



# CITY COUNCIL AGENDA

---

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, JUNE 18, 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 May 21, 2019.
  - b. **BILLS FOR MAY 2019:** Approval of the bills paid by the City of Lamesa for the month of May, 2019.
4. **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. 15<sup>TH</sup>:** 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 180 limits: Weaver Rd. to US 87 and SH 137 limits: US 180 to S. 15<sup>th</sup> St. (*City Manager*)
5. **RESOLUTION SUPPORTING THE DESIGNATION OF AN EXTENSION OF INTERSTATE 27 AS A FUTURE INTERSTATE IN TEXAS:** City Council to consider approving a Resolution supporting the designation of an extension of Interstate 27 as a future Interstate in Texas. (*City Manager*)
6. **DISCUSSION AND ACTION REGARDING TAX INCREMENT FINANCING AND TAX INCREMENT REINVESTMENT ZONE:** City Council to consider approval of creation of Tax Increment Financing and Tax Increment Reinvestment Zone. (*EDC Director*)
7. **DISCUSSION STREETS - SEAL COAT:** City Council to discuss Seal Coating from Ave G to N. 4<sup>th</sup> to N. 22<sup>nd</sup> and crack sealing by City Council District. (*Streets Director*)
8. **2019 SUSTEEN COMMUNITY OUTREACH MOBILE FORENSICS GRANT:** City Council to consider this grant to set up law enforcement agencies to acquire much needed Mobile Forensics Software for the detection and reporting of evidence by acquiring and analyzing physical images from cell phones. (*Chief of Police*)

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

**10. TEMPORARILY SUSPEND RESIDENTIAL BUILDING PERMIT FEES AND PROVIDE A WAIVER FORM EXPLAINING H.B. 852 AND STATING THAT THE CITY WILL PROCESS PERMITS BUT NOT ISSUE THEM UNTIL A NEW FEE SCHEDULE IS ADOPTED.** City Council to consider temporarily suspending Residential Building Permit fees and provide a waiver form explaining H.B. 852 and stating that the city will process permits but not issue them until a new fee schedule is adopted. (*City Manager*)

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

**CASE NO. P&Z 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

All of Lots 1, 2, 3 and 4, and the North 10 feet of Lot 5, Block 1, of the J.N. Watson Subdivision of Lots 4, 5, 6, 7, 8 and 9, Block 1, of the Watson Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 12, of the Plat Records of Dawson County, Texas, AND that certain 2.24 acre tract of land described in Deed recorded in Volume 480, Page 633, of the Deed Records of Dawson County, Texas, being all of Lots 1, 2, 3, 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 6, J.N. Watson Addition to the Town of Lamesa, Dawson County, Texas as per Plat recorded in Volume 11, Page 335, of the Deed Records of Dawson County, Texas, and the portions of South 5<sup>th</sup> Street, South Akron Avenue and Alleyways abandoned by Ordinance adopted by the Commissioners' Court of Dawson County, recorded in Volume 1, Page 248, Commissioners Court Minutes, Dawson County, Texas, SAVE AND EXCEPT the South 400 feet of the West 30 feet of said 2.24 acre tract as described in Volume 481, Page 3, of the Deed Records of Dawson County, Texas.

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS. (*Building Official*)

**12. 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 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

All of Lots 1, 2, 3 and 4, and the North 10 feet of Lot 5, Block 1, of the J.N. Watson Subdivision of Lots 4, 5, 6, 7, 8 and 9, Block 1, of the Watson Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 12, of the Plat Records of Dawson County, Texas, AND that certain 2.24 acre tract of land described in Deed recorded in Volume 480, Page 633, of the Deed Records of Dawson County, Texas, being all of Lots 1, 2, 3, 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 6, J.N. Watson Addition to the Town of Lamesa, Dawson County, Texas as per Plat recorded in Volume 11, Page 335, of the Deed Records of Dawson County, Texas, and the portions of South 5<sup>th</sup> Street, South Akron Avenue

and Alleyways abandoned by Ordinance adopted by the Commissioners' Court of Dawson County, recorded in Volume 1, Page 248, Commissioners Court Minutes, Dawson County, Texas, SAVE AND EXCEPT the South 400 feet of the West 30 feet of said 2.24 acre tract as described in Volume 481, Page 3, of the Deed Records of Dawson County, Texas.

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS. (Building Official)

**13. CITY STAFF REPORTS:**

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

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

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

- Review of FY 2019/2020 Budget & Taxation Calendar
- Review of Dawson County Central Appraisal District – May 20, 2019 Preliminary Appraisal Values

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

**17. EXECUTIVE SESSION:** Council to consider convening into closed executive session regarding Deliberation regarding economic development negotiations (Government Code. 551.087) and Deliberation regarding real property (Government Code 551.072). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session. (EDC Director)

- a. South 13<sup>th</sup> and 14<sup>th</sup> Street between South East Detroit and South East Elgin of the Hollis Addition (The old ballfield across from the Head-start)

**18. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 2, 2019 at 5:30 P.M.*

**REGULARLY CALLED MEETINGS FOR BUDGET & USDA DEADLINES**

- July 2, 2019 (Tuesday) Regular Council Meeting
- July 15, 2019 (Monday) Regular Council Meeting – Budget Workshop #1
- July 16, 2019 (Tuesday) Regular Council Meeting – Budget Workshop #2
- 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 1<sup>st</sup> Reading of Budget Ordinance with **Record Vote** and 1<sup>st</sup> Public Hearing on Tax Rate



- **August 27, 2019 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> Reading of Budget Ordinance with Record Vote, 2<sup>nd</sup> Public Hearing on Tax Rate,**
- **September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1<sup>st</sup> Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **September 10, 2019 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> 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.**




## Open Meetings Information



### CLOSED MEETINGS

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

### PUBLIC PARTICIPATION

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

### MEETING ACCESSIBILITY

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

**Contact: Betty Conde at 806-872-4322**

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

### CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., June 15<sup>th</sup>, 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: JUNE 18, 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
DOUGLAS 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: JUNE 18, 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 May 21, 2019.
- b. **BILLS FOR MAY 2019:** Approval of the bills paid by the City of Lamesa for the month of May, 2019.

### **COUNCIL ACTION**

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

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

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

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

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

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

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

**May 21, 2019**

On this the 21st 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 4 City Council Members were present:

JOSH STEVENS	Mayor ABSENT
BRANT STEWART	Council Member – District 1 ABSENT
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
DORE EVAN RODRIGUEZ	COUNCIL MEMBER District 4 ABSENT
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:

Dale Alwan	Ron Smith	Luis Rodriguez
Seve Sisneros	Travis Christo	Jeremy Dearing
Mike Lopez	Larry Duyck	Sashia Bergstein
Wayne Chapman	Sandy Trevino	Ida Rodriguez
Robert Ramirez	Jose Angel Guitierrez Sr	



**INVOCATION:** Bobby Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council 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 Briseno and upon being put to a vote the motion passed.

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

**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.

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

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

**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. 15<sup>TH</sup>:** 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. 15<sup>th</sup> St.

***Passed on agenda item #5 will present on June 18, 2019 the next scheduled regular City Council meeting.***

**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).

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

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**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 18<sup>th</sup> 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. 7<sup>TH</sup> STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

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

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**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.

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

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**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.

Motion by Council Member Moreno to consider approving an Ordinance on Second 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"

**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  
ADDIDTION of the City of Lamesa, Dawson County, Texas

located at **NORTH 9<sup>TH</sup> STREET TO NORTH 12<sup>TH</sup> STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11<sup>TH</sup> STREET TO NORTH 12<sup>TH</sup> 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 Second reading approving zone change for the following property. Motion seconded by Council Member Moreno 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 Second reading with respect to October 1, 2018.

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

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

**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.

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



**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

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

Motion by Council Member Gonzales to consider ratification of emergency elevator purchase for City Hall / Police Department. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**BUDGET AMENDMENT VI:** Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018.

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

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**CITY STAFF REPORTS:**

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

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

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

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

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

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 4, 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 21, 2019.

ATTEST:

---

Betty Conde  
City Secretary

APPROVED:

---

Josh Stevens  
Mayor

6-13-2019 9:58 AM	D E T A I L L I S T I N G		PAGE: 1
FUND : 01 -GENERAL FUND	PERIOD TO USE: May-2019	THRU May-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					
5/01/19	5/01 A18773 CHK: 198950	15647 DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
5/01/19	5/01 A18774 CHK: 198951	15647 HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,671.66CR
5/01/19	5/01 A18775 CHK: 198952	15647 SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
5/01/19	5/01 A18776 CHK: 198953	15647 VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
5/01/19	5/01 A18777 CHK: 198954	15647 DUYCK LARRY	5777	200.00CR	4,726.88CR
5/01/19	5/01 A18778 CHK: 198955	15647 DALE ALWAN	5983	200.00CR	4,926.88CR
5/01/19	5/01 A18779 CHK: 198956	15647 JASON WILEY	6025	200.00CR	5,126.88CR
5/01/19	5/01 A18780 CHK: 198957	15647 STEVE ALEXANDER	6356	200.00CR	5,326.88CR
5/01/19	5/01 A18781 CHK: 198958	15647 JEROMY DAWSON	6457	200.00CR	5,526.88CR
5/01/19	5/01 A18782 CHK: 198959	15647 ERNESTO ENRIQUEZ	6532	200.00CR	5,726.88CR
5/01/19	5/01 A18783 CHK: 198960	15647 ASHTIN SUFIENTES	6564	200.00CR	5,926.88CR
5/01/19	5/01 A18784 CHK: 198961	15647 ALEJANDRO ESPARZA	6568	200.00CR	6,126.88CR
5/01/19	5/01 A18785 CHK: 198962	15647 JAIME SOROLA	6641	200.00CR	6,326.88CR
5/01/19	5/01 A18786 CHK: 198963	15647 EVARISTO AMBRIZ JR	6706	200.00CR	6,526.88CR
5/02/19	5/02 A18820 CHK: 198975	15660 SHEILA OSBORN	1	500.00CR	7,026.88CR
5/02/19	5/02 A18821 CHK: 198976	15660 CITY OF LUBBOCK	1470	31,656.65CR	38,683.53CR
5/02/19	5/02 A18822 CHK: 198977	15660 CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	51,583.53CR
5/02/19	5/02 A18823 CHK: 198978	15660 LAMESA BEARING, INC.	2480	233.15CR	51,816.68CR
5/02/19	5/02 A18824 CHK: 198979	15660 LYNTEGAR ELECTRIC COOPER	2728	253.44CR	52,070.12CR
5/02/19	5/02 A18825 CHK: 198980	15660 MAYFIELD PAPER COMPANY,	2957	2,089.63CR	54,159.75CR
5/02/19	5/02 A18826 CHK: 198981	15660 MESA IRRIGATION COMPANY	2980	16.50CR	54,176.25CR
5/02/19	5/02 A18827 CHK: 198982	15660 MOTOROLA SOLUTIONS INC.	3105	10,179.00CR	64,355.25CR
5/02/19	5/02 A18828 CHK: 198983	15660 HENRY NORRIS AGENCY, . IN	3190	81.00CR	64,436.25CR
5/02/19	5/02 A18829 CHK: 198984	15660 PARKHILL, SMITH & COOPER,	3263	48,800.30CR	113,236.55CR
5/02/19	5/02 A18830 CHK: 198985	15660 QUILL CORPORATION	3430	787.50CR	114,024.05CR
5/02/19	5/02 A18833 CHK: 198988	15660 ROCKY'S BURGERS	3780	119.24CR	114,143.29CR
5/02/19	5/02 A18834 CHK: 198989	15660 STANDARD INSURANCE CO	3782	1,047.62CR	115,190.91CR
5/02/19	5/02 A18835 CHK: 198990	15660 TML-IEBP	3843	39,657.11CR	154,848.02CR
5/02/19	5/02 A18836 CHK: 198991	15660 M & M EXTERMINATORS	4470	531.00CR	155,379.02CR
5/02/19	5/02 A18837 CHK: 198992	15660 MANDRY TECHNOLOGY SOLUTI	5160	7,302.62CR	162,681.64CR
5/02/19	5/02 A18839 CHK: 198994	15660 STANDARD COFFEE SERVICE	5275	210.34CR	162,891.98CR
5/02/19	5/02 A18840 CHK: 198995	15660 DIMAS, VICTOR	5749	33.40CR	162,925.38CR
5/02/19	5/02 A18841 CHK: 198996	15660 FIRST CLASS AWARDS	6000	155.00CR	163,080.38CR
5/02/19	5/02 A18842 CHK: 198997	15660 GONZALES WELDING	6254	240.00CR	163,320.38CR
5/02/19	5/02 A18843 CHK: 198998	15660 INDUSTRIAL DISPOSAL SUPP	6371	1,063.19CR	164,383.57CR
5/02/19	5/02 A18844 CHK: 198999	15660 KUBOTA LEASING	6643	1,207.62CR	165,591.19CR
5/02/19	5/02 A18845 CHK: 199000	15660 CI BRANDING/ CREATIVE IN	6708	76.82CR	165,668.01CR
5/02/19	5/02 A18846 CHK: 199001	15660 BRAVO COMPANY USA, INC	6726	983.00CR	166,651.01CR
5/02/19	5/02 A18847 CHK: 199002	15660 NORMAN GARZA	6729	1,300.00CR	167,951.01CR
5/02/19	5/02 A18848 CHK: 198964	15658 MARIA RIVAS	1	50.00CR	168,001.01CR
5/02/19	5/02 A18849 CHK: 198965	15658 BERNICE HERNANDEZ	1	150.00CR	168,151.01CR
5/02/19	5/02 A18850 CHK: 198966	15658 MARILYN CANTU	1	50.00CR	168,201.01CR
5/02/19	5/02 A18851 CHK: 198967	15658 TRAY JONES	1	50.00CR	168,251.01CR

6-13-2019 9:58 AM		D E T A I L L I S T I N G				PAGE: 2	
FUND : 01 -GENERAL FUND		PERIOD TO USE: May-2019 THRU May-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 ) *							
5/02/19	5/02	A18852	CHK: 198968	15658 TERESA RODRIGUEZ		1	75.00CR 168,326.01CR
5/02/19	5/02	A18853	CHK: 198969	15658 IGNACIO PEREZ		1	50.00CR 168,376.01CR
5/02/19	5/02	A18854	CHK: 198970	15658 RACHEL CAMPOS		1	50.00CR 168,426.01CR
5/02/19	5/02	A18855	CHK: 198971	15658 DPC INDUSTRIES INC		1570	1,765.43CR 170,191.44CR
5/02/19	5/02	A18856	CHK: 198972	15658 KANDACE SCOTT		6498	150.00CR 170,341.44CR
5/02/19	5/02	A18857	CHK: 198973	15658 PROSPERITY BANK		6518	45,629.86CR 215,971.30CR
5/02/19	5/02	A18858	CHK: 198974	15658 RUBEN SALINAS		6743	270.00CR 216,241.30CR
5/03/19	5/04	B62380	Misc 000001	09928 TEXSTAR - INVESTMENT			150,000.00CR 366,241.30CR
5/03/19	6/03	B62681	Misc 000021	09970 METER POSTAGE			500.00CR 366,741.30CR
5/06/19	5/06	A19132	CHK: 199005	15684 ADVANCED ANALYSIS, INC	1022		535.00CR 367,276.30CR
5/06/19	5/06	A19133	CHK: 199006	15684 B & J WELDING SUPPLY	1180		175.85CR 367,452.15CR
5/06/19	5/06	A19134	CHK: 199007	15684 LUBBOCK GRADER BLADE, IN	2706		1,256.99CR 368,709.14CR
5/06/19	5/06	A19135	CHK: 199008	15684 MARGIE'S FLOWERS	2900		55.00CR 368,764.14CR
5/06/19	5/06	A19136	CHK: 199009	15684 MORRISON SUPPLY CO	3085		1,800.00CR 370,564.14CR
5/06/19	5/06	A19137	CHK: 199010	15684 NIX IMPLEMENT CO.,INC.	3180		182.00CR 370,746.14CR
5/06/19	5/06	A19138	CHK: 199011	15684 PAYTON PLUMBING INC	3286		145.00CR 370,891.14CR
5/06/19	5/06	A19139	CHK: 199012	15684 PROFESSIONAL TURF PRODUC	3413		248.17CR 371,139.31CR
5/06/19	5/06	A19140	CHK: 199013	15684 ROSE PLUMBING & SEPTIC	3560		142.33CR 371,281.64CR
5/06/19	5/06	A19141	CHK: 199014	15684 S & C OIL COMPANY, INC.	3575		186.75CR 371,468.39CR
5/06/19	5/06	A19142	CHK: 199015	15684 SOUTH PLAINS COMMUNICATI	3729		2,232.50CR 373,700.89CR
5/06/19	5/06	A19143	CHK: 199016	15684 WALMART COMMUNITY/GEGRB	4110		245.02CR 373,945.91CR
5/06/19	5/06	A19144	CHK: 199017	15684 WARREN CAT	4122		3,178.39CR 377,124.30CR
5/06/19	5/06	A19145	CHK: 199018	15684 WASTE SYSTEMS	4124		397.20CR 377,521.50CR
5/06/19	5/06	A19146	CHK: 199019	15684 WESTERN INDUSTRIAL SUPPL	4240		6,333.00CR 383,854.50CR
5/06/19	5/06	A19147	CHK: 199020	15684 WINDSTREAM COMMUNICATION	4460		591.55CR 384,446.05CR
5/06/19	5/06	A19148	CHK: 199021	15684 AMERICAN EXPRESS	4880		3,456.25CR 387,902.30CR
5/06/19	5/06	A19151	CHK: 199024	15684 TASCOSA OFFICE MACHINES	5115		2,948.50CR 390,850.80CR
5/06/19	5/06	A19154	CHK: 199027	15684 MANDRY TECHNOLOGY SOLUTI	5160		8,555.00CR 399,405.80CR
5/06/19	5/06	A19155	CHK: 199028	15684 EQUIPMENT SUPPLY CO. INC	5225		159.61CR 399,565.41CR
5/06/19	5/06	A19156	CHK: 199029	15684 ASSOCIATED SUPPLY COMPAN	5340		1,012.20CR 400,577.61CR
5/06/19	5/06	A19157	CHK: 199030	15684 O'REILLY AUTOMOTIVE, INC	5618		28.48CR 400,606.09CR
5/06/19	5/06	A19158	CHK: 199031	15684 ELECTION SYSTEMS & SOFTW	5628		1,012.59CR 401,618.68CR
5/06/19	5/06	A19159	CHK: 199032	15684 AUSTIN TURF & TRACTOR	5685		587.49CR 402,206.17CR
5/06/19	5/06	A19160	CHK: 199033	15684 FRANKLIN & SON, INC.	5840		871.30CR 403,077.47CR
5/06/19	5/06	A19161	CHK: 199034	15684 LAMESA RECYCLING	5869		350.99CR 403,428.46CR
5/06/19	5/06	A19162	CHK: 199035	15684 CLS SEWER EQUIPMENT CO.,	5922		525.27CR 403,953.73CR
5/06/19	5/06	A19163	CHK: 199036	15684 TRUCK TOWN	6069		235.91CR 404,189.64CR
5/06/19	5/06	A19164	CHK: 199037	15684 ADVANCED AUTO REPAIR	6075		410.09CR 404,599.73CR
5/06/19	5/06	A19165	CHK: 199038	15684 CELL MORE COMMUNICATIONS	6247		150.00CR 404,749.73CR
5/06/19	5/06	A19166	CHK: 199039	15684 ODESSA PUMPS	6378		932.50CR 405,682.23CR
5/06/19	5/06	A19167	CHK: 199040	15684 BLUETARP FINANCIAL, INC.	6434		1,234.95CR 406,917.18CR
5/06/19	5/06	A19168	CHK: 199041	15684 BIG PLATE RESTURANT SUPP	6435		553.39CR 407,470.57CR
5/06/19	5/06	A19169	CHK: 199042	15684 DASH MEDICAL GLOVES	6535		143.80CR 407,614.37CR
5/06/19	5/06	A19170	CHK: 199043	15684 CLARITIVE COMMUNICATIONS	6654		4,636.79CR 412,251.16CR
5/06/19	5/06	A19172	CHK: 199045	15684 PINON TRUCKING LLC	6738		3,600.00CR 415,851.16CR
5/06/19	5/06	A19173	CHK: 199046	15684 RAMAR STUDIOS	6758		1,000.00CR 416,851.16CR
5/06/19	5/06	A19174	CHK: 199003	15683 DUYCK LARRY	5777		236.50CR 417,087.66CR



