



# CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON THURSDAY, AUGUST 20, 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 July 15 & 16 and August 6, 13 and 15, 2019.

b) **BILLS FOR JULY 2019:** Approval of the bills paid by the City of Lamesa for the month of July, 2019.

**4. PROCLAMATION:** Presentation of a plaque and proclamation designating the City of Lamesa, Dawson County, Texas, is a Purple Heart City, honoring the service and sacrifice of our Nation's men and women in uniform. *(City Manager)*

**5. SELL OF POLICE UNIT #100 TO LISD FOR \$1.00:** City Council to approve the sell of police unit #100 to LISD FOR \$1.00. *(City Manager)*

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

**CASE NO. P&Z 19-8:** To consider the petition of MARCO ANTONIO RODRIQUEZ, 110 CO RD 29, LAMESA, TEXAS 79331 of the following property

THE WEST 70.5 FEET OF LOT 5, BLOCK 23, HILLCREST ADDITION, to the City of Lamesa, Dawson County, Texas

located at 1208 S. 14<sup>TH</sup> STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A 1998 OAKWOOD MANUFACTURED HOME (16X72) IN AN R1 DISTRICT for primary residence. *(Building Official)*

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

**CASE NO. P&Z 19-8:** To consider the petition of MARCO ANTONIO RODRIQUEZ, 110 CO RD 29, LAMESA, TEXAS 79331 of the following property

THE WEST 70.5 FEET OF LOT 5, BLOCK 23, HILLCREST ADDITION, to the City of Lamesa, Dawson County, Texas

located at 1208 S. 14<sup>TH</sup> STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A 1998 OAKWOOD MANUFACTURED HOME (16X72) IN AN R1 DISTRICT for primary residence. *(Building Official)*

- 8. ORDINANCE AMENDING CHAPTER 12, DIVISION 3 STOP INTERSECTIONS, SECTION 12.03.082(2) OF THE CODE OF ORDINANCES TO PROVIDE FOR ADDITIONAL STOP SIGNS:** City Council to consider amending Chapter 12, Division 3 Stop Intersections, Section 12.03.082(2) of the Code of Ordinances to provide for additional stop signs through N.13<sup>th</sup> Street and Avenue R. *(City Manager)*

**9. CITY STAFF REPORTS:**

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

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

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

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

**13. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 22<sup>nd</sup>, 2019 at 5:30 P.M.*

## **UPCOMING MEETINGS**

- **August 22, 2019 City Council Meeting –**
  - 1<sup>st</sup> Reading of Budget Ordinance
- **August 27, 2019 City Council Meeting –**
  - 2<sup>nd</sup> Reading of Budget Ordinance
- **Sept. 3, 2019 City Council Meeting -**
  - Ratify Proposed Tax Increase Reflected in the FY 2019/2020 Adopted Budget with record vote.
  - 1<sup>st</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 10, 2019 City Council Meeting -**
  - 2<sup>nd</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
  - Authorize Warrants for FY 2019/2020
- **Sept. 17, 2019 City Council Meeting to be cancelled.**

### CLOSED MEETINGS

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

### PUBLIC PARTICIPATION

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

### MEETING ACCESSIBILITY

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

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

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

### CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at 4:45 p.m., August 16<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: AUGUST 20, 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 BURKHART	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Members of the public present at the meeting:

2. **INVOCATION:**  
**AND PLEDGE OF ALLEGIANCE.**



# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: AUGUST 20, 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 July 15 & 16 and on August 6, 13 and 15, 2019.
- b. **BILLS FOR JULY 2019:** Approval of the bills paid by the City of Lamesa for the month of July, 2019.

### **COUNCIL ACTION**

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

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

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

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

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

THE STATE OF TEXAS }{

COUNTY OF DAWSON }{

CITY OF LAMESA }{

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

**July 15, 2019**

On this the 15th day of July 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1 <b>ABSENT</b>
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3 <b>ABSENT</b>
DORE EVAN RODRIGUEZ	COUNCIL MEMBER District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

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

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Sandy Trevino	Robert Ramirez	Irma Ramirez
Ida Rodriguez	Leticia Dimas	Wayne Chapman
Sean Overeynder	Victor Dimas	Dale Alwan

**INVOCATION:** Doug Morris

**RESOLUTION:** City Council to consider passing a resolution authorizing the conveyance of a tract of land to Lamesa Real Estate Partners, LLC, pursuant to Chapter 272 of the Local Government Code of the State of Texas for the purpose of development of low-income or moderate-income housing. *(EDC Director)*

Motion by Council Member Gonzales. to pass a resolution authorizing the conveyance of a tract of land to Lamesa Real Estate Partners, LLC, pursuant to Chapter 272 of the Local Government Code of the State of Texas for the purpose of development of low-income or moderate-income housing Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

**Res. No. R-22-19**

**Ord. Book 13**

**Page 27**

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

- a. Building Inspector
- b. Compensation Plan

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

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

**BUDGET WORKSHOP #1** Council to meet with city staff to discuss and set priorities for the 2019 – 2020 operating budget.

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



**ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 16, 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 July 15, 2019.

ATTEST:

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor

THE STATE OF TEXAS }

COUNTY OF DAWSON }

CITY OF LAMESA }

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

**July 16, 2019**

On this the 16th day of July 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

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

City staff members present at the meeting:

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

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Irma Ramirez	Robert Ramirez	Wayne Chapman
Victor Dimas	Larry Duyck	Ida Rodriquez
Luis Rodriquez	Harden Jenkins	

**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 meetings held on June 18, 2019.
- b. **BILLS FOR JUNE 2019:** Approval of the bills paid by the City of Lamesa for the month of June 2019.

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

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

**DONATION OF POLICE VEHICLE #1502 TO LISD:** City Council to consider donating a police vehicle to LISD.

Motion by Council Member Gonzales to consider donating an old police vehicle #1502 to LISD. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

**Correction: City will sell an old police vehicle #1502 to LISD for \$1.00**

**DONATION OF A 12 PASSENGER VAN FROM LISD FOR PRISON COMMUNITY WORKFORCE USE:** City Council to consider the ~~donation~~ of a 12-passenger van for prison community workforce use

Motion by Council Member Gonzales to approve the donation of a 12-passenger van from LISD for prison community workforce use. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

**City will purchase a 12-passenger van from LISD for \$1.00 for prison community workforce use.**

**PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Public hearing to determine whether buildings located at the following location:

LEGAL DESCRIPTION: ARBITRARY LOT THREE (3) IN BLOCK TWENTY-FIVE (25) IN THE COLLEGE ADDITION OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 1606 s. 2<sup>ND</sup> STREET, LAMESA, TX 79331

PARCEL ID: 1855

are vacant and dangerous and constitute a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa; and if such buildings are found to be so dilapidated, damaged or decayed as to be beyond repair, to consider passing resolution ordering the demolition of said buildings

*The public hearing began at 5:40p.m and ended at 5:45p.m.*

*Luis Rodriquez, property owner asked for (6) months to make repairs to the property.*

*Council agreed to allow property owner 180 days to make repairs to 1606 S. 2<sup>nd</sup> Street.*

**NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Manager & City Inspector)*

LEGAL DESCRIPTION: ARBITRARY LOT THREE (3) IN BLOCK TWENTY-FIVE (25) IN THE COLLEGE ADDITION OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 1606 s. 2<sup>ND</sup> STREET, LAMESA, TX 79331

PARCEL ID: 1855

~~Motion by Council Member Gonzales to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.~~ Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 5

"NAY"

"ABSTAIN"

**Res. No. R-23-19**

**Ord. Book 13**

**Page 29**

*The Resolution and Order to Repair, Remove or Demolish will reflect the 180 days given to the property owner.*

*Gonzales made the motion to allow 180 days to remodel and repair the property.*

*Motion seconded by Briseno to allow repairs and modifications.*

**PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Public hearing to determine whether buildings located at the following location:

LEGAL DESCRIPTION: ARBITRARY LOT THREE (3) IN BLOCK THREE (3), OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS  
SITUS: 105 S. BOSTON, LAMESA, TX 79331  
PARCEL ID: 2871

are vacant and dangerous and constitute a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa; and if such buildings are found to be so dilapidated, damaged or decayed as to be beyond repair, to consider passing resolution ordering the demolition of said buildings.

*The public hearing began at 5:45 p.m. and ended at 5:52p.m.*

*Jenken Hardins asked for (6) months to make repairs to the property at 105 S. Boston.*

*City Council agreed to allow property to make repairs and inspector will check property in 180 days.*

**NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Manager & City Inspector)*

LEGAL DESCRIPTION: ARBITRARY LOT THREE (3) IN BLOCK THREE (3), OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 105 S. BOSTON, LAMESA, TX 79331  
PARCEL ID: 2871

~~Motion by Council Member Morris to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.~~ Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 5

"NAY"

"ABSTAIN"

**Res. No. R-24-19**

**Ord. Book 13**

**Page 31**

*Morris made the motion to allow 180 days to make repairs to property 105 S. Boston. Motion seconded by Briseno.*



**PURCHASE OF TORO ROLLER FOR GOLF DEPARTMENT:** City Council to consider the purchase of a Toro Roller for the Golf Department.

Motion by Council Member Morris to authorize a purchase of a Toro Roller. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

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

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

**VOTING:** "AYE" 5 "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 19-7:** 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*)

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

**VOTING:** "AYE" 5 "NAY" "ABSTAIN"  
**Ord. No. O-13-19 Ord. Book 13 Page 33**

## **CITY STAFF REPORTS:**

- a. POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events

**City staff reports canceled due to Budget Session.**

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

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

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

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

**BUDGET WORK SESSION #2:** Council to meet with city staff to discuss and set priorities for the 2019 – 2020 operating budget.

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

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 6, 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 July 16, 2019.

ATTEST:

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor

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

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

**August 6, 2019**

On this the 6th day of August 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor (ABSENT)
BRANT STEWART	Council Member – District 1
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
DORE EVAN RODRIGUEZ	COUNCIL MEMBER District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

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:

Russel Skiles

Members of the public present at the meeting:

Cris Norris	Linda Orr	Montana Rodriquez	
Robert Orr	Jeanne Davis	Kicia Lopez	
Yolanda Vidal	Chayene Pierce	Norma Ortega Thomas	
Victoria Bara	Kyle Abbott	Zachary Holbrooks	
Gerry Brown	Dale Alwan	Rosa Garcia	
Doby Huff	Dorothy Evans	Terri Brown	Larry Duyck
James Barron	Cheryl Turner	Ann Tuttle	Wayne Chapman
Dave Lasater	Dave Nix	Irma Ramirez	Carter t. Schildnecht

**INVOCATION:** Brant Stewart

**CONTRACTUAL CHANGES TO CONVEYANCE OF A TRACT OF LAND TO LAMESA REAL ESTATE PARTNERS, LLC:** City Council to consider approving changes to the contract for the conveyance of a tract of land to Lamesa Real Estate Partners, LLC, pursuant to Chapter 272 of the Local Government Code of the State of Texas for the purpose of development of low-income or moderate-income housing.

Motion by Council Member Gonzales to approve. changes to the contract for the conveyance of a tract of land to Lamesa Real Estate Partners, LLC, pursuant to Chapter 272 of the Local Government Code of the State of Texas for the purpose of development of low-income or moderate-income housing. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**INTERLOCAL AGREEMENT – E911 PUBLIC SAFETY ANSWERING POINT:** Consider approving Interlocal agreement with the Permian Basin Regional Planning Commission relating to the planning, development, operation and provision of 9-1-1 service.

