas Administrative Code, Section 25.11 and Transportation Code, §221.002, will maintain and operate said lighting system.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

AGREEMENT

Article 1. CONSTRUCTION RESPONSIBILITIES

A. The State will prepare or provide for the plans and specifications, advertise for bids, let the construction contract, or otherwise provide for the construction, and will supervise construction, reconstruction or betterment work as required by said plans and specifications. As this lighting system project is developed to construction stage, either as a unit or in increments, the State will submit plans and specifications of the proposed work to the City and will secure the City's consent to construct the lighting system prior to awarding the contract; said City consent being signified by the signatures of duly authorized City officers in the spaces provided on the title sheet of the plans containing the following notation.

"Attachment No. _____ to special AGREEMENT FOR CONSTRUCTION,

**MAINTENANCE, AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS
WITHIN A MUNICIPALITY (Specific Limits) dated _____.**

The City-State construction, maintenance, and operation responsibilities shall be a heretofore agreed to, accepted, and specified in the Agreement to which these plans are made a part."

- B. All costs of constructing the lighting system will be borne by the State, and the lighting system will remain the property of the State.

Article 2. MAINTENANCE AND OPERATION RESPONSIBILITIES

- A. The City hereby agrees to furnish at its expense the electrical energy required for proper operation of the lighting system, such electrical energy to be provided at points on the illumination system as designated by the State. The City further agrees to maintain and operate the lighting system in an efficient and sightly condition, including the furnishing of all equipment and labor and making any replacements which may become necessary, without cost to the State.
- B. The City shall assume maintenance and operation on a date to correspond with the date construction of the lighting system is completed and accepted by the State. The State will provide written notification to the City of such acceptance. The City hereby agrees to furnish at its expense the electrical energy consumed by the system during the period of trial operation prior to the acceptance by the State. If the lighting system is constructed by sections, this provision shall apply to each such separately constructed section.
- C. The City will obtain approval of the Executive Director before making any major changes in the design and/or operation of the lighting system as designed and constructed by the State or before the removal of any part of the installation except for the purpose of replacement where identical or accepted equivalent equipment to that originally installed is used.

Article 3. GENERAL

- A. This Agreement shall remain in force for a period of two years from the date that maintenance and operation responsibilities are first assumed by the City and shall be automatically renewed for two-year periods unless modified by mutual agreement by both parties
- B. The State will not incur any financial obligation to the City as a result of the Agreement.
- C. This Agreement may be terminated sixty (60) days after the filing of a written notice by either party of a desire for cancellation. The State reserves the right to remove the lighting system upon cancellation of the Agreement.
- D. If, at any time, the City does not maintain and operate the lighting system in a satisfactory manner, the State reserves the right to either arrange for maintenance at the expense of the City or to remove the lighting system. Should the lighting system be removed due to lack of maintenance, the City hereby agrees to reimburse the State for the cost of removal.
- E. Should disputes arise as to the parties' obligations under this Agreement, the State's decision shall be final and binding.
- F. The City shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any matter affecting the performance of this Agreement.
- G. Changes in time frame, character, cost, or obligations authorized herein shall be enacted by written amendment. Any amendment to this Agreement must be executed by both parties within the contract period.

- H. This Agreement shall bind, and shall be for the sole and exclusive benefit of the respective parties and their legal successors. The City shall not assign or transfer its interest in this Agreement without written consent of the State.
- I. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- J. This Agreement constitutes the sole and only agreement for lighting at the location described herein of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting within subject matter.
- K. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- L. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

Article 4. INDEMNIFICATION

The City acknowledges that it is not an agent, servant, or employee of the State and, thus, is responsible for its own acts and deeds and for those of its agents or employees during the performance of the work defined in this agreement.

Each party is signing this agreement on the date stated below that party's signature.

THE CITY OF _____

Executed on behalf of the City by:

By _____ Date _____

Typed or Printed Name and Title _____

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
 _____ District Engineer

US 180
Weaver Rd. to SH 137
Design Speed: 60 MPH
2018 ADT : 5,300
2038 ADT : 7,400
Functional Class: Small Urban
Principal Arterial

SH 137
US 180 to S. 15th St.
Design Speed: 45 MPH
2018 ADT : 7,900
2038 ADT : 12,500
Functional Class: Small Urban
Principal Arterial

SL 76
FM 2053 to Doak St.
Design Speed: 45 MPH
2018 ADT : 2,000
2038 ADT : 2,800
Functional Class: Rural
Major Collector

SH 137 to US 87
Design Speed: 45 MPH
2018 ADT : 9,600
2038 ADT : 13,400

Doak St. to US 87
Design Speed: 45 MPH
2018 ADT : 800
2038 ADT : 1,100

STATE OF TEXAS DEPARTMENT OF TRANSPORTATION

PLANS OF PROPOSED STATE HIGHWAY IMPROVEMENT

FEDERAL PROJECT

SSW 68-9-12, etc.

NET LENGTH OF PROJECT:

3,701.28 FT. • 0.701 MI. - CONTROL 0068-09-012 (SL 76)
12,065.12 FT. • 2.285 MI. - CONTROL 0294-03-029 (US 180)
6,869.28 FT. • 1.301 MI. - CONTROL 0494-01-018 (SH 137)
22,207.68 FT. • 4.206 MI. - TOTAL

LYNN and DAWSON COUNTY

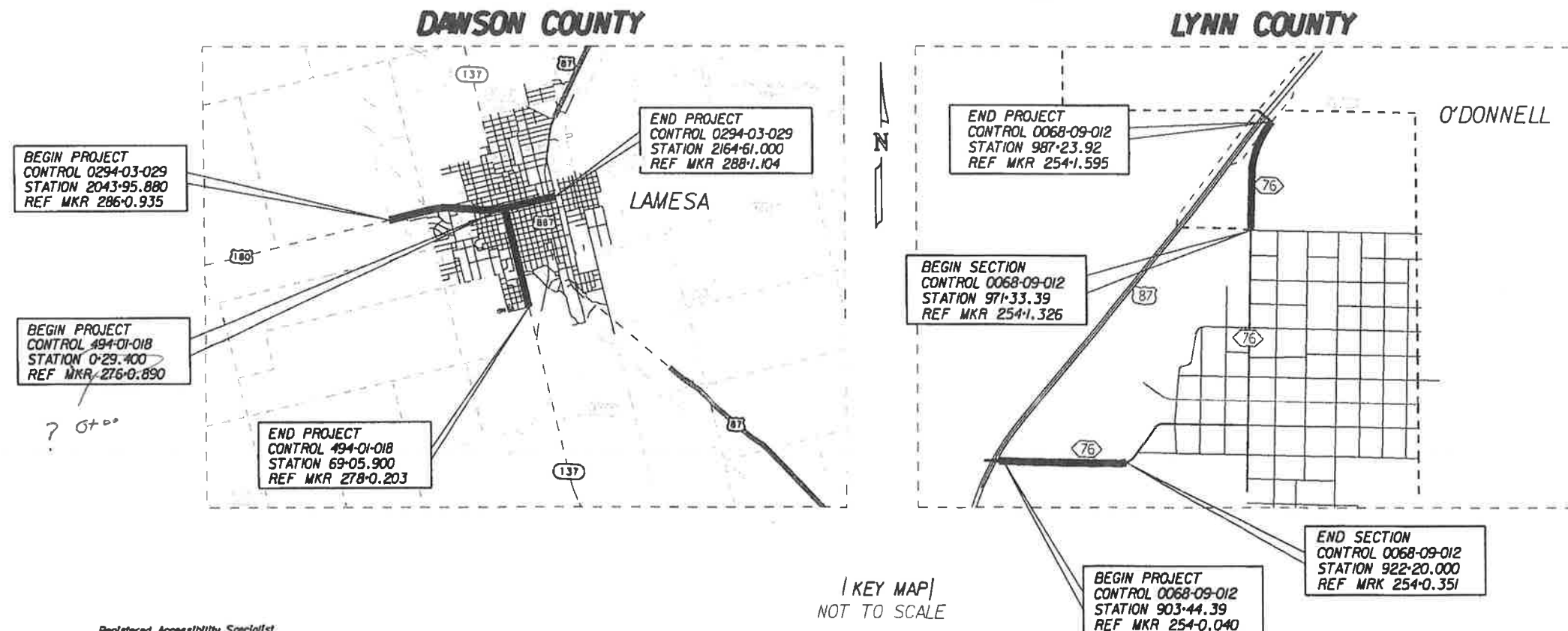
SL 76 LIMITS: FM 2053 to Doak St.
and Doak St. to US 87

US 180 LIMITS: Weaver Road to US 87

SH 137 LIMITS: US 180 to S. 15th Street

FOR THE RESTORATION OF EXISTING ROADWAY
CONSISTING OF MILLING, SMA/HMA INLAY, REINFORCED FABRIC,
WIDENING, CRCP, SIDEWALKS, ADA RAMPS, SIGNS AND STRIPING

Revised BLS



Registered Accessibility Specialist
(RAS) Inspection Required
TDLR No. EABPRJXXXXXX

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF
TRANSPORTATION, NOVEMBER 1, 2014 AND SPECIFICATION ITEMS
LISTED AND DATED AS FOLLOWS, SHALL GOVERN ON THIS
PROJECT. REQUIRED CONTRACT PROVISIONS FOR ALL FEDERAL-AID
CONSTRUCTION CONTRACTS (FORM FHWA 1273, MAY, 2012).

KEY MAP
NOT TO SCALE

EQUATIONS: SL 76
903+44.39-903+22.00 (CSJ 0068-09-010)
971+33.39-972+00 (CSJ 0068-0-010)
978+23.92-986+76 (CSJ 0068-09-010)
NO EXCEPTIONS
NO RAILROAD CROSSINGS

FED. PROJ. NO.	PROJECT NO.	SHEET NO.
6	SSW 68-9-12	1
STATE	STATE DIST. NO.	COUNTY
TEXAS	LBB	Lynn, etc.
CONT.	SECT.	JOB
0068	09	012, etc.
FILENAME	Title.dgn	

CITY OF LAMESA

CONCURRENCE:

CITY OF O'DONNELL

CONCURRENCE:

30% MEETING



SUBMITTED FOR LETTING:

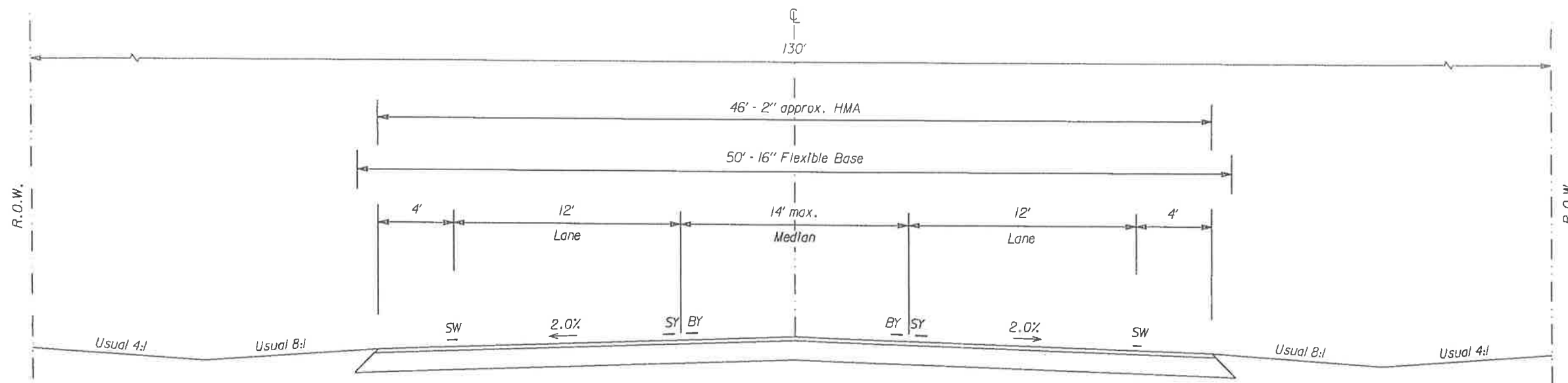
DISTRICT DESIGN ENGINEER

RECOMMENDED FOR LETTING:

BROWNFIELD AREA ENGINEER

APPROVAL FOR LETTING:

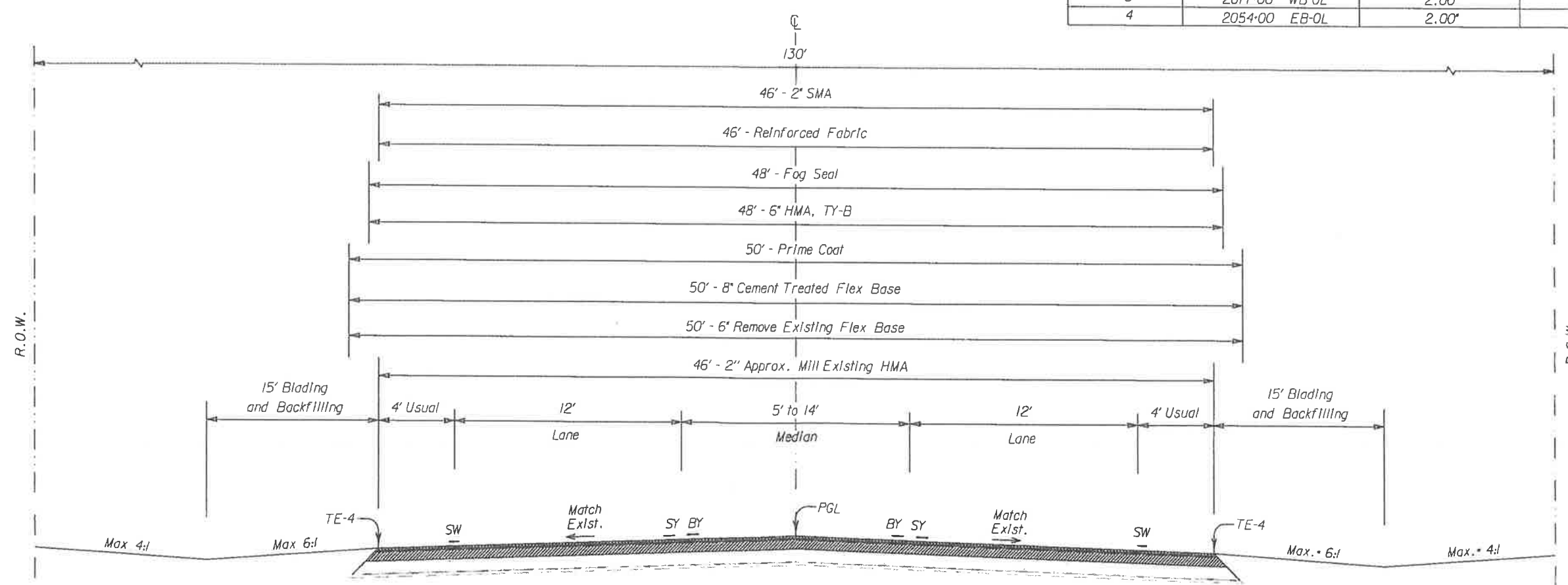
DISTRICT ENGINEER



EXISTING

Sta. 2043+95.88 to Sta. 2090+32

SUMMARY OF PAVEMENT CORES			
US 180 at DAWSON COUNTY			
Core No.	Location	HMA	Flex Base
	Approx. Station	Core Depth	Approx. Depth
1	2154+00 WB-OL	2.75"	16"
2	2123+50 EB-OL	3.50"	16"
3	2077+00 WB-OL	2.00"	16"
4	2054+00 EB-OL	2.00"	16"