6-13-2019 9:58 AM		D E T A I L L I S T I N G		PAGE: 3			
FUND : 01 -GENERAL FUND				PERIOD TO USE: May-2019 THRU May-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 } *							
5/06/19	5/06	A19175	CHK: 199004	15683 ETC LITE, LLC	6633	210.00CR	417,297.66CR
5/07/19	5/07	A19181	CHK: 199050	15688 GIBBS PRINTING	2030	596.59CR	417,894.25CR
5/07/19	5/07	A19182	CHK: 199051	15688 LAMESA PRESS REPORTER, I	2590	3,419.95CR	421,314.20CR
5/07/19	5/07	A19183	CHK: 199052	15688 JOHN DEERE FINANCIAL	5861	131.36CR	421,445.56CR
5/07/19	5/07	A19184	CHK: 199053	15688 ACE SPRAY EQUIPMENT	6022	293.95CR	421,739.51CR
5/07/19	5/07	A19185	CHK: 199054	15688 U-LINE	6756	354.96CR	422,094.47CR
5/07/19	5/07	A19186	CHK: 199047	15689 LAMESA AIRPORT BOARD	1013	13,128.55CR	435,223.02CR
5/07/19	5/07	A19187	CHK: 199048	15689 THYSSENKRUPP ELEVATOR CO	5638	39,438.00CR	474,661.02CR
5/07/19	5/07	A19188	CHK: 199049	15689 DUYCK LARRY	5777	90.92CR	474,751.94CR
5/09/19	5/09	A19253	CHK: 199055	15693 RAMIREZ, IRMA	5830	337.56CR	475,089.50CR
5/09/19	5/09	A19254	CHK: 199056	15693 GONZALES WELDING	6254	240.00CR	475,329.50CR
5/09/19	5/09	A19255	CHK: 199057	15693 ENRIQUE PANAGUA PEREZ	6733	300.00CR	475,629.50CR
5/09/19	5/09	A19256	CHK: 199061	15694 AFA INC dba AAA FIRE	1009	470.00CR	476,099.50CR
5/09/19	5/09	A19257	CHK: 199062	15694 AFLAC INSURANCE	1020	2,258.03CR	478,357.53CR
5/09/19	5/09	A19258	CHK: 199063	15694 BROCK VETERINARY CLINIC,	1302	270.00CR	478,627.53CR
5/09/19	5/09	A19259	CHK: 199064	15694 CERTIFIED LABORATORIES	1455	23.83CR	478,651.36CR
5/09/19	5/09	A19260	CHK: 199065	15694 DACO	1580	6,321.41CR	484,972.77CR
5/09/19	5/09	A19263	CHK: 199068	15694 DAVIS FURNITURE COMPANY	1600	963.44CR	485,936.21CR
5/09/19	5/09	A19265	CHK: 199070	15694 FARMERS MACHINE SHOP	1800	73.57CR	486,009.78CR
5/09/19	5/09	A19266	CHK: 199071	15694 GALLS/QUARTERMASTER	1967	95.00CR	486,104.78CR
5/09/19	5/09	A19267	CHK: 199072	15694 HIGGINBOTHAM'S GENERAL O	2180	1,854.95CR	487,959.73CR
5/09/19	5/09	A19269	CHK: 199074	15694 HELENA AGRI-ENTERPRISES,	2260	560.36CR	488,520.09CR
5/09/19	5/09	A19270	CHK: 199075	15694 TYLER TECHNOLOGIES, INC.	2310	2,180.20CR	490,700.29CR
5/09/19	5/09	A19271	CHK: 199076	15694 LAMESA TIRE & BATTERY	2645	1,312.45CR	492,012.74CR
5/09/19	5/09	A19272	CHK: 199077	15694 LEATHERWOOD PLUMBING	2683	54.59CR	492,067.33CR
5/09/19	5/09	A19273	CHK: 199078	15694 LUBBOCK GRADER BLADE, IN	2706	450.00CR	492,517.33CR
5/09/19	5/09	A19274	CHK: 199079	15694 MESA IRRIGATION COMPANY	2980	49.50CR	492,566.83CR
5/09/19	5/09	A19275	CHK: 199080	15694 SOUTH PLAINS COMMUNICATI	3729	413.25CR	492,980.08CR
5/09/19	5/09	A19276	CHK: 199081	15694 WARREN CAT	4122	266.50CR	493,246.58CR
5/09/19	5/09	A19277	CHK: 199082	15694 M & M EXTERMINATORS	4470	450.00CR	493,696.58CR
5/09/19	5/09	A19278	CHK: 199083	15694 LOWER COLORADO RIVER AUT	5145	224.68CR	493,921.26CR
5/09/19	5/09	A19279	CHK: 199084	15694 BENMARK SUPPLY CO., INC.	5250	1,327.62CR	495,248.88CR
5/09/19	5/09	A19280	CHK: 199085	15694 COTTON COUNTRY ELECTRIC	5650	6,900.72CR	502,149.60CR
5/09/19	5/09	A19281	CHK: 199086	15694 MY BOOT STORE, INC	5710	25.00CR	502,174.60CR
5/09/19	5/09	A19282	CHK: 199087	15694 TIDMORE FLAGS	5731	1,139.45CR	503,314.05CR
5/09/19	5/09	A19283	CHK: 199088	15694 GREAT AMERICA FINANCIAL	5734	195.60CR	503,509.65CR
5/09/19	5/09	A19284	CHK: 199089	15694 SKTR, INC.	5798	45.00CR	503,554.65CR
5/09/19	5/09	A19285	CHK: 199090	15694 NAPA AUTO PARTS	5833	4,244.91CR	507,799.56CR
5/09/19	5/09	A19289	CHK: 199094	15694 LEGAL SHIELD	5900	334.83CR	508,134.39CR
5/09/19	5/09	A19290	CHK: 199095	15694 NEW YORK LIFE	5921	135.96CR	508,270.35CR
5/09/19	5/09	A19291	CHK: 199096	15694 GUARDIAN-APPLETON	6141	178.17CR	508,448.52CR
5/09/19	5/09	A19292	CHK: 199097	15694 IMPERATIVE INFORMATION G	6224	491.00CR	508,939.52CR
5/09/19	5/09	A19293	CHK: 199098	15694 NATIONAL INDUSTRIAL & SA	6251	1,187.61CR	510,127.13CR
5/09/19	5/09	A19294	CHK: 199099	15694 BIG PLATE RESTURANT SUPP	6435	32.04CR	510,159.17CR
5/09/19	5/09	A19295	CHK: 199100	15694 RENE ANTONIA BARRERA	6527	170.20CR	510,329.37CR
5/09/19	5/09	A19296	CHK: 199101	15694 ELDA BARRERA	6528	170.20CR	510,499.57CR
5/09/19	5/09	A19297	CHK: 199102	15694 NORMA ORTEGA-THOMAS	6529	145.20CR	510,644.77CR

6-13-2019 9:58 AM		D E T A I L L I S T I N G				PAGE: 4	
FUND : 01 -GENERAL FUND						PERIOD TO USE: May-2019 THRU May-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 ) *		
5/09/19	5/09	A19298	CHK: 199103	15694	JANIE RIOS	6627	145.20CR
5/09/19	5/09	A19299	CHK: 199104	15694	NUTRIEN AG SOLUTIONS, IN	6659	419.76CR
5/09/19	5/09	A19300	CHK: 199105	15694	CI BRANDING/ CREATIVE IN	6708	1,395.18CR
5/09/19	5/09	A19302	CHK: 199058	15704	TEXAS MUNICIPAL RETIREME	3973	16,236.96CR
5/13/19	5/13	A19339	CHK: 199106	15713	CANADIAN RIVER MUNICIPAL	1385	72,572.19CR
5/13/19	5/13	A19340	CHK: 199107	15713	CATERPILLAR FINANCIAL SE	1453	23,307.43CR
5/13/19	5/13	A19341	CHK: 199108	15713	LAMESA CHAMBER OF COMMER	1457	2,475.00CR
5/13/19	5/13	A19342	CHK: 199109	15713	CLAIBORNE'S THRIFTWAY	1480	497.98CR
5/13/19	5/13	A19343	CHK: 199110	15713	GEBO'S DISTRIBUTING CO.,	2000	1,923.46CR
5/13/19	5/13	A19346	CHK: 199113	15713	LAMESA BUTANE COMPANY	2500	579.59CR
5/13/19	5/13	A19347	CHK: 199114	15713	MAYFIELD PAPER COMPANY,	2957	5,046.40CR
5/13/19	5/13	A19348	CHK: 199115	15713	UNIFIRST HOLDINGS, INC	4079	42.57CR
5/13/19	5/13	A19349	CHK: 199116	15713	VICTOR O SCHINNERER & CO	4715	200.00CR
5/13/19	5/13	A19350	CHK: 199117	15713	TWILIGHT ELECTRIC	5884	93.47CR
5/13/19	5/13	A19351	CHK: 199118	15713	WEST TEXAS GRAPHICS	6315	2.50CR
5/13/19	5/13	A19352	CHK: 199119	15713	RELIANT ENERGY	6316	32,390.23CR
5/13/19	5/13	A19354	CHK: 199121	15713	BOLINGER, SEGARS, GILBER	6426	4,000.00CR
5/13/19	5/13	A19355	CHK: 199122	15713	JOHNNY SHOOK	6449	138.00CR
5/13/19	5/13	A19356	CHK: 199123	15713	AQUAPLATES, INC	6709	278.50CR
5/13/19	5/13	A19357	CHK: 199124	15712	LAMESA CHAMBER OF COMMER	1457	2,838.00CR
5/13/19	5/13	A19358	CHK: 199125	15712	WINDSTREAM COMMUNICATION	4460	125.58CR
5/13/19	5/13	A19359	CHK: 199126	15712	VICTOR O SCHINNERER & CO	4715	852.00CR
5/13/19	5/13	A19360	CHK: 199127	15712	PRINTING BY PAUL	5659	142.35CR
5/13/19	5/13	A19361	CHK: 199128	15712	UMC HEALTH SYSTEM	5853	400.00CR
5/13/19	5/13	A19362	CHK: 199129	15712	SIERRA SPRINGS	6114	54.78CR
5/13/19	5/13	A19363	CHK: 199130	15712	SYLVIA I ORTIZ DAWSON CO	6133	45.00CR
5/13/19	5/13	A19364	CHK: 199131	15712	FRIENDS OF SMOKEY THE BE	6158	2,016.60CR
5/13/19	5/13	A19365	CHK: 199132	15712	KSSL RADIO	6168	300.00CR
5/13/19	5/13	A19366	CHK: 199133	15712	DAVID HUCKERT	6182	400.00CR
5/13/19	5/13	A19367	CHK: 199134	15712	TCF EQUIPMENT FINANCE	6448	1,602.93CR
5/13/19	5/13	A19368	CHK: 199135	15712	KSNY-FM	6629	250.00CR
5/13/19	5/13	A19369	CHK: 199136	15712	LYNN LAW	6701	660.00CR
5/14/19	5/14	A19374	CHK: 199144	15730	TEXAS COMMUNITIES GROUP	6603	20.55CR
5/14/19	5/14	A19375	CHK: 199137	15728	CITY OF LUBBOCK	1470	7,107.87CR
5/14/19	5/14	A19376	CHK: 199138	15728	DPC INDUSTRIES INC	1570	340.00CR
5/14/19	5/14	A19377	CHK: 199139	15728	DELL MARKETING LP	4660	96.98CR
5/14/19	5/14	A19378	CHK: 199140	15728	SIRCHIE FINGER PRINT LAB	5310	37.00CR
5/14/19	5/14	A19379	CHK: 199141	15728	FIREPROGRAMS	5733	905.00CR
5/14/19	5/14	A19380	CHK: 199142	15728	GRAINGER	5898	37.56CR
5/14/19	5/14	A19381	CHK: 199143	15728	TOM'S TREE PLACE	5997	300.00CR
5/14/19	5/14	A19382	CHK: 000000	15720	INTERNAL REVENUE SERVICE	5832	32,538.64CR
5/14/19	5/14	A19383	CHK: 199145	15720	CAPROCK FEDERAL CREDIT U	1390	24,388.04CR
5/14/19	5/14	A19384	CHK: 199146	15720	PAYROLL FUND	3270	69,719.37CR
5/14/19	5/14	A19385	CHK: 199147	15720	TX CHILD SUPPORT SDU	5634	211.38CR
5/14/19	5/14	A19386	CHK: 199148	15720	TX CHILD SUPPORT SDU	5829	115.38CR
5/14/19	5/14	A19387	CHK: 199149	15720	TEXAS CHILD SUPPORT DISB	5859	500.90CR
5/14/19	5/14	A19388	CHK: 199150	15720	TX CHILD SUPPORT SDU	5882	276.92CR

6-13-2019 9:58 AM		D E T A I L L I S T I N G		PAGE: 5					
FUND : 01 -GENERAL FUND				PERIOD TO USE: May-2019 THRU May-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 ) *									
5/14/19	5/14	A19389	CHK: 199151	15720	JAE FITNESS	6023		147.90CR	818,819.92CR
5/14/19	5/14	A19390	CHK: 199152	15720	TEXAS CHILD SUPPORT DISB	6566		116.14CR	818,936.06CR
5/14/19	5/14	A19391	CHK: 199153	15720	TX CHILD SUPPORT SDU	6680		196.15CR	819,132.21CR
5/14/19	5/14	A19392	CHK: 199154	15720	TX CHILD SUPPORT SDU	6704		212.77CR	819,344.98CR
5/14/19	5/14	A19402	CHK: 199159	15737	NORA ACOSTA	1		50.00CR	819,394.98CR
5/14/19	5/14	A19403	CHK: 199160	15737	GARZA, DIONICIO JR	1969		29.83CR	819,424.81CR
5/14/19	5/14	A19404	CHK: 199161	15737	LAMESA ECONOMIC DEVELOPM	2555		28,143.97CR	847,568.78CR
5/14/19	5/14	A19405	CHK: 199162	15737	LAMESA ECONOMIC ALLIANCE	5942		28,143.97CR	875,712.75CR
5/14/19	5/14	A19406	CHK: 199163	15737	IDA RODRIGUEZ	6319		41.76CR	875,754.51CR
5/14/19	5/14	A19407	CHK: 199164	15737	ENRIQUE PANAGUA PEREZ	6733		875.00CR	876,629.51CR
5/14/19	5/14	A19408	CHK: 199155	15733	ATMOS ENERGY CORPORATION	1730		1,781.76CR	878,411.27CR
5/14/19	5/14	A19409	CHK: 199156	15733	R E JAMES GRAVEL CO	2365		13,632.90CR	892,044.17CR
5/14/19	5/14	A19410	CHK: 199157	15733	WARREN CAT	4122		101.30CR	892,145.47CR
5/14/19	5/14	A19411	CHK: 199158	15733	INDUSTRIAL DISPOSAL SUPP	6371		98.53CR	892,244.00CR
5/15/19	5/15	A19412	CHK: 199165	15741	LAMESA CHAMBER OF COMMER	1457		3,270.00CR	895,514.00CR
5/16/19	5/16	A19423	CHK: 199166	15745	AFA INC dba AAA FIRE	1009		190.00CR	895,704.00CR
5/16/19	5/16	A19424	CHK: 199167	15745	ADVANCED ANALYSIS, INC	1022		840.00CR	896,544.00CR
5/16/19	5/16	A19425	CHK: 199168	15745	WASTE SYSTEMS	4124		162.82CR	896,706.82CR
5/16/19	5/16	A19426	CHK: 199169	15745	TWILIGHT ELECTRIC	5884		4,305.36CR	901,012.18CR
5/16/19	5/16	A19427	CHK: 199170	15745	OFFICE OF CATHERINE M LA	6317		275.00CR	901,287.18CR
5/16/19	5/16	A19428	CHK: 199171	15745	JESUS REYNA	6698		475.00CR	901,762.18CR
5/16/19	5/16	A19429	CHK: 199172	15746	ADAMS PAINT CO.	6336		2,020.20CR	903,782.38CR
5/21/19	5/21	A19434	CHK: 199173	15747	ADVANCED ANALYSIS, INC	1022		175.00CR	903,957.38CR
5/21/19	5/21	A19435	CHK: 199174	15747	GARZA, DIONICIO JR	1969		200.00CR	904,157.38CR
5/21/19	5/21	A19436	CHK: 199175	15747	VERIZON WIRELESS	5969		3,749.31CR	907,906.69CR
5/21/19	5/21	A19438	CHK: 199177	15747	JAE FITNESS	6023		450.00CR	908,356.69CR
5/21/19	5/21	A19439	CHK: 199178	15747	ACT	6384		298.00CR	908,654.69CR
5/21/19	5/21	A19440	CHK: 199179	15747	BLUETARP FINANCIAL, INC.	6434		139.97CR	908,794.66CR
5/21/19	5/21	A19441	CHK: 199180	15747	WEST TEXAS BACKFLOW CONT	6461		78.95CR	908,873.61CR
5/21/19	5/21	A19442	CHK: 199181	15747	DE LAGE LANDEN PUBLIC FI	6511		9,273.10CR	918,146.71CR
5/21/19	5/21	A19444	CHK: 199183	15747	ROSALIO MARTINEZ	6612		2,155.00CR	920,301.71CR
5/21/19	5/21	A19445	CHK: 199184	15747	RUBEN SALINAS	6743		915.00CR	921,216.71CR
5/22/19	5/22	U27968	CHECK 199185	19046	REFUND: ALEXANDER, DARREN L			22.42CR	921,239.13CR
5/22/19	5/22	U27968	CHECK 199186	19046	REFUND: SWIHART, JERRY D			97.02CR	921,336.15CR
5/22/19	5/22	U27968	CHECK 199187	19046	REFUND: J&C PLUS FIVE LLC			68.37CR	921,404.52CR
5/22/19	5/22	U27968	CHECK 199188	19046	REFUND: LITTLE, EDDIE			2.31CR	921,406.83CR
5/22/19	5/22	U27968	CHECK 199189	19046	REFUND: GONZALES, OSCAR			100.00CR	921,506.83CR
5/22/19	5/22	U27968	CHECK 199190	19046	REFUND: JACKSON II, HAROLD			75.24CR	921,582.07CR
5/22/19	5/22	U27968	CHECK 199191	19046	REFUND: KIRKLAND, STEVEN N			45.44CR	921,627.51CR
5/22/19	5/22	U27968	CHECK 199192	19046	REFUND: MORENO, CHRIS			68.37CR	921,695.88CR
5/22/19	5/22	U27968	CHECK 199193	19046	REFUND: OGEDA, FIDEL			55.29CR	921,751.17CR
5/22/19	5/22	U27968	CHECK 199194	19046	REFUND: WELBORN, MARVIN			8.29CR	921,759.46CR
5/22/19	5/22	U27968	CHECK 199195	19046	REFUND: GOMEZ, JACKLYN			67.22CR	921,826.68CR
5/22/19	5/22	U27968	CHECK 199196	19046	REFUND: MEADOWS, SARA L			52.31CR	921,878.99CR
5/22/19	5/22	U27968	CHECK 199197	19046	REFUND: ARGUELLES, TESSA			41.99CR	921,920.98CR
5/22/19	5/22	U27968	CHECK 199198	19046	REFUND: BERFA PROPERTIES LLC			76.17CR	921,997.15CR
5/22/19	5/22	U27968	CHECK 199199	19046	REFUND: HARLEY, TANYA			29.14CR	922,026.29CR

6-13-2019 9:58 AM		D E T A I L L I S T I N G		PAGE: 6					
FUND : 01 -GENERAL FUND				PERIOD TO USE: May-2019 THRU May-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 ) *									
5/22/19	5/22	U27968	CHECK	199200	19046	REFUND: ECHAVARRIA, ELI		46,36CR	922,072.65CR
5/22/19	5/22	U27968	CHECK	199201	19046	REFUND: A-B BUILDERS		103,96CR	922,176.61CR
5/22/19	5/22	U27968	CHECK	199202	19046	REFUND: ANGELEY, RONNIE		320,00CR	922,496.61CR
5/23/19	5/23	A19462	CHK:	199203	15749	FULBRIGHT & CASSELBERRY	2090	26,00CR	922,522.61CR
5/23/19	5/23	A19463	CHK:	199204	15749	WINDSTREAM COMMUNICATION	4460	69,13CR	922,591.74CR
5/23/19	5/23	A19464	CHK:	199205	15749	KELLY BRADLEY	6170	28,08CR	922,619.82CR
5/23/19	5/23	A19465	CHK:	199206	15749	BENJAMIN ORNELAS	6760	465,00CR	923,084.82CR
5/25/19	5/25	B62571	Misc	000006	09958	HEALTH INS. TSF. - G/F	JE# 025257	30,573.08CR	953,657.90CR
5/25/19	5/25	B62576	Misc	000011	09959	WORKER COMP TSF TO RISK MGMT	JE# 025262	6,448.42CR	960,106.32CR
5/25/19	5/25	B62581	Misc	000015	09960	LIABILITY TSF G/F TO RISK MGMT	JE# 025267	6,483.08CR	966,589.40CR
5/28/19	5/28	A19466	CHK:	199217	15755	TEXAS COMMISSION ON ENVI	3977	2,015.00CR	968,604.40CR
5/28/19	5/28	A19467	CHK:	199218	15755	DE LAGE LANDEN PUBLIC FI	6511	1,152.96CR	969,757.36CR
5/28/19	5/28	A19468	CHK:	000000	15752	INTERNAL REVENUE SERVICE	5832	34,113.76CR	1,003,871.12CR
5/28/19	5/28	A19469	CHK:	199207	15752	CAPROCK FEDERAL CREDIT U	1390	25,190.67CR	1,029,061.79CR
5/28/19	5/28	A19470	CHK:	199208	15752	PAYROLL FUND	3270	72,940.33CR	1,102,002.12CR
5/28/19	5/28	A19471	CHK:	199209	15752	TX CHILD SUPPORT SDU	5634	211,38CR	1,102,213.50CR
5/28/19	5/28	A19472	CHK:	199210	15752	TX CHILD SUPPORT SDU	5829	115,38CR	1,102,328.88CR
5/28/19	5/28	A19473	CHK:	199211	15752	TEXAS CHILD SUPPORT DISB	5859	500.90CR	1,102,829.78CR
5/28/19	5/28	A19474	CHK:	199212	15752	TX CHILD SUPPORT SDU	5882	276,92CR	1,103,106.70CR
5/28/19	5/28	A19475	CHK:	199213	15752	JAE FITNESS	6023	147,90CR	1,103,254.60CR
5/28/19	5/28	A19476	CHK:	199214	15752	TEXAS CHILD SUPPORT DISB	6566	116,14CR	1,103,370.74CR
5/28/19	5/28	A19477	CHK:	199215	15752	TX CHILD SUPPORT SDU	6680	196,15CR	1,103,566.89CR
5/28/19	5/28	A19478	CHK:	199216	15752	TX CHILD SUPPORT SDU	6704	212,77CR	1,103,779.66CR
5/29/19	5/29	A19488	CHK:	199220	15758	RYAN CAMPOS	1	275,00CR	1,104,054.66CR
5/29/19	5/29	A19489	CHK:	199221	15758	LIFE LINE SCREENING	1	200,00CR	1,104,254.66CR
5/29/19	5/29	A19490	CHK:	199222	15758	KELSIE KILGORE	1	75,00CR	1,104,329.66CR
5/29/19	5/29	A19491	CHK:	199223	15758	SELENA BARRON	1	50,00CR	1,104,379.66CR
5/29/19	5/29	A19492	CHK:	199224	15758	SOFIA CERNA	1	50,00CR	1,104,429.66CR
5/29/19	5/29	A19493	CHK:	199225	15758	ADVANCED ANALYSIS, INC	1022	175,00CR	1,104,604.66CR
5/29/19	5/29	A19494	CHK:	199226	15758	ATMOS ENERGY CORPORATION	1730	1,572.29CR	1,106,176.95CR
5/29/19	5/29	A19495	CHK:	199227	15758	TYLER TECHNOLOGIES, INC.	2310	10,874.23CR	1,117,051.18CR
5/29/19	5/29	A19496	CHK:	199228	15758	ROCKY'S BURGERS	3780	86,82CR	1,117,138.00CR
5/29/19	5/29	A19497	CHK:	199229	15758	VICTOR O SCHINNERER & CO	4715	400,00CR	1,117,538.00CR
5/29/19	5/29	A19498	CHK:	199230	15758	NORTHLAND COMMUNICATIONS	5800	80,64CR	1,117,618.64CR
5/29/19	5/29	A19499	CHK:	199231	15758	JASON WILEY	6025	87,17CR	1,117,705.81CR
5/29/19	5/29	A19500	CHK:	199232	15758	ADVANCED AUTO REPAIR	6075	106,83CR	1,117,812.64CR
5/29/19	5/29	A19501	CHK:	199233	15758	KELLY BRADLEY	6170	20,00CR	1,117,832.64CR
5/29/19	5/29	A19502	CHK:	199234	15758	SHAWNA BURKHART	6184	9,73CR	1,117,842.37CR
5/29/19	5/29	A19503	CHK:	199235	15758	WTG FUELS, INC.	6220	16,885.53CR	1,134,727.90CR
5/29/19	5/29	A19505	CHK:	199237	15758	IDA RODRIGUEZ	6319	78,30CR	1,134,806.20CR
5/29/19	5/29	A19506	CHK:	199238	15758	TCF EQUIPMENT FINANCE	6448	668,68CR	1,135,474.88CR
5/29/19	5/29	A19507	CHK:	199239	15758	KEVIN HENRICKS	6610	261,51CR	1,135,736.39CR
5/29/19	5/29	A19508	CHK:	199240	15758	ROSALIO MARTINEZ	6612	825,00CR	1,136,561.39CR
5/29/19	5/29	A19509	CHK:	199241	15758	EVIDENT, INC	6764	155,04CR	1,136,716.43CR
5/29/19	5/29	A19510	CHK:	000000	15760	INTERNAL REVENUE SERVICE	5832	120,91CR	1,136,837.34CR
5/29/19	5/29	A19511	CHK:	199219	15760	PAYROLL FUND	3270	338,96CR	1,137,176.30CR
5/30/19	5/30	A19512	CHK:	000000	15762	INTERNAL REVENUE SERVICE	5832	109,12CR	1,137,285.42CR