Motion by Council Member Stewart to approve Interlocal agreement with the Permian Basin Regional Commission relating to the planning, development, operation and provision of 9-1-1 service. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

**RE-APPOINTMENT OF CRIS NORRIS TO THE CANADIAN RIVER MUNICIPAL WATER AUTHORITY:** City Council to approve the Cris Norris to serve as the City's representative on the Canadian River Municipal Water Authority Board.

Motion by Council Member Gonzales to approve Cris Norris to serve as the City's representative on the Canadian River Municipal Water Authority Board. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**Res. No. R-25-19**

**Ord. Book 13**

**Page 37**

**BUDGET AMENDMENT VII:** Consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018. (*Forensic Grant*)

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

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**Ord. No. O-14-19**

**Ord. Book 13**

**Page 39**

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

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

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**ANIMAL CONTROL ORDINANCE: DISCUSS CODE OF ORDINANCES CHAPTER 2, ARTICLE 2.02, NUISANCE ANIMALS:** Discussion of Code of Ordinance Chapter 2, Article 2.02 Maintenance of dogs running at large in the City Limits of Lamesa.

Concerned citizens spoke on the concerns of dogs running at large and want the ordinance enforced.

**CREATION OF NEW INTEREST BEARING BANK ACCOUNT FOR POLICE SEIZURE FUNDS:** City Council to approve a resolution to open a new interest - bearing bank account for the Police Department for seizure funds. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, ale Alwan, Police Chief and Betty Conde, City Secretary. (*City Manager and Police Chief*)

Motion by Council Member Gonzales to approve a resolution to open a new interest bearing bank account for the police department for seizure funds. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**Res. No. R-26-19**

**Ord. Book 13**

**Page 41**



**PURCHASE OF USED VEHICLE FOR CODE ENFORCEMENT:** City Council to approve purchase of used vehicle from Ida Rodriguez for use by the Code Enforcement department. (Funds to be used are insurance proceeds.) (*City Manager*)

Passed on agenda item # 10.

**LEDC/LEAP QUARTERLY REPORT:** Sean Overeyender, EDC Director to present LEDC/LEAP Quarterly Report to City Council. (*EDC Director*)

**LEDC/LEAP FY 2019/2020 BUDGET PRESENTATION AND ADOPTION:** City Council to hear presentation regarding the LEDC/LEAP FY 2019/2020 proposed budget and consider adoption of proposed budget. (*EDC Director*)

Motion by Council Member Gonzales to approve FY 2019/2020 LEDC and LEAP annual budgets. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**PRESENTATION TO GOVERNING BODY OF THE CITY'S 2019 CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND ROLLBACK TAX RATE CALCULATIONS:** City Manager to present to City Council the City's 2019 Certified Appraisal Roll, the Effective Tax Rate and the Rollback Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock.

**AD VALOREM TAX RATE – 2019:** City Council to discuss and set the proposed tax rate, consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and **take a record vote** on the following dates:

- Proposed 1<sup>st</sup> Public Hearing: Thursday, August 22<sup>nd</sup>, 2019, 5:30 p.m. at City Hall, 601 S. 1<sup>ST</sup> Street, Lamesa, TX.
- Proposed 2<sup>nd</sup> Public Hearing – Tuesday, August 27<sup>th</sup>, 2019, 5:30 p.m. at City Hall, 601 S. 1<sup>ST</sup> Street, Lamesa, TX.

Motion by Council Member Gonzales to set the proposed tax rate at .834607 and hold two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on **August 22, 2019** at 5:30 p.m. and on **August 27, 2019** at 5:30 p.m. Motion seconded by Council Member Moreno and upon being put to a vote the motion passed.

**(VOTE BY SHOW OF HAND)**



VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____X_____	_____	_____
Marie Briseno	_____	_____	_____
Rick Moreno	_____X_____	_____	_____
Dore Rodriguez	_____	_____	_____
Bobby G. Gonzales	_____X_____	_____	_____
Doug Morris	_____X_____	_____	_____

Marie Briseno and Dore Rodriguez did not vote by show of hands. Josh Stevens was absent from the meeting.

Per Chapter 26 of the Tax Code, Section 26.05 2b, "...For a taxing unit other than a school district, the vote on the ordinance, resolution or order setting a tax rate that exceeds the effective tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order."

The City of Lamesa City Council voted 4-0 to set the proposed tax rate at \$.834607 which is equivalent to the effective tax rate. The proposed tax rate does not exceed the effective rate and thus does not require at least 60 percent of the members of the governing body to vote in favor of the ordinance, resolution or order as confirmed by TML Legal Department.

**DEPARTMENTAL REPORTS:** Dept to report on current activities and answer questions from the City Council.

- MS Crude and Cactus Bike Ride Update.

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

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

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 20, 2019 at 5:30 P.M.*

#### UPCOMING MEETINGS

- **August 13, 2019 (Tuesday) – Special Call Meeting**
  - Budget Workshop
- **August 15, 2019 (Thursday) – Special Call Meeting**
  - Budget Workshop
- **August 20, 2019 (Tuesday)-Regularly Scheduled Meeting**
- August 22, 2019 City Council Meeting –
  - 1<sup>st</sup> Reading of Budget Ordinance
  - 1<sup>st</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **August 27, 2019 City Council Meeting –**
  - 2<sup>nd</sup> Reading of Budget Ordinance
  - 2<sup>nd</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **Sept. 3, 2019 City Council Meeting -**
  - Ratify Proposed Tax Increase Reflected in the FY 2019/2020 Adopted Budget with record vote.
  - 1<sup>st</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 10, 2019 City Council Meeting -**
  - 2<sup>nd</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
  - Authorize Warrants for FY 2019/2020
- **Sept. 17, 2019 City Council Meeting to be cancelled**

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 6, 2019.

ATTEST:

\_\_\_\_\_  
Betty Conde  
City Secretary

APPROVED:

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

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

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

**August 13, 2019**

On this the 13<sup>th</sup> day of August 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3 (ABSENT)
DORE EVAN RODRIGUEZ	COUNCIL MEMBER District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6 (Left @ 5:50)

City staff members present at the meeting:

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

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Sandy Trevino	Robert Ramirez	Mike Lopez
Wayne Chapman	Larry Duyck	Dale Alwan
Dionicio Garza Jr		

**INVOCATION:**

**LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT:** Consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District.

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

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**Res. No. R-27-19**

**Ord. Book 13**

**Page 43**

**FY 2019/2020 BUDGET DISCUSSION / WORKSHOP:** Council to meet with city staff to discuss and make changes to the 2019 – 2020 Proposed Operating Budget.

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

**AJOURNMENT:** *The next regularly Special Call meetings of the City Council of the City of Lamesa will be August 15, 2019 at 5:30 P.M.*

#### **UPCOMING MEETINGS**

- **August 15, 2019 (Thursday) – Special Call Meeting**
  - **Budget Workshop**
- **August 20, 2019 (Tuesday)-Regularly Scheduled Meeting**
- **August 22, 2019 City Council Meeting –**
  - 1<sup>st</sup> Reading of Budget Ordinance
  - 1<sup>st</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **August 27, 2019 City Council Meeting –**
  - 2<sup>nd</sup> Reading of Budget Ordinance
  - 2<sup>nd</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **Sept. 3, 2019 City Council Meeting -**
  - Ratify Proposed Tax Increase Reflected in the FY 2019/2020 Adopted Budget with record vote.
  - 1<sup>st</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.



- **Sept. 10, 2019 City Council Meeting -**
  - 2<sup>nd</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
  - Authorize Warrants for FY 2019/2020
- **Sept. 17, 2019 City Council Meeting to be cancelled**

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 13, 2019.

ATTEST:

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Betty Conde  
City Secretary

APPROVED:

---

Josh Stevens  
Mayor

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

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

**August 15, 2019**

On this the 15th day of August 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3 (Absent)
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 (ABSENT)

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Robert Ramirez	Irma Ramirez	Dionicio Garza Jr
Dale Alwan	Larry Duyck	Wayne Chapman
Mike Lopez	Sandy Trevino	

**INVOCATION:**

**FY 2019/2020 BUDGET DISCUSSION / WORKSHOP:** Council to meet with city staff to discuss and make changes to the 2019 – 2020 Proposed Operating Budget.

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

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 20, 2019 at 5:30 P.M.*

#### UPCOMING MEETINGS

- **August 20, 2019 (Tuesday)-Regularly Scheduled Meeting**
- **August 22, 2019 City Council Meeting –**
  - 1<sup>st</sup> Reading of Budget Ordinance
  - 1<sup>st</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **August 27, 2019 City Council Meeting –**
  - 2<sup>nd</sup> Reading of Budget Ordinance
  - 2<sup>nd</sup> Public Hearing on Proposed Tax Rate, if Proposed Tax Rate is higher than the Effective Rate
- **Sept. 3, 2019 City Council Meeting -**
  - Ratify Proposed Tax Increase Reflected in the FY 2019/2020 Adopted Budget with record vote.
  - 1<sup>st</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 10, 2019 City Council Meeting -**
  - 2<sup>nd</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
  - Authorize Warrants for FY 2019/2020
- **Sept. 17, 2019 City Council Meeting to be cancelled**

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on August 15, 2019.

ATTEST:

\_\_\_\_\_  
Betty Conde  
City Secretary

APPROVED:

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

8-15-2019 5:09 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Jul-2019 THRU Jul-2019  
ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