PROPOSED

Sta. 2043+95.88 to Sta. 2090+32

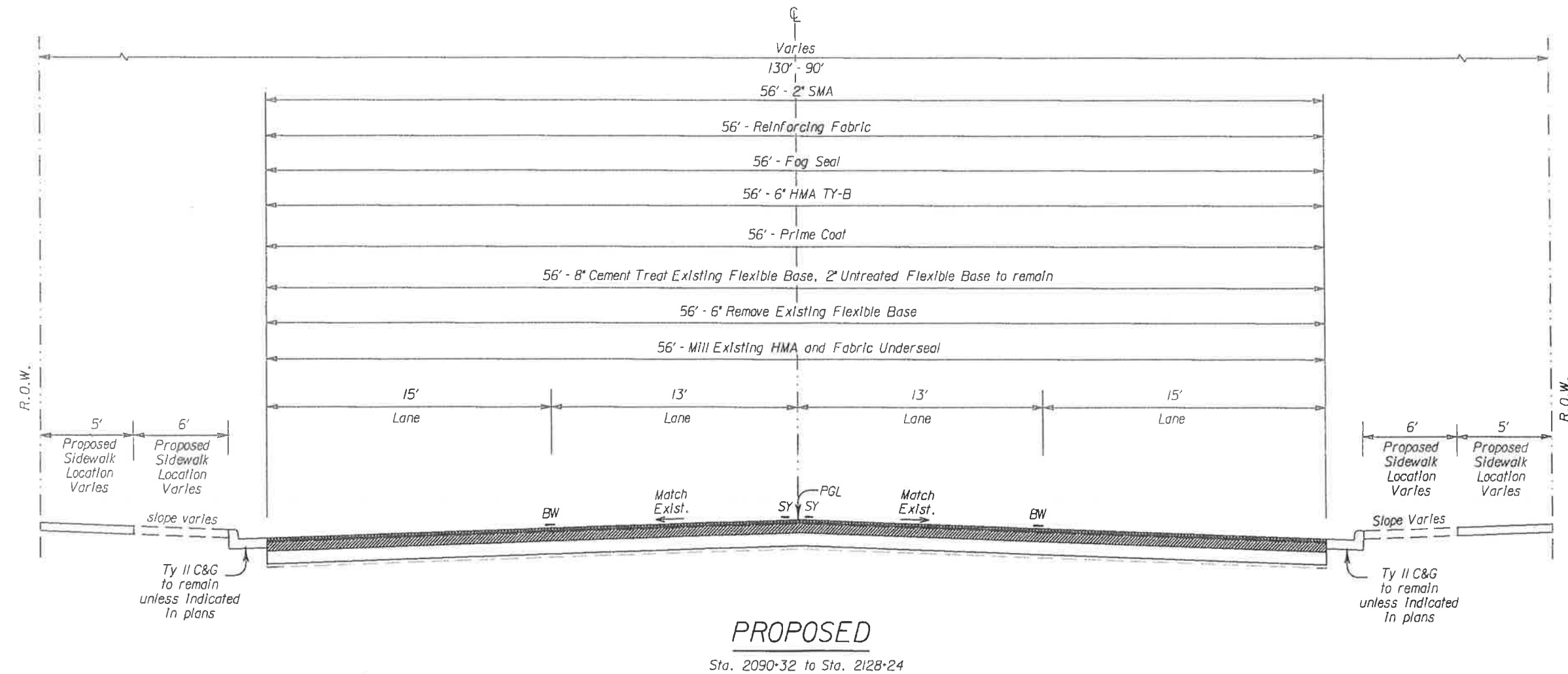
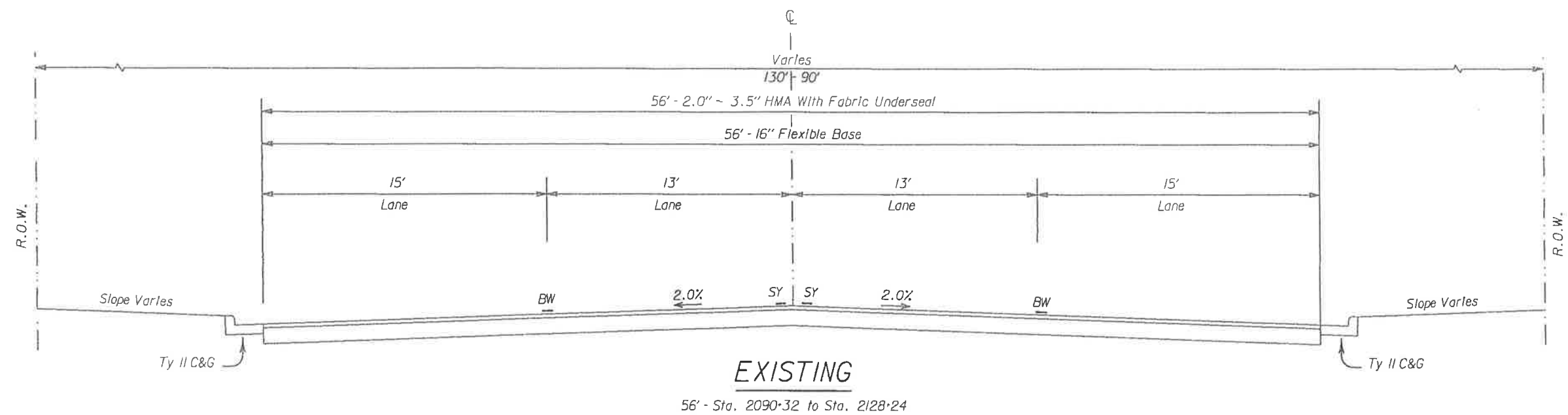
LEGEND:

WB - OL - West Bound Outside Lane
EB - OL - East Bound Outside Lane

TYPICAL SECTIONS

US 180 - Dawson County

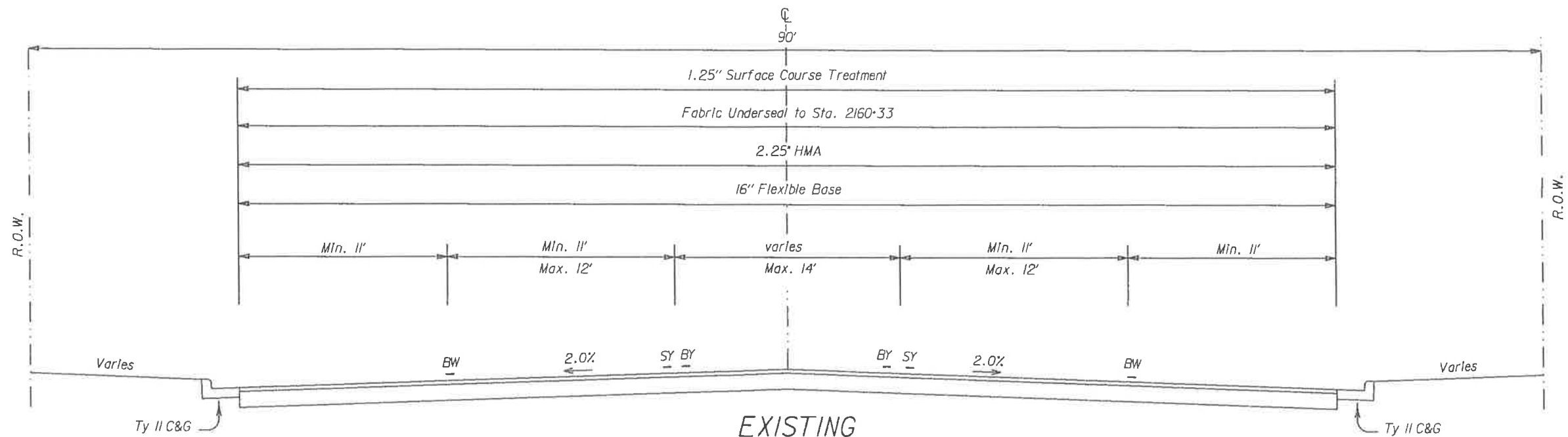
This document is released for the purpose of interim review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.



This document is released for the purpose of interim review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.

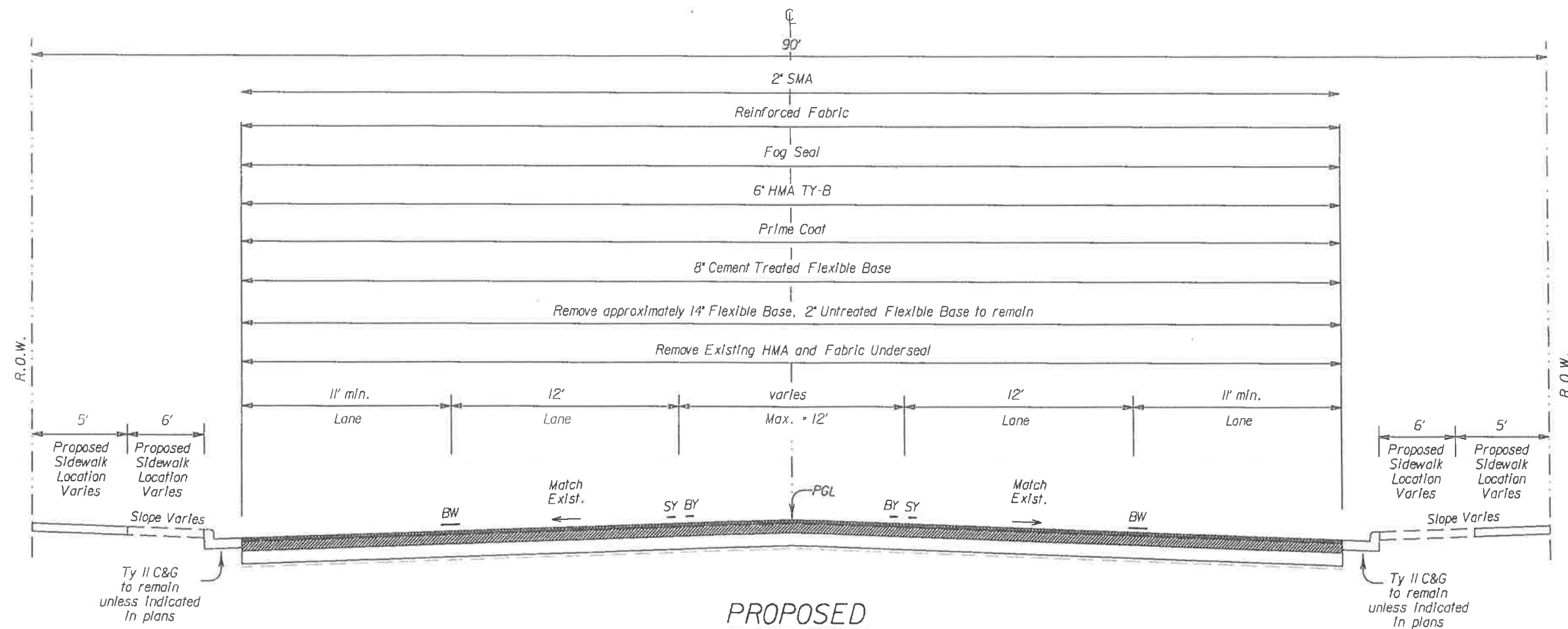
TYPICAL SECTIONS US 180 - Dawson County

Texas Department of Transportation			
NTS			
Sheet 2 of 5			
DIST. NO.	COUNTY	SHEET NO.	
05	Lynn, etc.	5	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		



EXISTING

56' - Sta. 2128+24 to Sta. 2156+79
 66' - Sta. 2156+79 to Sta. 2159+38
 Average 77' - Sta. 2159+38 to Sta. 2160+33
 70' - Sta. 2160+33 to 2164+11



PROPOSED

56' - Sta. 2128+24 to Sta. 2156+79
 66' - Sta. 2156+79 to Sta. 2159+38
 Average 77' - Sta. 2159+38 to Sta. 2160+33
 66' - Sta. 2160+33 to 2164+61

TYPICAL SECTIONS

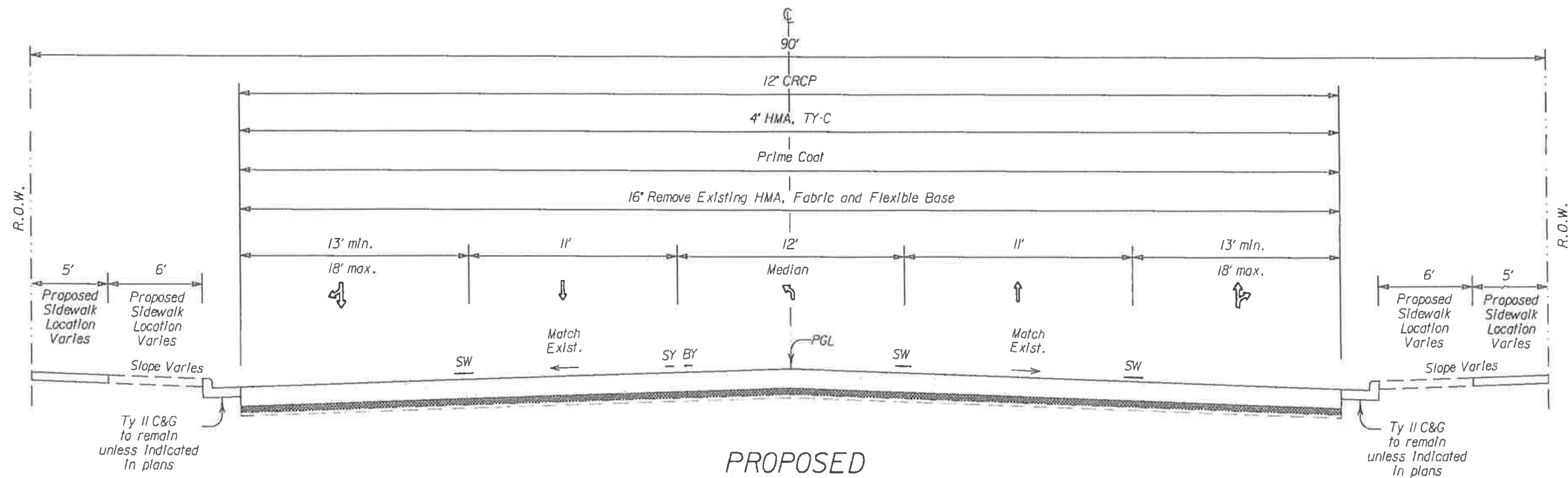
US 180 - Dawson County

This document is released for the purpose of interim review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.

© 2018/19

Texas Department of Transportation
 NTS Sheet 3 of 5

DIST. NO.		COUNTY		SHEET NO.	
05		Lynn, etc.		6	
CONT.	SECT.	JOB	HIGHWAY NO.		
0068	09	012, etc.	SL 76, etc.		
FILE		Typical sections.dgn			



PROPOSED

56' Wide - Sta. 2126+06 to Sta. 2131+4.72, US 180 & SH 137 INT.
 56' Wide - Sta. 2139+93.41 to Sta. 22143+40, US 180 & Avenue G INT.
 56'-66' Wide - Sta. 2157+66.10 Sta. 2164+60.22, US 180 & N Dallas Avenue INT.

NOTES:

- Tie-In limits of proposed CRCP at intersections shall be referred to plan sheets.
- Refer standard details for proposed CRCP.
- Stationings are approximate.

This document is released for the purpose of internal review under the authority of Zosimo L. Aguirre, P.E. 119934 on 04/25/2018. It is not to be used for construction purposes.