6-13-2019 9:58 AM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 7

PERIOD TO USE: May-2019 THRU May-2019

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

\* ( CONTINUED ) \*

5/30/19	5/30	A19534	CHK: 199242	15764	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,139,495.62CR
5/30/19	5/30	A19535	CHK: 199243	15764	PAYROLL FUND	3270		459.00CR	1,139,954.62CR
5/30/19	5/30	A19536	CHK: 199244	15764	SENIOR CITIZENS	3675		3,750.00CR	1,143,704.62CR
5/30/19	5/30	A19537	CHK: 199245	15756	AFLAC INSURANCE	1020		4,516.06CR	1,148,220.68CR
5/30/19	5/30	A19538	CHK: 199246	15756	CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,148,336.12CR
5/30/19	5/30	A19539	CHK: 199247	15756	TEXAS MUNICIPAL RETIREME	3973		30,924.87CR	1,179,260.99CR
5/30/19	5/30	A19545	CHK: 199253	15756	MY BOOT STORE, INC	5710		80.00CR	1,179,340.99CR
5/30/19	5/30	A19546	CHK: 199254	15756	LEGAL SHIELD	5900		669.66CR	1,180,010.65CR
5/30/19	5/30	A19547	CHK: 199255	15756	NEW YORK LIFE	5921		271.92CR	1,180,282.57CR
5/30/19	5/30	A19548	CHK: 199256	15756	GUARDIAN-APPLETON	6141		356.34CR	1,180,638.91CR
5/30/19	5/30	A19562	CHK: 199270	15770	ADVANCED ANALYSIS, INC	1022		220.00CR	1,180,858.91CR
5/30/19	5/30	A19563	CHK: 199271	15770	GARZA, DIONICIO JR	1969		188.08CR	1,181,046.99CR
5/30/19	5/30	A19564	CHK: 199272	15770	FULBRIGHT & CASSELBERRY	2090		442.00CR	1,181,488.99CR
5/30/19	5/30	A19565	CHK: 199273	15770	NTS COMMUNICATIONS, INC	3135		769.94CR	1,182,258.93CR
5/30/19	5/30	A19566	CHK: 199274	15770	TML-IEBP	3843		42,109.15CR	1,224,368.08CR
5/30/19	5/30	A19567	CHK: 199275	15770	WINDSTREAM COMMUNICATION	4460		596.06CR	1,224,964.14CR
5/30/19	5/30	A19568	CHK: 199276	15770	VICTOR O SCHINNERER & CO	4715		200.00CR	1,225,164.14CR
5/30/19	5/30	A19569	CHK: 199277	15770	STANDARD COFFEE SERVICE	5275		132.45CR	1,225,296.59CR
5/30/19	5/30	A19570	CHK: 199278	15770	THYSSENKRUPP ELEVATOR CO	5638		2,034.90CR	1,227,331.49CR
5/30/19	5/30	A19571	CHK: 199279	15770	SANCHEZ, MARK	5805		10.32CR	1,227,341.81CR
5/30/19	5/30	A19572	CHK: 199280	15770	TOMMY ARGUIJO	5988		11.02CR	1,227,352.83CR
5/30/19	5/30	A19573	CHK: 199281	15770	CANON FINANCIAL SERVICES	6580		566.00CR	1,227,918.83CR
5/30/19	5/30	A19574	CHK: 199282	15770	AREA WIDE INSPECTIONS	6653		367.50CR	1,228,286.33CR
5/30/19	5/30	A19575	CHK: 199283	15770	RUBEN SALINAS	6743		485.00CR	1,228,771.33CR
5/30/19	5/30	A19576	CHK: 199284	15770	BENJAMIN ORNELAS	6760		330.00CR	1,229,101.33CR
5/30/19	5/30	A19577	CHK: 199285	15769	GENE MESSER FORD	6665		641.60CR	1,229,742.93CR
5/31/19	6/13	B62771	Misc 000028	09984	TO RECORD DUE TO/FROM		JE# 025322	232.54CR	1,229,975.47CR
5/31/19	6/13	B62772	Misc 000029	09984	TO RECORD DUE TO/FROM		JE# 025323	310.06CR	1,230,285.53CR
			=====		MAY ACTIVITY DB:	0.00	CR: 1,230,285.53CR	1,230,285.53CR	

## SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019  
FUND: Include: 01  
PERIOD TO USE: May-2019 THRU May-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: JUNE 18, 2019**

**AGENDA ITEM: 4**

**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. 15<sup>TH</sup>

**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. 15<sup>th</sup> 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. 15<sup>th</sup> 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

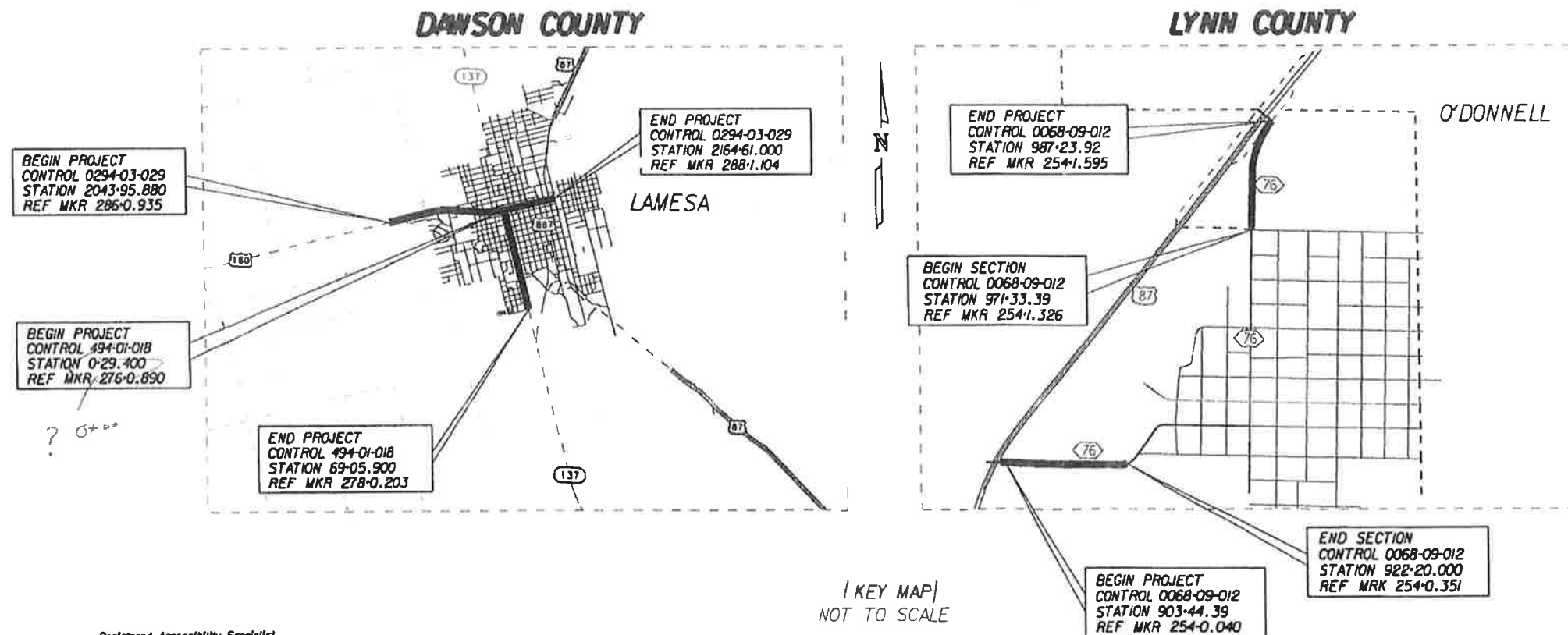
SL 76 LIMITS: FM 2053 to Doak St.  
and Doak St. to US 87

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  
TOLR 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).

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	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILENAME	T111a.dgn		

CITY OF LAMESA

CONCURRENCE:

CITY OF O'DONNELL

CONCURRENCE:

30% MEETING



SUBMITTED FOR LETTING:

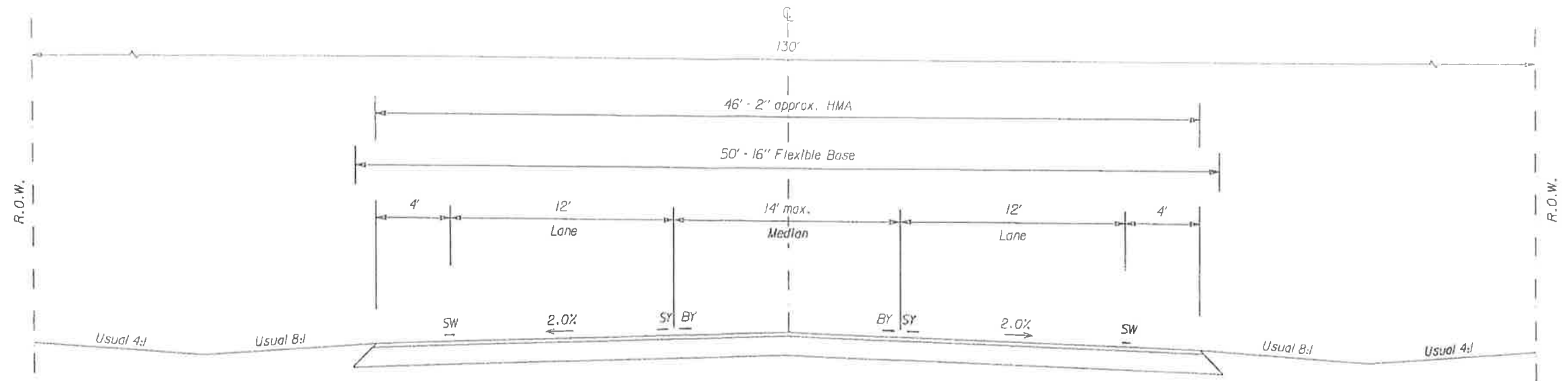
DISTRICT DESIGN ENGINEER

RECOMMENDED FOR LETTING:

BROWNFIELD AREA ENGINEER

APPROVAL FOR LETTING:

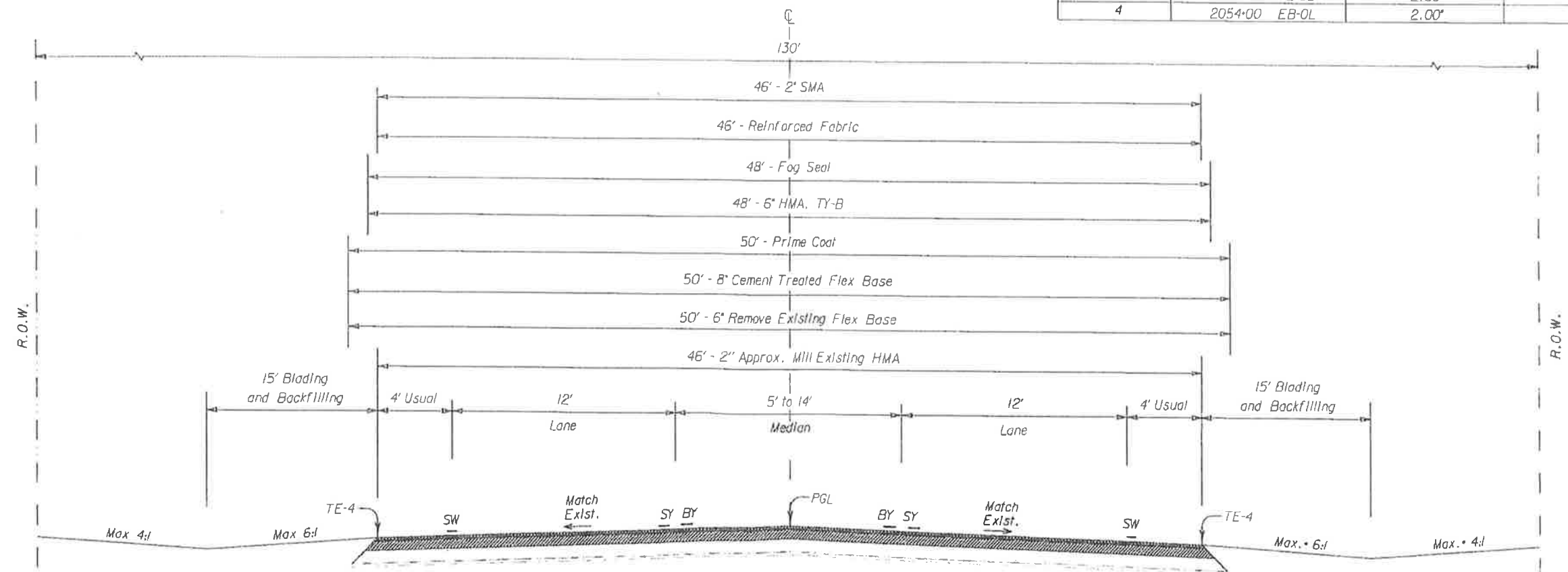
DISTRICT ENGINEER



### 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

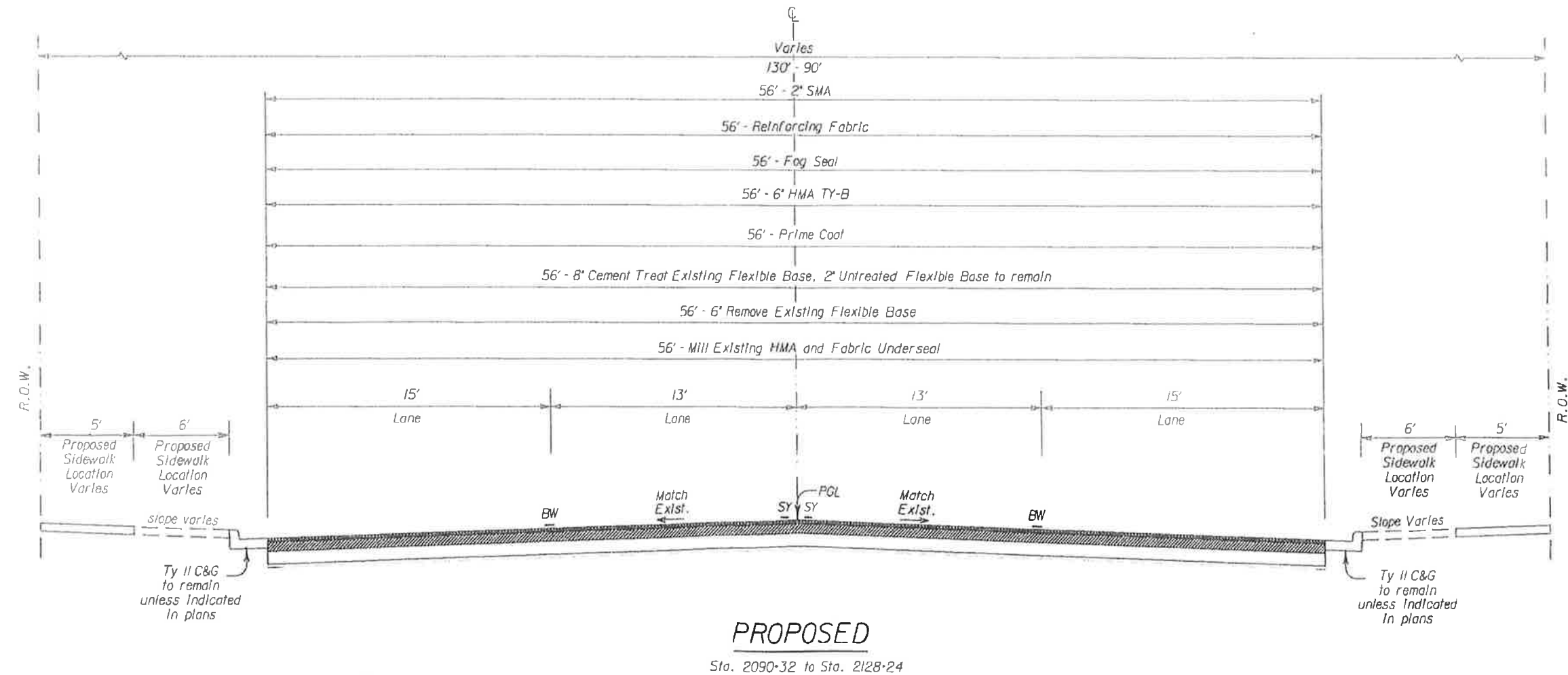
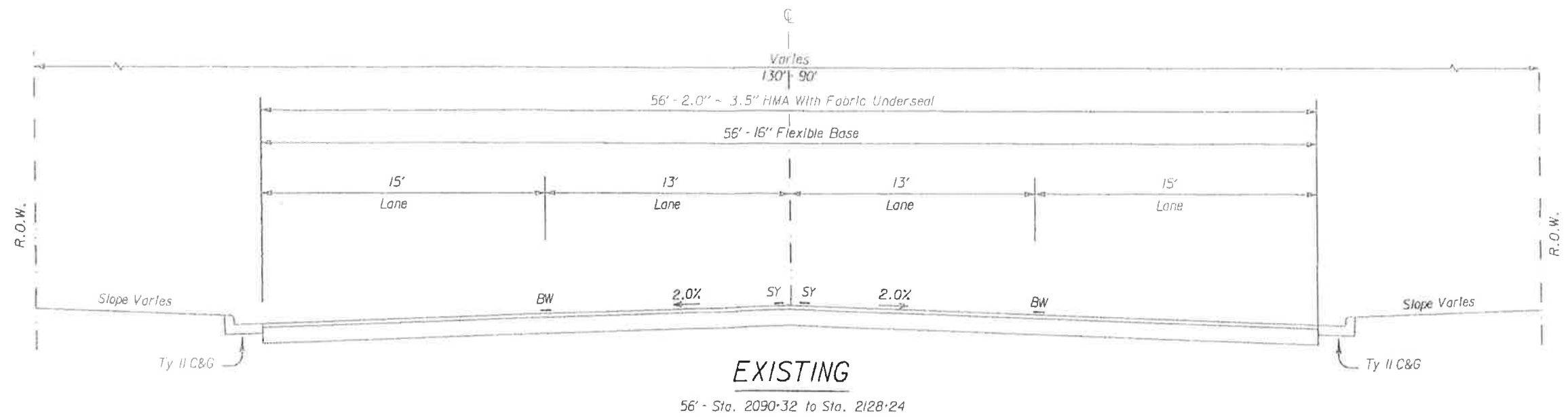
#### LEGEND:

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

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			
COUNTY		SHEET NO.	
Lynn, etc.		4	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	012, etc.	SL 76, etc.
FILE	Typical sections.dgn		

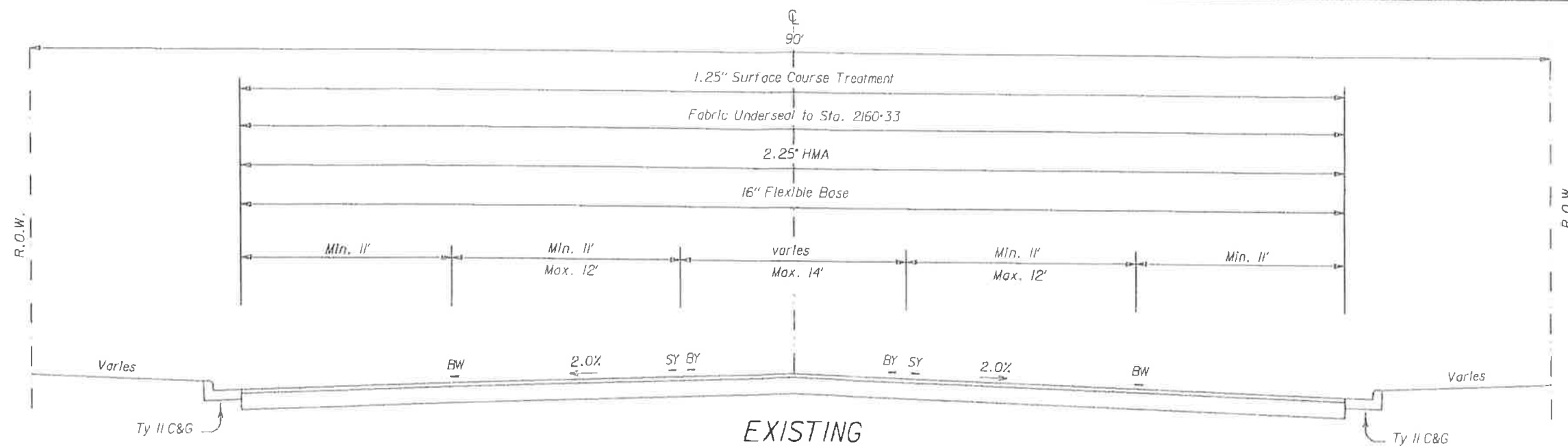
**TYPICAL SECTIONS**  
US 180 - Dawson County



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.