BEGINNING BALANCE

7/01/19	7/01	A20346	CHK: 199588	15890	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
7/01/19	7/01	A20347	CHK: 199589	15890	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,671.66CR
7/01/19	7/01	A20348	CHK: 199590	15890	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
7/01/19	7/01	A20349	CHK: 199591	15890	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
7/01/19	7/01	A20350	CHK: 199592	15890	DUYCK LARRY	5777	200.00CR	4,726.88CR
7/01/19	7/01	A20351	CHK: 199593	15890	DALE ALWAN	5983	200.00CR	4,926.88CR
7/01/19	7/01	A20352	CHK: 199594	15890	JASON WILEY	6025	200.00CR	5,126.88CR
7/01/19	7/01	A20353	CHK: 199595	15890	STEVE ALEXANDER	6356	200.00CR	5,326.88CR
7/01/19	7/01	A20354	CHK: 199596	15890	JEROMY DAWSON	6457	200.00CR	5,526.88CR
7/01/19	7/01	A20355	CHK: 199597	15890	ASHTIN SUFIENTES	6564	200.00CR	5,726.88CR
7/01/19	7/01	A20356	CHK: 199598	15890	JAIME SOROLA	6641	200.00CR	5,926.88CR
7/01/19	7/01	A20357	CHK: 199599	15890	SANTOS TORRES	6755	200.00CR	6,126.88CR
7/01/19	7/01	A20358	CHK: 199600	15893	DAWSON COUNTY APPRAISAL	1605	12,437.45CR	18,564.33CR
7/01/19	7/01	A20359	CHK: 199601	15893	DAWSON CO. WELFARE ASSOC	1610	188.00CR	18,752.33CR
7/02/19	7/02	A20392	CHK: 199622	15900	JAVIER ORNELAS	1	250.00CR	19,002.33CR
7/02/19	7/02	A20393	CHK: 199623	15900	YOLANDA VIDAL	1	125.00CR	19,127.33CR
7/02/19	7/02	A20394	CHK: 199624	15900	LUZ ANALI CHAVEZ	1	125.00CR	19,252.33CR
7/02/19	7/02	A20395	CHK: 199625	15900	BOBBY G GONZALES	2070	494.96CR	19,747.29CR
7/02/19	7/02	A20396	CHK: 199626	15900	UNITED FUND	4081	133.00CR	19,880.29CR
7/02/19	7/02	A20397	CHK: 199627	15900	TMCEC	5863	350.00CR	20,230.29CR
7/02/19	7/02	A20398	CHK: 199628	15900	EDWARD SCHWARTZ	5987	417.76CR	20,648.05CR
7/02/19	7/02	A20399	CHK: 199629	15900	LEVI ROBERTS	6104	539.40CR	21,187.45CR
7/02/19	7/02	A20400	CHK: 199630	15900	ROBERT SHERWOOD	6405	292.50CR	21,479.95CR
7/02/19	7/02	A20401	CHK: 199631	15900	MICHAEL LOPEZ	6441	300.00CR	21,779.95CR
7/02/19	7/02	A20402	CHK: 199632	15900	KWIK KAR OIL & LUBE	6691	46.95CR	21,826.90CR
7/02/19	7/02	A20403	CHK: 199633	15900	DANIEL T. REITHER	6775	984.32CR	22,811.22CR
7/02/19	7/02	A20404	CHK: 199602	15877	ADVANCED ANALYSIS, INC	1022	517.00CR	23,328.22CR
7/02/19	7/02	A20405	CHK: 199603	15877	ATMOS ENERGY CORPORATION	1730	1,438.01CR	24,766.23CR
7/02/19	7/02	A20406	CHK: 199604	15877	GOLDSTAR PRODUCTS INC	2083	1,282.41CR	26,048.64CR
7/02/19	7/02	A20407	CHK: 199605	15877	TYLER TECHNOLOGIES, INC.	2310	1,435.00CR	27,483.64CR
7/02/19	7/02	A20408	CHK: 199606	15877	LAMESA MAILING & PACKING	2588	468.93CR	27,952.57CR
7/02/19	7/02	A20409	CHK: 199607	15877	LYNTEGAR ELECTRIC COOPER	2728	227.97CR	28,180.54CR
7/02/19	7/02	A20410	CHK: 199608	15877	SHARE CORPORATION	3705	511.69CR	28,692.23CR
7/02/19	7/02	A20411	CHK: 199609	15877	SOUTH PLAINS COMMUNICATI	3729	953.00CR	29,645.23CR
7/02/19	7/02	A20412	CHK: 199610	15877	TEXAS COMMISSION ON ENVI	3977	2,755.98CR	32,401.21CR
7/02/19	7/02	A20413	CHK: 199611	15877	WINDSTREAM COMMUNICATION	4460	591.55CR	32,992.76CR
7/02/19	7/02	A20414	CHK: 199612	15877	BARCO MUNICIPAL PRODUCTS	5360	817.64CR	33,810.40CR
7/02/19	7/02	A20415	CHK: 199613	15877	NORTHERN SAFETY CO., INC	5475	317.55CR	34,127.95CR
7/02/19	7/02	A20417	CHK: 199615	15877	BIO-AQUATIC TESTING, INC	5770	1,020.00CR	35,147.95CR
7/02/19	7/02	A20418	CHK: 199616	15877	CLARKE MOSQUITO CONTROL	5809	5,114.57CR	40,262.52CR
7/02/19	7/02	A20419	CHK: 199617	15877	FRANKLIN & SON, INC.	5840	332.68CR	40,595.20CR
7/02/19	7/02	A20420	CHK: 199618	15877	DAVIS CHIROPRACTIC	6300	50.00CR	40,645.20CR
7/02/19	7/02	A20421	CHK: 199619	15877	TCF EQUIPMENT FINANCE	6448	668.68CR	41,313.88CR

8-15-2019 5:09 PM

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

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Jul-2019

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001 CASH IN BANK

\* { CONTINUED } \*

7/02/19	7/02	A20422	CHK: 199620	15877	KUBOTA LEASING	6643			1,207.62CR	42,521.50CR
7/02/19	7/02	A20423	CHK: 199621	15877	NORMAN GARZA	6729			1,300.00CR	43,821.50CR
7/02/19	8/01	B63217	Misc 000003	10051	METER POSTAGE - 07/02/19		JE# 025490		500.00CR	44,321.50CR
7/03/19	7/03	A20625	CHK: 199634	15910	TREVINO SANDY	5385			86.11CR	44,407.61CR
7/03/19	7/03	A20626	CHK: 199635	15910	ROSALIO MARTINEZ	6612			50.00CR	44,457.61CR
7/03/19	7/03	A20627	CHK: 199636	15910	RUBEN SALINAS	6743			1,035.00CR	45,492.61CR
7/03/19	7/03	A20628	CHK: 199637	15910	BENJAMIN ORNELAS	6760			60.00CR	45,552.61CR
7/08/19	7/08	A20708	CHK: 199641	15911	HENRIETTA BALTZAR	1			450.00CR	46,002.61CR
7/08/19	7/08	A20709	CHK: 199642	15911	NOEMI MOJICA	1			283.00CR	46,285.61CR
7/08/19	7/08	A20710	CHK: 199643	15911	ADVANCED ANALYSIS, INC	1022			587.00CR	46,872.61CR
7/08/19	7/08	A20711	CHK: 199644	15911	BARCO INC	1161			2,027.54CR	48,900.15CR
7/08/19	7/08	A20712	CHK: 199645	15911	B & J WELDING SUPPLY	1180			181.85CR	49,082.00CR
7/08/19	7/08	A20713	CHK: 199646	15911	CONSOLIDATED SPECIAL FUN	1517			12,900.00CR	61,982.00CR
7/08/19	7/08	A20714	CHK: 199647	15911	DPC INDUSTRIES INC	1570			2,455.43CR	64,437.43CR
7/08/19	7/08	A20715	CHK: 199648	15911	DATA FLOW	1587			1,531.99CR	65,969.42CR
7/08/19	7/08	A20716	CHK: 199649	15911	DAVIS FURNITURE COMPANY	1600			925.67CR	66,895.09CR
7/08/19	7/08	A20718	CHK: 199651	15911	GALLS/QUARTERMASTER	1967			57.63CR	66,952.72CR
7/08/19	7/08	A20719	CHK: 199652	15911	GARZA, DIONICIO JR	1969			91.41CR	67,044.13CR
7/08/19	7/08	A20720	CHK: 199653	15911	FULBRIGHT & CASSELBERRY	2090			364.00CR	67,408.13CR
7/08/19	7/08	A20721	CHK: 199654	15911	HELENA AGRI-ENTERPRISES,	2260			675.00CR	68,083.13CR
7/08/19	7/08	A20722	CHK: 199655	15911	TYLER TECHNOLOGIES, INC.	2310			220.50CR	68,303.63CR
7/08/19	7/08	A20723	CHK: 199656	15911	MAYFIELD PAPER COMPANY,	2957			531.76CR	68,835.39CR
7/08/19	7/08	A20724	CHK: 199657	15911	MEDICAL ARTS HOSPITAL	2971			192.00CR	69,027.39CR
7/08/19	7/08	A20725	CHK: 199658	15911	PARKHILL, SMITH & COOPER,	3263			41,225.95CR	110,253.34CR
7/08/19	7/08	A20726	CHK: 199659	15911	PAYTON PLUMBING INC	3286			1,315.50CR	111,568.84CR
7/08/19	7/08	A20727	CHK: 199660	15911	S & C OIL COMPANY, INC.	3575			371.56CR	111,940.40CR
7/08/19	7/08	A20728	CHK: 199661	15911	STANDARD INSURANCE CO	3782			961.44CR	112,901.84CR
7/08/19	7/08	A20729	CHK: 199662	15911	SAM STEVENS, INC	3795			149.40CR	113,051.24CR
7/08/19	7/08	A20730	CHK: 199663	15911	UNIFIRST HOLDINGS, INC	4079			37.00CR	113,088.24CR
7/08/19	7/08	A20731	CHK: 199664	15911	WASTE SYSTEMS	4124			2,142.41CR	115,230.65CR
7/08/19	7/08	A20733	CHK: 199666	15911	WHITE'S 7 TIL 11	4185			24.92CR	115,255.57CR
7/08/19	7/08	A20734	CHK: 199667	15911	WINDSTREAM COMMUNICATION	4460			61.09CR	115,316.66CR
7/08/19	7/08	A20735	CHK: 199668	15911	LOWE'S	4970			732.47CR	116,049.13CR
7/08/19	7/08	A20736	CHK: 199669	15911	USABUEBOOK	5100			601.54CR	116,650.67CR
7/08/19	7/08	A20737	CHK: 199670	15911	MANDRY TECHNOLOGY SOLUTI	5160			8,555.00CR	125,205.67CR
7/08/19	7/08	A20738	CHK: 199671	15911	BENMARK SUPPLY CO., INC.	5250			2,824.21CR	128,029.88CR
7/08/19	7/08	A20739	CHK: 199672	15911	STANDARD COFFEE SERVICE	5275			211.03CR	128,240.91CR
7/08/19	7/08	A20740	CHK: 199673	15911	STATE RUBBER & ENVIRONME	5315			1,450.00CR	129,690.91CR
7/08/19	7/08	A20741	CHK: 199674	15911	AUTOZONE, INC.	5593			7.39CR	129,698.30CR
7/08/19	7/08	A20742	CHK: 199675	15911	O'REILLY AUTOMOTIVE, INC	5618			43.23CR	129,741.53CR
7/08/19	7/08	A20743	CHK: 199676	15911	COTTON COUNTRY ELECTRIC	5650			478.14CR	130,219.67CR
7/08/19	7/08	A20744	CHK: 199677	15911	GREAT AMERICA FINANCIAL	5734			195.60CR	130,415.27CR
7/08/19	7/08	A20745	CHK: 199678	15911	SKTR, INC.	5798			131.08CR	130,546.35CR
7/08/19	7/08	A20746	CHK: 199679	15911	UTILITY SERVICE CO., INC	5824			20,909.17CR	151,455.52CR
7/08/19	7/08	A20747	CHK: 199680	15911	WYLIE & SON, INC.	5842			120.00CR	151,575.52CR
7/08/19	7/08	A20748	CHK: 199681	15911	UMC HEALTH SYSTEM	5853			1,600.00CR	153,175.52CR
7/08/19	7/08	A20749	CHK: 199682	15911	JOHN DEERE FINANCIAL	5861			205.18CR	153,380.70CR