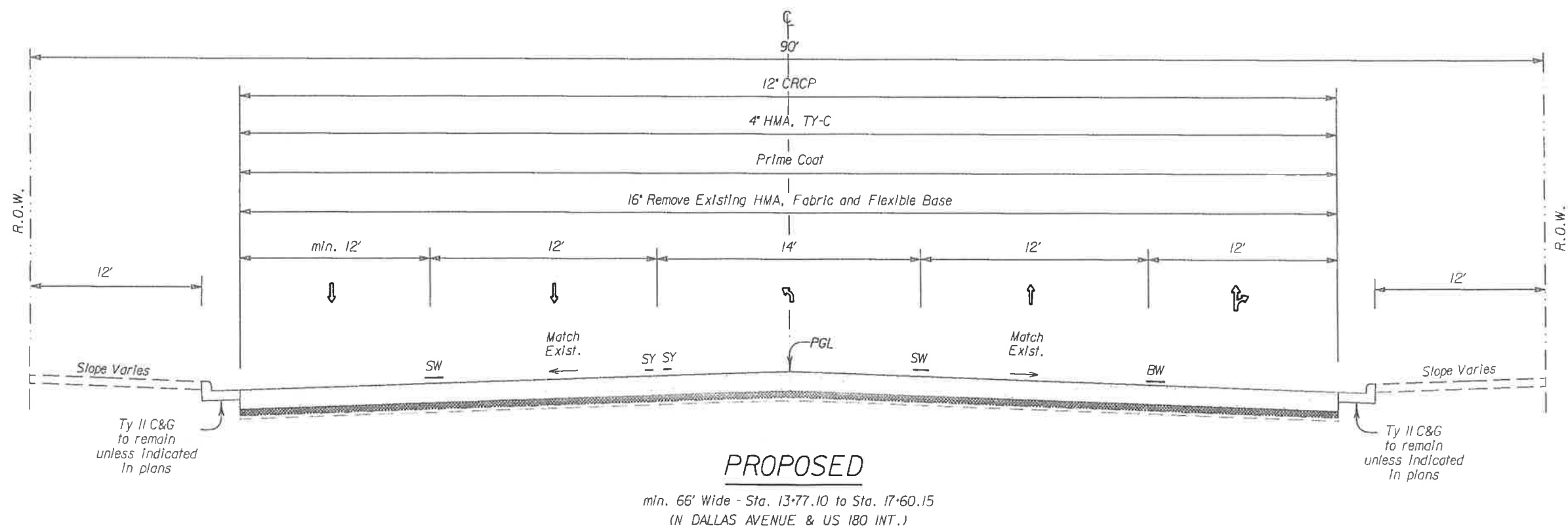
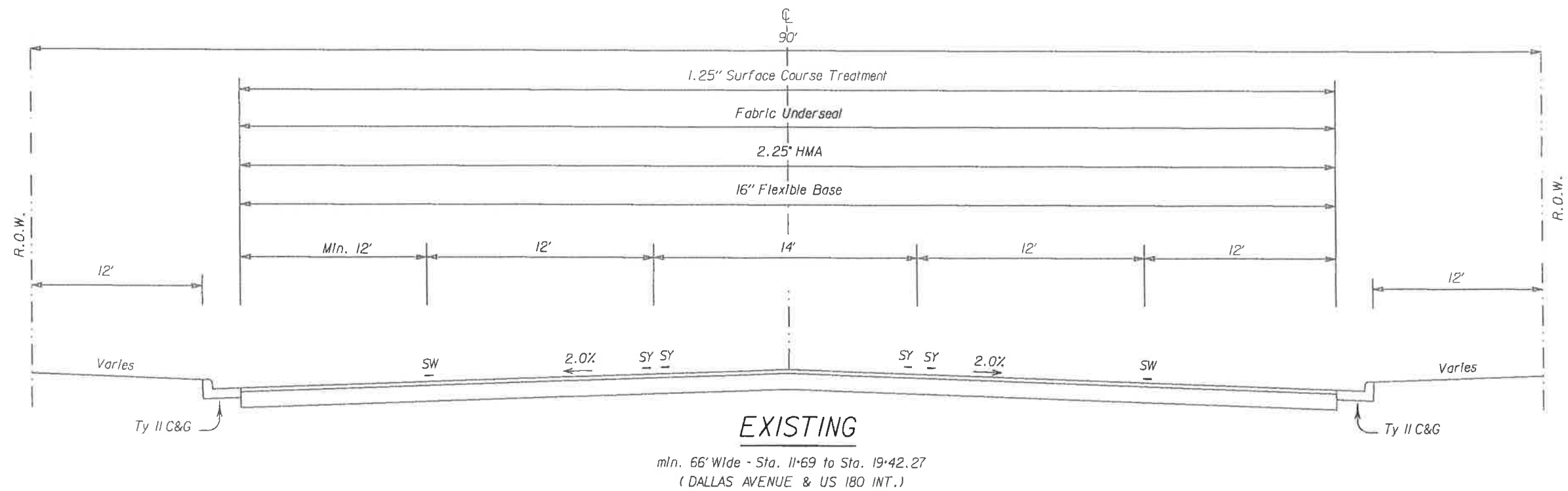


Texas Department of Transportation

NTS Sheet 4 of 5

CONT.	SECT.	JOB	HIGHWAY NO.
05		Lynn, etc.	7
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		

TYPICAL SECTIONS
 US 180 - Dawson County



NOTES:

- Tie-in limits of proposed CRCP at intersections shall be referred to plan sheets.
- Refer standard details for proposed CRCP.
- Stationings are approximate.

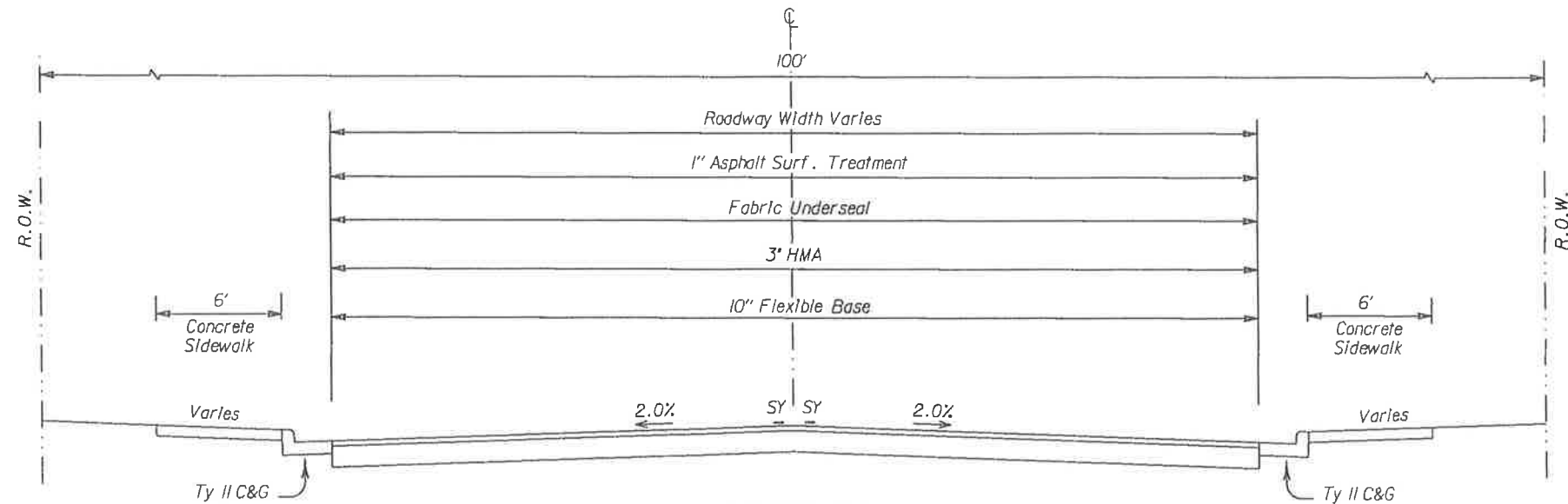
TYPICAL SECTIONS

US 180 - Dawson County

This document is released for the purpose of interim review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.



Texas Department of Transportation			
NTS		Sheet 5 of 5	
DIST. NO.	COUNTY	SHEET NO.	
05	Lynn, etc.	8	
CONT.	SECT.	JOB NO.	DATE
0068	09	0022 etc.	11/19/10
FILE	Typical sections.dgn		



EXISTING

37.5' - Sta. 10+00 to Sta. 0+00
 37' - Sta. 0+00 to Sta. 9+56.0
 52' - Sta. 9+56.0 to Sta. 16+72.0
 37' - Sta. 16+72.0 to Sta. 40+49.0
 40' - Sta. 40+49.0 to Sta. 43+45.0

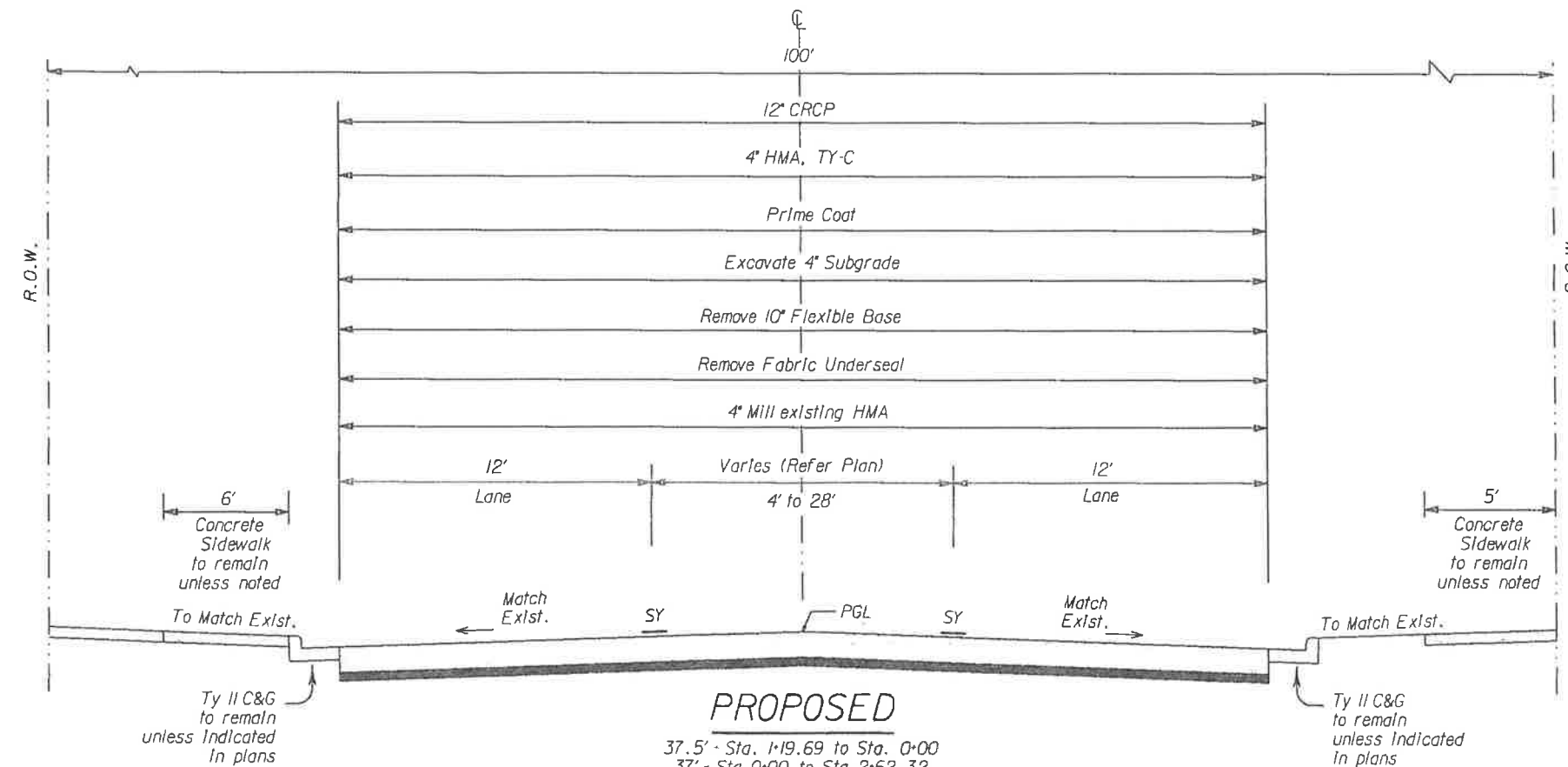
LEGEND:

SB - DL = South Bound Driving Lane
 NB - DL = North Bound Driving Lane

SUMMARY OF PAVEMENT CORES

SH 137 at DAWSON COUNTY

Core No.	Location	HMA	Flex Base
	Approx. Station	Core Depth	Approx. Depth
1	7+50 SB-DL	4.00'	12"
2	28+00 NB-DL	4.00'	12"
3	61+00 SB-DL	2.00'	12"



PROPOSED

37.5' - Sta. 1+19.69 to Sta. 0+00
 37' - Sta. 0+00 to Sta. 2+62.32

NOTES:

- Contractor to verify site conditions.
- Refer plan sheets.

This document is released for the purpose of internal review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.



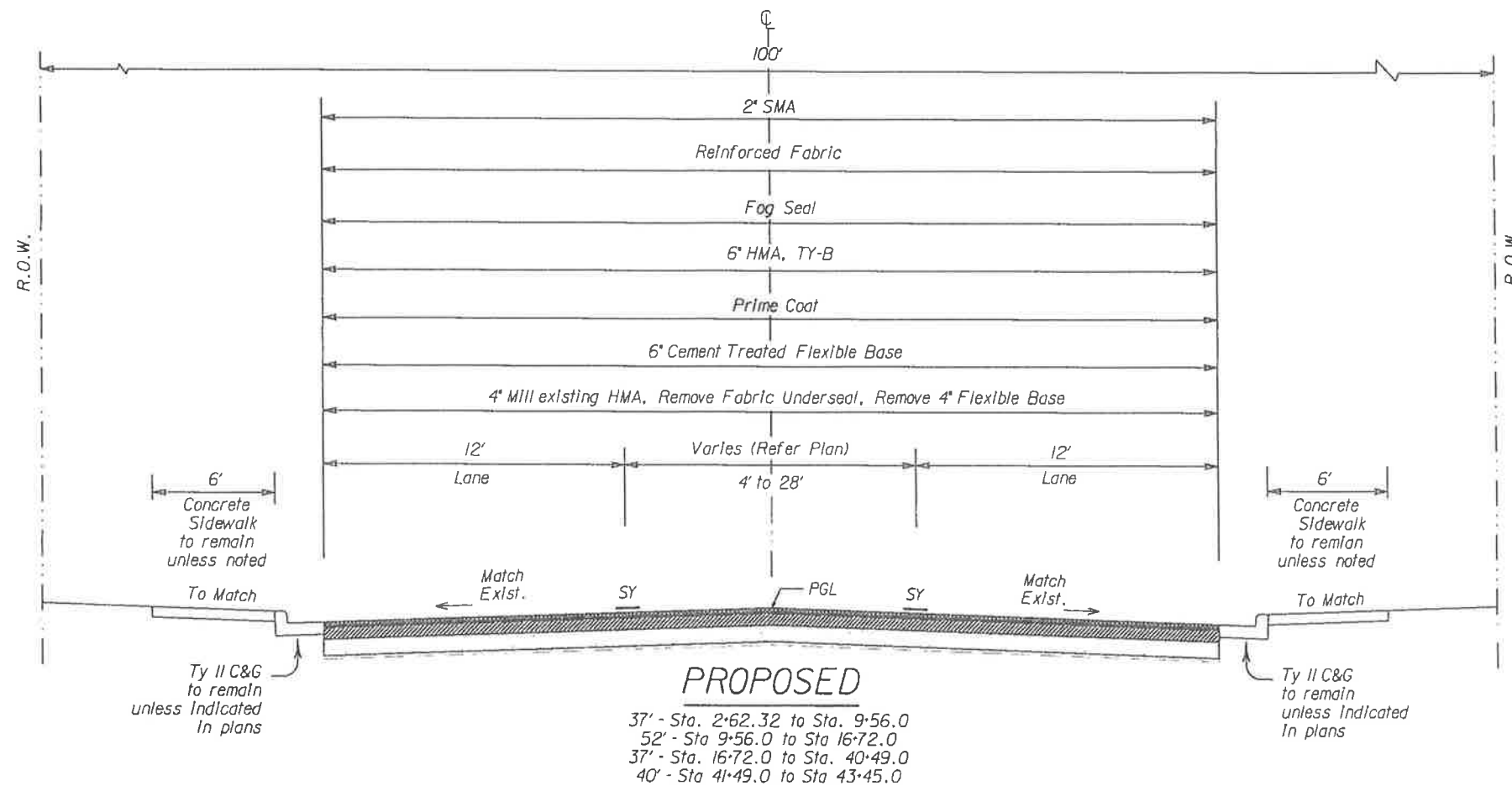
Texas Department of Transportation

NTS Sheet 1 of 3

STATE DIST. NO.	COUNTY		SHEET NO.
05	Lynn, etc.		9
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		

TYPICAL SECTIONS

SH 137 - Dawson County



SUMMARY OF PAVEMENT CORES			
Sh 137 at DAWSON COUNTY			
Core No.	Location	HMA	Flex Base
	Approx. Station	Core Depth	Approx. Depth
1	7+50 SB-DL	4.00"	12"
2	28+00 NB-DL	4.00"	12"
3	61+00 SB-DL	2.00"	12"

LEGEND:

SB - DL - South Bound Driving Lane
 NB - DL - North Bound Driving Lane

NOTES:

- Contractor to verify site conditions.
- Refer plan sheets.