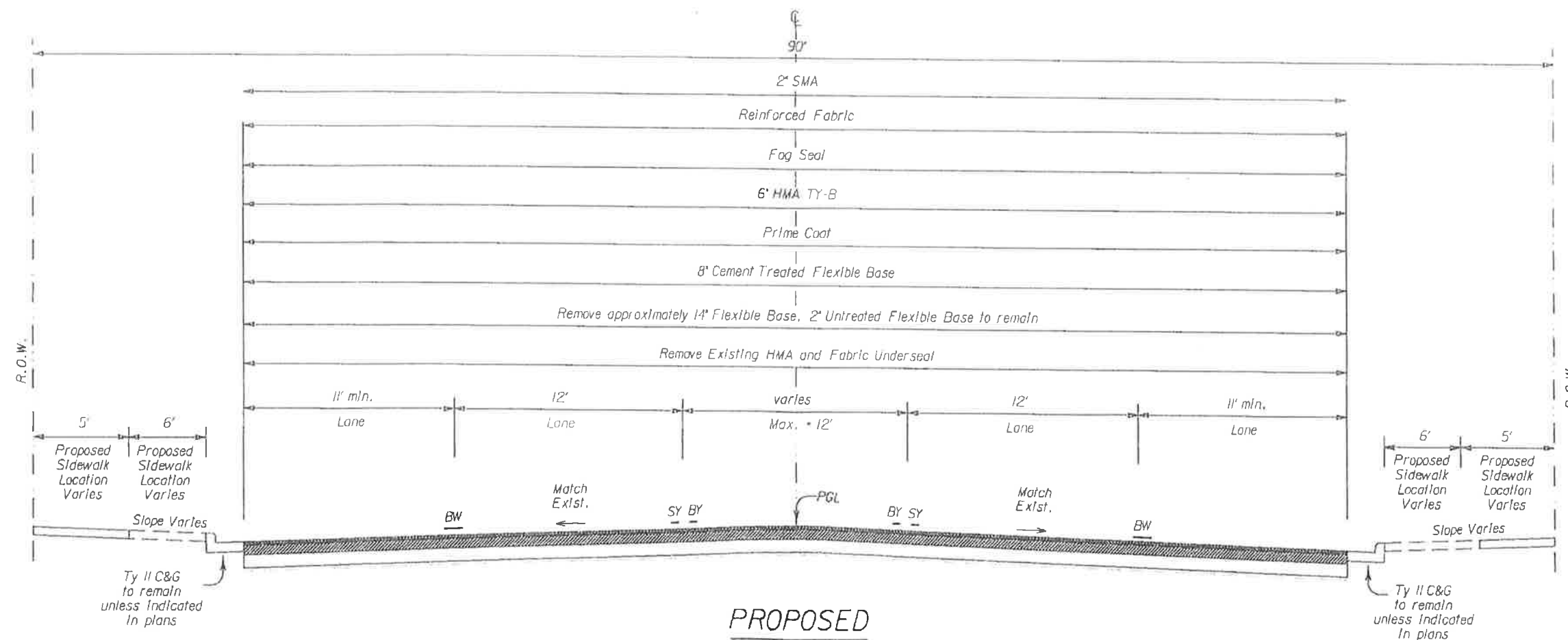
# **TYPICAL SECTIONS** US 180 - Dawson County

Texas Department of Transportation			
Sheet 2 of 5			
DIST. NO.	COUNTY	SHEET NO.	
05	Lynn, etc.	5	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	1012, etc.	SL 75, 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



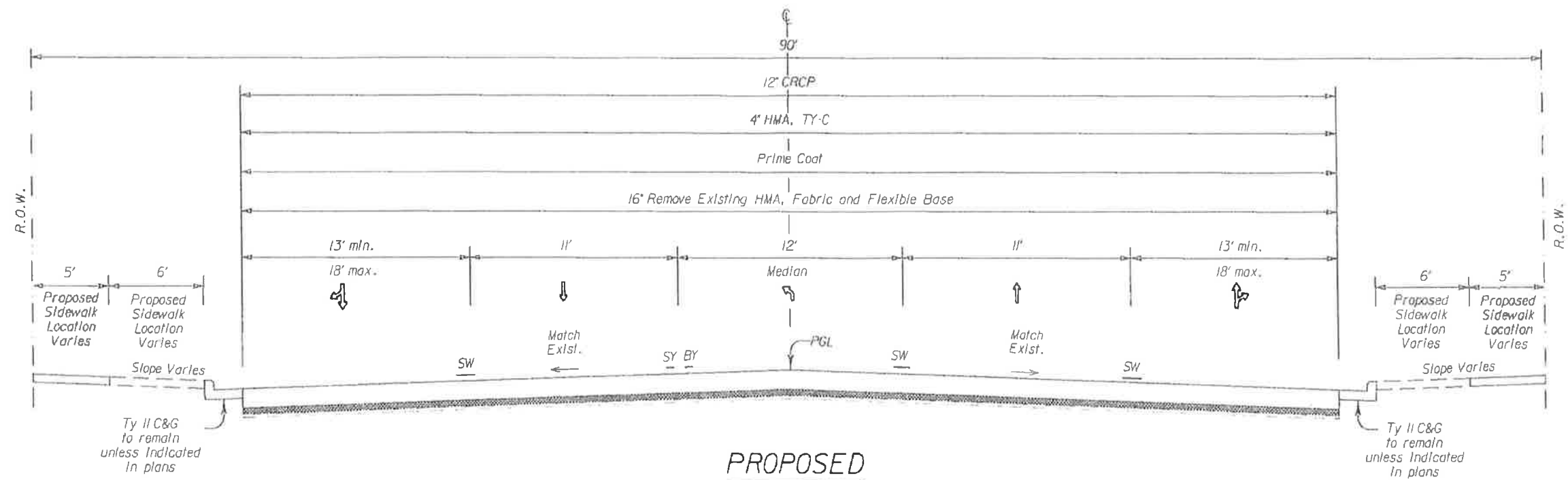
**PROPOSED**

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.

Texas Department of Transportation			
NTS			
Sheet 3 of 5			
EST. NO.	COUNTY	SHEET NO.	
05	Lynn, etc.	6	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	122, 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:

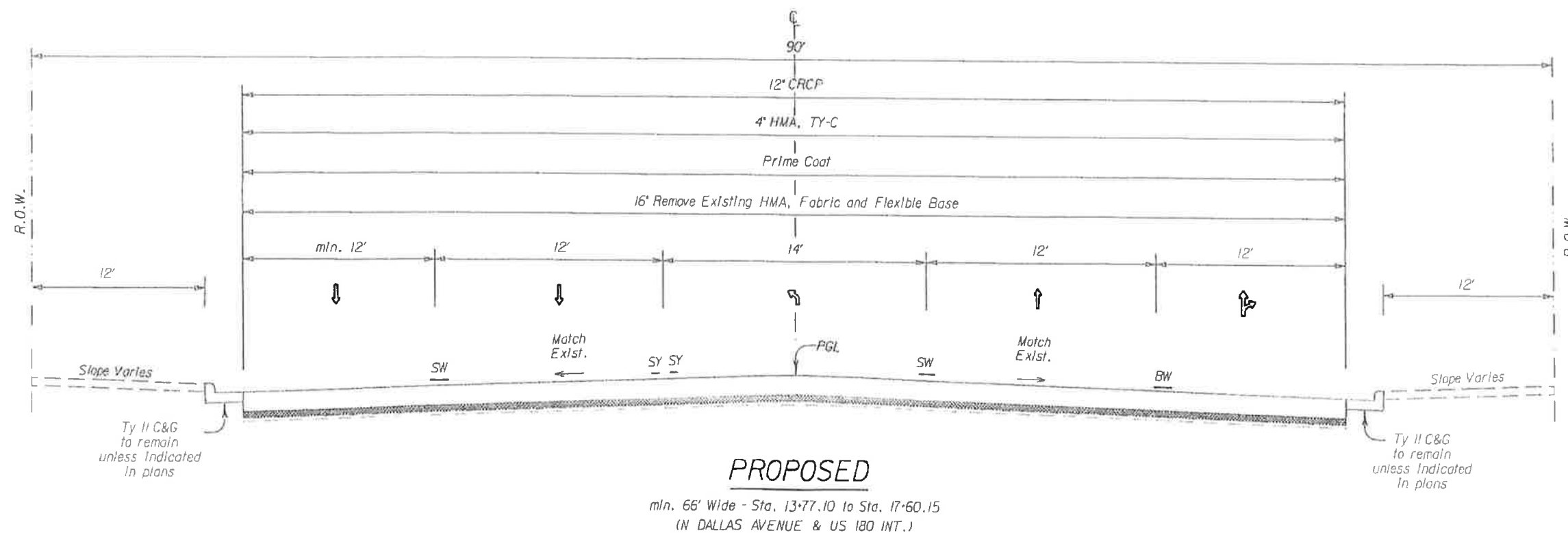
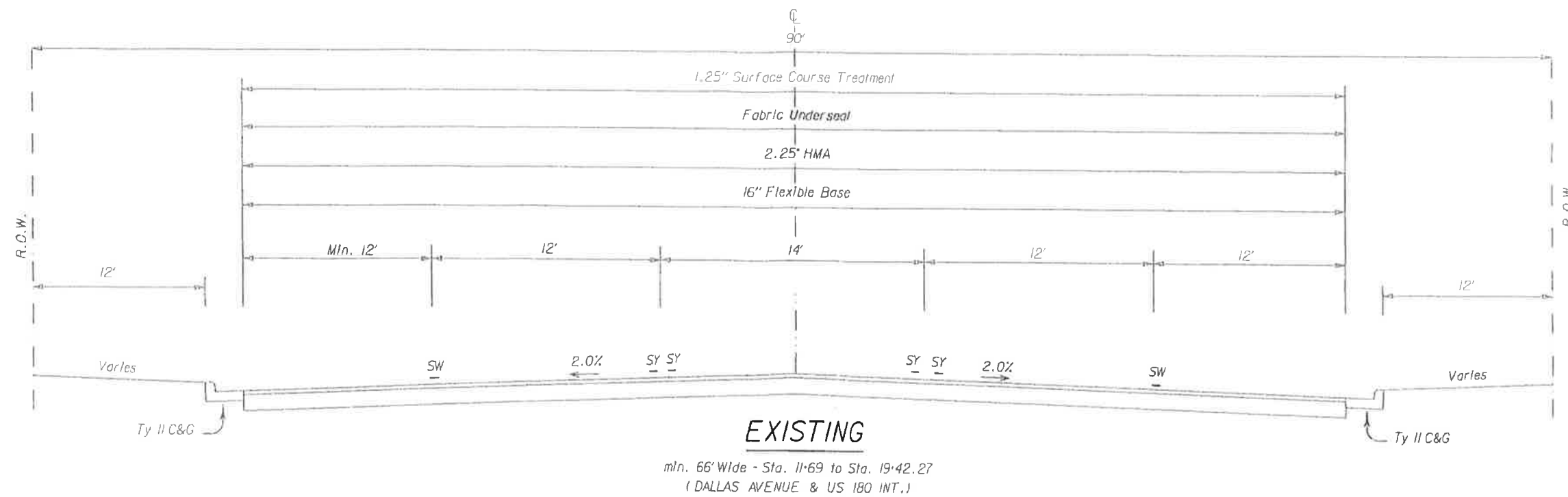
- Tie-in limits of proposed CRCP at intersections shall be referred to plan sheets.
- Refer standard details for proposed CRCP.
- Stationings are approximate.

This document is released for the purpose of 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 4 of 5			
05	LYNN, etc.	7	
0058	09 1012, etc.	SL 76, etc.	
Typical sections.dgn			

**TYPICAL SECTIONS**  
 US 180 - Dawson County






NOTES:

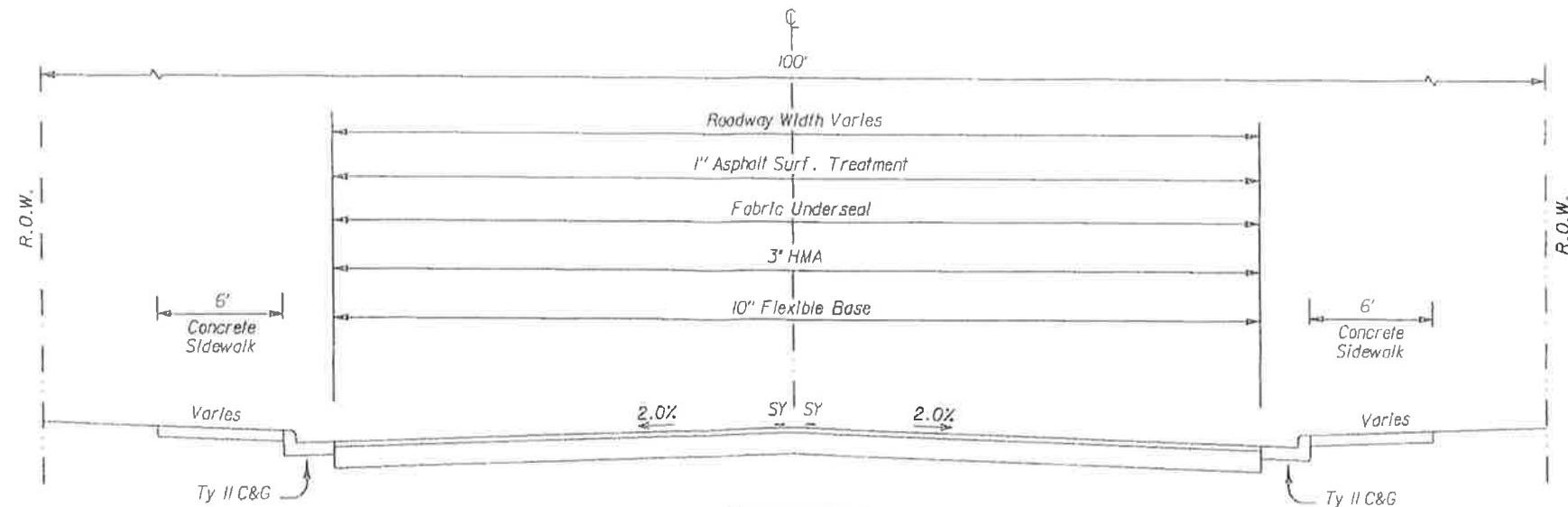
- . Tie-in limits of proposed CRCP at intersections shall be referred to plan sheets.
- . Refer standard details for proposed CRCP.
- . Stationings are approximate.

This document  
is released for the  
purpose of Interim  
review under the authority  
Joelmo L. Aguirre, P.E.  
119954 on 8/24/88  
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#	HIGHWAY PROJECT	
0068	09	0022 etc.	SISEB66etc.	
FILE		Vertical sections.dgn		

## TYPICAL SECTIONS



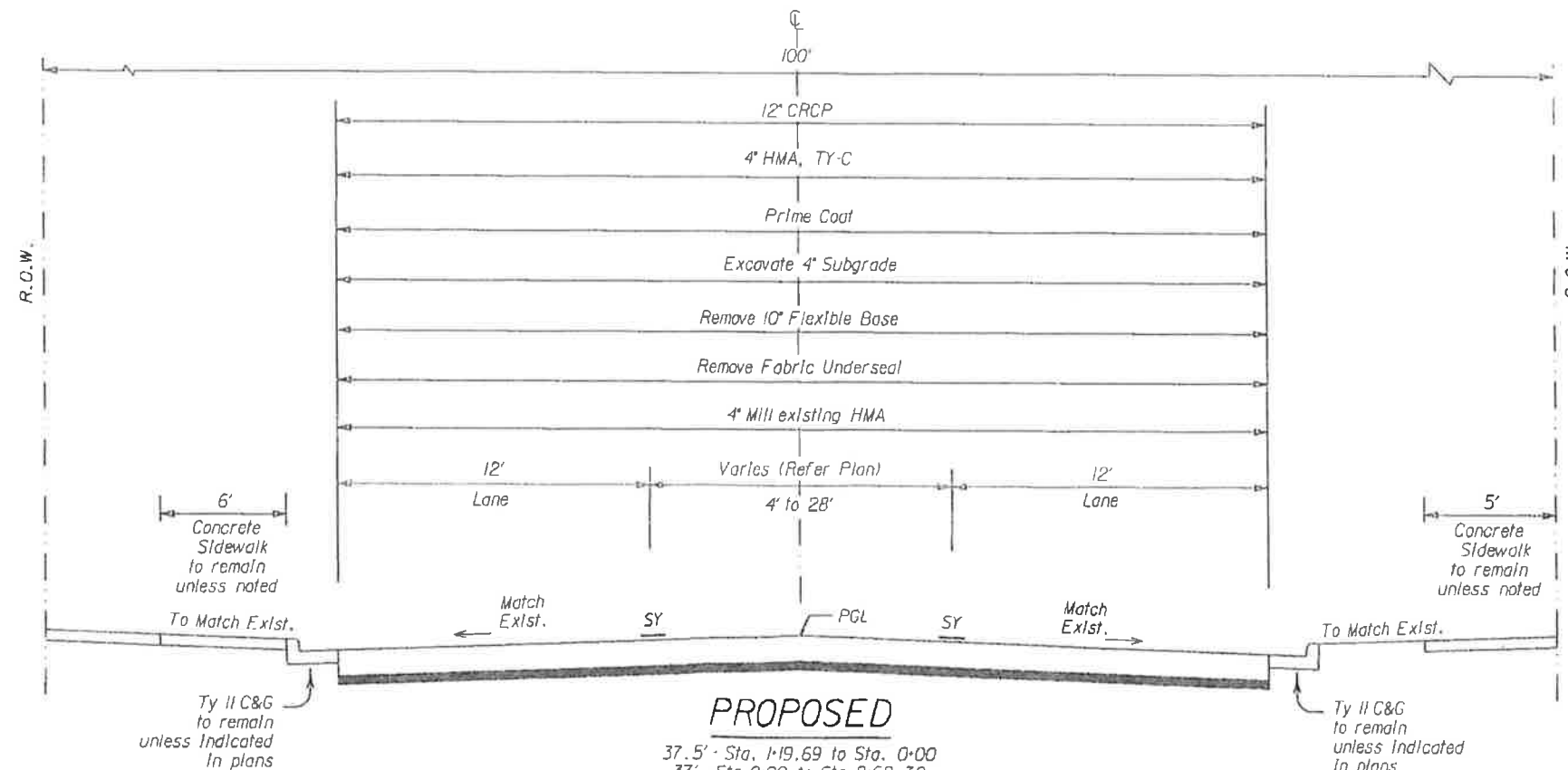
### EXISTING

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:

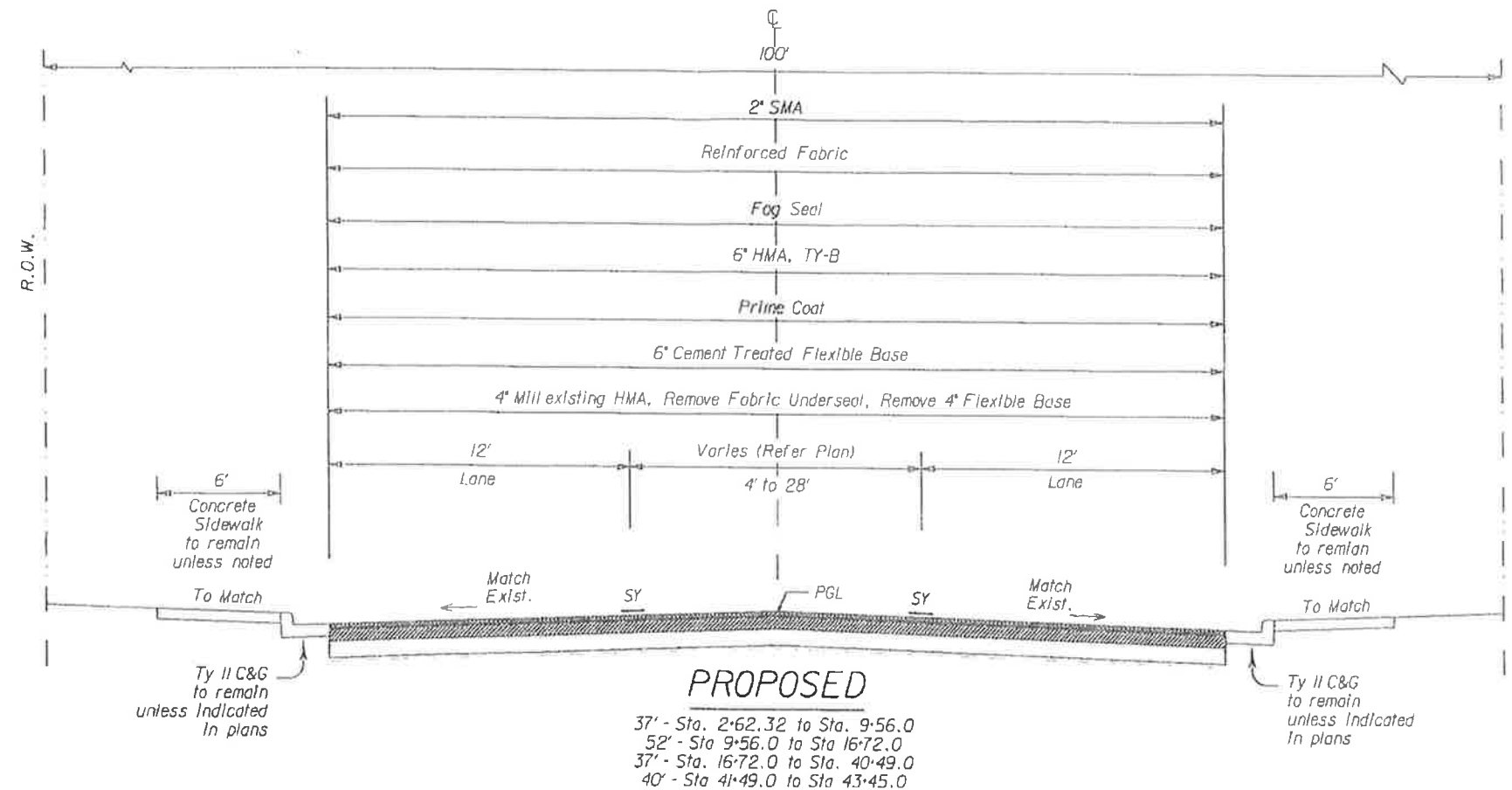
- Contractor to verify site conditions.
- Refer plan sheets.