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7/08/19	7/08	A20750	CHK: 199683	15911 LAMESA RECYCLING	5869			175.80CR	153,556.50CR
7/08/19	7/08	A20751	CHK: 199684	15911 GRAINGER	5898			22.84CR	153,579.34CR
7/08/19	7/08	A20752	CHK: 199685	15911 THE DCA COMPANY	5908			281.82CR	153,861.16CR
7/08/19	7/08	A20753	CHK: 199686	15911 ADVANCED AUTO REPAIR	6075			712.48CR	154,573.64CR
7/08/19	7/08	A20754	CHK: 199687	15911 SIERRA SPRINGS	6114			178.48CR	154,752.12CR
7/08/19	7/08	A20755	CHK: 199688	15911 NORTH TEXAS TOLLWAY AUTH	6198			3.44CR	154,755.56CR
7/08/19	7/08	A20756	CHK: 199689	15911 IMPERATIVE INFORMATION G	6224			954.00CR	155,709.56CR
7/08/19	7/08	A20757	CHK: 199690	15911 LINCOLN AQUATICS	6341			152.29CR	155,861.85CR
7/08/19	7/08	A20758	CHK: 199691	15911 ODESSA PUMPS	6378			27,877.50CR	183,739.35CR
7/08/19	7/08	A20759	CHK: 199692	15911 D&H UNITED FUELING SOLUT	6554			343.75CR	184,083.10CR
7/08/19	7/08	A20760	CHK: 199693	15911 H2O ANALYTICS CORPORATIO	6613			94.68CR	184,177.78CR
7/08/19	7/08	A20761	CHK: 199694	15911 ETC LITE, LLC	6633			210.00CR	184,387.78CR
7/08/19	7/08	A20762	CHK: 199695	15911 CLARITIVE COMMUNICATIONS	6654			4,769.10CR	189,156.88CR
7/08/19	7/08	A20764	CHK: 199697	15911 NUTRIEN AG SOLUTIONS, IN	6659			209.88CR	189,366.76CR
7/08/19	7/08	A20765	CHK: 199698	15911 UMC PHYSICIANS	6661			25.00CR	189,391.76CR
7/08/19	7/08	A20766	CHK: 199699	15911 ALL AMERICAN PUMP SOLUTI	6735			9,762.36CR	199,154.12CR
7/08/19	7/08	A20767	CHK: 199700	15911 DCA	6754			578.96CR	199,733.08CR
7/08/19	7/08	A20768	CHK: 199638	15928 RACHAEL CASAREZ	1			125.00CR	199,858.08CR
7/08/19	7/08	A20769	CHK: 199639	15928 LUCY VALERO	1			125.00CR	199,983.08CR
7/08/19	7/08	A20770	CHK: 199640	15928 JULIE RIVAS	1			125.00CR	200,108.08CR
7/09/19	7/09	A20774	CHK: 000000	15930 INTERNAL REVENUE SERVICE	5832			38,794.41CR	238,902.49CR
7/09/19	7/09	A20775	CHK: 199701	15930 CAPROCK FEDERAL CREDIT U	1390			21,650.31CR	260,552.80CR
7/09/19	7/09	A20776	CHK: 199702	15930 PAYROLL FUND	3270			85,548.75CR	346,101.55CR
7/09/19	7/09	A20777	CHK: 199703	15930 TX CHILD SUPPORT SDU	5634			211.38CR	346,312.93CR
7/09/19	7/09	A20778	CHK: 199704	15930 TX CHILD SUPPORT SDU	5829			115.38CR	346,428.31CR
7/09/19	7/09	A20779	CHK: 199705	15930 TEXAS CHILD SUPPORT DISB	5859			500.90CR	346,929.21CR
7/09/19	7/09	A20780	CHK: 199706	15930 TX CHILD SUPPORT SDU	5882			276.92CR	347,206.13CR
7/09/19	7/09	A20781	CHK: 199707	15930 JAE FITNESS	6023			124.82CR	347,330.95CR
7/09/19	7/09	A20782	CHK: 199708	15930 TEXAS CHILD SUPPORT DISB	6566			116.14CR	347,447.09CR
7/09/19	7/09	A20783	CHK: 199709	15930 TX CHILD SUPPORT SDU	6680			196.15CR	347,643.24CR
7/09/19	7/09	A20784	CHK: 199710	15930 TX CHILD SUPPORT SDU	6704			212.77CR	347,856.01CR
7/09/19	7/09	A20785	CHK: 199711	15930 TX CHILD SUPPORT SDU	6769			203.08CR	348,059.09CR
7/10/19	7/10	A20825	CHK: 199712	15933 AUTOMOTIVE TECHNOLOGY	1139			145.00CR	348,204.09CR
7/10/19	7/10	A20826	CHK: 199713	15933 BROCK VETERINARY CLINIC,	1302			532.00CR	348,736.09CR
7/10/19	7/10	A20827	CHK: 199714	15933 BRUCKNER'S TRUCK SALES,	1340			1,041.45CR	349,777.54CR
7/10/19	7/10	A20828	CHK: 199715	15933 CLAIBORNE'S THRIFTWAY	1480			3,811.67CR	353,589.21CR
7/10/19	7/10	A20830	CHK: 199717	15933 FARMERS MACHINE SHOP	1800			113.65CR	353,702.86CR
7/10/19	7/10	A20831	CHK: 199718	15933 GEBO'S DISTRIBUTING CO.,	2000			1,490.03CR	355,192.89CR
7/10/19	7/10	A20834	CHK: 199721	15933 HIGGINBOTHAM'S GENERAL O	2180			914.95CR	356,107.84CR
7/10/19	7/10	A20836	CHK: 199723	15933 LAMESA BEARING, INC.	2480			641.35CR	356,749.19CR
7/10/19	7/10	A20837	CHK: 199724	15933 LAMESA BUTANE COMPANY	2500			214.87CR	356,964.06CR
7/10/19	7/10	A20838	CHK: 199725	15933 LAMESA PRESS REPORTER, I	2590			424.50CR	357,388.56CR
7/10/19	7/10	A20839	CHK: 199726	15933 LAMESA STEAM LAUNDRY, IN	2640			21.00CR	357,409.56CR
7/10/19	7/10	A20840	CHK: 199727	15933 LAMESA TIRE & BATTERY	2645			819.40CR	358,228.96CR
7/10/19	7/10	A20841	CHK: 199728	15933 MESA IRRIGATION COMPANY	2980			376.51CR	358,605.47CR
7/10/19	7/10	A20842	CHK: 199729	15933 TEXAS DEPT OF STATE HEAL	3945			57.00CR	358,662.47CR
7/10/19	7/10	A20843	CHK: 199730	15933 WALMART COMMUNITY/GEGRB	4110			185.42CR	358,847.89CR

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7/10/19	7/10	A20844	CHK: 199731	15933	WASTE SYSTEMS	4124	1,131.74CR
7/10/19	7/10	A20845	CHK: 199732	15933	AMERICAN EXPRESS	4880	359,979.63CR
7/10/19	7/10	A20848	CHK: 199735	15933	LUBBOCK TRUCK SALES, INC	5085	4,501.10CR
7/10/19	7/10	A20849	CHK: 199736	15933	MANDRY TECHNOLOGY SOLUTI	5160	557.57CR
7/10/19	7/10	A20850	CHK: 199737	15933	NAPA AUTO PARTS	5833	5,758.49CR
7/10/19	7/10	A20852	CHK: 199739	15933	DAVID HUCKERT	6182	370,796.79CR
7/10/19	7/10	A20853	CHK: 199740	15933	SMITH FANS INC,	6248	1,931.00CR
7/10/19	7/10	A20854	CHK: 199741	15933	GONZALES WELDING	6254	400.00CR
7/10/19	7/10	A20855	CHK: 199742	15933	RELIANT ENERGY	6316	5,000.00CR
7/10/19	7/10	A20857	CHK: 199744	15933	STATE COMPTROLLER	6512	378,127.79CR
7/10/19	7/10	A20858	CHK: 199745	15933	KRAV MAGA WORLDWIDE	6757	435.00CR
7/10/19	7/15	U28117	CHECK 199751	19197	REFUND: IBARRA, RUBEN L		38,562.79CR
7/10/19	7/15	U28117	CHECK 199752	19197	REFUND: BARRON, NORRIS		35,779.34CR
7/10/19	7/15	U28117	CHECK 199753	19197	REFUND: SHARP, HAROLD		100.00CR
7/10/19	7/15	U28117	CHECK 199754	19197	REFUND: STEWART, TYE		414,442.13CR
7/10/19	7/15	U28117	CHECK 199755	19197	REFUND: MORENO, MELISSA A		414,442.13CR
7/10/19	7/15	U28117	CHECK 199756	19197	REFUND: BURNHAM, BONITA G		1,125.00CR
7/10/19	7/15	U28117	CHECK 199757	19197	REFUND: REYNA, LETTY A		415,567.13CR
7/15/19	7/15	A20861	CHK: 199750	15949	LAMESA CHAMBER OF COMMER	1457	86.15CR
7/15/19	7/15	A20862	CHK: 199746	15943	TASCOSA OFFICE MACHINES	5115	415,653.28CR
7/15/19	7/15	A20864	CHK: 199748	15943	ROBERT SHERWOOD	6405	415,737.12CR
7/15/19	7/15	A20865	CHK: 199749	15943	BENJAMIN ORNELAS	6760	83.84CR
7/16/19	7/16	A20866	CHK: 199758	15951	CONSOLIDATED SPECIAL FUN	1517	24.51CR
7/17/19	7/17	A20870	CHK: 199759	15952	VIVIANA HERNANDEZ	1	415,761.63CR
7/17/19	7/17	A20871	CHK: 199760	15952	ROSIBEL CRUZ	1	415,772.12CR
7/17/19	7/17	A20872	CHK: 199761	15952	SOFIA CERNA	1	415,814.83CR
7/17/19	7/17	A20873	CHK: 199762	15952	AMBER KENDRICK	1	10.49CR
7/17/19	7/17	A20874	CHK: 199763	15952	SANDRA BARKER	1	415,907.88CR
7/17/19	7/17	A20875	CHK: 199764	15952	YVETTE PEREZ	1	47.41CR
7/17/19	7/17	A20876	CHK: 199765	15952	JOHN RODRIGUEZ	1	415,955.29CR
7/17/19	7/17	A20877	CHK: 199766	15952	CANADIAN RIVER MUNICIPAL	1385	419,225.29CR
7/17/19	7/17	A20878	CHK: 199767	15952	TYLER TECHNOLOGIES, INC.	2310	421,222.74CR
7/17/19	7/17	A20879	CHK: 199768	15952	LAMESA ECONOMIC DEVELOPM	2555	217.50CR
7/17/19	7/17	A20880	CHK: 199769	15952	VICTOR O SCHINNERER & CO	4715	1,000.00CR
7/17/19	7/17	A20881	CHK: 199770	15952	STANDARD COFFEE SERVICE	5275	422,440.24CR
7/17/19	7/17	A20882	CHK: 199771	15952	LAMESA ECONOMIC ALLIANCE	5942	622,440.24CR
7/17/19	7/17	A20883	CHK: 199772	15952	LAURA ALWAN	6024	200,000.00CR
7/17/19	7/17	A20884	CHK: 199773	15952	ADVANCED AUTO REPAIR	6075	622,490.24CR
7/17/19	7/17	A20885	CHK: 199774	15952	LEVI ROBERTS	6104	50.00CR
7/17/19	7/17	A20886	CHK: 199775	15952	KELLY BRADLEY	6170	283.00CR
7/17/19	7/17	A20887	CHK: 199776	15952	MICHAEL LOPEZ	6441	622,773.24CR
7/17/19	7/17	A20888	CHK: 199777	15952	JEROMY DAWSON	6457	50.00CR
7/17/19	7/17	A20889	CHK: 199778	15952	TEXAS MUNICIPAL COURTS A	6678	622,823.24CR
7/17/19	7/17	A20890	CHK: 199779	15952	DOBSON MUNOZ	6780	283.00CR
7/17/19	7/17	A20891	CHK: 199780	15952	CHERYL TURNER	6781	623,156.24CR
7/18/19	7/19	U28138	CHECK 199794	19246	REFUND: TREVINO, JOSHUA A		50.00CR
7/18/19	7/19	U28138	CHECK 199795	19246	REFUND: RODRIGUEZ, ISMAEL		623,206.24CR