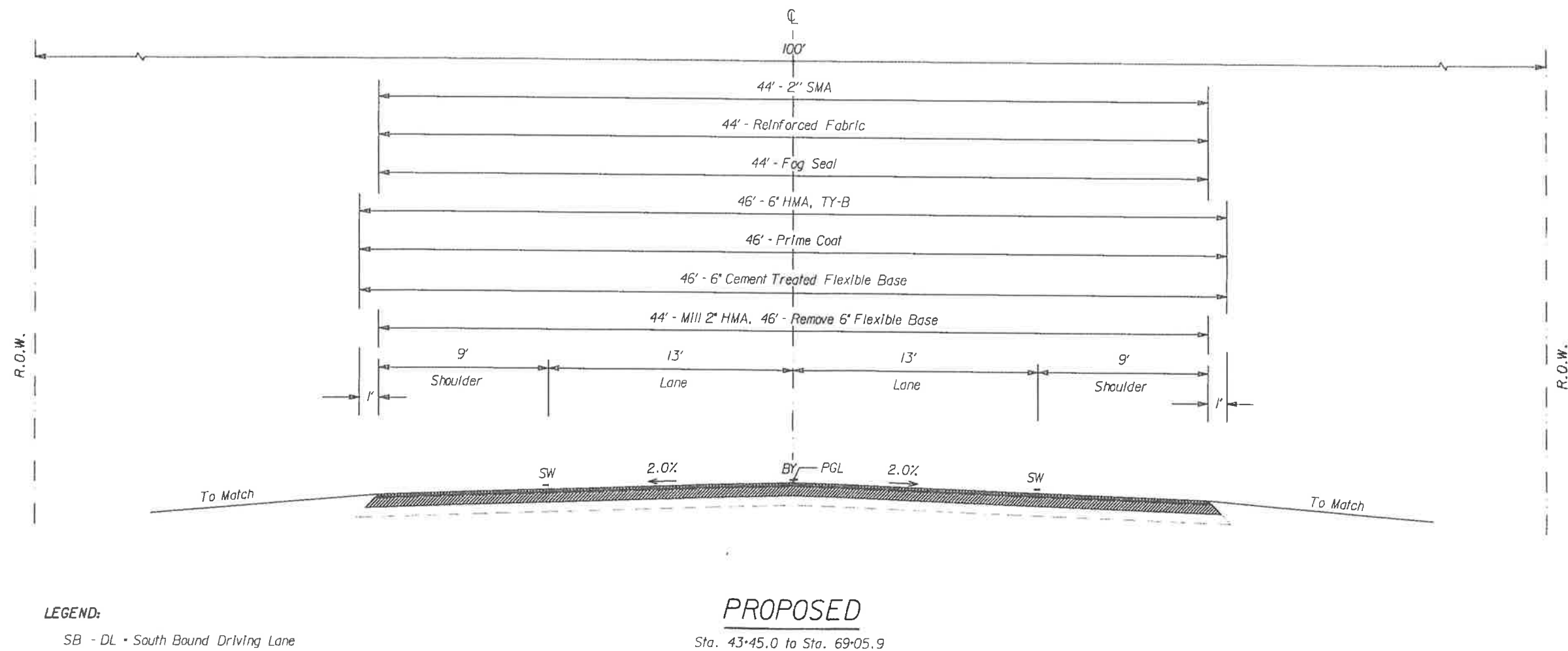
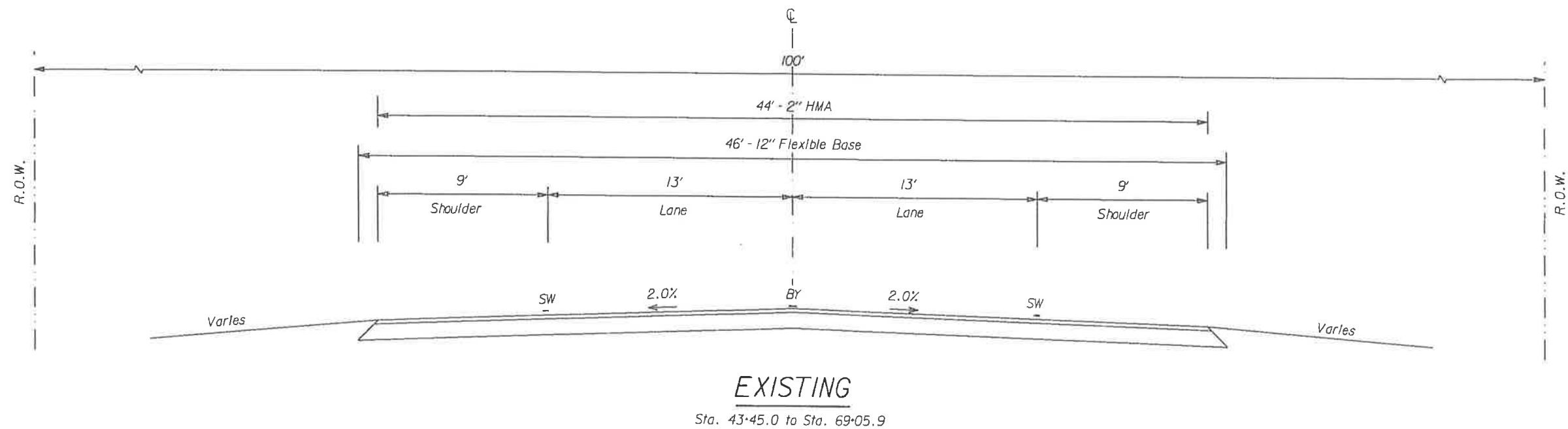
This document is released for the purpose of internal review under the authority of the Texas Department of Transportation. It is not to be used for construction purposes.



Sheet 2 of 3

TYPICAL SECTIONS SH 137 - Dawson County

STATE DIST. NO.	COUNTY		SHEET NO.
05	Lynn, etc.		10
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		



LEGEND:

SB - DL - South Bound Driving Lane
NB - DL - North Bound Driving Lane

NOTES:

- Contractor to verify site conditions.
- Refer plan sheets.

This document is released for the purpose of interim review under the authority of Jozsef L. Agre, P.E., 119954 on 08/05/18. It is not to be used for construction purposes.

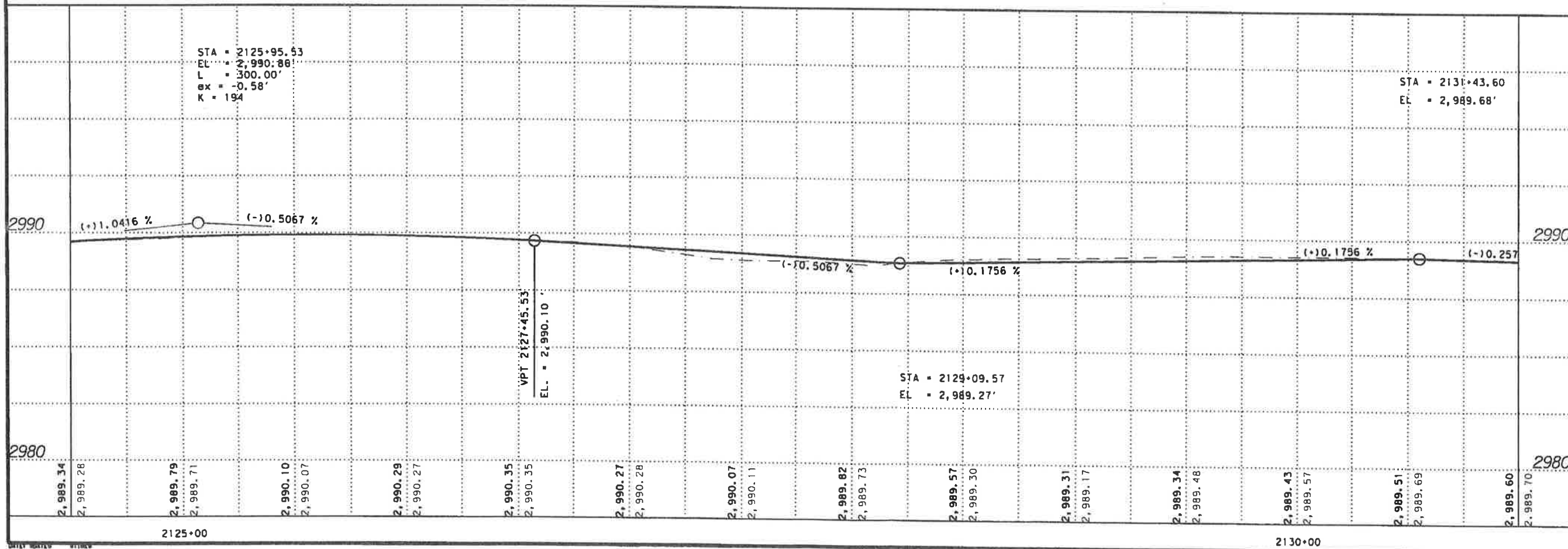
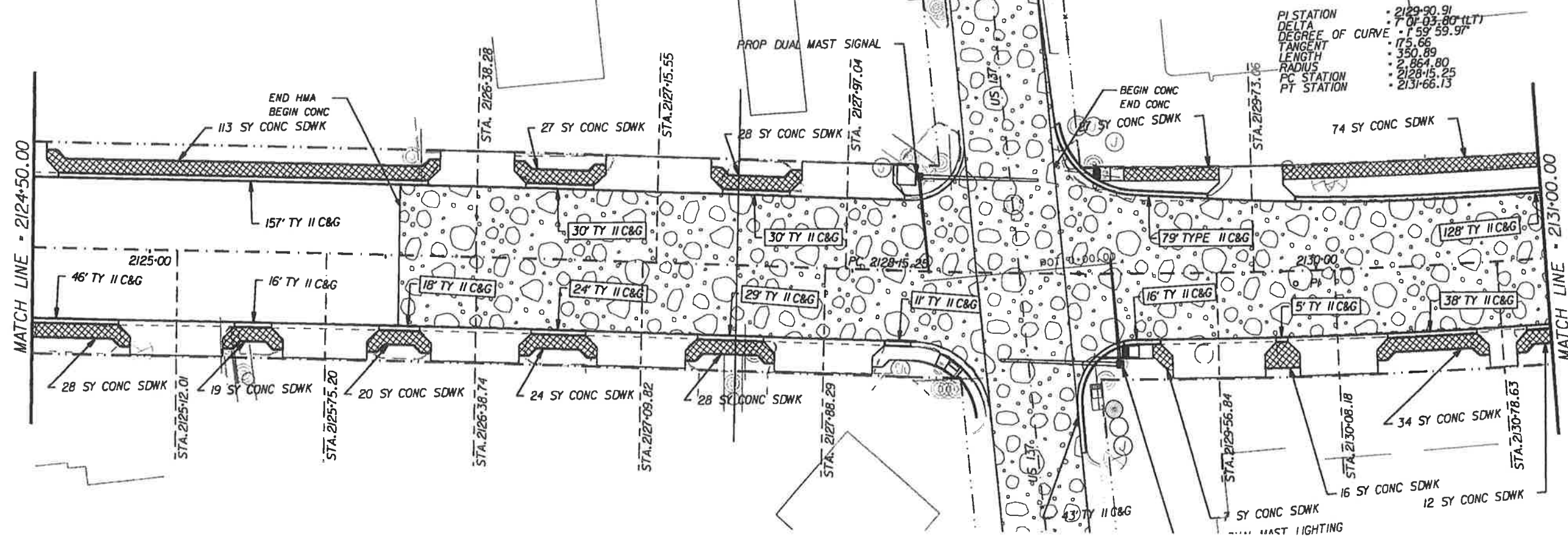
© 2018/18

Texas Department of Transportation

NTS Sheet 3 of 3

STATE DIST. NO.	COUNTY		SHEET NO.
05	Lynn, etc.		11
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		

TYPICAL SECTIONS
SH 137 - Dawson County



Scale
 Horiz: 1 in = 50 ft
 Vert: 1 in = 5 ft

This document is released for the purpose of information review under the authority of the Texas Department of Transportation, P.E. 1994 on 04/10/94. Not for construction purposes.

ROADWAY PLAN/PROFILE (US 180)

Texas Department of Transportation		Sheet 14 of 22
STATE DIST. NO.	COUNTY	SHEET NO.
05	ECTY	14
CONT.	SECT.	HIGHWAY NO.
05	05	05
ROADWAY NAME		

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 6

SUBJECT: ANNEXATION - (RON SMITH)
PROCEEDING: Ordinance 2nd reading
SUBMITTED BY: Property Owner
EXHIBITS: A
AUTHORITY: State Law; Local Govt. Code 43.028.

SUMMARY STATEMENT

Consider passing an Ordinance on Second Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

That the hereinafter described land is less than one-half mile in width; is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents or has fewer than three (3) qualified resident voters and as such is subject to annexation into the city limits of the City of Lamesa, Texas.

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

That the said RONALD D. SMITH, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

That the use of said land is intended for use as permitted in areas of the City zoned R-3 (Multi-family) and the Petitioners request that said land be annexed into the City of Lamesa as land zoned R-3 (Multi-family). *(City Manager and Building Official)*

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass an Ordinance on Second reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO: _____

AN ORDINANCE ANNEXING A 8.68 ACRE TRACT OF LAND LOCATED IN THE SOUTH ONE-HALF (S/2) OF SECTION 72, BLOCK 35, T-6-N, ABSTRACT NO. 395, GEORGETOWN RY. CO. SURVEY, DAWSON COUNTY, TEXAS, INTO THE CITY OF LAMESA AND EXTENDING THE BOUNDARY LIMITS OF THE CITY TO INCLUDE SAID PROPERTY WITHIN THE CITY LIMITS AND GRANTING TO SAID PROPERTY AND TO ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE CITY AND APPROVING THE SERVICE PLAN THEREUPON ATTACHED AND ZONING THE PROPERTY AS R-3 (APARTMENT HOUSES AND MULTI FAMILY DWELLINGS).

On this the 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall in 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 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 Charter of the City of Lamesa, Texas, provides that the limits of the City may be extended by adding additional territory to same whenever the majority of the qualified electors of said territory or when the area is vacant and without residents and the owner of said area petitions the governing body of the City for annexation in the manner provided in Section 43.028 of the Texas Local Government Code; and

WHEREAS, RONALD SMITH AND SMITH WEALTH REAL ESTATE, LLC, the owner(s) of the hereinafter described property did present to the City Council of the City of Lamesa a duly signed and acknowledged petition, bearing the date of March 28, 2019, for annexation of the following described property into the city limits of the City of Lamesa, Texas, to-wit:

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F. Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide road dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

WHEREAS, the City Council finds that said territory is less than one-half mile in width, and is contiguous and adjacent to the City of Lamesa, is vacant and without residents and as such is subject to annexation into the city limits of the City of Lamesa under the provisions of Section 43.028 of the Texas Local Government Code; and

WHEREAS, the City of Lamesa, Texas, has prepared a service plan that provides for the extension of municipal services into the area to be annexed, and such plan has been available for inspection by the inhabitants of the area to be annexed, and such service plan is hereby approved and attached and becomes as part of this ordinance; and

WHEREAS, the City Council finds that the provisions of Chapter 43 of the Local Government Code of the State of Texas have been complied with; and

WHEREAS, this meeting is open to the public as required by law and public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act; and

WHEREAS, the City Council of the City of Lamesa, Texas, has determined that the annexation of said property will not have the effect of, nor result in, denying the right to vote, nor unfairly dilute the voting strength of any person or group of persons on account of race, color, or language minority, and the City Council has directed the City Secretary of the City of Lamesa, Texas, to comply with all preclearance provisions of Section 5 of the Voting Rights Act of 1965 (42 U.S.C. Sec. 1973); and

WHEREAS, said property is intended to be used for apartment houses and multifamily dwellings and shall be annexed into the City of Lamesa, Texas, as an R-3 Zoned District in accordance with the provisions of the Code of Ordinance of the City of Lamesa, Texas; and

WHEREAS, after hearing such petition and the arguments for and against the same the City Council of the City of Lamesa, Texas, has voted to grant such petition and to annex said area into the City of Lamesa, Texas, as an R-3 Zoned District; and

WHEREAS, it is in the public interest and welfare that this ordinance be passed.

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

That the following described property, to-wit:

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F. Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide read dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

be, and the same is hereby, annexed into the City of Lamesa, Dawson County, Texas, and that the boundary limits of the City of Lamesa, Texas, be, and the same are hereby, extended to include the above described property within the city limits of the City of Lamesa, Texas, and the same shall hereafter be included within the territorial limits of the City, and said land and future inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the City of Lamesa, Texas, and shall be bound by the acts and ordinances of the City, and that the service plan attached shall be approved as part of this ordinance, and that such property shall be zoned as R-3 (Apartment Houses and Multi Family Dwellings).

The City Secretary is hereby directed to file with the County Clerk of Dawson County, Texas, a certified Copy of this ordinance.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 16, 2019 by a majority vote; and then on May 21, 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 (Texas Government Code Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this May 21, 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

Josc Stevens
Mayor

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

PETITION FOR ANNEXATION INTO THE CITY OF LAMESA, TEXAS

To the Mayor and City Council of the City of Lamesa, Texas:

Comes now **RONALD D. SMITH**, herein called "Petitioner", who is a resident of Austin, Travis County, Texas, and petition the City Council of the City of Lamesa to annex the hereinafter described land into the City of Lamesa, Dawson County, Texas, and for grounds shows the following:

I.

That the hereinafter described land is less than one-half mile in width; is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents or has fewer than three (3) qualified resident voters and as such is subject to annexation into the city limits of the City of Lamesa, Texas.

II.

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

III.

That the said **RONALD D. SMITH**, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

IV.