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

Texas Department of Transportation			
Sheet 1 of 3			
STATE DIST. NO.	COUNTY	JOB	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

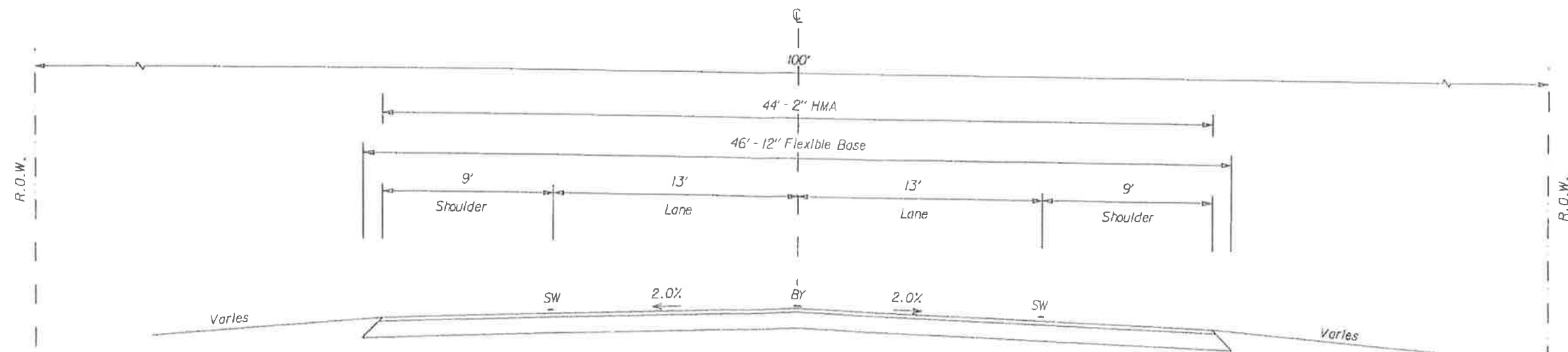
#### NOTES:

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

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

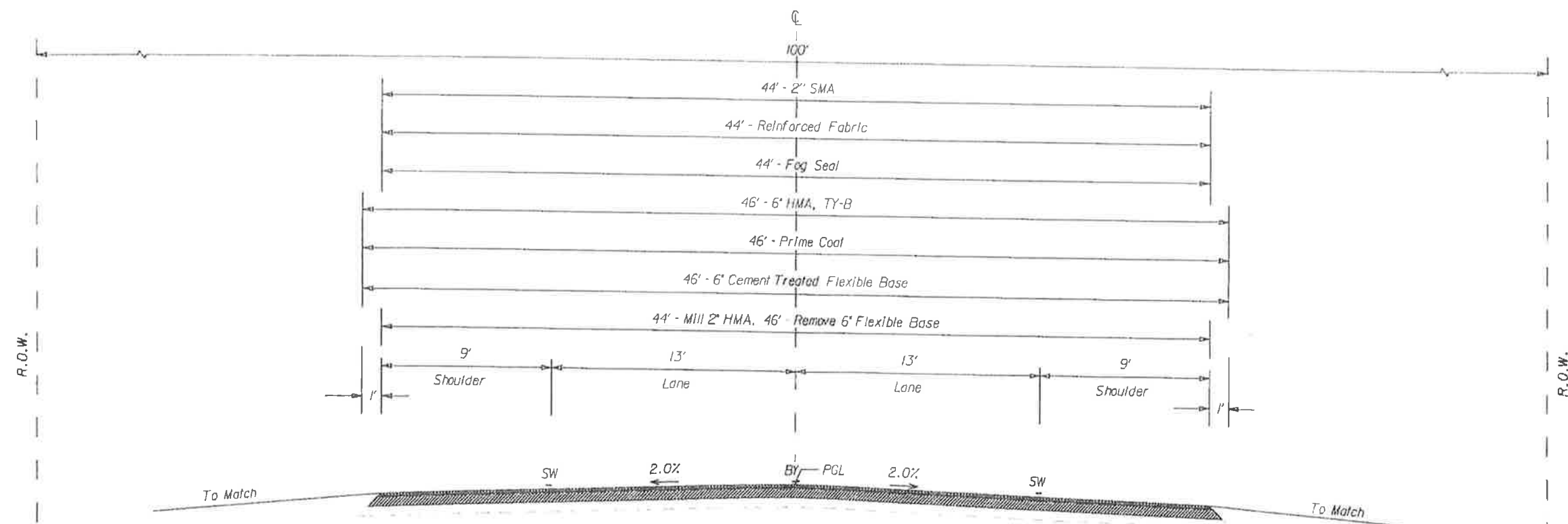
Texas Department of Transportation			
NTS Sheet 2 of 3			
STATE DIST. NO.	COUNTY	SHEET NO.	
05	Lynn, etc.	10	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	CH2, etc.	SL 76, etc.
FILE	Typical sections.dgn		

**TYPICAL SECTIONS**  
SH 137 - Dawson County



### EXISTING

Sta. 43+45.0 to Sta. 69+05.9



### PROPOSED

Sta. 43+45.0 to Sta. 69+05.9

#### 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 the Texas Department of Transportation. It is not to be used for construction purposes.

Texas Department of Transportation			
Sheet 3 of 3			
STATE	COUNTY	SHEET	
05	Lynn, etc.	11	
CONT.	SECT.	JOB	HIGHWAY NO.
0068	09	D12, etc.	SL 76, etc.
FILE	Typical sections.dgn		

**TYPICAL SECTIONS**  
SH 137 - Dawson County

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 5**

**SUBJECT: RESOLUTION SUPPORTING THE DESIGNATION OF AN  
EXTENSION OF INTERSTATE 27 AS A FUTURE INTERSTATE  
IN TEXAS**

**PROCEEDING: Action**

**SUBMITTED BY: City Staff**

**EXHIBITS:**

City Council consider approving a Resolution supporting the designation of an extension of Interstate 27 as a future Interstate in Texas.

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve a Resolution supporting the designation of an extension of Interstate 27 as a future Interstate in 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.**

# **A RESOLUTION SUPPORTING THE DESIGNATION OF AN EXTENSION OF INTERSTATE 27 AS A FUTURE INTERSTATE IN TEXAS.**

**WHEREAS**, Congress has already designated the Ports-to-Plains Corridor in Texas as a High Priority Corridor on the National Highway System; and

**WHEREAS**, the Texas Department of Transportation published an *Initial Assessment Report on the Extension of I-27/Ports to Plains Corridor* in November, 2015 which stated: "The corridor will continue to be a critical link to state, national and international trade, growing population centers and critical energy and agricultural business sectors"; and

**WHEREAS**, according to the *Texas Freight Mobility Plan*, "By 2040 over 73 percent of Texas' population and 82 percent of the state's employment is projected to be located within five miles of an interstate"; and

**WHEREAS**, Texas has no major north-south interstate west of Interstate 35; and

**WHEREAS**, the *Texas Freight Mobility Plan* notes that further investment alone on I-35 will not fix the problem saying, "The state must focus not only on improving existing facilities, but also on developing future freight corridors to move products to markets and exports"; and

**WHEREAS**, the *Texas Freight Mobility Plan* goes on to recommend that TxDOT, "give additional consideration to the extension or designation of other interstate routes. Examples include I-27 and upgrades to portions of US Highway 190 to interstate standards"; and

**WHEREAS**, the proposed extension of Interstate 27 connects major West Texas population and economic centers including Amarillo, Lubbock, Midland-Odessa and San Angelo in addition to numerous smaller communities; and

**WHEREAS**, the proposed extension of Interstate 27 intersects with Interstate 40, Interstate 20 and Interstate 10; and

**WHEREAS**, the proposed extension of Interstate 27 will serve three border crossings with Mexico at Laredo, Eagle Pass and Del Rio; and

**WHEREAS**, the proposed extension of Interstate 27 will be a major backbone for the energy industry in Texas serving top oil and gas producing counties as well as the growing wind energy industry; and

**WHEREAS**, the proposed extension of Interstate 27 will also serve the agriculture industry including many of Texas top counties for the production of cotton, cattle, sheep and goats and other commodities; and

**WHEREAS**, extending Interstate 27 in Texas is also a cost-effective option. The Texas Department of Transportation's *Initial Assessment Report on the Extension of I-27/Ports to Plains Corridor* estimated that it would cost about \$7 billion to upgrade the nearly 1,000 miles of the Ports-to-Plains Corridor from the northern tip of Texas to Laredo. To extend Interstate-27 approximately 500 miles from Lubbock to Laredo is projected to cost \$5.2 billion. Compare that to the \$4.8 billion it cost to rebuild 28 mile section of Interstate 35 east from Interstate 635 to U.S. Highway 380 in Dallas County; and

**WHEREAS**, an additional cost saving option is associated with the primarily east-west, recently designated, Interstate 14 which includes a proposed segment that overlaps the Ports-to-Plains Corridor between Midland-Odessa and San Angelo, presenting an opportunity for that segment to be jointly designated as Interstate 14 and Interstate 27; and

**WHEREAS**, a future Interstate designation will be a significant new economic development tool for communities along the corridor. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand. This will create much needed new jobs and expanded tax base in rural West Texas; and

**WHEREAS**, while designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance of extending Interstate 27.

**NOW THEREFORE, BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_,**

**Section 1.** That the \_\_\_\_\_ supports the designation of the extension of Interstate 27 as a Future Interstate by Congress and urges the Texas Department of Transportation to support such designation.

**Section 2.** This resolution to be in full force and effect from and after its passage and approval.

**Section 3.** If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

**ADOPTED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Title

(S E A L)

ATTEST

\_\_\_\_\_  
Title



# ***-City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 6**

**SUBJECT: DISCUSSION AND ACTION REGARDING TAX INCREMENT  
FINANCING AND TAX INCREMENT REINVESTMENT ZONE**

**PROCEEDING: Action Item**  
**SUBMITTED BY: EDC Director**

### **SUMMARY STATEMENT**

City Council to consider approval of creation of Tax Increment Financing and Tax Increment Reinvestment Zone. *(EDC Director)*

### **COUNCIL ACTION**

**Discussion** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve of creation of Tax Increment Financing and Tax Increment Reinvestment Zone. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

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

**Recommend approval.**

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 7**

**SUBJECT: DISCUSSION STREETS-SEAL COAT**  
**SUBMITTED BY: City Manager and Public Works Director**

### **SUMMARY STATEMENT**

City Council to discuss Seal Coating from Ave G to N. 4<sup>th</sup> to N. 22<sup>nd</sup> and crack sealing by City Council District.

### **COUNCIL ACTION**

No City Council action required.

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

Public Works Director will provide report at City Council meeting.

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 8**

**SUBJECT: 2019 SUSTEEN COMMUNITY OUTREACH MOBILE  
FORENSICS GRANT**

**EXHIBITS:**

**PROCEEDING: Action**

**SUBMITTED BY: City Staff**

City Council to consider approving this grant to set up law enforcement agencies to acquire much needed Mobile Forensics Software for the detection and reporting of evidence by acquiring, analyzing physical images from cell phones.

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider grant to set up law enforcement agencies to acquire much needed Mobile Forensics Software for the detection and reporting of evidence by acquiring, analyzing physical images from cell phones. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

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

**Recommend approval.**



Please see the included grant information and our new field devices for instant access to digital evidence. We are proud to be the largest mobile forensic software company, headquartered in the United States. The new DATAPILOT 10, field triage device has been a game-changer in community policing, allowing agencies to acquire digital evidence quickly in the field, instead of back in the lab.

- Cut down on the backlog of acquiring digital evidence from cell phones and tablet computers
- Gather evidence easily from active crime scenes with large amounts of witnesses
- Make informed decisions in real-time based on acquired evidence
- Share evidence easily as all acquired information can be processed by current tools in your lab

Thank you,

**Jeremy Kirby**  
**Director of Sales**  
**Susteen, Inc.**

## **2019 Susteen Community Outreach Mobile Forensics Grant (SCOMF)**

**\*All Departments Can Apply including State Agencies\***

**Grant Background:** This grant is set up for law enforcement agencies to acquire much needed Mobile Forensics Software for their departments. Law enforcement agencies are having trouble keeping up with increasing amounts of cases involving cell phone data. Agencies have to ship cell phones to outside sources for their mobile forensic needs. This is time consuming and can lead to a loss of data or legal precedence. The Susteen Community Outreach Mobile Forensics Grant allows law enforcement agencies the ability to acquire their own mobile forensic software at steeply discounted prices using matching funds. Agencies can now obtain multiple licenses on the grant. **2019 Update:** Recent surveys have shown that obtaining evidence data in the field is now a top priority for law enforcement agencies. The new field triage device can be acquired as part of this program or by itself.

### **Need:**

- **ALL AGENCIES MAY APPLY**
- Qualified Agency shall have a need for mobile forensic software
- Agencies with less than 333 sworn officers/deputies have first availability
- Agency should have one employee who can attend a webinar (at no cost) on proper software usage.

### **Description of Project:**

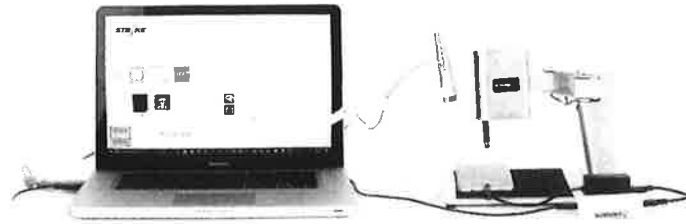
- **Goals:** The Susteen Community Outreach Mobile Forensic Grant should be used by law enforcement agencies to help better build cases and increase conviction rates. This should be a benefit to the community that they serve.
- **Objectives:** The grant's objective is to allow smaller law enforcement agencies to have the same quick access to the mobile forensic tools used by larger departments with greater budgets.
- **Process:** Return application below and allocate matching funds. Grants are available on an immediate needs basis. **Grant is non-competitive as it is first come, first serve.**
- **Outcome:** This grant aims to allow **up to 100** agencies nation wide the ability to obtain mobile-forensic software at a steeply discounted rate.

### **Description of the Product and What is Included:**

- **Secure View 4:** The "go to" software for the cell phone forensic investigator. Secure View 4 supports data acquisition on over 14,000 phones, tablets and devices. Secure View is the only mobile forensic tool that provides 3 specific processes for examination: Acquire, Analyze, and Report. Full analytics allow for the detection and reporting of evidence. Acquire and analyze physical images from cell phones. Recover additional Application Data and Deleted Data from Smart Phones. **APEX** is an easy-to-use physical deleted data analyzer, which gives the investigator advanced options for viewing SQL Databases, DL files, image files and iOS backup files.

Return to: Susteen C/O Grants Department 18818 Teller Ave. #102 Irvine CA, 92612 Or  
via Email to: [sales@susteen.com](mailto:sales@susteen.com) [www.secureview.us](http://www.secureview.us) Call us at 949.341.0007

- **Burner Breaker**  
**Pincode/passcode/pattern**  
**breaking Robot:** This hardware/software combination will allow Law Enforcement and Government Agencies easy access to thousands of locked phones. Up until now, no company in the world has had the capability of breaking into “burner, pre-paid, throw-away” phones and non USB OTG Android phones without



using invasive chip-off or JTAG. These phones can be categorized as pre-paid phones including smart phones that are non USB OTG compliant. Some examples include common Android phones found in Walmart, 7-11, Target and other distributors. Other examples would be phones found outside the US, including Central and South America, Asia, Europe and most Chinese Chipset phones.

- **Data Pilot 10:** Acquire evidence instantly in the field where you need it most. Disperse through your city for increased mobile forensic capabilities. Cutting-edge technology allows the investigator to acquire any evidence found on the device, through mirroring acquisitions. Works with current tools in your forensic arsenal. Acquire through this grant or by itself.

### **Budget:**

Susteen understands that federal funds have become harder to receive. Departments do not have the average \$7,500-\$15,500 needed to purchase an all-inclusive mobile forensic software suite. Nor do they have the time or resources to drive to other jurisdictions for help in acquiring cell phone data. This grant drastically cuts down the cost of acquiring Secure View 4, Physical Analyzer, Cloud Analyzer and Burner Breaker; currently in use by the USSS, FBI, ICE and various other Law Enforcement agencies.

### **Work plan/Timeline:**

- All applications for the Susteen Community Outreach Mobile Forensic Grant must be received prior to 6/30/2019 and agency funds must be received by 8/02/19.
- Grant is non-competitive and is issued on a first come first serve basis for **no more than 100** law enforcement agencies. **Please return application at your earliest convenience.**
- Once equipment is received, agency should set time aside for webinar training



*Fill Out Application*



*Receive Equipment*



*Training Provided*

Return to: Susteen C/O Grants Department 18818 Teller Ave. #102 Irvine CA, 92612 Or  
via Email to: [sales@susteen.com](mailto:sales@susteen.com) [www.secureview.us](http://www.secureview.us) Call us at 949.341.0007

**Agencies may choose any (or all) of the options below. Please circle what item you would like and fill out the application. Email this page to [sales@susteen.com](mailto:sales@susteen.com) for approval.**

	<b>MSRP</b>	<b>Grant Pays</b>	<b>Cost Per License to Law Enforcement Agency</b>	<b>Amount of licenses needed *Max 3</b>
Secure View 4 Mobile Forensic Software *	<b>\$5,495</b>	<b>\$2,500</b>	<b>\$2,995</b>	<b>Circle Below 1 or 2</b>
Burner Breaker system for breaking pincodes passcodes and patterns on locked cell phones; Includes Secure View 4 forensic software, APEX/Cloud and DP10	<b>\$14,995</b>	<b>\$7,000</b>	<b>\$7,995</b>	<b>Circle Below 1 or 2</b>
DATAPILOT 10	<b>\$1,495</b>		<b>\$1,495</b>	<b>Circle Below 1, 2, 3 or 5 plus</b>

**Application may be returned via email or mail: Approval process takes less than a week.**

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ St. \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Amount of Sworn Full Time Officers: \_\_\_\_\_

Current Mobile Forensic Software in Use (if none, mark N/A): \_\_\_\_\_

Est. Volume of Phone Extractions per Month: \_\_\_\_\_

Prepared by: \_\_\_\_\_ Rank: \_\_\_\_\_

Signature: \_\_\_\_\_ Date \_\_\_\_\_

Return to: Susteen C/O Grants Department 18818 Teller Ave. #102 Irvine CA, 92612 Or  
via Email to: [sales@susteen.com](mailto:sales@susteen.com) [www.secureview.us](http://www.secureview.us) Call us at 949.341.0007



# DATAPILOT 10

## A New Field Weapon for Digital Forensics

### Features:

Data Pilot 10 complements your current forensic software and is fully compatible with digital forensic laboratories. A perfect addition to help preserve important forensic evidence on-site between field officers and digital forensic labs.