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7/18/19	7/19	U28138	CHECK	199797	19246	REFUND: OLSON, HAYLEY D		51,31CR	749,862.42CR
7/18/19	7/19	U28138	CHECK	199798	19246	REFUND: RICHARDS, MILTON		45,36CR	749,907.78CR
7/18/19	7/19	U28138	CHECK	199799	19246	REFUND: EARNEST, KATHARINE		34,10CR	749,941.88CR
7/18/19	7/19	U28138	CHECK	199800	19246	REFUND: RACKLER, DILLION R		42,98CR	749,984.86CR
7/18/19	7/19	U28138	CHECK	199801	19246	REFUND: ORTIZ, DOMINGO		69,19CR	750,054.05CR
7/18/19	7/19	U28138	CHECK	199802	19246	REFUND: GARCIA, AMANDA		72,17CR	750,126.22CR
7/18/19	7/19	U28138	CHECK	199803	19246	REFUND: RES AMERICA ASSET MANA		965.90CR	751,092.12CR
7/19/19	7/19	A20895	CHK: 199781	15957	ADVANCED ANALYSIS, INC	1022		683,00CR	751,775.12CR
7/19/19	7/19	A20896	CHK: 199782	15957	CITY OF LUBBOCK	1470		7,658.77CR	759,433.89CR
7/19/19	7/19	A20897	CHK: 199783	15957	DPC INDUSTRIES INC	1570		330.00CR	759,763.89CR
7/19/19	7/19	A20898	CHK: 199784	15957	LAMESA PRESS REPORTER, I	2590		44.00CR	759,807.89CR
7/19/19	7/19	A20899	CHK: 199785	15957	NTS COMMUNICATIONS, INC	3135		767,24CR	760,575.13CR
7/19/19	7/19	A20900	CHK: 199786	15957	PROFESSIONAL TURF PRODUC	3413		247,44CR	760,822.57CR
7/19/19	7/19	A20901	CHK: 199787	15957	WINDSTREAM COMMUNICATION	4460		70,40CR	760,892.97CR
7/19/19	7/19	A20902	CHK: 199788	15957	PORTS-TO-PLAINS ALLIANCE	4910		250.00CR	761,142.97CR
7/19/19	7/19	A20903	CHK: 199789	15957	MANDRY TECHNOLOGY SOLUTI	5160		3,920.03CR	765,063.00CR
7/19/19	7/19	A20904	CHK: 199790	15957	ADVANCED BUSINESS SOLUTI	5870		912,32CR	765,975.32CR
7/19/19	7/19	A20905	CHK: 199791	15957	THE HARTFORD	5927		529,93CR	766,505.25CR
7/19/19	7/19	A20906	CHK: 199792	15957	WEST TEXAS GRAPHICS	6315		135,90CR	766,641.15CR
7/19/19	7/19	A20907	CHK: 199793	15957	TCF EQUIPMENT FINANCE	6448		1,602,93CR	768,244.08CR
7/22/19	7/22	A20909	CHK: 199804	15966	CITY OF LAMESA	1465		300.00CR	768,544.08CR
7/22/19	7/22	B63136	Misc 000002	10044	TWC - 2ND QT. UNEMPLOYMENT		JE# 025477	72,24CR	768,616.32CR
7/23/19	7/23	A20910	CHK: 000000	15964	INTERNAL REVENUE SERVICE	5832		34,013,56CR	802,629.88CR
7/23/19	7/23	A20911	CHK: 199805	15964	CAPROCK FEDERAL CREDIT U	1390		21,973,48CR	824,603.36CR
7/23/19	7/23	A20912	CHK: 199806	15964	PAYROLL FUND	3270		75,787,79CR	900,391.15CR
7/23/19	7/23	A20913	CHK: 199807	15964	TX CHILD SUPPORT SDU	5634		211,38CR	900,602.53CR
7/23/19	7/23	A20914	CHK: 199808	15964	TX CHILD SUPPORT SDU	5829		115,38CR	900,717.91CR
7/23/19	7/23	A20915	CHK: 199809	15964	TX CHILD SUPPORT SDU	5882		276,92CR	900,994.83CR
7/23/19	7/23	A20916	CHK: 199810	15964	JAE FITNESS	6023		143,28CR	901,138.11CR
7/23/19	7/23	A20917	CHK: 199811	15964	TEXAS CHILD SUPPORT DISB	6566		116,14CR	901,254.25CR
7/23/19	7/23	A20918	CHK: 199812	15964	TX CHILD SUPPORT SDU	6680		196,15CR	901,450.40CR
7/23/19	7/23	A20919	CHK: 199813	15964	TX CHILD SUPPORT SDU	6704		212,77CR	901,663.17CR
7/23/19	7/23	A20920	CHK: 199814	15964	TX CHILD SUPPORT SDU	6769		203,08CR	901,866.25CR
7/23/19	7/23	A20921	CHK: 199815	15964	TRANSWORLD SYSTEMS, INC	6779		312,93CR	902,179.18CR
7/23/19	7/23	A20922	CHK: 199816	15964	TEXAS CHILD SUPPORT DISB	6782		284,31CR	902,463.49CR
7/23/19	7/23	A20923	CHK: 199817	15967	ST MARGARET MARY	1		125,00CR	902,588.49CR
7/23/19	7/23	A20924	CHK: 199818	15967	MELONY HERNANDEZ	1		125,00CR	902,713.49CR
7/23/19	7/23	A20925	CHK: 199819	15967	KIMBERLY GILCHREST	1		125,00CR	902,838.49CR
7/23/19	7/23	A20926	CHK: 199820	15967	TOBEY CLEMENTS	1		125,00CR	902,963.49CR
7/23/19	7/23	A20927	CHK: 199821	15967	ROSE PLUMBING & SEPTIC	3560		281,00CR	903,244.49CR
7/23/19	7/23	A20928	CHK: 199822	15967	STATE COMPTROLLER	3789		953,20CR	904,197.69CR
7/23/19	7/23	A20929	CHK: 199823	15967	JUAN CUELLAR	6086		675,00CR	904,872.69CR
7/23/19	7/23	A20930	CHK: 199824	15967	WTG FUELS, INC.	6220		17,669,82CR	922,542.51CR
7/23/19	7/23	A20932	CHK: 199826	15967	STATE COMPTROLLER	6241		12,502,18CR	935,044.69CR
7/23/19	7/23	A20933	CHK: 199827	15967	MICHAEL LOPEZ	6441		150,00CR	935,194.69CR
7/23/19	7/23	A20934	CHK: 199828	15967	DOBSON MUNOZ	6780		400,00CR	935,594.69CR

8-15-2019 5:09 PM		D E T A I L L I S T I N G		PAGE: 6					
FUND : 01 -GENERAL FUND		PERIOD TO USE: Jul-2019 THRU Jul-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 ) *									
7/23/19	7/23	A20935	CHK: 199829	15958	QUILL CORPORATION	3430		1,025.08CR	936,619.77CR
7/23/19	7/23	A20937	CHK: 199831	15958	AQUAPLATES, INC	6709		278.50CR	936,898.27CR
7/31/19	7/31	A20972	CHK: 199862	15977	CAPROCK FEDERAL CREDIT U	1390		115.44CR	937,013.71CR
7/31/19	7/31	A20973	CHK: 199863	15977	TEXAS MUNICIPAL RETIREME	3973		31,632.75CR	968,646.46CR
7/31/19	7/31	A20979	CHK: 199869	15977	TASCOSA OFFICE MACHINES	5115		1,997.45CR	970,643.91CR
7/31/19	7/31	A20981	CHK: 199871	15977	LEGAL SHIELD	5900		529.68CR	971,173.59CR
7/31/19	7/31	A20982	CHK: 199872	15977	NEW YORK LIFE	5921		271.92CR	971,445.51CR
7/31/19	7/31	A20983	CHK: 199873	15977	GUARDIAN-APPLETON	6141		575.08CR	972,020.59CR
7/31/19	7/31	A20984	CHK: 199874	15977	D&N TRANSPORTATION INC.	6228		1,250.00CR	973,270.59CR
7/31/19	7/31	A20985	CHK: 199875	15977	ONE STOP AUTOMOTIVE	6442		682.00CR	973,952.59CR
7/31/19	7/31	A20986	CHK: 199832	15978	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	976,162.79CR
7/31/19	7/31	A20987	CHK: 199833	15978	PAYROLL FUND	3270		459.00CR	976,621.79CR
7/31/19	7/31	A20988	CHK: 199834	15978	SENIOR CITIZENS	3675		3,750.00CR	980,371.79CR
7/31/19	7/31	A20989	CHK: 199835	15969	DEVIN BECK	1		125.00CR	980,496.79CR
7/31/19	7/31	A20990	CHK: 199836	15969	CORINA SMITH	1		50.00CR	980,546.79CR
7/31/19	7/31	A20991	CHK: 199837	15969	LIBORYO IGLESIAS	1		125.00CR	980,671.79CR
7/31/19	7/31	A20992	CHK: 199838	15969	LYNN GARCIA	1		50.00CR	980,721.79CR
7/31/19	7/31	A20993	CHK: 199839	15969	CRYSTAL ALVAREZ	1		50.00CR	980,771.79CR
7/31/19	7/31	A20994	CHK: 199840	15969	ADVANCED ANALYSIS, INC	1022		1,188.00CR	981,959.79CR
7/31/19	7/31	A20995	CHK: 199841	15969	ATMOS ENERGY CORPORATION	1730		1,302.69CR	983,262.48CR
7/31/19	7/31	A20996	CHK: 199842	15969	TYLER TECHNOLOGIES, INC.	2310		455.50CR	983,717.98CR
7/31/19	7/31	A20997	CHK: 199843	15969	SOUTH PLAINS COMMUNICATI	3729		953.00CR	984,670.98CR
7/31/19	7/31	A20998	CHK: 199844	15969	TEXAS COMMISSION ON ENVI	3977		3,434.71CR	988,105.69CR
7/31/19	7/31	A20999	CHK: 199845	15969	NORTHLAND COMMUNICATIONS	5800		80.64CR	988,186.33CR
7/31/19	7/31	A21000	CHK: 199846	15969	STATEWIDE ELEVATOR INSPE	5935		285.00CR	988,471.33CR
7/31/19	7/31	A21001	CHK: 199847	15969	JAE FITNESS	6023		225.00CR	988,696.33CR
7/31/19	7/31	A21002	CHK: 199848	15969	SHAWNA BURKHART	6184		83.72CR	988,780.05CR
7/31/19	7/31	A21003	CHK: 199849	15969	SMITH FANS INC,	6248		165.00CR	988,945.05CR
7/31/19	7/31	A21004	CHK: 199850	15969	GONZALES WELDING	6254		370.00CR	989,315.05CR
7/31/19	7/31	A21005	CHK: 199851	15969	WEST TEXAS GRAPHICS	6315		55.00CR	989,370.05CR
7/31/19	7/31	A21006	CHK: 199852	15969	JERRY CAGLE	6364		61.98CR	989,432.03CR
7/31/19	7/31	A21007	CHK: 199853	15969	MICHAEL LOPEZ	6441		88.74CR	989,520.77CR
7/31/19	7/31	A21008	CHK: 199854	15969	TCF EQUIPMENT FINANCE	6448		668.68CR	990,189.45CR
7/31/19	7/31	A21009	CHK: 199855	15969	AMBER CLANTON	6572		112.40CR	990,301.85CR
7/31/19	7/31	A21010	CHK: 199856	15969	CANON FINANCIAL SERVICES	6580		566.00CR	990,867.85CR
7/31/19	7/31	A21011	CHK: 199857	15969	KUBOTA LEASING	6643		1,207.62CR	992,075.47CR
7/31/19	7/31	A21012	CHK: 199858	15969	CI BRANDING/ CREATIVE IN	6708		469.20CR	992,544.67CR
7/31/19	7/31	A21013	CHK: 199859	15969	MARTINEZ AUTO SERVICE	6710		140.00CR	992,684.67CR
7/31/19	7/31	A21014	CHK: 199860	15969	BENJAMIN ORNELAS	6760		3,050.00CR	995,734.67CR
7/31/19	7/31	A21015	CHK: 199861	15969	DEMITRI R RODRIQUEZ	6784		65.00CR	995,799.67CR
7/31/19	7/31	A21016	CHK: 000000	15974	INTERNAL REVENUE SERVICE	5832		109.12CR	995,908.79CR
7/31/19	8/01	B63250	Misc 000008	10054	HEALTH INS. TSF. - G/F	JE# 025496		30,573.08CR	1,026,481.87CR
7/31/19	8/01	B63255	Misc 000013	10055	LIABILITY TSF G/F TO RISK MGMT	JE# 025501		6,483.08CR	1,032,964.95CR
7/31/19	8/01	B63260	Misc 000019	10056	WORKER COMP TSF TO RISK MGMT	JE# 025507		6,448.42CR	1,039,413.37CR
7/31/19	8/14	B63320	Misc 000023	10065	COURT TSF TO STATE AGCY	JE# 025527		3,415.20CR	1,042,828.57CR
7/31/19	8/14	B63322	Misc 000024	10065	SALES & USE TAX - ACH DEBIT	JE# 025529		10,953.20CR	1,053,781.77CR
7/31/19	8/15	B63332	Misc 000025	10066	TO RECORD DUE TO/FROM	JE# 025531		190.01CR	1,053,971.78CR
				JULY ACTIVITY	DB:	0.00	CR:	1,053,971.78CR	1,053,971.78CR

## SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019  
FUND: Include: 01  
PERIOD TO USE: Jul-2019 THRU Jul-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: AUGUST 20, 2019**

**AGENDA ITEM: 4**

<b>SUBJECT</b>	<b>PROCLAMATION</b>
<b>PROCEEDING:</b>	Presentation
<b>SUBMITTED BY:</b>	City Staff
<b>EXHIBITS:</b>	Plaque

### **SUMMARY STATEMENT**

Presentation of a plaque and proclamation designating the City of Lamesa, Dawson County, Texas, is a Purple Heart City, honoring the service and sacrifice of our Nation's men and women in uniform.