That the use of said land is intended for use as permitted in areas of the City zoned as **R-3 (MULTI-FAMILY)** and the Petitioners request that said land be annexed into the City of Lamesa as land zoned **R-3 (MULTI-FAMILY)**.

V.

That Petitioner understands and agrees:

- (a) That the annexation of said land into the city limits shall include the dedicated streets and alleys adjacent to the land to be annexed and any utility easements abutting upon same; and
- (b) That the land annexed into the city limits shall conform with the appropriate provisions of the Code of City Ordinances of the City Lamesa governing subdivisions, zoning and flood control; and that if the use of said land does not conform with said provisions, the annexation shall take place only after approval of the appropriate authority authorized to grant variances from said ordinances or to change the zoning district of said land; to wit, the Zoning Board of Appeals or the City Council upon recommendation of the Planning and Zoning Commission.
- (c) That city utilities and services shall be available to annexed land under the following conditions:
 - (1) City utility and other services shall only be available to a lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa subject to the provisions of the Code of City Ordinances.
 - (2) Any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa and containing a residence or any other building with utility services shall be connected to the wastewater system subject to the provisions of the Code of City Ordinances.
 - (3) Water and sewer service extensions to any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa shall be subject to the provisions of the Code of City Ordinances.

- (d) That annexation into the city limits shall be subject to preclearance by the U.S. Department of Justice in accordance with the provisions of the Voting Rights Act and shall not be considered final until such preclearance has been accomplished; and that any proceedings regarding annexation of said area shall be deemed void upon receipt of a notice effecting same; and that any action, including the extension of city utility services effected before the receipt of said notice, shall be withdrawn with no liability accruing to the city for withdrawing same, including any costs borne by the property owner connecting to city utilities or otherwise.

WHEREFORE, Petitioner prays that the above described land be annexed to and incorporated into the City of Lamesa, Dawson County, Texas, and that said land and any inhabitant thereof shall be entitled to all the rights and privileges of other citizens of the City of Lamesa, and the property so annexed shall bear its pro rata part of the taxes levied by the City of Lamesa, and the inhabitants thereof shall be bound by the acts, ordinances, resolutions, and regulations of the City of Lamesa.

WHEREFORE, Petitioner warrants and represents that he has full authority to sign this petition and are, in fact the sole owner of the property for which annexation is sought and that there is no action pending against said Petitioner or involving said Petitioner which would, in any way, affect their right and authority to execute this petition.

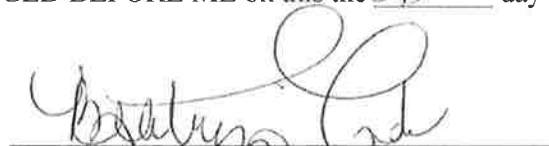
Dated this 28th day of March, 2019.


Ronald D. Smith

STATE OF TEXAS §

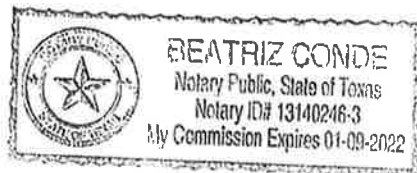
COUNTY OF DAWSON §

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 28th day of March, 2019,
by Ronald D. Smith.


Notary Public, State of Texas

CERTIFICATE OF FILING OF ANNEXATION PETITION

The above Petition for Annexation into the City of Lamesa, Texas, was filed with the City Secretary of said City on this the 28th day of March, 2019.




Betty Conde, City Secretary

EXHIBIT A

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide road dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 7

SUBJECT: REQUEST FOR SPECIFIC USE PERMIT
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS Ordinance, Second Reading
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on Second reading approving specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDN the city of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on Second reading approving specific use permit. 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 GRANTING A SPECIFIC USE PERMIT TO ALLOW
PLACEMENT OF A MANUFACTURED HOME ON LOTS 3 AND 4,
BLOCK 13, OF THE LEE ADDITION TO THE TOWN OF LAMESA,
DAWSON COUNTY, TEXAS, LOCATED AT 406 S. 7TH STREET,
LAMESA, TEXAS, UPON RECOMMENDATION OF THE PLANNING
AND ZONING COMMISSION.**

On the this 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, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that specific use permits may be granted for the use of property not otherwise allowed in certain zoning districts of the City upon application of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

Lots 3 and 4, Block 13, of the Lee Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 406 South 7th Street and is located within a R-1 District (Single-family residential); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a specific use permit for the placement of a Manufactured Home on such property be granted; and

WHEREAS, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such specific use permit is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: The request for a specific use permit to allow the placement of a Manufactured Home on the following described property located at 406 S. 7th Street, Lamesa, Texas, to-wit:

Lots 3 and 4, Block 13, of the Lee Addition to the Town of Lamesa,
Dawson County, Texas,

be, and is hereby, **GRANTED.**

SECTION TWO: The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinances of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

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

SECTION FOUR: 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 prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

Public Notice in Newspaper: **Fifteen (15)** days' notice of the hearing with one (1) advertisement; the first day is not included in the ten-day period.

ZONE CHANGE FORM MENU

Change from:

DATE OF APPLICATION:

CASE NUMBER:

LEGAL DESCRIPTION OF PROPERTY:

of Lamesa, Dawson County, Texas

NAME AND ADDRESS OF OWNER:

18TH STREET LAMESA, TEXAS 79331

ADDRESS OF PROPERTY:

79331

PRESENT ZONE:

PROPOSED ZONE:

PRESENT LAND USE:

BUILDING AND RV CAR PORT USED FOR STORAGE.

PROPOSED LAND USE:

SPECIFIC USE PERMIT TO MOVE A MOBILE HOME ONTO THE PROPERTY.

DATES NOTICE PUBLISHED:

DATE OF P & Z MEETING:

TIME OF P & Z HEARING:

To:

JANUARY 16, 2019

P&Z 19-3

LOTS 3-4 BLK 13 LEE ADDN the City

JOSE ANGEL GUTIERREZ SR. 1017 N

406 S. 7TH STREET LAMESA, TEXAS

R-1

R-1

VACANT LOT WITH A METAL

APPLICANT IS REQUESTING A

FEBRUARY 6, 2019

FEBRUARY 28, 2019

4:00 PM

CITY COUNCIL MEETING DATE:

MARCH 19, 2019



CITY OF LAMESA

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

**NOTICE
PUBLIC HEARING
CITY OF LAMESA, TEXAS
PLANNING AND ZONING COMMISSION**

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on **FEBRUARY 28, 2019, at 4:00 PM** in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa,
Dawson County, Texas**

That **DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18TH STREET LAMESA, TEXAS 79331** requested that the zoning district of the property described above, located at **406 S. 7TH STREET LAMESA, TEXAS 79331**, for **A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R-1 DISTRICT.**

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

REPLY

I am (in favor) (opposed to) of the specific use permit requested by Case Number: **P&Z 19-3 406 S. 7th Street**. My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME: _____

ADDRESS: _____



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 406 S. 7TH STREET LAMESA, TEXAS 79331

NAME OF OWNER: DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18TH STREET LAMESA, TEXAS 79331

PRESENT ZONE: R-1

PRESENT LAND USE: VACANT LOT (WITH A METAL BUILDING AND RV PORT USED FOR STORAGE.)

PROPOSED ZONE: R-1

PROPOSED LAND USE: A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

DATE OF PLANNING AND ZONING COMMISSION HEARING: FEBRUARY 28, 2019

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED _____

SIGNED: _____

TITLE: _____



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa,
Dawson County, Texas**

That **DANNY & KAREN COLDIRON** and **JOSE ANGEL GUTIERREZ SR.** 1017 N 18TH STREET LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at **406 S. 7TH STREET LAMESA, TEXAS 79331**, for **A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.**

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

REPLY

I am (in favor) (opposed to) of the specific use permit as requested by Case Number: P&Z 19-3 My reason and comments are as follows:

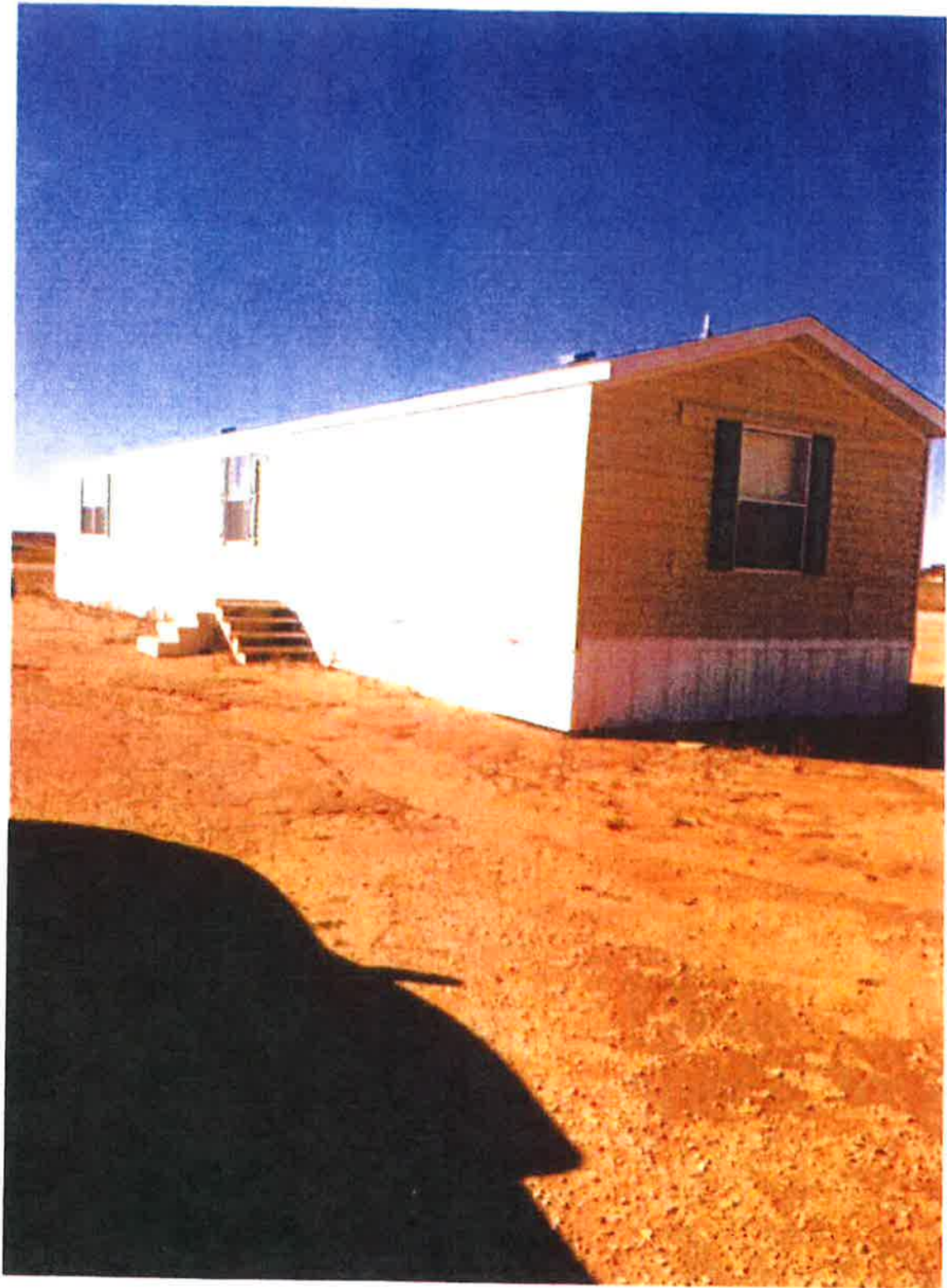
SIGNATURE: _____ DATE: _____

NAME: _____

ADDRESS: _____

406 S. 7th

19-3



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 8

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

SUMMARY STATEMENT

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

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on Second reading approving zone change for the following property. 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 GRANTING A ZONE CHANGE FOR LOTS 4, 5, 6, 8 AND 9, IN BLOCK 29 OF THE ORIGINAL TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AND THAT PROPERTY DESCRIBED ON EXHIBIT A ATTACHED HERETO FROM DISTRICT R-1 TO DISTRICT I-2 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 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, and 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 Code of Ordinances of the City of Lamesa provides that the zoning districts of the City may be changed upon application and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made to change the zoning of the following described property located in Lamesa, Texas, from a District R-1 to a District I-2, to-wit:

All of Lots 4, 5, 6, 8 and 9, Block 29, of the Original Town of Lamesa, Dawson County, Texas, and that property described on Exhibit A attached hereto; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, and is within a district zoned as R-1 (Residential); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted and such zone change granted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 211 S. Lynn Lamesa, Texas, from a District R-1 to a District I-2, to-wit:

All of Lots 4, 5, 6, 8 and 9, Block 29, of the Original Town of Lamesa, Dawson County, Texas, and that property described on Exhibit A attached hereto,

be, and the same is hereby, **Granted.**

SECTION TWO: The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinance of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

SECTION THREE: 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 prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde City Secretary

Josh Stevens, Mayor

EXHIBIT "A"

ALL OR A PORTION OF THE FOLLOWING TRACT OR PARCELS OF LAND SITUATED IN THE CITY OF LAMESA, COUNTY OF DAWSON, STATE OF TEXAS, BEING A PART OF THOSE PARCELS OF LAND ACQUIRED BY THE PECOS & NORTHERN TEXAS RAILWAY COMPANY (PREDECESSOR IN INTEREST TO THE SOUTH PLAINS LAMESA RAILROAD, LTD.) BY THE FOLLOWING DOCUMENTS FILED FOR RECORD IN SAID DAWSON COUNTY, TEXAS:

1. DEED DATED FEBRUARY 5, 1910, FROM W. A. McILHANEY, RECORDED SEPTEMBER 23, 1910, IN VOLUME 13, PAGE 233;

PROPERTY THEREIN BEING DESCRIBED AS FOLLOWS:

ALL OF LOTS NUMBERED EIGHT (8) AND NINE (9), IN BLOCK NUMBERED TWENTY-NINE (29), OF THE TOWN OF LAMESA, AS SHOWN ON THE OFFICIAL PLAT THEREOF NOW ON RECORD IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

2. CITY OF LAMESA STREET VACATION ORDINANCE DATED APRIL 28, 1986, VACATING THE WEST HALF OF SOUTH FIRST (1ST) STREET BETWEEN BLOCKS TWENTY-EIGHT (28) AND TWENTY-NINE (29) ORIGINAL TOWN OF LAMESA. THE VACATION ORDINANCE IS RECORDED IN THE DEED RECORDS OF DAWSON COUNTY ON MAY 16, 1986, IN VOLUME 382, PAGE 531;

PROPERTY THEREIN BEING DESCRIBED AS FOLLOWS:

THE SOUTH HALF OF SOUTH FIRST (1ST) STREET ADJACENT TO LOTS FOUR (4) AND FIVE (5) OF BLOCK TWENTY-NINE (29) ORIGINAL TOWN OF LAMESA.

3. DEED DATED MARCH 28, 1910, FROM A. L. WASSON RECORDED AUGUST 24, 1910, IN VOLUME 13, PAGE 189;

PROPERTY HEREIN BEING DESCRIBED AS FOLLOWS:

LOTS FOUR (4) AND FIVE (5) IN BLOCK TWENTY-NINE (29) OF THE ORIGINAL TOWN OF LA MESA (LAMESA), SAVE AND EXCEPT LOTS ONE (1), TWO (2), AND THREE (3) IN BLOCK TWENTY-NINE (29) OF THE ORIGINAL TOWN OF LA MESA (LAMESA)

A tract of land out of Blocks 28 and 29 of the Original Town of Lamesa, in Dawson County, Texas, described by metes and bounds as follows:

BEGINNING at the Northwest corner of Lot Three (3), Block Twenty Eight (28), of the Original Town of Lamesa, for the Northwest corner of this tract:

THENCE N. 76 degrees 4 minutes and 15 seconds East a distance of 195 feet to a point for the Northeast corner of this tract:

THENCE SOUTH 14 degrees, 40 seconds East a distance of 430 feet to a point for the Southeast corner of this tract;

THENCE SOUTH 76 degrees 4 minutes and 15 seconds West a distance of 195 feet to a point for the Southwest corner of this tract;

THENCE NORTH 14 degrees, 40 seconds West a distance of 430 feet to the PLACE OF BEGINNING

Public Notice in Newspaper: Fifteen (15) days' notice of the hearing with one (1) advertisement; the first day is not included in the ten day period.