Features	Data Pilot 10	Other Digital Tools	Digital Camera
Android Phones	<ul style="list-style-type: none"><li>• Instantly collect phone data</li><li>• Multiple acquisition methods</li></ul>	<ul style="list-style-type: none"><li>• Lengthy acquisition time</li></ul>	<ul style="list-style-type: none"><li>• Requires officer to take photo</li></ul>
iOS Devices	<ul style="list-style-type: none"><li>• Collects data quickly</li><li>• Collects iMessage</li></ul>	<ul style="list-style-type: none"><li>• Takes hours to acquire data</li><li>• No screen mirroring</li></ul>	<ul style="list-style-type: none"><li>• Requires officer to take photo</li></ul>
On-site access to specific time data	<ul style="list-style-type: none"><li>• Can set a specific time frame to acquire data</li></ul>	<ul style="list-style-type: none"><li>• Requires laboratory to completely pull data in software</li></ul>	X
Linked Screen Capture	<ul style="list-style-type: none"><li>• Can select any App to automatically capture</li></ul>	X	X
Evidence from rare or encrypted applications	<ul style="list-style-type: none"><li>• Screen capture and OCR text recognition to capture evidence</li></ul>	<ul style="list-style-type: none"><li>• Need to wait for manufacturer to update or program</li></ul>	<ul style="list-style-type: none"><li>• Photo capture with OCR text recognition</li></ul>
Preserve evidence at the crime scene	<ul style="list-style-type: none"><li>• On-board camera</li><li>• Photo evidence automatically added into report</li></ul>	<ul style="list-style-type: none"><li>• Can not take pictures at the crime scene.</li></ul>	<ul style="list-style-type: none"><li>• Photo capture without access to reporting of evidence</li></ul>
Hash Values	Y	Y	Y
Learning Curve	<ul style="list-style-type: none"><li>• Easy to Operate</li><li>• Training Provided</li></ul>	<ul style="list-style-type: none"><li>• Expensive training required</li></ul>	<ul style="list-style-type: none"><li>• Easy to operate</li></ul>



[www.datapilot.com](http://www.datapilot.com)



# DATAPILOT 10

## A New Field Weapon for Digital Forensics

Data Pilot 10 is the answer and solution to law enforcement's need of fast responsiveness on the scene. An innovative product, developed with experienced acquisition procedures and methods in the United States. The device immediately collects, parses and reports with proven methodology and an easy intuitive interface.

Data Pilot 10 complements your current forensic software and is fully compatible with digital forensic laboratories. A perfect addition to help preserve important forensic evidence on-site between field officers and digital forensic labs.

Use Case	Data Pilot 10	Other Digital Tools	Digital Camera
<ul style="list-style-type: none"> <li>Customs</li> <li>Border Patrol</li> <li>Roadside</li> <li>CSI/Investigation</li> <li>Audit</li> </ul>	Instantly filter suspicious text, dialogue, photos, documents and videos	X	Manually on scene by officer. Last resort
<ul style="list-style-type: none"> <li>Criminal Case</li> <li>Civil Case</li> <li>Field Evidence</li> </ul>	Preserve evidence on the scene. Pull deleted data and a complete acquisition of a cell phone or mobile device.	Trouble with current backlog of phones. Takes hours and only available back in the lab	Requires officer to take a photo of evidence. Quality depends on light and other factors.
<ul style="list-style-type: none"> <li>Digital Lab</li> <li>Intelligence Unit</li> <li>Tech crimes</li> </ul>	Instant data acquisition. Screen mirroring of encrypted apps. OCR image-to-text	Many burner phones are not supported. Training is expensive and pricing is high	Photo capture only. Can not recover deleted data.
<ul style="list-style-type: none"> <li>On-site preservation of accident evidence collection</li> </ul>	Get to the phone before it is locked by a password! Get to evidence when it matters most!	Evidence phone must be taken back to lab. Phone is already locked by a password. Time is wasted.	Digital camera is sufficient to collect evidence but not a deep dive.



### Data Pilot 10 Specifications

- 256 GB of storage (expandable)
- Mil-spec & ip68 water rating
- Software created in the USA
- On-device query searching
- Camera with OCR recognition
- Charges target device while powering itself
- 6 inch touch screen
- Output data format: .csv .xml .pdf and SQL
- View relevant evidence in the field immediately
- Wireless transmission of data/Ethernet connection



(949) 341-0007  
www.datapilot.com



# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 9**

**SUBJECT: BUDGET AMENDMENT VI**  
**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.

### **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)	\$ 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. 3<sup>rd</sup> 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: JUNE 18, 2019**

**AGENDA ITEM: 10**

**SUBJECT: TEMPORARILY SUSPEND RESIDENTIAL BUILDING PERMIT FEES AND PROVIDE A WAIVER FORM EXPLAINING H.B. 852 AND STATING THAT THE CITY WILL PROCESS PERMITS BUT NOT ISSUE THEM UNTIL A NEW FEE SCHEDULE IS ADOPTED**

**EXHIBITS:**

**PROCEEDING: Action**

**SUBMITTED BY: City Staff**

## **SUMMARY STATEMENT**

City Council to consider temporarily suspending Residential Building Permit fees and provide a waiver form explaining H.B. 852 and stating that the city will process permits but not issue them until a new fee schedule is adopted. (*City Manager*)

## **COUNCIL ACTION**

**Discussion** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to consider temporarily suspending Residential Building Permit fees and provide a waiver form explaining H.B. 852 and stating that the city will process permits but not issue them until a new fee schedule is adopted. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



# Legislative UPDATE

May 31, 2019  
Number 22

## **Look for *Legislative Update* “Wrap-Up” Edition Next Week**

The efforts of League staff are now focused on summarizing the city-related legislation that has passed. Additional detail about that legislation will be included in future *Legislative Update* articles, and the June 7 “wrap-up” edition will contain summaries of every city-related bill that passed.

## **Texas Board of Plumbing Examiners and the Plumbing License Law in Limbo**

In the waning days of the legislative session, the legislature failed to pass the Texas Board of Plumbing Examiners (TBPE) “sunset bill.” The bill was the culmination of the state’s “sunset review process,” which periodically evaluates whether or not a state agency is running efficiently and/or should be continued in existence.

The sunset bill, S.B. 621, would have abolished the TBPE and transferred its functions to the Texas Department of Licensing and Regulation (TDLR). It would have directed TDLR to take



over state licensing and regulation of plumbers and plumbing work, but the final version failed to pass.

What does this mean for cities, especially those that issue building permits and/or those with local licensing requirements? That's still unclear at this time. The League is reaching out to the bill author and sponsor, state leaders, TBPE, and the Sunset Advisory Commission to offer assistance with whatever plan takes shape.

The TBPE and the Plumbing License Law are set to expire on September 1, 2019. However, the Texas Sunset Act provides that the agency may have up to a year to wind down its activities. How cities fit in could depend on whether state leaders plan to address the issue in any way or let it fall to solely to cities. More information will follow about next steps for cities.



## **More on Residential Building Permit Fees**

Last week, the League reported on H.B. 852, which prohibits cities from calculating their residential building permit fees on the cost of a proposed residential structure or improvement. The bill was signed by the governor on May 21, and it is effective immediately. No grace period applies, so affected cities should change their system as soon as possible.

Specifically, the bill provides that: (1) in determining the amount of a building permit or inspection fee required in connection with the construction or improvement of a residential dwelling, a city may not consider: (a) the value of the dwelling; or (b) the cost of constructing or improving the dwelling; and (2) a city may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program.

League staff and the Building Officials Association of Texas (BOAT) have been fielding questions from many Texas cities regarding how to implement H.B. 852. BOAT has prepared the following to assist affected cities.

**First Step.** If your city has a residential building permit fee schedule based on construction valuation, consider interim fee options prior to the adoption of a revised fee schedule. Several interim options are available:

- Stop charging for permits until a new fee schedule is adopted.
- Ask the permit applicant to hold their permit application for up to 45 days (permitted by Texas Local Government Code Section 214.904), which should allow time to adopt a new fee schedule.
- Have the permit applicant agree to pay the current fee and offer to refund any fee difference when a new fee schedule is adopted.
- Issue the permit and invoice the permit applicant at a later date when a new fee schedule is adopted.

- At least one city's attorney is preparing a waiver form explaining H.B. 852 and stating that the city will process permits but not issue them until a new fee schedule is adopted. In the alternative, if the permit applicant agrees to sign the waiver, the city will charge existing permit fee costs and issue the permit immediately.

**Second Step.** Adopt a new fee schedule. Several options are available for a new permit fee schedule. Consider the following:

- Per square foot charge for the different types of residential permits.
- Per square foot charge multiplied by percentage add-on (such as administrative costs, GIS, plan review, etc.).
- Per square foot charge with a set multiplier determined by cost recovery.
- Flat fees for the different types of residential permits.
- Tiered flat fees for residential construction over a certain square foot sizes (perhaps up to four tiers).
- Additional flat fee for plan review.
- Flat fee for inspections.
- Tiered per square foot charge for inspections.

How are cities calculating a new fee schedule based on square footage? One method is to review all residential inspections going back some period of time, noting the square footage of each home and the residential permit fee charged for each home. Add up all of the residential permit fee charges and then divide that by the total square feet of the homes inspected. (e.g., \$2,269,472.02 dollars divided by 3,439,076 square feet = \$0.66 per square foot)

The City of Irving has provided permission to distribute its ordinance as an example of square footage based fees. It was recently completed and is an excellent example of fee methodology.

Every city official should consider that fees should be reflect the reasonable costs of administration and enforcement and should consult with their city attorney regarding the implementation of the bill. Please contact Scott Houston, TML general counsel, at [shouston@tml.org](mailto:shouston@tml.org) with questions.

— END

## **NLC Hails Tax-Exempt Bonds at Infrastructure Week**

National League of Cities First Vice President, Councilmember Joe Buscaino of Los Angeles, recently joined representatives from the Government Finance Officers Association (GFOA) to round out NLC's Infrastructure Week programming. Buscaino welcomed more the 7,000 government finance officers to Los Angeles for the 113<sup>th</sup> GFOA Convention, while also hailing the role of tax-exempt municipal bonds in financing critical pieces of our nation's infrastructure.

Attendees gathered at the construction site for the Sixth Street Viaduct Bridge. The original bridge was torn down in 2016 (after 84 years of service) due to its deteriorating condition. The project is a \$482 million venture to replace one of the city's most iconic pieces of infrastructure

with a new state-of-the-art bridge. Tax-exempt bonds, as well as funding from federal, state, and local partners, have allowed the city to carry out the project. Buscaino concluded by stating that no infrastructure tool “is more important than the tax-exempt municipal bond” and promoting recently introduced legislation that would restore the tax exemption on advance refunding bonds.

*(Editor's Note: The edited article above was reprinted with the permission of the National League of Cities.)*

*TML member cities may use the material herein for any purpose. No other person or entity may reproduce, duplicate, or distribute any part of this document without the written authorization of the Texas Municipal League.*

## ORDINANCE NO. (ID # 9209)

AN ORDINANCE AMENDING ORDINANCE NO. 2010-9228 OF THE CITY OF IRVING, TEXAS, BY AMENDING SECTION 7-18 and AMENDING ORDINANCE NO. 2015-9746 OF THE CITY OF IRVING, TEXAS, BY AMENDING SECTION 8B-3 REGARDING THE PLACEMENT OF PERMIT FEES IN THE LAND DEVELOPMENT CODE; AND PROVIDING A SEVERABILITY CLAUSE.

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

SECTION 1. That Section 7-18 entitled "Fee Schedule" of Ordinance No. 2010-9228 of the City of Irving, Texas, is hereby deleted, and sections 7-19 through 7-23 are renumbered accordingly.

SECTION 2. That subsection (e) of Section 8B-3 entitled "Permit Fees" of Ordinance No. 2015-9746 of the City of Irving, Texas, is hereby amended to read as follows:

(e) *Combination permit fees (building, electrical, plumbing, and mechanical).* The general contractor shall obtain a combination permit for all construction requiring inspection by more than one trade inspector (Items F1 through F7 below). Subcontractors are not required to obtain separate permits when serving as the registered subcontractor for a combination permit. Each subcontractor working under a general contractor's combination permit shall notify the inspections department and submit all required information prior to any inspection. Separate permits are required for drive approaches (other than for Item F1), fences, signs, fire sprinklers, fire alarms, fire mains and hydrants, on-site utilities, irrigation systems, retaining walls, construction trailers, pools, fuel tanks, electric door locks, electric gate controllers, and solar energy systems.

Fee Schedule			
Item	Fee Type	Fee	Notes
F1	Single family dwelling, Townhouse, Duplex, Triplex (new)	Plan review – \$0.08 Permit – \$0.33	Per square foot of all floor area under roof. Fee includes 2 drive approaches
F2	Multi-Family Complex (four or more units)	Plan review – See #8 below: Permit – \$405 per unit Garages– \$62 per vehicle section Carports – \$31 per vehicle section	Each clubhouse, office, laundry, etc. shall be counted as one unit.
F3	Residential Alterations, Garages (residential detached), Fire Repair (residential or multi-family), Storage Buildings over 400 square feet	Permit – \$0.26 Minimum fee – \$104	Fee shall not exceed the fee for comparable space for new construction
F4	Residential Additions (any enclosed square footage)	Plan review – \$0.08 Permit – \$0.33 Minimum fee – \$225	Per square foot of all floor area under roof

F5	Commercial Building	Plan review – See #8 below	Letter of compliance or certificate of occupancy included
	<u>Building area (sq ft)</u>	<u>Permit Fee:</u>	
	Up to 2,500	\$ 965	
	2,501 to 10,000	\$ 260 + \$0.28/sq ft	
	10,001 to 50,000	\$ 645 + \$0.25/sq ft	
	50,001 to 100,000	\$1940 + \$0.22/sq ft	
	100,001 to 300,000	\$3220 + \$0.21/sq ft	
	Over 300,000	\$7110 + \$0.20/sq ft	
F6	Shell Building (includes parking garages and modular buildings)	Plan review: See #8 below Permit: 80% of Permit Fee in #5 above	Letter of compliance included
F7	Interior finish, Repairs, or Remodel	Plan review: See #8 below Permit: 50% of Permit Fee in #5 above	Certificate of occupancy included, if required
F8	Plan review: -Multi-family/Commercial buildings, new or additions -Interior finish over 2,500 square feet	25% of permit fee	In addition to regular permit fee
F9	Plan review fee – additional (changes, revisions, additions)	\$44 per hour	One hour minimum
F10	Swimming Pools	In-ground – \$190 Above-ground – \$110 Commercial – \$320	Sewer P-trap, gas line, pool equipment electrical included. Separate permit for new service
F11	Certificate of Occupancy	Restaurant – \$190 Auto-related use – \$140 Day care – \$140 All other occupancy types – \$105 Change of name or duplicate – \$31	
F12	Re-Inspections	\$75	
F13	Drive Approaches	\$52 first two approaches \$26 for each additional approach	
F14	Electrical single trade – temporary service poles, mobile home service, utility releases, clean and shows, service changes	\$52	Each multi-family unit is considered a separate permit
F15	Plumbing single trade – water, sewer, gas service line replacements, water heaters, and similar plumbing work	\$52	Each multi-family unit is considered a separate permit

F16	Mechanical single trade – heating, air conditioning installations or replacements and related work	\$52	Each multi-family unit is considered a separate permit
F17	Building single trade <ul style="list-style-type: none"> <li>• Storage buildings greater than 6 feet in any dimension up to 400 sq ft</li> <li>• Tents greater than 400 sq ft</li> <li>• Canopies greater than 1,600 sq ft</li> <li>• Decks higher than 30 inches above grade</li> <li>• Temporary sales and construction office trailers</li> <li>• Demolitions—single family</li> <li>• Telecommunication antennae</li> <li>• Flatwork</li> </ul>	\$52	Any additional trades or work, see elsewhere in this fee schedule
F18	Foundation repair	\$125	Fee is per building
F19	Retaining walls (with over 30 inches in height of exposed face at any point):  Residential single family, single lot  Commercial and all other as follows: (Length, Linear feet of wall) Up to 100' 101' to 200' 201'-350' Over 350'	\$160     \$160 \$160 + \$0.32/ft \$240 + \$0.26/ft \$250 + \$0.24/ft	
F20	Re-roofing and Roofing overlay: Single-Family, Townhouse Duplex, Triplex Multifamily Commercial	\$52 \$52 \$62 \$100	Fee is per structure or building
F21	Fuel tanks, Pumps, Lines (installation, repair, or replacement)	\$100	

F22	Fuel tank or Pump (removal)	\$52	
F23	Fire alarm, Fire sprinkler, Standpipes, Fire control panel	\$104 + \$2.60 per additional similar device	Per address/suite/unit
F24	On-Site utilities (storm drain, domestic water, sanitary sewer, gas line, and fire main)	\$62 + \$0.06 per linear foot	Fee is per utility
F25	Fire hydrant (installation or repair)	\$52 per hydrant	
F26	Parking lots (commercial)  Resurface/Overlay New Parking Lot	  \$52 \$130	Annual outdoor parking permit fees are provided in another ordinance
F27	Solar energy system	\$71 + \$44 per hour for plan review	
F28	Commercial security (Electric Door Locks)	\$71 for the first lock + \$14 for each additional lock	
F29	Record verification, Special services	\$35 per hour	Two-hour minimum. Copy charge is separate.
F30	Construction board of appeals	\$780	Non-refundable
F31	Moved Buildings (House-moving)	\$310 first section \$34 additional section(s)	House-moving permits
F32	Set-up of moved buildings, Manufactured home (move-in) Demolitions (single family)	\$52 per trade	Additional floor area – see Item 4
F33	Housing-moving case (requiring city council approval)	\$780	Moving a building within the city limits (except schools). Non-refundable
F34	Temporary use permit requiring city council approval	\$780	Non-refundable Good for 6 months
F35	Christmas Tree, Pumpkin, Firewood sales lots	\$130	Separate permit required for tents, signs, electrical, etc.

F36	Carnivals, Circuses, Batch plants (and similar temporary events not specifically covered in another fee item)	\$130	Separate permit required for tents, signs, electrical, etc.
F37	Snow cone stands	\$192	Separate permit required for signs, electrical, etc.
F38	After-hours inspection	\$44 per hour	Two-hour minimum
F39	Contractor Registration:  Electrical Mechanical Plumbing	  \$125 \$125 \$ 0 \$125	Apartment maintenance worker can only perform minor mechanical and plumbing (no gas work)

	General Concrete or masonry Fuel tank Irrigation Fence House-moving Apartment Maint. Worker	\$125 \$125 \$125 Per fence ordinance \$125 \$125	Plumbing, fire sprinkler, and fire alarm contractors are exempt from registration fees per state law.
F40	Irrigation System	Residential – \$110 Commercial – \$160	Residential is considered single family and duplex.
F41	Electric Gate Controllers	\$52 for first item \$14 for each additional item	
F42	Foundation Only Permit	10% of regular permit fee	In addition to regular fee
F43	Investigation Fee for work begun without a permit	100% of regular fee	In addition to regular fee
F44	Fences: Single residential lot new fence Single residential lot replacement Single commercial lot new or replacement New or replacement - subdivision required screening fence	\$35 \$25 \$50 \$0.15 per linear foot; minimum \$75	In accordance with section 15-2
F45	Signs •Billboard annual permit •Digital billboard new •Digital billboard annual •Electronic signs •Special event banners •Other types up to 50 square feet ○ New ○ Reface •Other types 51 – 100 square feet ○ New ○ Reface •Other types over 100 square feet ○ New ○ Reface	• \$100 • \$1000 • \$200 • \$750 • \$35  ○ \$50 ○ \$35  ○ \$100 ○ \$50  ○ \$150 ○ \$75	



SECTION 4. That the terms and provisions of this ordinance shall be deemed to be severable and that if the validity of any section, subsection, sentence, clause, or phrase of this ordinance shall be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause, or phrase of this ordinance.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF IRVING, TEXAS,  
on April 5, 2018.

---

RICHARD H. STOPFER  
MAYOR

ATTEST:

---

Shanae Jennings  
City Secretary

APPROVED AS TO FORM:

---

Kuruvilla Oommen  
City Attorney

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 11**

**SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE**  
**PROCEEDING: Public Hearing**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**  
**AUTHORITY: City Charter, City Code, Texas Government Code**

### **SUMMARY STATEMENT**

Public hearing regarding a specific use permit for the following property:

**CASE NO. P&Z 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

**All of Lots 1, 2, 3 and 4, and the North 10 feet of Lot 5, Block 1, of the J.N. Watson Subdivision of Lots 4, 5, 6, 7, 8 and 9, Block 1, of the Watson Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 12, of the Plat Records of Dawson County, Texas, AND that certain 2.24 acre tract of land described in Deed recorded in Volume 480, Page 633, of the Deed Records of Dawson County, Texas, being all of Lots 1, 2, 3, 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 6, J.N. Watson Addition to the Town of Lamesa, Dawson County, Texas as per Plat recorded in Volume 11, Page 335, of the Deed Records of Dawson County, Texas, and the portions of South 5<sup>th</sup> Street, South Akron Avenue and Alleyways abandoned by Ordinance adopted by the Commissioners' Court of Dawson County, recorded in Volume 1, Page 248, Commissioners Court Minutes, Dawson County, Texas, SAVE AND EXCEPT the South 400 feet of the West 30 feet of said 2.24 acre tract as described in Volume 481, Page 3, of the Deed Records of Dawson County, Texas.**

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS. *(Building Official)*

### **PUBLIC HEARING**

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

The following persons spoke:

---

---

---

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



# CITY OF LAMESA

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

## NOTICE PUBLIC HEARING CITY COUNCIL OF THE CITY OF LAMESA, TEXAS

**NOTICE** is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on JUNE 18, 2019 at 5:30 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 City Council will make a determination in the following cases:

**CASE NUMBER PZ 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET OF LOT 5, BLOCK 1, OF THE J.N. WATSON SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF THE WATSON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for use as ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

**FOR THE CITY OF LAMESA:**



# 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 JUNE 18, 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:

**ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET  
OF LOT 5, BLOCK 1, OF THE J.N. WATSON  
SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF  
THE WATSON ADDITION TO THE TOWN OF LAMESA,  
DAWSON COUNTY, TEXAS**

That LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at 501 S. LYNN AVE, LAMESA, TEXAS 79331, be changed from R-1 to I-2 for use as ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

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 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 City Council.

### REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: PZ 19-7. My reason and comments are as follows:

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:**  
**ADDRESS:**

# APPLICATION FOR ZONE CHANGE

Date: April 15, 2019

CASE NO. 19-7

City Planning & Zoning Commission  
Michael Lopez, City of Lamesa Building Official  
601 South First Street  
Lamesa, Texas 79331

## Council Members:

You are respectfully requested to recommend to the City Council of the City of Lamesa that the hereinafter described tracts of land be changed by ordinance from the existing zoning district to zoning districts indicated as follows:

Lots 1-4, Block 1, Addition JN Watson  
Address 501 S Lynn  
From R-1 District to I-2 District

Present use of property: BUTANE (LAMESA)

Desired use to be made of property: \_\_\_\_\_

Are there deed restrictions pertaining to intended use of property?

\_\_\_\_\_ Yes \_\_\_\_\_ No

[Signature]  
Signature

501 S Lynn Ave  
Address

Lamesa TX 79331  
City, State Zip

806-759-8135  
Telephone Number

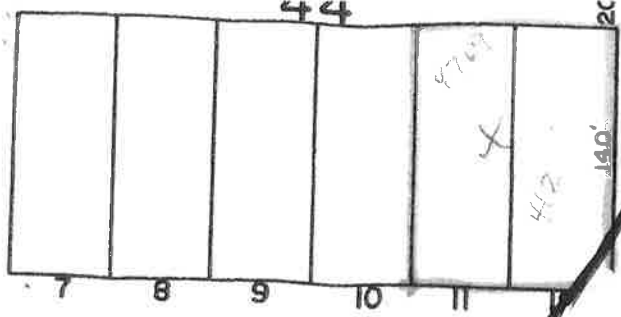
Date received: April 15, 2019 By Michael Lopez

Note: A fee of \$50.00, to publish and mail all notices, is filed with this application.

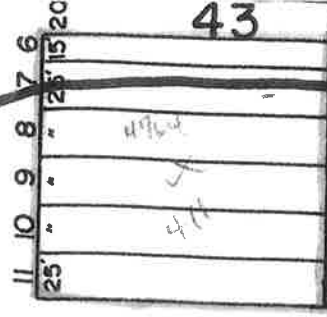
Effective August 1, 2014 a legal deed for the property listed above must accompany this application.

MAY 23, 19 at ~~9:00~~ 4:00 pm.

AVE.

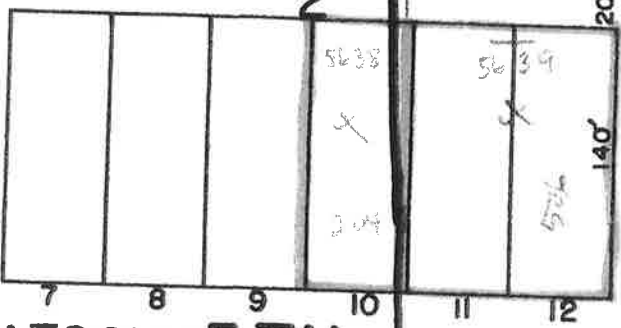
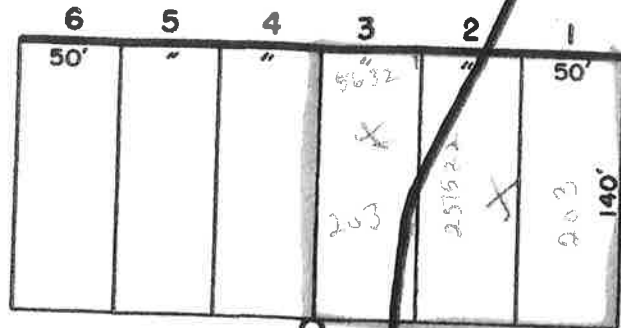


AVE

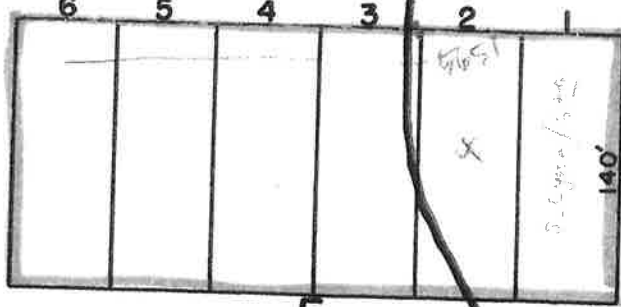


RAILROAD

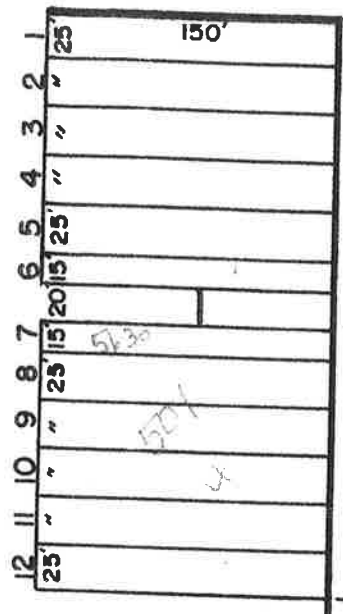
ST



WATSONS 5TH

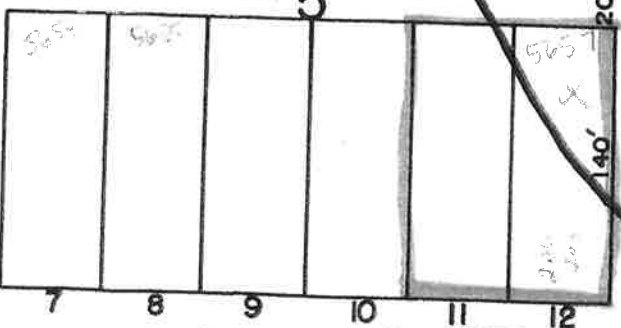


S. LYNN

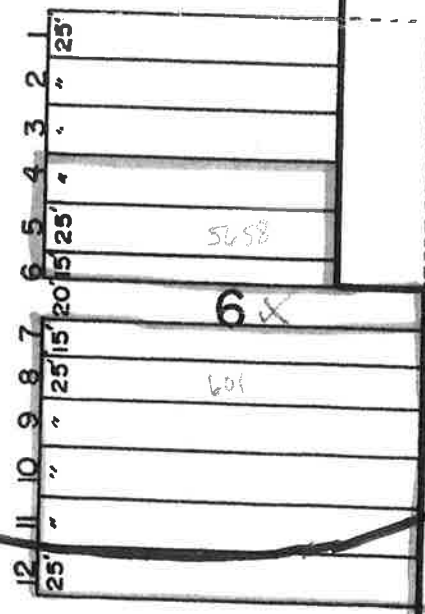
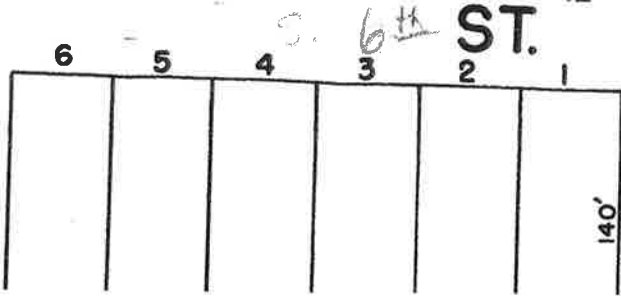


ST.

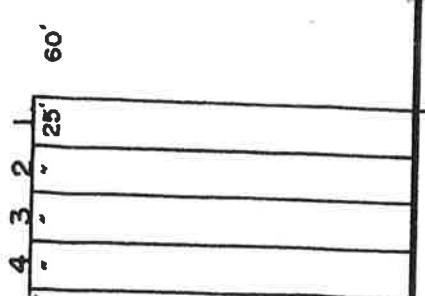
FE



ST.



SANTA



# Untitled Map

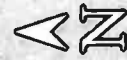
Write a description for your map.

## Legend

- 501 S Lynn Ave
- La Mesa Butane Co

87

501 S Lynn Ave







# 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 MAY 23, 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:

**CASE NO. PZ 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

**ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET  
OF LOT 5, BLOCK 1, OF THE J.N. WATSON  
SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF  
THE WATSON ADDITION TO THE TOWN OF LAMESA,  
DAWSON COUNTY, TEXAS**

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

**FOR THE CITY OF LAMESA;**

---

Publication Dates:

MAY 8, 2019

**CERTIFICATION OF NOTICE:** I certify that the agenda was posted at City Hall, 601 South 1<sup>st</sup> Street, Lamesa, Texas at \_\_\_\_\_ (a.m. / p.m.) on \_\_\_\_\_, 2019 in accordance with the Texas Open Meeting Act.

---

Betty Conde  
City Secretary



# CITY OF LAMESA

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

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

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MAY 23, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET  
OF LOT 5, BLOCK 1, OF THE J.N. WATSON  
SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF  
THE WATSON ADDITION TO THE TOWN OF LAMESA,  
DAWSON COUNTY, TEXAS**

That LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at 501 S. LYNN AVE, LAMESA, TEXAS 79331, be changed from R-1 to I-2 for an ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

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 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: PZ 19-7. My reason and comments are as follows:

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:**  
**ADDRESS:**

# ***Planning & Zoning Commission Minutes***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 23, 2019**

**AGENDA ITEM: 3**

**SUBJECT: P&Z 19-7: LAMESA BUTANE, 501 S. LYNN**  
**PROCEEDING: Approval or Denial**  
**SUBMITTED BY: City Staff**

## **SUMMARY STATEMENT**

Located at 501 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 AS APPLICANT IS REQUESTING AN ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

## **PLANNING AND ZONING COMMISSION ACTION**

**Discussion: 7 LETTERS MAILED NO REPSONSE IN OPPOSITION OTHER THAN THE STAFF REVIEW OF THIS REQUEST.**

Motion by Planning and Zoning Commissioner Sam Adams to approve Item 3. Motion seconded by Planning and Zoning Commissioner John Hegi and upon being put to a vote the motion passed.

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

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 12**

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

### **SUMMARY STATEMENT**

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

**CASE NO. P&Z 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

All of Lots 1, 2, 3 and 4, and the North 10 feet of Lot 5, Block 1, of the J.N. Watson Subdivision of Lots 4, 5, 6, 7, 8 and 9, Block 1, of the Watson Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 12, of the Plat Records of Dawson County, Texas, AND that certain 2.24 acre tract of land described in Deed recorded in Volume 480, Page 633, of the Deed Records of Dawson County, Texas, being all of Lots 1, 2, 3, 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 6, J.N. Watson Addition to the Town of Lamesa, Dawson County, Texas as per Plat recorded in Volume 11, Page 335, of the Deed Records of Dawson County, Texas, and the portions of South 5<sup>th</sup> Street, South Akron Avenue and Alleyways abandoned by Ordinance adopted by the Commissioners' Court of Dawson County, recorded in Volume 1, Page 248, Commissioners Court Minutes, Dawson County, Texas, SAVE AND EXCEPT the South 400 feet of the West 30 feet of said 2.24 acre tract as described in Volume 481, Page 3, of the Deed Records of Dawson County, Texas.

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS. *(Building Official)*

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider approving an Ordinance on First 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 1, 2, 3 AND 4, IN BLOCK 1 OF THE J.N. WATSON SUBDIVISION TO THE 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 18th day of June, 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 1, 2, 3 and 4, Block 1, of the J.N. Watson Subdivision to the 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 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 June 18, 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 501 S. Lynn Ave Lamesa, Texas, from a District R-1 to a District I-2, to-wit:

All of Lots 1, 2, 3 and 4, Block 1, of the J.N. Watson Subdivision to the 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 18<sup>th</sup> day of June, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 15<sup>th</sup> day of July, 2019.

**ATTEST:**

**APPROVED:**

---

Betty Conde, City Secretary

---

Josh Stevens, Mayor

All of Lots 1, 2, 3 and 4, and the North 10 feet of Lot 5, Block 1, of the J.N. Watson Subdivision of Lots 4, 5, 6, 7, 8 and 9, Block 1, of the Watson Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 12, of the Plat Records of Dawson County, Texas, AND that certain 2.24 acre tract of land described in Deed recorded in Volume 480, Page 633, of the Deed Records of Dawson County, Texas, being all of Lots 1, 2, 3, 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 6, J.N. Watson Addition to the Town of Lamesa, Dawson County, Texas as per Plat recorded in Volume 11, Page 335, of the Deed Records of Dawson County, Texas, and the portions of South 5<sup>th</sup> Street, South Akron Avenue and Alleyways abandoned by Ordinance adopted by the Commissioners' Court of Dawson County, recorded in Volume 1, Page 248, Commissioners Court Minutes, Dawson County, Texas, SAVE AND EXCEPT the South 400 feet of the West 30 feet of said 2.24 acre tract as described in Volume 481, Page 3, of the Deed Records of Dawson County, Texas.

# APPLICATION FOR ZONE CHANGE

Date: April 15, 2019

CASE NO. 19-7

City Planning & Zoning Commission  
Michael Lopez, City of Lamesa Building Official  
601 South First Street  
Lamesa, Texas 79331

## Council Members:

You are respectfully requested to recommend to the City Council of the City of Lamesa that the hereinafter described tracts of land be changed by ordinance from the existing zoning district to zoning districts indicated as follows:

Lots 1-4, Block 1, Addition JN WATSON  
Address 501 S Lynn  
From R-1 District to I-2 District

Present use of property: BUTANE (LAMESA)

Desired use to be made of property: \_\_\_\_\_

Are there deed restrictions pertaining to intended use of property?

\_\_\_\_\_ Yes \_\_\_\_\_ No

  
Signature

501 S Lynn Ave  
Address

Lamesa TX 79331  
City, State Zip

806-759-8135  
Telephone Number

Date received: April 15, 2019 By Michael Lopez

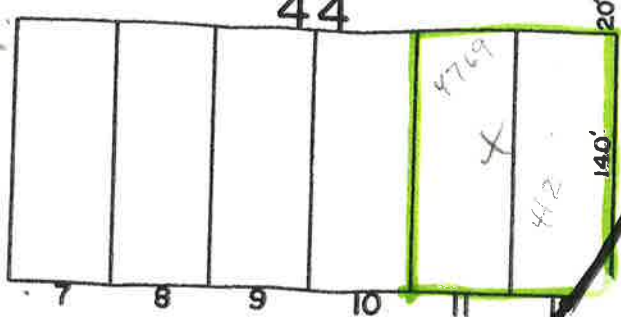
Note: A fee of **\$50.00**, to publish and mail all notices, is filed with this application.

Effective **August 1, 2014** a legal deed for the property listed above must accompany this application.

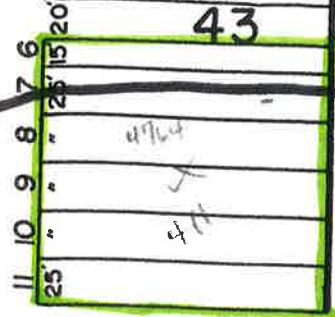
MAY 23, 19 at ~~9:00~~ 4:00 pm.



AVE.



AVE

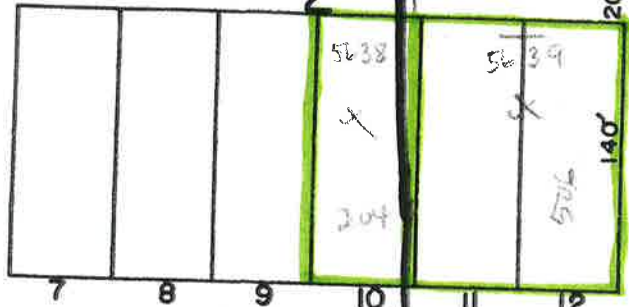
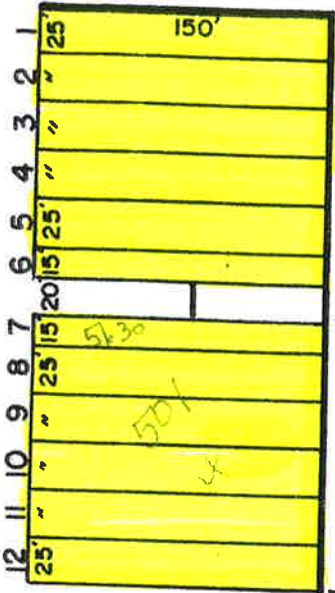


RAILROAD

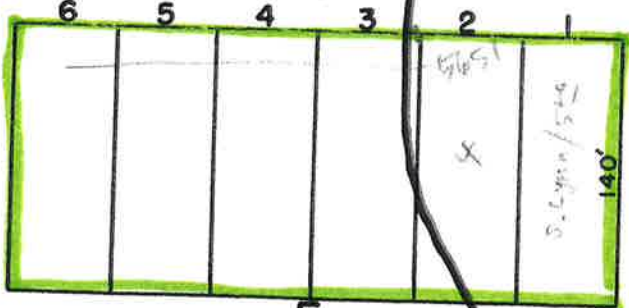
5. 4th ST



90'



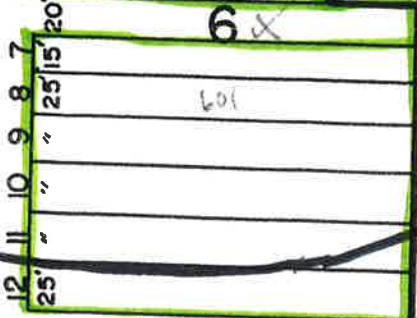
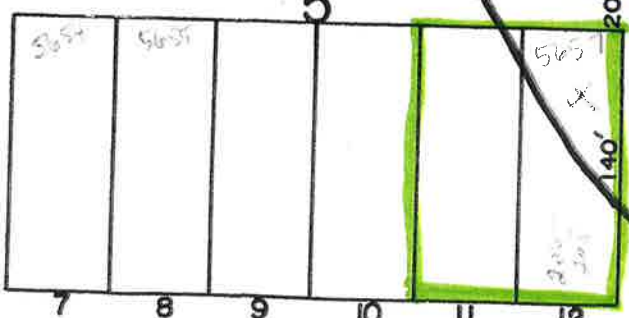
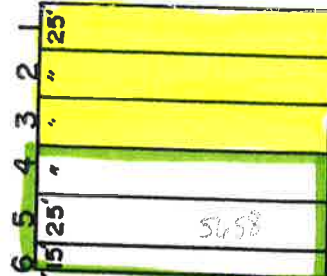
WATSON 5TH



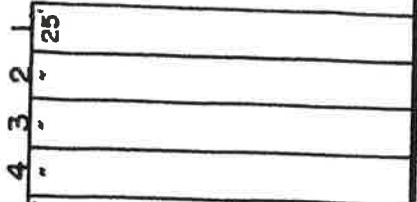
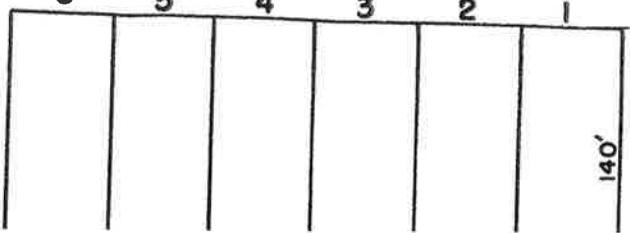
S. LYNN

ST.

FE



5. 6th ST



SANTA



# Untitled Map

Write a description for your map.

## Legend



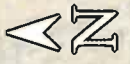
501 S Lynn Ave



La Mesa Butane Co

87

501 S Lynn Ave



100 ft

Google Earth

© 2018 Google



# 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 LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET OF LOT 5, BLOCK 1, OF THE J.N. WATSON SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF THE WATSON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS

**ADDRESS OF PROPERTY:** 501 S. LYNN AVE, LAMESA, TEXAS 79331

**NAME OF OWNER:** LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331

**PRESENT ZONE:** R-1

**PRESENT LAND USE:** VACANT LOT

**PROPOSED ZONE:** I-2

**PROPOSED LAND USE:** ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS

**DATE OF PLANNING AND ZONING COMMISSION HEARING:** MAY 23, 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 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 LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET OF LOT 5, BLOCK 1, OF THE J.N. WATSON SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF THE WATSON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS

**ADDRESS OF PROPERTY:** 501 S. LYNN AVE, LAMESA, TEXAS 79331

**NAME OF OWNER:** LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331

**PRESENT ZONE:** R-1

**PRESENT LAND USE:** VACANT LOT

**PROPOSED ZONE:** I-2

**PROPOSED LAND USE:** ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS

**DATE OF PLANNING AND ZONING COMMISSION HEARING:** MAY 23, 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

## **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 MAY 23, 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:

**CASE NO. PZ 19-7:** To consider the petition of LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 to change the zone of the following property:

**ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET  
OF LOT 5, BLOCK 1, OF THE J.N. WATSON  
SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF  
THE WATSON ADDITION TO THE TOWN OF LAMESA,  
DAWSON COUNTY, TEXAS**

located at 501 S. LYNN AVE, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

**FOR THE CITY OF LAMESA;**

---

Publication Dates:

MAY 8, 2019

**CERTIFICATION OF NOTICE:** I certify that the agenda was posted at City Hall, 601 South 1<sup>st</sup> Street, Lamesa, Texas at \_\_\_\_\_ (a.m. / p.m.) on \_\_\_\_\_, 2019 in accordance with the Texas Open Meeting Act.