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

**Recommend approval.**

The Military Order  
of the

*Purple  
Heart*



## OFFICIAL PROCLAMATION

City of Lamesa, Dawson County, Texas

### A Purple Heart City

- Whereas:** The City of Lamesa, Dawson County Texas, and its residents have selflessly served our State and Nation since its founding in 1903; and
- Whereas:** The City of Lamesa has produced many notable citizens such as Preston E. Smith, 40<sup>th</sup> Governor of Texas, and as Lieutenant Governor from 1963 to 1969; and others such as Barry Corbin, Brad Cornett, Steven Freeman, Ernest Hawkins, Judy Jensen, Lynn Morris, Bo Robinson, Bill Schoening and Don Walsen; and.
- Whereas:** During WWII The City of Lamesa and Dawson County enlisted more soldiers per capita for the armed services than any other city or its county, and in 1942, the Army Air Force Airfield was established here; and
- Whereas:** Among those enlisted from Lamesa was George D. Keathly, who, as a Staff Sergeant, served in the U.S. Army, Company B, 338<sup>th</sup> Infantry Regiment, 85<sup>th</sup> Infantry Division, WWII, he was killed in action September 14<sup>th</sup>, 1944, on Mount Altuzzo, Italy and was awarded the Medal of Honor Posthumously on the 29<sup>th</sup> of March, 1945; and
- Whereas:** The mission of the Military Order of the Purple Heart, chartered by an Act of Congress, is to foster an environment of goodwill among the combat wounded veteran members and their families, promote patriotism, support legislative initiatives and most importantly make sure we never forget our veterans and their sacrifices: and
- Whereas:** Lloyd Schoonover, a Purple Heart recipient and resident of Lamesa, operates one of the finest barbershops in Texas;
- Now Therefore  
Be It Resolved** That I, Steven M. Oien, Commander, Chapter 0900, Military Order of the Purple Heart, and on behalf of all Chapter 0900's members, proclaim that the City of Lamesa, Dawson County, Texas, is a Purple Heart City, honoring the service and sacrifice of our Nation's men and women in uniform, and those wounded or killed by the enemy while serving to protect the freedoms enjoyed by all Americans.

IN WITNESS WHEREOF, I have hereunto set my Hand  
On August 20<sup>th</sup>, 2019

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: AGUST 20, 2019**

**AGENDA ITEM: 5**

**SUBJECT:                   SELL OF POLICE UNIT # 100 TO LISD FOR \$1.00**  
**PROCEEDING:           Action Item**  
**SUBMITTED BY:         City Manager**

## **SUMMARY STATEMENT**

: City Council to approve the sell of police unit #100 to LISD FOR \$1.00.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve the sell of police unit # 100 to LISD for \$1.00..

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

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 6**

SUBJECT: **PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT**  
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 19-8:** To consider the petition of MARCO ANTONIO RODRIQUEZ, 110 CO. RD 29 LAMESA, TEXAS 79331 of the following property

THE WEST 70.5 FEET OF LOT 5, BLOCK 23, HILLCREST ADDITION, of the City of Lamesa, Dawson County, Texas

located at 1208 S. 14<sup>TH</sup> STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A 1998 OAKWOOD MANUFACTURED HOME (16X72) IN AN R1 DISTRICT as his primary residence.

## **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 AUGUST 20, 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 19-8:** To consider the petition of MARCO ANTONIO RODRIGUEZ, 110 CO RD 29, LAMESA, TEXAS to change the zone of the following property:

W/70.5 OF LOT 5 BLOCK 23 OF THE HILLCREST Addition to the City of Lamesa,  
Dawson County, Texas

located at 1208 S. 14TH STREET. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1998 OAKWOOD MANUFACTURED HOME (16X72) AS HIS PRIMARY RESIDENCE.

**FOR THE CITY OF LAMESA:**

# APPLICATION FOR SPECIFIC USE PERMIT FOR HOME OCCUPATION

City Planning & Zoning Commission  
City of Lamesa  
City Secretary  
601 South First Street  
Lamesa, Texas 79331

Date: 6-3-19

PZ: 19-8

## 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:

Lot <sup>W/ 700+</sup> 5, Block 23, Addition Hillcrest Addn.  
Address \_\_\_\_\_

Present use of property: Vacant Lot

Desired use to be made of property?: To place a 1998 16x72 - Oakwood  
Manufactured Home for primary residence.

Are there deed restrictions pertaining to intended use of property?

\_\_\_\_ Yes

No ☒

Marco A. Rodriguez  
Signature

110 CR 29 Lamesa.

1208 5 14<sup>th</sup>  
Address

Lamesa Tx, 79331  
City, State Zip

432-413-6071  
Telephone Number

Date received: June 3, 2019 By Alan Rodriguez

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.

meeting on 7/25 (4pm)

# Dawson County Central Appraisal District

Chief Appraiser - Norma J. Brock, RTC,RTA,RPA,CTA, CCA



Official Website

Hosted By Prichard & Abbott, Inc.



## General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID: 2770

### Property Legal Description:

W/70.5 OF LOT 5 BLK 23

HILLCREST ADDN

(1208 S 14TH)

### Property Location:

1208 S 14TH

### Owner Information:

RODRIGUEZ MARCO ANTONIO

110 COUNTY ROAD 29

LAMESA TX 79331

### Previous Owner:

LUMBRERAS SUSANNA

[View Previous Owner Information](#)

### Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	A1
Total Acres:	0.225
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0

### Account / Geo Number:

10048-23050-00000-000000

### Survey / Sub Division Abstract:

### Block:

23

### Section / Lot:

5

[View Building Detail Information](#)

[View Land Detail Information](#)

### Deed Information:

Volume:	836
Page:	237
File Number:	
Deed Date:	3/5/2018

[Printer Friendly Version](#)

Click the button above for a printable version of this record with all available details.

\* [View Property Tax Information](#)

\* [View 5 Year Value History](#)

**GENERAL WARRANTY DEED**

0709

**Date:** March 05, 2018

**Grantor:** SUSANNA LUMBRERAS

**Grantor's Mailing Address:**

SUSANNA LUMBRERAS  
PO BOX 1196  
WOLFFORTH, TEXAS 79382

**Grantee:** MARCO ANTONIO RODRIGUEZ, dealing with separate property

**Grantee's Mailing Address:**

MARCO ANTONIO RODRIGUEZ  
110 COUNTY ROAD 29  
LAMESA, TX 79331

**Consideration:**

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

**Property: (including any improvements):**

The West 70.5 feet of Lot 5, Block 23, Hillcrest Addition to the City of Lamesa, Dawson County, Texas.

**Reservations from Conveyance:** None

**Exceptions to Conveyance and Warranty:** None

Grantor , for the Consideration and subject to the Reservations from Conveyance and the Exceptions to the Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all the singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor blinds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to the Conveyance and Warranty.

Grantee is taking the property in an arm's-length agreement between the parties. The consideration was bargained on the basis of an "AS IS, WHERE IS" transaction and reflects the agreement of the parties that there are no representations or express or implied warranties, except for the warranty of title stated in this deed.

The property is being conveyed to Grantee in an "AS IS, WHERE IS" condition, with all faults. Grantor makes no warranty of condition, merchantability, or suitability or fitness for a particular purpose with respect to the fixtures and personal property. All warranties, except for the warranty of title stated in this deed, are disclaimed.

Grantee acknowledges and agrees that Grantee is relying solely on Grantee's examination of the property. Grantee is not relying on any information or disclosures provided by Grantor.

When the context requires, singular nouns and pronouns include the plural.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

  
SUSANNA LUMBRERAS

STATE OF TEXAS  
COUNTY OF DAWSON

This instrument was acknowledged before me on March 5, 2018  
by SUSANNA LUMBRERAS.

  
NOTARY PUBLIC, STATE OF TEXAS



AFTER RECORDING RETURN TO:  
Marco Antonio Rodriguez  
110 County Road 29  
Lamesa, Texas 79331

THE STATE OF TEXAS  
COUNTY OF DAWSON

Any provision herein which restricts the sale, rental, or use of the described real property because of color or race is invalid and unenforceable under Federal law.

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Records of Dawson County, Texas, in the Volume and Page noted hereon by me.

BOOK 836 PAGE 238



  
Darla Sheppard Dawson County Clerk

Recorded: 3-5-18 11:00am  
BY Sherry Davis DEPUTY  
Records, Volume 836, Page 237

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

### ZONE CHANGE FORM MENU

**Change from:**

**DATE OF APPLICATION:**

**CASE NUMBER:**

**LEGAL DESCRIPTION OF PROPERTY:**

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

**NAME AND ADDRESS OF OWNER:**

CO RD 29, LAMESA, TX

**ADDRESS OF PROPERTY:**

**PRESENT ZONE:**

**PROPOSED ZONE:**

**PRESENT LAND USE:**

**PROPOSED LAND USE:**

PLACE A 1998 OAKWOOD MANUFACTURED HOME (16X72) AS HIS PRIMARY RESIDENCE

**DATES NOTICE PUBLISHED:**

**DATE OF P & Z MEETING:**

**TIME OF P & Z HEARING:**

**To:**

JUNE 3, 2019

PZ 19-8

W/70.5 OF LOT 5 BLOCK 23 OF THE

MARCO ANTONIO RODRIGUEZ, 110

1208 S. 14TH STREET

R-1

R-1

CURRENTLY A VACANT LOT

APPLICANT IS REQUESTING TO

JULY 10, 2019

JULY 25, 2019

4:00 PM

**CITY COUNCIL MEETING DATE:**

**AUGUST 20, 2019**

*Addition to*

*A specific use permit*



# 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 JULY 25, 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:

**W/70.5 OF LOT 5 BLOCK 23 OF THE HILLCREST  
Addition to the City of Lamesa, Dawson County, Texas**

That MARCO ANTONIO RODRIGUEZ, 110 CO RD 29, LAMESA, TEXAS requested that the zoning district of the property described above, located at 1208 S. 14TH STREET. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1998 OAKWOOD MANUFACTURED HOME (16X72) AS HIS PRIMARY RESIDENCE.