ZONE CHANGE FORM MENU

Change from:

DATE OF APPLICATION:

CASE NUMBER:

LEGAL DESCRIPTION OF PROPERTY:

AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa,
Dawson County, Texas

NAME AND ADDRESS OF OWNER:
ROAD, JUSTICEBURG, TEXAS 79330

ADDRESS OF PROPERTY:

PRESENT ZONE:

PROPOSED ZONE:

PRESENT LAND USE:

PROPOSED LAND USE:

BUILD A 40X85 SHOP FOR OILFIELD USE

DATES NOTICE PUBLISHED:

DATE OF P & Z MEETING:

TIME OF P & Z HEARING:

To:

FEBRUARY 25, 2019

19-4

ALL OF LOTS 4-6 AND 8-9 BLK 29

O T ADDITION IN the City of Lamesa,

BRANDON BOSS, 2755 MORGAN

211 S. LYNN, LAMESA, TEXAS 79331

R-1

I-2

CURRENTLY A VACANT LOT

APPLICANT IS REQUESTING TO

MARCH 10, 2019

MARCH 28, 2019

4:00 PM

CITY COUNCIL MEETING DATE:

APRIL 16, 2019



CITY OF LAMESA

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

**NOTICE
PUBLIC HEARING
CITY OF LAMESA, TEXAS
PLANNING AND ZONING COMMISSION**

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 28, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28
APPX 400x600 OF THE O T ADDITION IN the City of
Lamesa, Dawson County, Texas**

That BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 requested that the zoning district of the property described above, located at 211 S. LYNN, LAMESA, TEXAS 79331, be changed from R-1 to I-2 as APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.

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

REPLY

I am (in favor)(opposed to) the zone change as requested by Case Number: 19-4
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28
APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 211 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG,
TEXAS 79330

PRESENT ZONE: R-1

PRESENT LAND USE: CURRENTLY A VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP
FOR OILFIELD USE

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED _____

SIGNED: _____

TITLE: _____

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

On MARCH 28, 2019, there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

John Hegi	Member
Gary Culp	Member
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Larry Allison	Member
Barney Blount	Alternate Member
Jinkin Ortiz	Alternate Member

Also Meeting:

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

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

1. CALL TO ORDER:

2. CASE NUMBER 19-4: To consider the petition of BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 to change the zone of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for use as APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

being put to a vote the motion _____.

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

4. ADJOURNMENT:

Untitled Map

Write a description for your map.

15055

S Akron Ave

SE 2nd St

- Legend
-  Best Western Lamesa Inn & Suites
 -  Church
 -  Delaney Vineyards
 -  Feature 1
 -  Feature 2
 -  Feature 3
 -  First United Bank
 -  Gebor's
 -  Highway Patrol
 -  Jae Fitness
 -  Lamesa Middle School
 -  Lamesa Primary Care Clinic
 -  Ninth Street Park
 -  Sonic Drive-In
 -  Untitled Path

Google Earth

© 2018 Google



100 ft

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 9

SUBJECT: **REQUEST FOR SPECIFIC USE PERMIT**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, Second Reading
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on Second reading approving specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on Second reading approving specific use permit. 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 GRANTING A SPECIFIC USE PERMIT TO ALLOW
PLACEMENT OF A MANUFACTURED HOME ON LOT 3, BLOCK 12,
OF THE JN WATSON ADDITION TO THE TOWN OF LAMESA,
DAWSON COUNTY, TEXAS, LOCATED AT 715 S. LYNN, LAMESA,
TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING
COMMISSION.**

On the this 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, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that specific use permits may be granted for the use of property not otherwise allowed in certain zoning districts of the City upon application of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

Lot 3, Block 12, of the JN Watson Addition to the Town of Lamesa,
Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 715 S. Lynn and is located within a district zoned as I-2; and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a specific use permit for the placement of a manufactured home on such property be granted; and

WHEREAS, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such specific use permit is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: The request for a specific use permit to allow the placement of a manufactured home on the following described property located at 715 S. Lynn, Lamesa, Texas, to-wit:

Lot 3, Block 12, of the JN Watson Addition to the Town of Lamesa,
Dawson County, Texas,

be, and is hereby, **GRANTED.**

SECTION TWO: The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinances of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

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

SECTION FOUR: 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 prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

Public Notice in Newspaper: Fifteen (15) days' notice of the hearing with one (1) advertisement; the first day is not included in the ten-day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	JANUARY 15, 2019
CASE NUMBER:	19-5
LEGAL DESCRIPTION OF PROPERTY:	LOT 3 BLOCK 12 OF THE J N WASTON the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408
ADDRESS OF PROPERTY:	715 S. LYNN, LAMESA, TEXAS 79331
PRESENT ZONE:	I-2
PROPOSED ZONE:	I-2
PRESENT LAND USE:	VACANT LOT
PROPOSED LAND USE:	APPLICANT REQUESTED A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN
DATES NOTICE PUBLISHED:	MARCH 6, 2019
DATE OF P & Z MEETING:	MARCH 28, 2019
TIME OF P & Z HEARING:	4:00 P.M.
CITY COUNCIL MEETING DATE:	APRIL 16, 2019



CITY OF LAMESA

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

NOTICE PUBLIC HEARING CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on **MARCH 28, 2019**, at 4:00 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**LOT 3 BLOCK 12 OF THE J N WASTON Addition in City
of Lamesa, Dawson County, Texas**

That **5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408** requested that the zoning district of the property described above, located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from I-2 to **I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.**

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

REPLY

I am (in favor) (opposed to) the request made by **Case Number: 19-5**
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 3 BLOCK 12 OF THE J N WASTON City of Lamesa,
Dawson County, Texas

ADDRESS OF PROPERTY: 715 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: 5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS
79408

PRESENT ZONE: I-2

PRESENT LAND USE: VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT REQUESTED A SPECIFIC USE PERMIT TO
PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE
SPACE AND TO HOUSE A NIGHT WATCHMAN

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

I have reviewed the requested change and pursuant usage with respect to the
comprehensive plan, availability of parking, and compatibility with the surrounding
neighborhood and have the following comments:

DATE RETURNED _____

SIGNED: _____

TITLE: _____



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 3 BLOCK 12 OF THE J N WASTON the City of
Lamesa, Dawson County, Texas**

located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from **I-2** to **I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.**

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

REPLY

I am (in favor) (opposed to) the request made by **Case Number: 19-5**. My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 3 BLOCK 12 OF THE J N WASTON City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 715 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: 5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408

PRESENT ZONE: I-2

PRESENT LAND USE: VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT REQUESTED A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED _____

SIGNED: _____

TITLE: _____





STANDARD DATE 2014

Untitled Map

Write a description for your map.



Legend

-  Best Western Lamesa Inn & Suites
-  Church
-  Delaney Vineyards
-  Feature 1
-  Feature 2
-  Feature 3
-  First United Bank
-  Gebo's
-  Highway Patrol
-  Jae Fitness
-  Lamesa Middle School
-  Lamesa Primary Care Clinic
-  Ninth Street Park
-  Sonic Drive-In
-  Untitled Path

Google Earth

© 2013 Google

SE 8th St

S 6th St

S Lynn Ave

87

S 7th St

S Akon Ave

200 ft



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 10

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

SUMMARY STATEMENT

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

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS BLOCKS 7,8,9 & 10 OF THE FORREST HILLS ADDITION of the City of Lamesa, Dawson County, Texas

located at **NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R** from zoning district R-1 to zoning district R-3 as **APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.** *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on Second reading approving zone change for the following property. 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 GRANTING A ZONE CHANGE FOR BLOCKS 7, 8, 9 AND 10, OF THE FORREST HILLS ADDITION TO THE TOWN OF LAMESA, IN DAWSON COUNTY, TEXAS, FROM DISTRICT R-1 TO DISTRICT R-3 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 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, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action of the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that the zoning districts of the City may be changed upon application and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made to change the zoning of the following described property located in Lamesa, Texas, from a District R-1 (Residential) to a District R-3 (Apartment Houses, Multifamily Dwellings), to-wit:

All of Blocks 7, 8, 9 and 10 of the Forrest Hills Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, and is within a district zoned as R-1 (Residential); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted and such zone change granted.

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

SECTION ONE: That the request to change the zoning of the following described property located within the City of Lamesa, to-wit:

All of Blocks 7, 8, 9 and 10 of the Forrest Hills Addition to the Town of Lamesa,
Dawson County, Texas;

be, and the same is hereby, **Granted.**

SECTION TWO: The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinances of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

SECTION THREE: 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 prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019, by a majority vote.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the ____ day of May, 2019, by a majority vote.

ATTEST:

APPROVED:

Betty Conde, City Secretary

Josh Stevens, Mayor

Public Notice in Newspaper: Fifteen (15) days' notice of the hearing with one (1) advertisement; the first day is not included in the ten day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	FEBRUARY 27, 2019
CASE NUMBER:	19-6
LEGAL DESCRIPTION OF PROPERTY:	ALL OF BLOCK 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735
ADDRESS OF PROPERTY:	NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R
PRESENT ZONE:	R-1
PROPOSED ZONE:	R-3
PRESENT LAND USE:	CURRENTLY VACANT LAND
PROPOSED LAND USE:	APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS
DATES NOTICE PUBLISHED:	MARCH 10, 2019
DATE OF P & Z MEETING:	MARCH 28, 2019
TIME OF P & Z HEARING:	4:00 PM
CITY COUNCIL MEETING DATE:	APRIL 16, 2019



CITY OF LAMESA

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

**NOTICE
PUBLIC HEARING
CITY OF LAMESA, TEXAS
PLANNING AND ZONING COMMISSION**

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 28, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS
ADDITION TO the City of Lamesa, Dawson County,
Texas**

That RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 requested that the zoning district of the property described above, located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R, be changed from R-1 to R-3 as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.

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

REPLY

I am (in favor)(opposed to) the zone change as requested by Case Number: 19-6
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Michael Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS
ADDITION TO the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: NORTH 9TH STREET TO NORTH 12TH STREET
BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO
NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R

NAME OF OWNER: RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS
78735

PRESENT ZONE: R-1

PRESENT LAND USE: CURRENTLY VACANT LAND

PROPOSED ZONE: R-3

PROPOSED LAND USE: APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3
STORY UNITS

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

I have reviewed the requested change and pursuant usage with respect to the
comprehensive plan, availability of parking, and compatibility with the surrounding
neighborhood and have the following comments:

DATE RETURNED _____

SIGNED: _____

TITLE: _____

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

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

4. ADJOURNMENT:

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

On MARCH 28, 2019, there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

John Hegi	Member
Gary Culp	Member
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Larry Allison	Member
Barney Blount	Alternate Member
Jinkin Ortiz	Alternate Member

Also Meeting:

Michael Lopez	Building Official
---------------	-------------------

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

1. CALL TO ORDER:

2. CASE NUMBER 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zone of the following property:

ALL OF BLOCK 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas

located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R from zoning district R-1 to zoning district R-3 for use as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

Untitled Map

Write a description for your map.

Legend
United Path



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 11

SUBJECT: BUDGET AMENDMENT V
EXHIBITS: Ordinance Second 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 16th day of April, 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)	\$ 9,792.00	\$ 9,792.00
Utility Fund (2)	\$ 16,500.00	\$ 16,500.00
	\$ 26,292.00	\$ 26,292.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 31, 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 April 16th, 2019 by a majority vote with amendment; and on May 21st, 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 2019-05 FOR FY 2018/2019

This budget amendment reflects an additional \$9,792 Weaver Foundation donation for roofing the Dawson County Library building (Health Dept. portion) that is owned by the City.

Increase Revenue (01-40904 – Misc. Revenues)	\$ 9,792.00
Increase Expenditures (01-5023-401 – Buildings)	\$ 9,792.00

UTILITY FUND (2)

This budget amendment reflects the purchase of 3.874 acres of land from the Weaver Foundation for the placement of a 15 MG water storage tank for the City's water supply.

Increase Revenues – Fund Balance	\$ 16,500.00
Increase Expenditures – (02-5111-910 – Land & Water Rights)	\$ 16,500.00

ATTN: Foy O'Brien

TIPS Vetted Contract Proposal
TIPS ID# 180702

Dawson County Library

511 N 3rd St. Lamesa, TX 79331



Dawson County Library

- Remove all loose gravel from rooftop and haul off.
- Mechanically attach a layer of ¼" Dens Deck coverboard over top of the embedded gravel per manufacturers recommendations.
- Install new, white, 68 mil Duro-Last fleece back PVC membrane by fully adhering.
- Membrane will be terminated with 2 piece compression metal.
- Install prefabricated pitch pans, pipe boots and curbs on all through roof penetrations.
- Remove and replace gutters and downspouts.
- Clean up and haul off all waste generated from construction.
- Will furnish a 20-year NDL warranty from Duro-Last and a two year contractor's warranty.
- Will supply all equipment, supervision, and man power to complete job in a safe and timely manner.

Project Bid Price: \$ 9,792.00

Approved By

Date

Title of Approver



Caleb Davis - Project Estimator

2-4-19

Date

*** If there are any questions regarding proposal, please call Caleb Davis at 903-691-0931. ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 12

SUBJECT: RESOLUTION TO APPROVE USE OF COUNTY RIGHT-OF-WAY FOR CONSTRUCTING AND OPERATING MUNICIPAL POTABLE WATER LINE:

EXHIBITS: Resolution

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to approve Interlocal Agreement with Dawson County that allows the City of Lamesa to construct and operate a municipal potable water line within the confines of County Road K starting at SH 137 north of Lamesa, Texas and continuing north for 2.5 miles.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Interlocal Agreement with Dawson County that allows the City of Lamesa to construct and operate a municipal potable water line within the confines of County Road K starting at SH 137 north of Lamesa, Texas and continuing north for 2.5 miles. 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 AN INTERLOCAL AGREEMENT WITH
DAWSON COUNTY, TEXAS**

On this the 21ST day of May, 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 resolutions were formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City of Lamesa desires to enter into an Interlocal Agreement with Dawson County, Texas, for the construction of a waterline under certain roads located with Dawson County, Texas, as a part of the United States Department of Agriculture water improvement project; and

WHEREAS, the City Council of the City of Lamesa, Texas, has determined that it is in the best interest of the public that the City enter into such Interlocal Agreement; and

WHEREAS, Chapter 791 of the Texas Government Code authorizes contracts between local government agencies to perform governmental functions and services that each governing body is authorized to perform individually.

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

That the City of Lamesa, Texas, enter into an Interlocal Agreement with Dawson County, Texas, for the construction of a waterline under certain roads located with Dawson County, Texas, as a part of the United States Department of Agriculture water improvement project on the terms as set forth in the copy of the Interlocal Agreement attached hereto as Exhibit A; and

That Josh Stevens, as Mayor of the City of Lamesa, Texas, be, and he is hereby, authorized to execute and deliver such Interlocal Agreement and any other documents and to take such actions as may be required to effect the terms of such Interlocal Agreement.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 21^s day of May, 2019, by 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

INTERLOCAL AGREEMENT

This Agreement for allowing the City of Lamesa to construct and operate a municipal potable water line within the confines of County Road K starting at State Highway 137 north of Lamesa, Texas and continuing north for 2.5 miles. This agreement is entered into between each of the signatories to this Agreement by appropriate resolution executed by its governing body. This Agreement is executed pursuant to TEXAS GOVERNMENT CODE CHAPTER 791 of the Texas Interlocal Cooperation Act.

The Agreement of the parties is as follows:

1. Term.

This Agreement shall begin in June 2019 and extend for so long thereafter as may be necessary to construct, maintain and operate the potable water line from the City of Lamesa well field to the city limits in a manner satisfactory to both parties.

2. Construction.

All Construction for this project must be approved and agreed upon by the Dawson County Road Supervisor and the City of Lamesa Engineer. The constructed pipeline must be located on road surface and must be at a depth no less than 5 foot measured from the top of the pipeline. Excavated trench shall be backfilled and mechanically compacted with density-controlled methods as approved by the Dawson County Road Supervisor and the City of Lamesa Engineer. The road surface will be restored to its original condition and any lost caliche will be replaced as needed.

3. Consideration.

Each party agrees to cooperate and work with the other in order to maintain a constant flow of potable water to the city. Lamesa staff will be permitted access to the water line and perform any necessary maintenance for the life of the line.

4. Payment.

No payment is required for use of the right-of way.

5. Modification.

This Agreement may be amended only with the consent of the governing bodies of each of the parties through appropriate written resolutions, executed and delivered to the parties.

6. Severability.

In the event any portion of this Agreement shall be declared to be invalid or unenforceable for any reason, such finding shall not affect the validity of the balance of this agreement.

7. Entire Agreement.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous agreements or understandings, whether written or oral with respect to the subject matter hereof. No verbal agreement or conversation with any officer, agent or employee of a participant either before or after execution of the Agreement shall affect or modify any of the terms or obligations contained in the contract. Any such verbal agreement or conversation shall be considered as unofficial information and in no way binding upon the participants.