---

Betty Conde  
City Secretary



# CITY OF LAMESA

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

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

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MAY 23, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**ALL OF LOTS 1, 2, 3 AND 4, AND THE NORTH 10 FEET  
OF LOT 5, BLOCK 1, OF THE J.N. WATSON  
SUBDIVISION OF LOTS 4, 5, 6, 7, 8 AND 9, BLOCK 1, OF  
THE WATSON ADDITION TO THE TOWN OF LAMESA,  
DAWSON COUNTY, TEXAS**

That LAMESA BUTANE, 501 S. LYNN AVE, LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at 501 S. LYNN AVE, LAMESA, TEXAS 79331, be changed from R-1 to I-2 for an ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

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 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: PZ 19-7. My reason and comments are as follows:

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:**  
**ADDRESS:**

# ***Planning & Zoning Commission Minutes***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 23, 2019**

**AGENDA ITEM: 3**

SUBJECT: **P&Z 19-7: LAMESA BUTANE, 501 S. LYNN**  
PROCEEDING: Approval or Denial  
SUBMITTED BY: City Staff

## **SUMMARY STATEMENT**

Located at 501 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 AS APPLICANT IS REQUESTING AN ADDITION TO COMMERCIAL PROPERTY DUE TO EXPANSION OF BUSINESS.

## **PLANNING AND ZONING COMMISSION ACTION**

**Discussion: 7 LETTERS MAILED NO REPSONSE IN OPPOSITION OTHER THAN THE STAFF REVIEW OF THIS REQUEST.**

Motion by Planning and Zoning Commissioner Sam Adams to approve Item 3. Motion seconded by Planning and Zoning Commissioner John Hegi and upon being put to a vote the motion passed.

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

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 13**

---

**SUBJECT: CITY STAFF REPORTS**

**SUBMITTED BY: City Staff**

**EXHIBITS:**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 14**

---

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



**City of Lamesa**  
**Financial Statement Summary**  
**As of: May 31st, 2019**

	Current	
	Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 243,419.17	\$ 3,945,471.12
Expenditures	\$ 588,249.24	\$ 3,307,659.13
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (344,830.07)</b>	<b>\$ 637,811.99</b>
<b>Water &amp; Wastewater Fund (2)</b>		
Revenues	\$ 425,491.53	\$ 3,051,063.20
Expenditures	\$ 400,679.52	\$ 3,133,487.20
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 24,812.01</b>	<b>\$ (82,424.00)</b>
<b>Solid Waste Fund (3)</b>		
Revenues	\$ 153,622.20	\$ 1,238,414.22
Expenditures	\$ 117,031.19	\$ 1,279,635.45
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 36,591.01</b>	<b>\$ (41,221.23)</b>
<b>Golf Course Fund (18)</b>		
Revenues	\$ 14,586.50	\$ 129,514.50
Expenditures	\$ 39,473.58	\$ 219,215.96
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (24,887.08)</b>	<b>\$ (89,701.46)</b>
<b>All Funds</b>		
Revenues	\$ 837,119.40	\$ 8,364,463.04
Expenditures	\$ 1,145,433.53	\$ 7,939,997.74
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (308,314.13)</b>	<b>\$ 424,465.30</b>

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,261,921.00	157,662.97	3,057,995.94	93.75	203,925.06
02-FRANCHISES AND STREET		490,500.00	51,714.53	303,962.55	61.97	186,537.45
03-PERMITS, LICENSES AND		27,000.00	3,784.99	24,621.71	91.19	2,378.29
04-FINES		48,000.00	8,074.28	46,588.25	97.06	1,411.75
05-RECREATIONAL AND RENTA		25,000.00	3,179.05	35,027.68	140.11	( 10,027.68)
06-OTHER GOVERNMENTAL AGE		284,157.00	819.00	159,006.15	55.96	125,150.85
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	242.00	3,577.65	19.66	14,622.35
09-MISCELLANEOUS REVENUES		345,260.42	17,942.35	314,691.19	91.15	30,569.23
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	243,419.17	3,945,471.12	87.68	554,567.30

## EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	215,753.00	13,696.60	133,275.35	61.77	82,477.65
FINANCIAL SERVICES	96,257.00	( 4,415.66)	63,149.45	65.61	33,107.55
PERSONNEL/RISK MGT SERV	62,349.00	3,807.43	48,299.90	77.47	14,049.10
COMMUNITY DEVELOPMENT SER	1,000.00	73.18	646.12	64.61	353.88
HOUSING ASSISTANCE SERV	13,032.00	( 25,348.52)	9,195.52	70.56	3,836.48
CITY COUNCIL	54,033.00	2,488.07	29,590.03	54.76	24,442.97
CITY HALL	225,635.00	46,278.54	234,762.09	104.05	( 9,127.09)
INTERGOVERNMENTAL	107,390.00	1,475.34	91,919.19	85.59	15,470.81
MUNICIPAL COURT	131,960.00	18,076.29	86,247.08	65.36	45,712.92
VEHICLE REPAIR SERVICES	37,328.00	( 464.82)	26,428.91	70.80	10,899.09
VEHICLE PREVENTIVE MNT	393.00	( 96.42)	( 4.85)	1.23-	397.85
FIRE SERVICES	665,703.00	42,832.86	420,499.10	63.17	245,203.90
VOLUNTEER FIRE SERVICES	137,649.00	2,227.69	62,078.04	45.10	75,570.96
PD - GEN'L ADMIN SERV	223,608.00	19,994.46	125,647.05	56.19	97,960.95
COMMUNICATIONS SERVICES	227,428.00	15,622.17	134,620.54	59.19	92,807.46
GEN'L LAW ENFORCEMENT SER	1,261,306.86	339,751.04	955,068.66	75.72	306,238.20
CRIMINAL INVESTIGATIONS	178,461.00	11,982.77	109,885.80	61.57	68,575.20
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	51,675.00	4,077.71	22,196.54	42.95	29,478.46
EMERGENCY MANAGEMENT SERV	21,400.00	71.10	11,972.47	55.95	9,427.53
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	334,549.00	19,801.75	210,238.67	62.84	124,310.33
STREET CONST/SEAL COAT	117,205.00	100.00	6,015.38	5.13	111,189.62
STREET CLEANING SERVICES	24,809.00	( 1,944.39)	( 17,008.43)	68.56-	41,817.43
TRAFFIC SERVICES	168,261.00	2,224.50	75,132.83	44.65	93,128.17
INSPECTION SERVICES	181,569.33	17,493.43	133,686.21	73.63	47,883.12
PARK MAINTENANCE SERVICES	331,238.00	22,337.07	155,615.86	46.98	175,622.14
PARK IRRIGATION SERVICES	9,806.00	( 2,229.58)	( 15,124.46)	154.24-	24,930.46
COMMUNITY BUILDING SERV	59,450.00	6,027.63	37,636.90	63.31	21,813.10
RECREATIONAL FACILITIES	266,529.00	14,514.74	130,837.04	49.09	135,691.96

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	80,341.00	17,794.26	25,152.14	31.31	55,188.86
	TOTAL EXPENDITURES	5,286,118.19	588,249.24	3,307,659.13	62.57	1,978,459.06
	REVENUES OVER/(UNDER) EXPENDITURES	( 786,079.77)	( 344,830.07)	637,811.99	81.14-	( 1,423,891.76)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 786,079.77)	( 344,830.07)	637,811.99	81.14-	( 1,423,891.76)

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2019

02 -WATER & WASTEWATER ENTER,  
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,523,210.00	413,301.53	2,971,550.77	65.70	1,551,659.23
12-NON-OPERATING REVENUES		242,320.00	12,190.00	79,512.43	32.81	162,807.57
TOTAL REVENUES		4,765,530.00	425,491.53	3,051,063.20	64.02	1,714,466.80
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,689,231.00	168,797.94	1,032,446.56	61.12	656,784.44
WATER DIST/WASTEWATER SER		2,016,185.00	139,274.64	1,227,338.58	60.87	788,846.42
WASTEWATER TREATMENT SERV		890,592.00	61,656.77	583,074.72	65.47	307,517.28
ENGINEERING SERVICES		91,832.00	4,222.73	15,567.37	16.95	76,264.63
TECHNICAL SERVICES		81,863.00	4,179.94	35,946.94	43.91	45,916.06
UTILITY BILLING/COLLECT		354,716.00	22,547.50	239,113.03	67.41	115,602.97
INSPECTION SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,124,419.00	400,679.52	3,133,487.20	61.15	1,990,931.80
REVENUES OVER/(UNDER) EXPENDITURES	( 358,889.00)	24,812.01	( 82,424.00)	22.97	( 276,465.00)	
OTHER SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 358,889.00)	24,812.01	( 82,424.00)	22.97	( 276,465.00)	

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2019

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,829,262.00	120,952.20	1,186,521.69	64.86	642,740.31
22-NON-OPERATING REVENUES		77,300.00	32,670.00	51,892.53	67.13	25,407.47
TOTAL REVENUES		1,906,562.00	153,622.20	1,238,414.22	64.96	668,147.78
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,026,600.00	60,212.87	658,350.69	64.13	368,249.31
SANITARY LANDFILL SERVICE		908,276.00	40,030.82	506,128.41	55.72	402,147.59
SPECIALIZED COLLECTION SV		150,012.00	10,934.39	68,288.03	45.52	81,723.97
ENVIRONMENTAL HEALTH SERV		88,889.00	5,853.11	46,868.32	52.73	42,020.68
TOTAL EXPENDITURES		2,173,777.00	117,031.19	1,279,635.45	58.87	894,141.55
REVENUES OVER/(UNDER) EXPENDITURES	( 267,215.00)	36,591.01	( 41,221.23)	15.43	( 225,993.77)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 267,215.00)	36,591.01	( 41,221.23)	15.43	( 225,993.77)	

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2019

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		270,600.00	14,586.50	129,514.50	47.86	141,085.50
TOTAL REVENUES		270,600.00	14,586.50	129,514.50	47.86	141,085.50
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		270,600.00	39,473.58	219,215.96	81.01	51,384.04
TOTAL EXPENDITURES		270,600.00	39,473.58	219,215.96	81.01	51,384.04
REVENUES OVER/(UNDER) EXPENDITURES		0.00	( 24,887.08)	( 89,701.46)	0.00	89,701.46
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0.00	( 24,887.08)	( 89,701.46)	0.00	89,701.46



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : May 31st, 2019**

**General Fund (1)**

Assets	\$	4,845,439.63
Liabilities	\$	1,096,145.28

**Water & Wastewater Fund (2)**

Assets	\$	15,969,458.69
Liabilities	\$	12,352,345.73

**Solid Waste Fund (3)**

Assets	\$	3,494,930.42
Liabilities	\$	1,301,767.05

**Golf Course Fund (18)**

Assets	\$	167,943.46
Liabilities	\$	246,640.82



## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	2,041,526.54
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,708.93
01-1004	TAXES RECEIVABLE-DELIQUENT	217,891.64
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	( 175,502.12)
01-1007	MISC ACCT. RECEIVABLE	2,626.65
01-1008	PROV. UNCOLLEC. ACCT/REC	( 184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	( 502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	( 1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	3,215.76
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	1,399,384.54
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	6,756.23
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	382,828.94
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	2,677.28
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	659,241.01
01-1060	DUE FROM ECONOMIC DEVELO	23,436.48
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
		4,845,439.63
TOTAL ASSETS		4,845,439.63

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,588.00
01-2015	VOUCHERS PAYABLE	616,172.89
01-2016	COMMUNITY BLDG.DEPOSITS	23,223.00
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	272.96
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	5,824.54
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	240.00
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	95.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	63,804.82
01-2042	DUE TO LEAP -SALES TAX	63,804.82
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	4,102.79
01-2045	PROV. FOR COMP.ABSENCES	0.13
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2052	COURT BUILDING SECURITY FUND	0.00	
01-2053	COURT TECHNOLOGY FEE	0.00	
01-2054	MVBA COLLECTIONS	1,034.79	
01-2055	TAN I&S PRINCIPAL	0.00	
01-2056	TAN I&S INTEREST	0.00	
01-2057	NORTHLAND PEG FEES	0.00	
01-2058	NTS PEG FEES	0.00	
01-2070	GROUP INS. PRE-TAX	13,791.71	
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00	
01-2080	DEFERRED REVENUE-PAVING	0.00	
01-2081	DEFERRED REVENUE-TAXES	117,034.28	
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. BUYPONE	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	127,608.90	
01-2099	JAE FITNESS PAYABLE	745.03	
01-2150	ACCRUED PAYABLES	0.00	
01-2160	ACCRUED PAYROLL LIABILITY	78,806.86	
01-2999	PROFIT & LOSS	0.00	
	TOTAL LIABILITIES		1,096,145.28
EQUITY			
*****			
01-3001	FUND BALANCE	3,111,482.36	
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	3,111,482.36	
	TOTAL REVENUE	3,945,471.12	
	TOTAL EXPENSES	3,307,659.13	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	637,811.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,749,294.35
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,845,439.63
*****			

## BALANCE SHEET

AS OF: MAY 31ST, 2019

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	589,469.94
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,998.27
02-1004	CAPITAL EQUIPMENT RESERVE	545,656.79
02-1005	W.S.G. CHGS. RECEIVABLE	180,983.39
02-10051	REFUNDS PAYABLE	440.00
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 13,945.66)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	( 45,898.76)
02-1007	INVENTORY SUPPLIES	185,746.54
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	93,270.78
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	10,292,588.09
02-1015	BUILDINGS	160,263.00
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.	2,224,209.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	( 12,615,688.00)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	486.87
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	13,561.24
02-1033	06 TAN AMORTIZATION	39,036.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	18,462.34
02-1037	DUE TO INV. - WELLS & TOWER	398,238.97
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	( 0.71)
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)	218,055.00

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,535.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	3,248.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		15,969,458.69
TOTAL ASSETS		15,969,458.69

## 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	2,904.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	269,899.98
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	1,511,529.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	4,248,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2160	ACCRUED PAYROLL LIABILITY	27,642.79
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	83,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	128,887.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	104,000.00
02-2910	TAX NOTE 2013 L-T	106,000.00
02-2911	CURRENT PORTION COMP ABSE	2,272.80
02-2912	TAX NOTE 2013-A L-T	152,000.00
02-2913	TAX NOTE 2013A - S-T	155,000.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	103,535.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,256,574.00
02-2926	CONJ USE SERIES 2011-CURRENT	82,209.00
02-2927	REFUNDING 2010 - NON CURRENT	14,336.00
02-2928	REFUNDING SERIES 2010-CURRENT	26,382.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	246,227.00
02-2932	GROUNDWATER 2009 - CURRENT	0.00
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	840,136.00
02-2938	GROUNDWATER 2012-CURRENT	28,402.00
02-2939	2014 BOND (2005) ST	86,724.00
02-2940	2014 BOND (2005) LT	36,866.00
02-2941	2014 PREMIUM (2005)	9,079.00
02-2942	2014 BOND (2006) ST	52,015.00
02-2943	2014 BOND (2006) LT	475,447.00
02-2944	2014 PREMIUM (2006)	73,088.00
02-2945	2017 BACKHOE LOADER LT	54,139.00
02-2946	2017 BACKHOE LOADER ST	16,938.00
02-2950	DEFERRED OUTFLOW-PENSION	111,991.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	12,352,345.73
EQUITY		
02-3001	FUND BALANCE	3,699,536.96
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,699,536.96

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,051,063.20
TOTAL EXPENSES		3,133,487.20
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 82,424.00 )
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,617,112.96
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,969,458.69

=====

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
03-1001	CASH IN BANK	847,639.17
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	104,635.65
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	120,835.55
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	89,471.69
03-1012	UNCOLLECTIBLE GARB.CHGS.	34,563.37
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.	5,098,125.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	46,425.79
03-1022	POST CLOSURE RESERVE	632,318.43
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	( 6,156,442.73)
03-1080	NET PENSION ASSET (LIABILITY)	124,449.00
03-1081	DEFERRED OUTFLOW-PENSION CONTR	14,573.00
03-1082	DEFERRED OUTFLOW-PENSION INV	1,854.00
		3,494,930.42
TOTAL ASSETS		3,494,930.42
<b>LIABILITIES</b>		
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	4,700.74
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	548,301.66
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	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	19,583.22
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	132,035.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	41,153.00
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	11,427.00
03-2907	LT - CATERPILLAR LOADER 2015	101,113.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	40,520.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	41,634.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	45,513.00
03-2913	2016 MACK DUMP TRUCK - ST	44,190.00
03-2950	DEFERRED INFLOW-PENSION	63,916.00
	TOTAL LIABILITIES	1,301,767.05
EQUITY		
03-3001	FUND BALANCE	2,127,156.42
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	2,234,384.60
	TOTAL REVENUE	1,238,414.22
	TOTAL EXPENSES	1,279,635.45
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 41,221.23)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,193,163.37
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,494,930.42

## 18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
18-1001	CASH	( 104,090.83)	
18-1005	GOLF FEES RECEIVABLE	40,061.45	
18-1006	ALLOWANCE FOR BAD DEBTS	( 30,326.00)	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	326,363.08	
18-1022	DEPRECIATION	( 204,510.83)	
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
18-1080	NET PENSION ASSET (LIABILITY)	31,317.00	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,667.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	466.00	
		167,943.46	
TOTAL ASSETS			167,943.46
<b>LIABILITIES</b>			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,762.21	
18-2045	COMP. ABSENCES - LONG TERM	10,489.11	
18-2160	ACCRUED PAYROLL LIABILITY	3,365.50	
18-2902	RANGE BALL SERVER -ST PORTION	0.00	
18-2903	PNC GOLF CAR LEASE - LT	61,497.00	
18-2904	PNC GOLF CAR LEASE - ST	11,027.00	
18-2906	RANGE BALL SERVER- LT PORTION	12,216.00	
18-2907	TORO MOWER LT	32,576.00	
18-2950	DEFERRED INFLOW-PENSION	16,084.00	
	TOTAL LIABILITIES		246,640.82
<b>EQUITY</b>			
18-3001	FUND BALANCE	11,004.10	
	TOTAL BEGINNING EQUITY	11,004.10	
	TOTAL REVENUE	129,514.50	
	TOTAL EXPENSES	219,215.96	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 89,701.46)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 78,697.36)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		167,943.46

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 15**

---

**SUBJECT: CITY MANAGER REPORT**

**SUBMITTED BY: City Manager**

### **SUMMARY STATEMENT**

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

- Review of FY 2019/2020 Budget & Taxation Calendar
- Review of Dawson County Central Appraisal District – May 20, 2019 Preliminary Appraisal Values

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 16**

---

**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future goals and goals.

### **COUNCIL ACTION**

No City Council action required.

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 17**

**SUBJECT: EXECUTIVE SESSION**

**SUBMITTED BY: (EDC Director)**

## **SUMMARY STATEMENT**

Council to consider convening into closed executive session under

### **SEC. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.**

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

- a. South 13<sup>th</sup> and 14<sup>th</sup> Street between South East Detroit and South East Elgin of the Hollis Addition (The old ballfield across the Head-start)

### **SEC. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS;**

**CLOSED MEETING.** This chapter does not require a governmental body to conduct an open meeting:

- 1) To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or
- 2) To deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to convene in closed executive session in accordance with the provisions of the Texas Open Meetings for deliberation regarding economic development negotiations and deliberation regarding real property. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

**CERTIFIED AGENDA: EXECUTIVE SESSION OF  
THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**

On this 18<sup>th</sup> day of June, 2019, at a special meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

**A. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council will begin its executive session on June 18, 2019, at \_\_\_\_\_ P.M."

The subject matter of each executive session deliberation is as follows:

Council to consider convening into closed executive session regarding Deliberation regarding economic development negotiations (Government Code. 551.087) and Deliberation regarding real property (Government Code 551.072). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session. (*EDC Director*)

- a. South 13<sup>th</sup> and 14<sup>th</sup> Street between South East Detroit and South East Elgin of the Hollis Addition (The old ballfield across from the Head-start)

**B. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council has completed its executive session on June 18, 2019 at \_\_\_\_\_ P.M."

**C. CERTIFICATION:**

I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).

WITNESS my hand this June 18, 2019.

\_\_\_\_\_  
Josh Stevens, Mayor

# City Council Agenda

## *City of Lamesa, Texas*

**DATE OF MEETING: JUNE 18, 2019**

**AGENDA ITEM: 18**

**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **JULY 2<sup>nd</sup>, 2019** at 5:30 P.M."

### **REGULARLY CALLED MEETINGS FOR BUDGET & USDA DEADLINES**

- July 2, 2019 (Tuesday) Regular Council Meeting
- July 15, 2019 (Monday) Regular Council Meeting – Budget Workshop #1
- July 16, 2019 (Tuesday) Regular Council Meeting – Budget Workshop #2
- 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 1<sup>st</sup> Reading of Budget Ordinance with **Record Vote** and 1<sup>st</sup> Public Hearing on Tax Rate
- August 27, 2019 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> Reading of Budget Ordinance with **Record Vote**, 2<sup>nd</sup> Public Hearing on Tax Rate,
- September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1<sup>st</sup> Reading of Ordinances for Tax Rate with **Record Vote** (I&S, M&O and Total)
- September 10, 2019 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> 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.**