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 Ida Rodriguez, Inspections Department, 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 19-8**. My reason and comments are as follows:

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

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





# CITY OF LAMESA

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

## CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Ida Rodriguez, Inspections Department.

The following zone change has been requested:

**LEGAL DESCRIPTION:** W/70.5 OF LOT 5 BLOCK 23 OF THE HILLCREST Addition to the City of Lamesa, Dawson County, Texas

**ADDRESS OF PROPERTY:** 1208 S. 14TH STREET

**NAME OF OWNER:** MARCO ANTONIO RODRIGUEZ, 110 CO RD 29, LAMESA, TX

**PRESENT ZONE:** R-1

**PRESENT LAND USE:** CURRENTLY A VACANT LOT

**PROPOSED ZONE:** R-1

**PROPOSED LAND USE:** APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1998 OAKWOOD MANUFACTURED HOME (16X72) AS HIS PRIMARY RESIDENCE

**DATE OF PLANNING AND ZONING COMMISSION HEARING:** JULY 25, 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:** \_\_\_\_\_



# PLANNING & ZONING COMMISSION AGENDA

NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, JULY 25, 2019, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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

---

1. **CALL TO ORDER:**
2. **APPROVAL OF THE MINUTES:** Approval of the minutes of the Planning and Zoning Commission meeting held on MAY 23, 2019.
3. **P&Z 19-8:** To consider the petition of MARCO RODRIGUEZ, 1208 S. 14<sup>TH</sup> STREET. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1998 OAKWOOD MANUFACTURE HOME (16X72) AS HIS PRIMARY RESIDENCE.
4. **ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be AUGUST 22, 2019 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at 9:12 a.m., on **July 8, 2019** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary on behalf of Ida Rodriguez, Inspections Department

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

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

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 25, 2019**

**AGENDA ITEMS: 1**

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

The following members are present:

<b>JINKIN ORTIZ</b>	<b>MEMBER A</b>
✓ <b>RICHARD LEONARD</b>	<b>MEMBER</b>
<b>BOB HENDERSON</b>	<b>MEMBER</b>
✓ <b>KIM BAIRINGTON</b>	<b>MEMBER</b>
✓ <b>BRIAN BECK</b>	<b>MEMBER</b>
✓ <b>SAM ADAMS</b>	<b>MEMBER</b>
<b>JOHN HEGI</b>	<b>ALTERNATE MEMBER</b>

City Staff members present at the meeting:

Ida Rodriguez, Inspections Department

*S. Adams*  
*J. Hegi*

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

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

**DATE OF MEETING: JULY 25, 2019**

**AGENDA ITEM: 2**

SUBJECT: **APPROVAL OF MINUTES**  
PROCEEDING: Approval or Denial  
SUBMITTED BY: City Staff

### **SUMMARY STATEMENT**

Approval of Minutes listed are considered to be routine by the Planning and Zoning Commission will be enacted by one motion. There will be no separate discussion of these items unless a Commission Member so requests, in which 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 of the Planning and Zoning Commission meeting held on MAY 23, 2019.

### **PLANNING AND ZONING COMMISSION ACTION**

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 OUT WITH NO RETURNED RESPONSES.**

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

# **Planning & Zoning Commission Minutes**

## **City of Lamesa, Texas**

**DATE OF MEETING: JULY 25, 2019**

**AGENDA ITEM: 3**

SUBJECT: **P&Z 19-8: MARCO A. RODRIGUEZ, 1208 S. 14TH**  
PROCEEDING: Approval or Denial  
SUBMITTED BY: City Staff

### **SUMMARY STATEMENT**

To consider the petition of MARCO ANTONIO RODRIGUEZ, 110 CO RD 29, PATRICIA, TEXAS. requested that the zoning district of the property described above,

W/70.5 OF LOT 5 BLOCK 23 OF THE HILLCREST Addition to the City of Lamesa, Dawson County, Texas

located at **1208 S. 14TH STREET**, LAMESA TEXAS. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1998 OAKWOOD MANUFACTURED HOME (16X72) AS HIS PRIMARY RESIDENCE.

### **PLANNING AND ZONING COMMISSION ACTION**

#### **Discussion:**

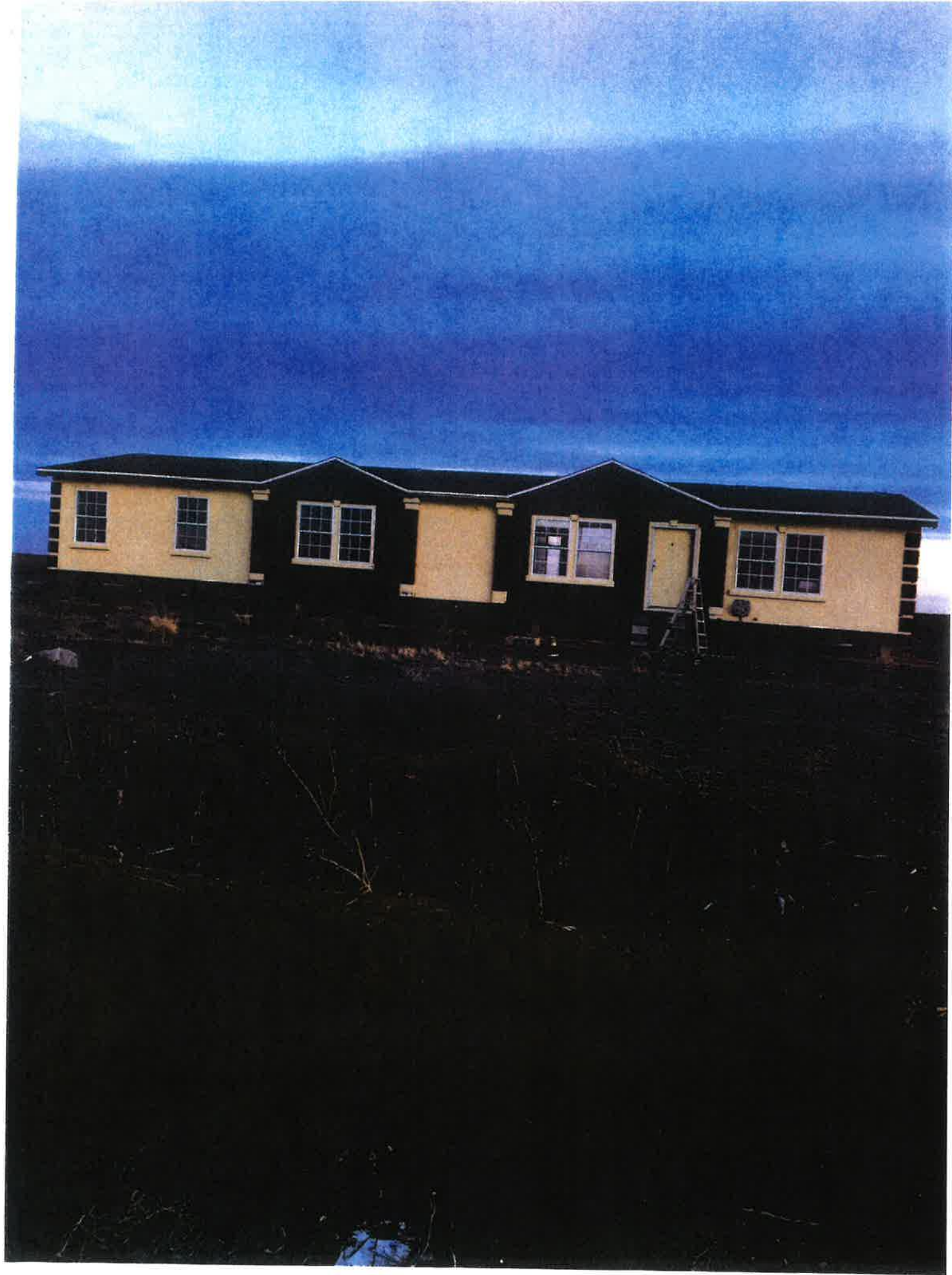
Motion by Planning and Zoning Commissioner S. Adams to approve Item 3. Motion seconded by Planning and Zoning Commissioner Kim B and upon being put to a vote the motion passed

**VOTING:**

"AYE" 5

"NAY" 0

"ABSTAIN" 0



# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 7**

SUBJECT: **REQUEST FOR SPECIFIC USE PERMIT**  
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 specific use permit for the following property:

**CASE NO. P&Z 19-8:** To consider the petition of MARCO ANTONIO RODRIQUEZ, 110 CO. RD 29 LAMESA, TEXAS 79331 of the following property

THE WEST 70.5 FEET OF LOT 5, BLOCK 23, HILLCREST ADDITION, of the City of Lamesa, Dawson County, Texas

located at 1208 S. 14<sup>TH</sup> STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A 1998 OAKWOOD MANUFACTURED HOME (16X72) IN AN R1 DISTRICT as his primary residence.

### **COUNCIL ACTION**

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

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

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

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

**Recommend approval.**



**ORDINANCE NO.**

**AN ORDINANCE GRANTING A SPECIFIC USE PERMIT TO ALLOW  
PLACEMENT OF A MANUFACTURED HOME ON THE WEST 70.5 FEET  
OF LOT 5, BLOCK 23, OF THE HILLCREST ADDITION TO THE TOWN  
OF LAMESA, DAWSON COUNTY, TEXAS, LOCATED AT 1208 SOUTH  
12<sup>TH</sup> STREET, LAMESA, TEXAS, UPON RECOMMENDATION OF THE  
PLANNING AND ZONING COMMISSION.**

On the this 20th day of August, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

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

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

The West 70.5 feet of Lot 5, Block 23, of the Hillcrest Addition to the Town of Lamesa, Dawson County, Texas; and

**WHEREAS**, said property is located within the city limits of the City of Lamesa, Texas, located at 1208 South 14<sup>th</sup> Street and is located within a R-1 District (Single-family residential); and

**WHEREAS**, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a specific use permit for the placement of a 1998 (16X72) Oakwood Manufactured Home on such property be granted; and

**WHEREAS**, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on August 20, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

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

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



**SECTION ONE:** The request for a specific use permit to allow the placement of a 1998 (16 x 72) Oakwood Manufactured Home on the following described property located at 1208 South 14<sup>th</sup> Street, Lamesa, Texas, to-wit:

The West 70.5 feet Lot 5, Block 23, of the Hillcrest Addition to the Town of Lamesa, Dawson County, Texas,

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

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

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

**SECTION FOUR:** The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 20<sup>th</sup> day of August, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 22<sup>nd</sup> day of August, 2019.

**ATTEST:**

**APPROVED:**

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: AUGUST 20,2019**

**AGENDA ITEM: 8**

**SUBJECT:                   ORDINANCE AMENDING CHAPTER 12 DIVISION 3 STOP  
INTERSECTIONS, SECTION 12.03.082 (2) OF THE CODE OF  
ORDINANCES TO PROVIDE FOR ADDIOTIONAL STOP SIGNS**

**PROCEEDING:           Ordinance, First Reading**

**SUBMITTED BY:        City Staff**

## **SUMMARY STATEMENT**

City Council to consider amending Chapter 12, Division 3 Stop Intersections, Section 12.03.082 (2) of the Code of Ordinance to provide for additional stop signs at N. 13<sup>th</sup> and Avenue R.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider amending Chapter 12, Division 3 Stop Intersections, Section 12.03.082 (2) of the Code of Ordinance to provide for additional stop signs at N. 13<sup>th</sup> and Avenue R. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**ORDINANCE NO.**

**AN ORDINANCE AMENDING CHAPTER 12, DIVISION 3.  
STOP INTERSECTIONS, SECTION 12.03.082(2) OF THE  
CODE OF ORDINANCES TO PROVIDE FOR ADDITIONAL  
STOP SIGNS.**

On this the 20th day of August, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS**, the City Council of the City of Lamesa, Texas wishes to promote the safe passage of motor vehicles and other traffic within the City Limits of the City of Lamesa, Texas; and

**WHEREAS**, the City Council of the City of Lamesa, Texas has received a petition from residents of the neighborhood requesting a stop sign at this location; and

**WHEREAS**, the City Council of the City of Lamesa, Texas has determined that additional stop signs are warranted; and

**WHEREAS**, the City Council of the City of Lamesa, Texas wishes to provide for the installation and maintenance of such additional stop signs; and

**WHEREAS**, the City Council of the City of Lamesa, Texas finds it to be in the public interest and welfare to pass an ordinance to add additional stop signs at this location.