8. Venue

Venue and jurisdiction of any suit or cause of action arising or in connection with this Agreement shall lie exclusively in Dawson County, Texas.

9. Effective Date.

This Agreement shall be effective as to each of the signatories on the date of the final execution of their respective resolutions adopting this Agreement.

City of Lamesa

By: Josh Stevens
Mayor

ATTEST:

M. J. [Signature]
City Secretary

Dawson County Commissioners Court

By: [Signature]
County Judge

ATTEST:

Clare Christy By: Ashley Barron
County Secretary
Clerk

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 13

**SUBJECT: RATIFICATION OF EMERGENCY ELEVATOR PURCHASE
FOR CITY HALL:**

EXHIBITS:

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider ratification of emergency elevator purchase for City Hall / Police Department.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider ratification of emergency elevator purchase for City Hall / 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.

Modernization Proposal



City Hall

May 03, 2019

Purchaser: City Of Lamesa
Address: 601 S 1st St
Lamesa, TX 79331-6247

Location: City Hall
Address: 601 S 1st St
Lamesa, TX 79331-6247

thyssenkrupp Elevator Corporation (hereinafter "thyssenkrupp" or "thyssenkrupp Elevator") is dedicated to delivering City Of Lamesa (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$78,875** inclusive of all applicable sales and use taxes to modernize the elevator equipment described in the pages that follow at the above-referenced location.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

This Proposal shall remain in effect for the next forty-five (45) days unless it is revoked earlier by thyssenkrupp in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including the possibility that thyssenkrupp may be subjected to increased charges by its suppliers for any of the applicable materials and/or components due to the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities or the possibility that the work described in this Proposal is not completed by December 31, 2019.

In the event you have any questions regarding the content of this Proposal, please do not hesitate to contact me. We appreciate your consideration.

Sincerely,



Zach Rogers
Account Manager
zach.rogers@thyssenkrupp.com
+1 432 6831488

Modernization Proposal



SCOPE OF WORK

Group 1

Pump Unit

Power Unit (Adjacent)

Isolated Coupling

Shut Off Valve

Oil

Control System

Controller (tank mounted)

Car Door Equipment

Front Car Door Operator / Kit

Door Detectors

Front Mechanical Restrictor Package

Cab/Platform/Car Fixtures

Main Car Station

Car Position Indicator

Car Traveling Lantern

Hands Free Phone

Emergency Lighting

Hall and Lobby Fixtures

Hall Stations (excluding Egress)

Egress Hall Stations (Lobby)

Jamb Braille

Hoistway Access Station

Hoistway Equipment

Leveling Unit / Landing System

Hoistway Wiring

Traveling Cable / Car Wiring

Hoistway Wiring

Raceway / Duct / Piping

Pit

Jack Packing

Miscellaneous

Toe Guard

Cleaning and Painting

HYDRAULIC

Elevator #1

\$78,875.00

New - Power Unit (Adjacent)

New - Isolation Couplings

New - Shut Off Valve Kit

New - Oil

New - Controller (tank mounted)

New - Front Car Door Operator / Kit

New - Infrared door detector

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

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

New - Car Position Indicator

New - Car Riding Lantern (Standard)

New - Hands Free Phone

New - Emergency Lighting

New - Hall Stations (excluding Egress)

New - Egress Hall Stations (Lobby)

New - Jamb Braille

New - Hoistway Access Switch

New - Leveling Unit / Landing System

New - Traveling Cable / Car Wiring

New - Hoistway Wiring Package

New - Hoistway Duct Kit

New - Jack Packing

New - Toe Guard

New - Cleaning and Painting

Cab Allowance: A \$15,000 cab allowance is included as part of this proposal.

Modernization Proposal



1. Key Tasks and Approximate Lead Times

Key Tasks to be performed to be performed by Purchaser prior to equipment fabrication:

- a. Execution of this Proposal
- b. Payment for pre-production and engineering
- c. Approval of layout
- d. Execution of thyssenkrupp's Material Release Form

Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	2-4 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form and initial progress payment)	5 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others)	5 to 7 Weeks

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of thyssenkrupp's control, are subject to change without notice to Purchaser and shall not be binding on thyssenkrupp.

2. Payment Terms

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from thyssenkrupp's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

50% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event thyssenkrupp fails to receive payment within thirty (30) days of the date of a corresponding invoice, thyssenkrupp reserves the right to demobilize until such a time that the payments have been brought up to date, and thyssenkrupp has the available manpower. It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

Purchaser agrees that thyssenkrupp shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as thyssenkrupp has been paid 100% both of the price reflected in this Proposal and for any other work performed by thyssenkrupp or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$78,875
Initial progress payment:	(50%)	\$39,438
Total of remaining progress payments:	(50%)	\$39,438

3. Warranty

thyssenkrupp warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of thyssenkrupp's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by thyssenkrupp. In the event that thyssenkrupp's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects.

Modernization Proposal



thyssenkrupp makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that thyssenkrupp will provide free service for periodic examination, lubrication, or adjustment, nor will thyssenkrupp correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give thyssenkrupp prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, thyssenkrupp shall, at its own expense, correct any proven defect by repair or replacement. thyssenkrupp will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall thyssenkrupp be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

4. Preventative Maintenance Program

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

5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to thyssenkrupp Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with thyssenkrupp Elevator. The following is a list of those items that are not included in this Proposal:

A. Hoistways and Equipment Rooms

1. Purchaser shall provide the following:
 - a. A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/
 - b. A legal machine/control room, adequate for the elevator equipment, including floors, trap doors, gratings, access platforms, ladders, railings, foundations, lighting, ventilation sized per the thyssenkrupp shop drawings. Purchaser must maintain machine/control room temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
 - c. Adequate bracing of entrance frames to prevent distortion during wall construction.
 - d. All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
 - e. All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding thyssenkrupp sill supports, steel angles, sill recesses;
 - f. The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
 - g. Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;

B. Electrical and Life Safety:

1. Purchaser shall provide the following:
 - a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
 - b. piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
 - c. any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;

Modernization Proposal



- d. conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
- f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
- g. a dedicated, analog telephone line to elevator each controller recognizing that the elevator telephone is required by code to be monitored 24 hours a day, 7 days a week; one additional telephone line per group of elevators for diagnostic capability wired to designated controller;
- h. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;
- i. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- j. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- k. emergency power operation is included as part of the design of the elevator control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, thyssenkrupp Elevator will provide Purchaser with a written change order for Purchaser's execution.
- l. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- m. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

C. Miscellaneous:

- 1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
- 2. Hydraulic jack replacement:
 - a. the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, thyssenkrupp Elevator will proceed only after written authorization has been received from the Purchaser. The contract price shall be increased by the amount of additional labor at thyssenkrupp Elevator's standard labor rates as per the local office along with any additional expenses and materials required;
 - b. adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
 - c. Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, thyssenkrupp shall immediately advise the Purchaser and costs will be extra to the contract;
 - d. in ground protection systems other than thyssenkrupp Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
 - e. any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
 - f. engineering, provision and installation of methane barriers or coordination/access;
 - g. access to 2" pressurized water supply within 100'-0" of the jack hole location;
 - h. a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
 - i. any spoils or water testing;

6. Working Hours, Logistics and Mobilization

Modernization Proposal



- a. All work described in this Proposal shall be performed during thyssenkrupp's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by thyssenkrupp modernization mechanics at the thyssenkrupp branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both thyssenkrupp and Purchaser (hereinafter thyssenkrupp's regular working days and regular working hours shall be collectively defined as "normal working hours"). thyssenkrupp shall be provided with uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- b. Purchaser shall provide on-site parking to all thyssenkrupp personnel at no additional cost to thyssenkrupp.
- c. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- d. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
- e. Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, thyssenkrupp is authorized to warehouse the equipment at the thyssenkrupp warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse thyssenkrupp for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
- f. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local thyssenkrupp warehouse. Any warranties provided by thyssenkrupp for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.
- g. thyssenkrupp includes one mobilization to the jobsite. A mobilization fee of \$2,500.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and thyssenkrupp's work has commenced.
- h. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
- i. Purchaser shall provide an on-site dumpster. thyssenkrupp will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.
- j. The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. thyssenkrupp will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. thyssenkrupp assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
- k. One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.

7. Temporary Use, Inspection and Turnover

- a. Unless required by specification, thyssenkrupp will not provide for "temporary use" of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of thyssenkrupp's standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at thyssenkrupp's standard local billing rates. In the event that an elevator must be provided for temporary use, thyssenkrupp will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to thyssenkrupp with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$3,500.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at thyssenkrupp's local service billing rates.
- b. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to

Modernization Proposal



no fault of thyssenkrupp, thyssenkrupp will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$2,500.00 via change order prior to scheduling a re-inspection.

c. Upon notice from thyssenkrupp that the modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute thyssenkrupp's "Final Acceptance Form." The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of thyssenkrupp's notice of completion to Purchaser unless both thyssenkrupp and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of thyssenkrupp's "Final Acceptance Form" shall not be unreasonably delayed or withheld.

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

e. At the conclusion of its work, thyssenkrupp Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in thyssenkrupp Elevator's sole opinion, is neat and clean.

f. Purchaser agrees to accept a live demonstration of equipment's owner-controlled features in lieu of any maintenance training required in the bid specifications.

g. Purchaser agrees to accept thyssenkrupp's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.

8. MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

a. Purchaser authorizes thyssenkrupp elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.

b. thyssenkrupp Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. thyssenkrupp Elevator may remove the devices and cease all data collection and analysis at any time.

c. If the service agreement between thyssenkrupp Elevator and Purchaser is terminated for any reason, thyssenkrupp Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.

d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.

e. The devices installed by thyssenkrupp Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.

f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.

g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

9. Additional Terms and Conditions

a. In no event shall thyssenkrupp be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.

b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, thyssenkrupp reserves the right to modify this Proposal or rescind it altogether.

c. thyssenkrupp is an equal opportunity employer.

Modernization Proposal



- d. thyssenkrupp's performance of the work described in this Proposal is contingent upon Purchaser furnishing thyssenkrupp with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon thyssenkrupp as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon thyssenkrupp after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- e. All taxes, tariffs, duties, permit and/or license fees imposed upon thyssenkrupp as of the date of the execution of this Proposal are included in the price of the Proposal. Purchaser is responsible, in addition to the Proposal price, to pay thyssenkrupp for any additional (or any increase in) applicable taxes, tariffs, duties, permit and/or license fees imposed upon thyssenkrupp after the date of acceptance of this Proposal by any governmental authority or by any of thyssenkrupp's suppliers of the materials and/or components required in connection with this Proposal.
- f. Purchaser agrees to provide thyssenkrupp's personnel with a safe place in which to work and thyssenkrupp reserves the right to discontinue work at the jobsite whenever, in thyssenkrupp's sole opinion, this provision is being violated.
- g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. thyssenkrupp Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above thyssenkrupp's standard practices and policies may require additional costs.
- h. thyssenkrupp Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by thyssenkrupp in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.
- i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both thyssenkrupp and Purchaser in writing before becoming effective.
- j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor thyssenkrupp's work place and prior to and during thyssenkrupp's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event thyssenkrupp's employees or those of thyssenkrupp's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold thyssenkrupp harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.
- k. thyssenkrupp retains title to and a security interest in all equipment it supplies – which thyssenkrupp and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, thyssenkrupp may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at thyssenkrupp's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for thyssenkrupp to file in public offices in order to perfect thyssenkrupp's security interest in such equipment.
- l. thyssenkrupp shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.
- m. The rights of thyssenkrupp under this Proposal shall be cumulative and the failure on the part of the thyssenkrupp to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by thyssenkrupp in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.
- n. In the event thyssenkrupp engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.
- o. thyssenkrupp can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.
- p. Should loss of or damage to thyssenkrupp's material, tools or work occur at the project site, Purchaser shall compensate thyssenkrupp for such loss, unless such loss or damage results from thyssenkrupp's own acts or omissions.
- q. Purchaser, in consideration of thyssenkrupp performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit thyssenkrupp Elevator Corporation, thyssenkrupp Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "thyssenkrupp party" and collectively the "thyssenkrupp parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale,

Modernization Proposal



marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a thyssenkrupp party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that thyssenkrupp party. Purchaser recognizes that its obligation to defend the thyssenkrupp parties under this clause, which is separate and apart from its duty to indemnify the thyssenkrupp parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

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

s. thyssenkrupp's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

Modernization Proposal



Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of thyssenkrupp will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Seventy Eight Thousand Eight Hundred Seventy Five Dollars (\$78,875).

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

City Of Lamesa (Purchaser):	thyssenkrupp Elevator Corporation Management Approval
--------------------------------	---

By: (Signature of Authorized Individual)	By: (Signature of Branch Representative)
_____ (Print or Type Name)	Rick Russell
_____ (Print or Type Title)	Branch Manager
_____ (Date of Acceptance)	_____ (Date of Execution)



thyssenkrupp

**SCHEDULING AND PRODUCTION
REQUEST FOR PAYMENT**

Please Remit To: thyssenkrupp Elevator Corporation
Attn: Accounts Receivable Dept.
2801 Network Blvd Ste 700
Frisco, TX 75034-1885

City Of Lamesa
601 S 1st St
Lamesa TX, 79331-6247

Date	Terms	Reference ID	Customer Reference # / PO
May 03, 2019	Immediate	ACIA-1KGZDW9	
Total Contract Price:			\$78,875.00
Initial progress payment:			(50%) \$39,437.50

For inquiries regarding your contract or services provided by thyssenkrupp Elevator, please contact your local account manager at +1 432 6831488. To make a payment by phone, please call 972-963-5282 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/thyssenkruppelevator/ig/one-time-payment>

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

Please detach the below section and provide along with payment.

Customer Name:	City Of Lamesa	Remit To:
Location Name:	City Hall	thyssenkrupp Elevator
Customer Number:	66477	Corporation
Quote Number:	2019-2-686159	Attn: Accounts Receivable
Reference ID:	ACIA-1KGZDW9	Dept.
Remittance Amount:	\$39,438	2801 Network Blvd Ste 700,
		Frisco TX 75034-1885



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 14

SUBJECT: BUDGET AMENDMENT VI
EXHIBITS: Ordinance First Reading
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018.

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 16th day of April, 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)	\$ 78,876.00	\$ 78,876.00
Utility Fund (2)	\$ 21,460.69	\$ 21,460.69
Special Revenue Fund (17)	<u>\$ 13,128.55</u>	<u>\$ 13,128.55</u>
	\$ 113,465.24	\$ 113,465.24

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 28, 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 May 21st, 2019 by a majority vote with amendment; and on June 18th, 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 2019-06 FOR FY 2018/2019

GENERAL FUND (1)

This budget amendment reflects the emergency purchase of a new elevator for City Hall / Police Department.

Increase Revenues – Fund Balance	\$78,876.00
Increase Expenditures – (01-5022-959)	\$78,876.00

UTILITY FUND (2)

This budget amendment reflects a reimbursement for labor and materials on the CDBG Force Account for the work performed by City crews on N.E. 3rd and Gary waterline project.

Increase Revenues – Fund Balance	\$21,460.69
Increase Expenditures – (02-5112 – 101) - Salaries	\$16,380.59
Increase Expenditures – (02-5112 – 403) - Other Improvements	\$ 5,080.10

SPECIAL REVENUE FUND (17)

This budget amendment reflects the receipt of TXDoT Routine Airport Maintenance Program funds totaling \$13,128.55 for FY 2019.

Increase Revenues – (17-40500) - TXDoT Ramp Grant	\$13,128.55
Increase Expenditures – (17-5411-900) - Ramp Grant Exp.	\$13,128.55

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 21, 2019

AGENDA ITEM: 15

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear city departmental reports:

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 21, 2019

AGENDA ITEM: 16

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa
Financial Statement Summary
As of: April 30th, 2019

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 364,256.25	\$ 3,694,513.56
Expenditures	\$ 583,065.56	\$ 2,730,102.16
Revenues Over/(Under) Expenditures	<u>\$ (218,809.31)</u>	<u>\$ 964,411.40</u>
 Water & Wastewater Fund (2)		
Revenues	\$ 372,942.21	\$ 2,619,602.29
Expenditures	\$ 374,274.10	\$ 2,772,432.50
Revenues Over/(Under) Expenditures	<u>\$ (1,331.89)</u>	<u>\$ (152,830.21)</u>
 Solid Waste Fund (3)		
Revenues	\$ 156,212.51	\$ 1,080,860.20
Expenditures	\$ 214,892.49	\$ 1,162,604.26
Revenues Over/(Under) Expenditures	<u>\$ (58,679.98)</u>	<u>\$ (81,744.06)</u>
 Golf Course Fund (18)		
Revenues	\$ 8,822.75	\$ 114,908.00
Expenditures	\$ 66,732.90	\$ 179,814.94
Revenues Over/(Under) Expenditures	<u>\$ (57,910.15)</u>	<u>\$ (64,906.94)</u>
 All Funds		
Revenues	\$ 902,233.72	\$ 7,509,884.05
Expenditures	\$ 1,238,965.05	\$ 6,844,953.86
Revenues Over/(Under) Expenditures	<u>\$ (336,731.33)</u>	<u>\$ 664,930.19</u>

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% 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	204,640.01	2,900,332.97	88.91	361,588.03
02-FRANCHISES AND STREET		490,500.00	15,068.45	252,248.02	51.43	238,251.98
03-PERMITS, LICENSES AND		27,000.00	829.50	20,512.32	75.97	6,487.68
04-FINES		48,000.00	5,302.10	38,184.04	79.55	9,815.96
05-RECREATIONAL AND RENTA		25,000.00	5,822.98	24,967.34	99.87	32.66
06-OTHER GOVERNMENTAL AGE		284,157.00	59,370.50	158,187.15	55.67	125,969.85
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	524.05	3,335.65	18.33	14,864.35
09-MISCELLANEOUS REVENUES		345,260.42	72,698.66	296,746.07	85.95	48,514.35
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	364,256.25	3,694,513.56	82.10	805,524.86

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	215,753.00	25,264.28	119,578.75	55.42	96,174.25
FINANCIAL SERVICES	96,257.00	29,422.47	74,361.08	77.25	21,895.92
PERSONNEL/RISK MGT SERV	62,349.00	7,543.67	44,492.47	71.36	17,856.53
COMMUNITY DEVELOPMENT SER	1,000.00	73.18	572.94	57.29	427.06
HOUSING ASSISTANCE SERV	13,032.00	6,360.32	34,544.04	265.07	21,512.04
CITY COUNCIL	54,033.00	4,436.02	27,101.96	50.16	26,931.04
CITY HALL	225,635.00	19,221.15	188,483.55	83.53	37,151.45
INTERGOVERNMENTAL	107,390.00	63,898.74	90,443.85	84.22	16,946.15
MUNICIPAL COURT	131,960.00	12,602.91	68,170.79	51.66	63,789.21
VEHICLE REPAIR SERVICES	37,328.00	1,842.61	26,893.73	72.05	10,434.27
VEHICLE PREVENTIVE MNT	393.00	51.55	91.57	23.30	301.43
FIRE SERVICES	665,703.00	64,540.70	378,532.02	56.86	287,170.98
VOLUNTEER FIRE SERVICES	137,649.00	26,783.33	59,850.35	43.48	77,798.65
PD - GEN'L ADMIN SERV	223,608.00	16,157.09	105,652.59	47.25	117,955.41
COMMUNICATIONS SERVICES	227,428.00	23,870.61	119,137.32	52.38	108,290.68
GEN'L LAW ENFORCEMENT SER	1,204,424.42	102,821.83	617,735.93	51.29	586,688.49
CRIMINAL INVESTIGATIONS	178,461.00	19,692.71	98,229.69	55.04	80,231.31
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	51,675.00	3,209.97	18,118.83	35.06	33,556.17
EMERGENCY MANAGEMENT SERV	21,400.00	169.40	11,901.37	55.61	9,498.63
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	334,549.00	31,488.81	190,436.92	56.92	144,112.08
STREET CONST/SEAL COAT	117,205.00	100.00	5,915.38	5.05	111,289.62
STREET CLEANING SERVICES	24,809.00	1,448.20	15,064.04	60.72	39,873.04
TRAFFIC SERVICES	168,261.00	20,496.18	72,908.33	43.33	95,352.67
INSPECTION SERVICES	120,832.00	20,838.63	116,339.38	96.28	4,492.62
PARK MAINTENANCE SERVICES	331,238.00	27,077.20	133,278.79	40.24	197,959.21
PARK IRRIGATION SERVICES	9,806.00	1,276.79	12,894.88	131.50	22,700.88
COMMUNITY BUILDING SERV	59,450.00	1,309.35	31,609.27	53.17	27,840.73
RECREATIONAL FACILITIES	266,529.00	53,825.30	116,322.30	43.64	150,206.70

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	80,341.00	2,795.64	7,357.88	9.16	72,983.12
	TOTAL EXPENDITURES	5,168,498.42	583,065.56	2,730,102.16	52.82	2,438,396.26
	REVENUES OVER/(UNDER) EXPENDITURES	(668,460.00)	(218,809.31)	964,411.40	144.27-	(1,632,871.40)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(668,460.00)	(218,809.31)	964,411.40	144.27-	(1,632,871.40)

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	11-OPERATING REVENUES	4,523,210.00	372,867.21	2,558,249.24	56.56	1,964,960.76
	12-NON-OPERATING REVENUES	242,320.00	75.00	61,353.05	25.32	180,966.95
	TOTAL REVENUES	4,765,530.00	372,942.21	2,619,602.29	54.97	2,145,927.71
EXPENDITURE SUMMARY						
	WATER PRODUCTION SERVICES	1,689,231.00	116,677.98	899,266.16	53.24	789,964.84
	WATER DIST/WASTEWATER SER	2,016,185.00	156,537.64	1,091,205.42	54.12	924,979.58
	WASTEWATER TREATMENT SERV	890,592.00	54,567.04	522,023.41	58.62	368,568.59
	ENGINEERING SERVICES	91,832.00	4,777.99	11,419.96	12.44	80,412.04
	TECHNICAL SERVICES	81,863.00	5,789.23	31,952.02	39.03	49,910.98
	UTILITY BILLING/COLLECT	354,716.00	35,924.22	216,565.53	61.05	138,150.47
	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,124,419.00	374,274.10	2,772,432.50	54.10	2,351,986.50
	REVENUES OVER/(UNDER) EXPENDITURES	(358,889.00)	(1,331.89)	(152,830.21)	42.58	(206,058.79)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(358,889.00)	(1,331.89)	(152,830.21)	42.58	(206,058.79)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2019

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,829,262.00	156,212.51	1,065,569.49	58.25	763,692.51
22-NON-OPERATING REVENUES		77,300.00	0.00	15,290.71	19.78	62,009.29
TOTAL REVENUES		1,906,562.00	156,212.51	1,080,860.20	56.69	825,701.80
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,026,600.00	136,384.07	598,137.82	58.26	428,462.18
SANITARY LANDFILL SERVICE		908,276.00	63,338.47	466,097.59	51.32	442,178.41
SPECIALIZED COLLECTION SV		150,012.00	9,341.48	57,353.64	38.23	92,658.36
ENVIRONMENTAL HEALTH SERV		88,889.00	5,828.47	41,015.21	46.14	47,873.79
TOTAL EXPENDITURES		2,173,777.00	214,892.49	1,162,604.26	53.48	1,011,172.74
REVENUES OVER/(UNDER) EXPENDITURES	(267,215.00)	(58,679.98)	(81,744.06)	30.59	(185,470.94)	
=====						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(267,215.00)	(58,679.98)	(81,744.06)	30.59	(185,470.94)	
=====						

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 201918 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	31-FEES AND DUES	210,600.00	8,822.75	114,908.00	54.56	95,692.00
	TOTAL REVENUES	210,600.00	8,822.75	114,908.00	54.56	95,692.00
EXPENDITURE SUMMARY						
	MUNICIPAL GOLF COURSE	210,600.00	66,732.90	179,814.94	85.38	30,785.06
	TOTAL EXPENDITURES	210,600.00	66,732.90	179,814.94	85.38	30,785.06
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(57,910.15)	(64,906.94)	0.00	64,906.94
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	(57,910.15)	(64,906.94)	0.00	64,906.94



City of Lamesa
Balance Sheet Summary
As of : April 30th, 2019

General Fund (1)

Assets	\$	4,807,113.26
Liabilities	\$	813,683.29

Water & Wastewater Fund (2)

Assets	\$	16,795,612.23
Liabilities	\$	13,025,449.80

Solid Waste Fund (3)

Assets	\$	3,532,289.12
Liabilities	\$	1,164,809.53

Golf Course Fund (18)

Assets	\$	203,063.47
Liabilities	\$	257,011.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,323,301.89
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,454.75
01-1004	TAXES RECEIVABLE-DELIQUENT	194,414.90
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(142,943.71)
01-1007	MISC ACCT. RECEIVABLE	2,428.35
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	157,357.00
01-1010	UNCOLLECTABLE PAVING LEIN	(100,387.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	3,389.31
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	1,392,503.25
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	6,937.70
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	2,676.73
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	505,842.61
01-1060	DUE FROM ECONOMIC DEVELO	27,642.39
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	660.00
		4,807,113.26
TOTAL ASSETS		4,807,113.26

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,570.71
01-2015	VOUCHERS PAYABLE	432,699.09
01-2016	COMMUNITY BLDG.DEPOSITS	20,873.00
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	1,372.70
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	210.00
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	57.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	46,428.37
01-2042	DUE TO LEAP -SALES TAX	46,428.37
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	3,805.30
01-2045	PROV. FOR COMP.ABSENCES	0.13
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	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	(12,442.61)
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		813,683.29
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		3,694,513.56
TOTAL EXPENSES		2,730,102.16
TOTAL REVENUE OVER/(UNDER) EXPENSES		964,411.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,993,429.97
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,807,113.26

BALANCE SHEET
AS OF: APRIL 30TH, 2019

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	521,637.03
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,850.76
02-1004	CAPITAL EQUIPMENT RESERVE	542,345.05
02-1005	W.S.G. CHGS. RECEIVABLE	233,382.14
02-10051	REFUNDS PAYABLE	(83.96)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(12,971.14)
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	181,875.45
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	92,812.13
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.	484.48
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	18,371.55
02-1037	DUE TO INV. - WELLS & TOWER	396,280.67
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
		16,795,612.23

TOTAL ASSETS

16,795,612.23

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	2,879.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	269,049.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	41,251.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	1,640,416.00
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,331,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42

02 -WATER & 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	13,025,449.80
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		2,619,602.29
TOTAL EXPENSES		2,772,432.50
TOTAL REVENUE OVER/(UNDER) EXPENSES	(152,830.21)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,770,162.43
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,795,612.23

BALANCE SHEET

AS OF: APRIL 30TH, 2019

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	796,573.42
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	120,241.36
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	103,946.43
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	46,197.50
03-1022	POST CLOSURE RESERVE	629,209.09
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
		3,532,289.12

TOTAL ASSETS

3,532,289.12

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	ACCURED PAYROLL LIABILITY	15,013.54
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	0.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	0.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,122.00
03-2907	LT - CATERPILLAR LOADER 2015	112,540.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	39,436.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	82,154.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	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	1,080,860.20
	TOTAL EXPENSES	1,162,604.26
	TOTAL REVENUE OVER/(UNDER) EXPENSES	81,744.06
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,367,479.59
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,532,289.12

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(79,457.68)	
18-1005	GOLF FEES RECEIVABLE	40,334.95	
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	
		203,063.47	
TOTAL ASSETS			203,063.47
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	114,908.00	
	TOTAL EXPENSES	179,814.94	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,906.94)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(53,947.81)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		203,063.47

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 17

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager

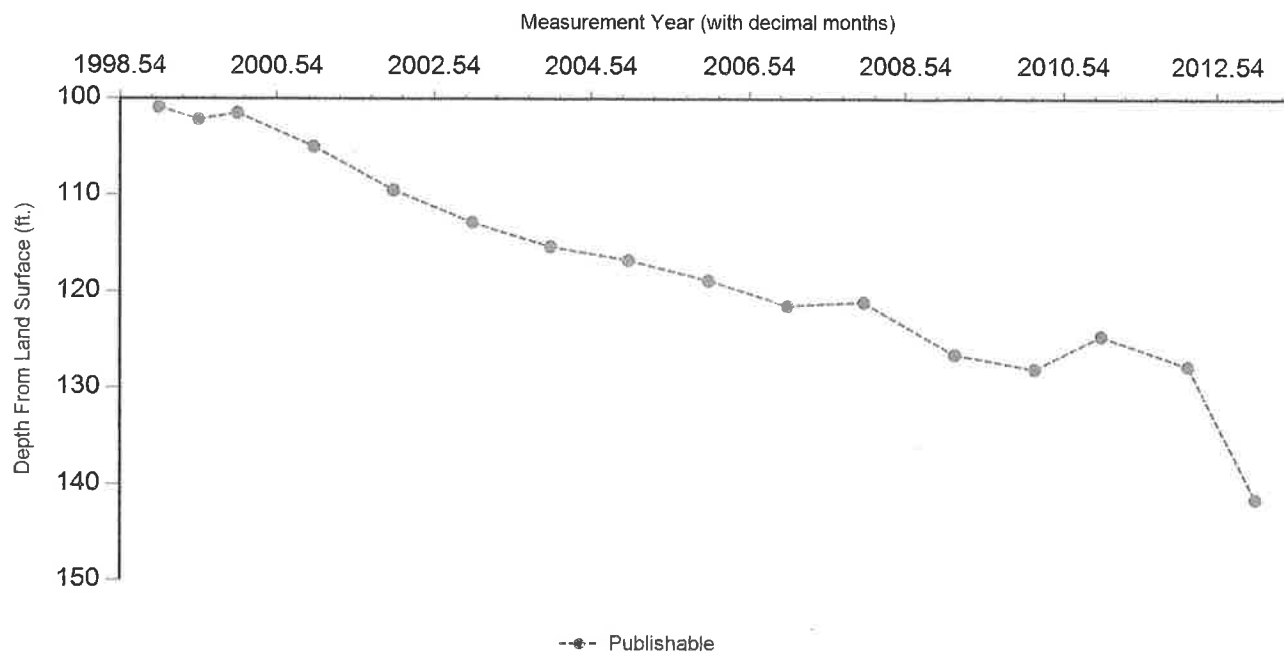
SUMMARY STATEMENT

- a. Update on Water in Region by TWDB Well Information Report

COUNCIL ACTION

No City Council action required.

Water Level Measurements



Status Code	Date	Time	Water Level (ft. below land surface)	Change value in () indicates rise in level	Water Elevation (ft. above sea level)	Meas #	Measuring Agency	Method	Remark ID	Comments
P	1/12/1999		100.92		2919.08	1	Groundwater Conservation District	Steel Tape		
P	7/20/1999		102.17	1.25	2917.83	1	Groundwater Conservation District	Steel Tape		
P	1/15/2000		101.5	(0.67)	2918.5	1	Groundwater Conservation District	Steel Tape		
P	1/4/2001		105	3.50	2915	1	Groundwater Conservation District	Steel Tape		
P	1/8/2002		109.5	4.50	2910.5	1	Groundwater Conservation District	Steel Tape		
P	1/8/2003		112.84	3.34	2907.16	1	Groundwater Conservation District	Steel Tape		
P	1/7/2004		115.33	2.49	2904.67	1	Groundwater Conservation District	Steel Tape		
P	1/5/2005		116.75	1.42	2903.25	1	Groundwater Conservation District	Steel Tape		
P	1/6/2006		118.83	2.08	2901.17	1	Groundwater Conservation District	Steel Tape		
P	1/9/2007		121.42	2.59	2898.58	1	Groundwater Conservation District	Steel Tape		
P	1/2/2008		121.08	(0.34)	2898.92	1	Groundwater Conservation District	Steel Tape		
P	1/0/2009		126.5	5.42	2893.5	1	Groundwater Conservation District	Steel Tape		
P	1/0/2010		128	1.50	2892	1	Groundwater Conservation District	Steel Tape		
P	1/5/2011		124.58	(3.42)	2895.42	1	Groundwater Conservation District	Steel Tape		

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 18

SUBJECT: MAYOR'S REPORT
SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 21, 2019

AGENDA ITEM: 19

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **June 4, 2019** at 5:30 P.M."

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

- June 4, 2019 Regular Council Meeting-Call for USDA Bids
- June 18, 2019- Regular Council Meeting
- July 2, 2019 Regular Council Meeting-Open USDA Bids
- July 15, 2019 (Monday) – Budget Workshop #1
- July 16, 2019 (Tuesday) – Regular Council Meeting-Budget
- Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)
- August 6, 2019 (Tuesday) Regular Council Meeting-Present Certified Tax Roll,Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates
- August 20, 2019 (Tuesday) Regular Council Meeting
- August 22, 2019 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate
- August 27, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)
- September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)
- September 10, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with Record Vote (I&S, M&O and Total)
- September 17, 2019 (Tuesday) Regular Council Meeting to be canceled

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.

(City Manager)