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

**SECTION ONE.** That Section 12.03.082(2) of the Code of Ordinances of the City of Lamesa, Texas is hereby amended to include as follows:

Additional stop signs shall be erected and maintained at the following intersections:

**(2) Two-way stop:**

**Through Street**  
N. 13<sup>th</sup>

**Stop Street**  
Avenue R

**SECTION TWO.** That the effective date of this Ordinance shall be August 30, 2019.

**SECTION THREE.** The provisions of this ordinance are to be cumulative and all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

**SECTION FOUR.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Lamesa, Texas hereby declares that it would have passed this ordinance and each

section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

**SECTION FIVE.** The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter.

**SECTION SIX.** That the Director of Public Works is hereby authorized and directed to cause the placement of suitable traffic control and devices as may be necessary to ensure compliance with the provisions of this ordinance.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 20th day of August, 2019 by a majority vote; and then on the 22nd day of August 2019 there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this day of August 22<sup>nd</sup>, 2019 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

**ATTEST:**

**APPROVED:**

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Betty Conde,  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 9**

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

### **SUMMARY STATEMENT**

City Council to hear city departmental reports:

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 10**

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.

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

Finance Director will provide report at City Council meeting.



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

	Current Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 260,650.78	\$ 4,573,278.09
Expenditures	\$ 415,877.81	\$ 4,059,262.59
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (155,227.03)</b>	<b>\$ 514,015.50</b>
<b>Water &amp; Wastewater Fund (2)</b>		
Revenues	\$ 420,479.07	\$ 3,906,080.42
Expenditures	\$ 518,895.96	\$ 4,089,801.80
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (98,416.89)</b>	<b>\$ (183,721.38)</b>
<b>Solid Waste Fund (3)</b>		
Revenues	\$ 161,030.51	\$ 1,560,896.13
Expenditures	\$ 102,439.66	\$ 1,492,362.28
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 58,590.85</b>	<b>\$ 68,533.85</b>
<b>Golf Course Fund (18)</b>		
Revenues	\$ 15,083.00	\$ 166,418.63
Expenditures	\$ 21,276.28	\$ 265,234.65
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (6,193.28)</b>	<b>\$ (98,816.02)</b>
<b>All Funds</b>		
Revenues	\$ 857,243.36	\$ 10,206,673.27
Expenditures	\$ 1,058,489.71	\$ 9,906,661.32
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (201,246.35)</b>	<b>\$ 300,011.95</b>

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 201901 -GENERAL FUND  
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
01-TAXES		3,261,921.00	116,285.29	3,309,062.29	101.45	( 47,141.29)
02-FRANCHISES AND STREET		490,500.00	26,868.18	396,052.68	80.74	94,447.32
03-PERMITS, LICENSES AND		27,000.00	16,423.21	43,814.61	162.28	( 16,814.61)
04-FINES		48,000.00	5,641.33	56,936.04	118.62	( 8,936.04)
05-RECREATIONAL AND RENTA		25,000.00	2,553.51	47,728.79	190.92	( 22,728.79)
06-OTHER GOVERNMENTAL AGE		284,157.00	75,723.50	234,829.65	82.64	49,327.35
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	6,171.00	21,627.65	118.83	( 3,427.65)
09-MISCELLANEOUS REVENUES		345,260.42	10,984.76	463,226.38	134.17	( 117,965.96)
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	260,650.78	4,573,278.09	101.63	( 73,239.67)

**EXPENDITURE SUMMARY**

GENERAL ADMIN SERVICES	219,279.00	11,972.99	158,222.97	72.16	61,056.03
FINANCIAL SERVICES	96,257.00	12,621.89	78,505.59	81.56	17,751.41
PERSONNEL/RISK MGT SERV	62,349.00	3,613.52	57,275.42	91.86	5,073.58
COMMUNITY DEVELOPMENT SER	1,000.00	12.50	731.80	73.18	268.20
HOUSING ASSISTANCE SERV	13,032.00	( 9,720.73)	3,608.78	27.69	9,423.22
CITY COUNCIL	54,033.00	2,443.31	34,451.85	63.76	19,581.15
CITY HALL	225,635.00	5,857.57	247,949.37	109.89	( 22,314.37)
INTERGOVERNMENTAL	107,390.00	2,868.62	100,151.08	93.26	7,238.92
MUNICIPAL COURT	131,960.00	9,816.57	105,521.87	79.97	26,438.13
VEHICLE REPAIR SERVICES	37,328.00	282.50	27,844.34	74.59	9,483.66
VEHICLE PREVENTIVE MNT	393.00	( 84.70)	( 202.57)	51.54-	595.57
FIRE SERVICES	665,703.00	50,538.84	512,225.93	76.95	153,477.07
VOLUNTEER FIRE SERVICES	137,649.00	6,636.01	72,147.36	52.41	65,501.64
PD - GEN'L ADMIN SERV	217,108.00	10,381.81	149,002.12	68.63	68,105.88
COMMUNICATIONS SERVICES	227,428.00	18,267.97	169,248.83	74.42	58,179.17
GEN'L LAW ENFORCEMENT SER	1,260,306.86	116,961.47	1,143,360.51	90.72	116,946.35
CRIMINAL INVESTIGATIONS	188,461.00	10,815.83	145,614.12	77.26	42,846.88
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,175.00	10,428.75	35,342.48	71.87	13,832.52
EMERGENCY MANAGEMENT SERV	21,400.00	49.18	12,190.45	56.96	9,209.55
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	334,549.00	17,996.34	244,025.53	72.94	90,523.47
STREET CONST/SEAL COAT	117,205.00	7,807.34	13,922.72	11.88	103,282.28
STREET CLEANING SERVICES	24,809.00	40,115.84	20,663.07	83.29	4,145.93
TRAFFIC SERVICES	168,261.00	10,907.18	106,924.96	63.55	61,336.04
INSPECTION SERVICES	181,569.33	14,644.12	165,550.79	91.18	16,018.54
PARK MAINTENANCE SERVICES	331,238.00	28,697.71	205,634.92	62.08	125,603.08
PARK IRRIGATION SERVICES	9,806.00	( 1,028.05)	( 16,637.86)	169.67-	26,443.86
COMMUNITY BUILDING SERV	59,450.00	2,733.31	42,495.71	71.48	16,954.29
RECREATIONAL FACILITIES	263,003.00	11,894.04	153,859.23	58.50	109,143.77



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

01 -GENERAL FUND  
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>80,341.00</u>	<u>18,346.08</u>	<u>69,631.22</u>	<u>86.67</u>	<u>10,709.78</u>
	TOTAL EXPENDITURES	5,286,118.19	415,877.81	4,059,262.59	76.79	1,226,855.60
	REVENUES OVER/(UNDER) EXPENDITURES	( 786,079.77)	( 155,227.03)	514,015.50	65.39-	( 1,300,095.27)
		=====	=====	=====	=====	=====
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 786,079.77)	( 155,227.03)	514,015.50	65.39-	( 1,300,095.27)
		=====	=====	=====	=====	=====

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

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
11-OPERATING REVENUES		4,523,210.00	420,429.07	3,799,707.38	84.00	723,502.62
12-NON-OPERATING REVENUES		<u>242,320.00</u>	<u>50.00</u>	<u>106,373.04</u>	<u>43.90</u>	<u>135,946.96</u>
TOTAL REVENUES		4,765,530.00	420,479.07	3,906,080.42	81.97	859,449.58
<u>EXPENDITURE SUMMARY</u>						
WATER PRODUCTION SERVICES		1,639,231.00	238,003.02	1,611,348.93	98.30	27,882.07
WATER DIST/WASTEWATER SER		2,036,185.00	212,181.47	1,324,116.10	65.03	712,068.90
WASTEWATER TREATMENT SERV		922,860.00	39,208.89	796,317.57	86.29	126,542.43
ENGINEERING SERVICES		89,564.00	5,013.21	24,949.14	27.86	64,614.86
TECHNICAL SERVICES		81,863.00	4,111.21	45,299.49	55.34	36,563.51
UTILITY BILLING/COLLECT		354,716.00	20,378.16	287,770.57	81.13	66,945.43
INSPECTION SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		5,124,419.00	518,895.96	4,089,801.80	79.81	1,034,617.20
REVENUES OVER/(UNDER) EXPENDITURES		( 358,889.00)	( 98,416.89)	( 183,721.38)	51.19	( 175,167.62)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 358,889.00)	( 98,416.89)	( 183,721.38)	51.19	( 175,167.62)

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

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,829,262.00	155,585.51	1,494,699.28	81.71	334,562.72
22-NON-OPERATING REVENUES		<u>77,300.00</u>	<u>5,445.00</u>	<u>66,196.85</u>	<u>85.64</u>	<u>11,103.15</u>
TOTAL REVENUES		1,906,562.00	161,030.51	1,560,896.13	81.87	345,665.87
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,026,600.00	57,762.97	779,933.73	75.97	246,666.27
SANITARY LANDFILL SERVICE		908,276.00	30,880.56	564,106.13	62.11	344,169.87
SPECIALIZED COLLECTION SV		150,012.00	7,967.66	84,634.27	56.42	65,377.73
ENVIRONMENTAL HEALTH SERV		<u>88,889.00</u>	<u>5,928.47</u>	<u>63,688.15</u>	<u>71.65</u>	<u>25,200.85</u>
TOTAL EXPENDITURES		2,173,777.00	102,439.66	1,492,362.28	68.65	681,414.72
REVENUES OVER/(UNDER) EXPENDITURES		( 267,215.00)	58,590.85	68,533.85	25.65-	( 335,748.85)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 267,215.00)	58,590.85	68,533.85	25.65-	( 335,748.85)

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

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>270,600.00</u>	<u>15,083.00</u>	<u>166,418.63</u>	<u>61.50</u>	<u>104,181.37</u>
TOTAL REVENUES		270,600.00	15,083.00	166,418.63	61.50	104,181.37
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>270,600.00</u>	<u>21,276.28</u>	<u>265,234.65</u>	<u>98.02</u>	<u>5,365.35</u>
TOTAL EXPENDITURES		270,600.00	21,276.28	265,234.65	98.02	5,365.35
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>( 6,193.28)</u>	<u>( 98,816.02)</u>	<u>0.00</u>	<u>98,816.02</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>0.00</u>	<u>( 6,193.28)</u>	<u>( 98,816.02)</u>	<u>0.00</u>	<u>98,816.02</u>



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

**General Fund (1)**

Assets	\$	4,603,847.98
Liabilities	\$	978,350.12

**Water & Wastewater Fund (2)**

Assets	\$	15,867,436.31
Liabilities	\$	12,351,620.73

**Solid Waste Fund (3)**

Assets	\$	3,604,685.50
Liabilities	\$	1,301,767.05

**Golf Course Fund (18)**

Assets	\$	158,828.90
Liabilities	\$	246,640.82

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	1,582,081.45
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	2,081.57
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	2,687.00
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	5,559.12
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	1,605,360.11
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	7,069.50
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	2,678.40
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	661,864.93
01-1060	DUE FROM ECONOMIC DEVELO	29,599.69
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
		<u>4,603,847.98</u>

TOTAL ASSETS

4,603,847.98

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	523,936.26
01-2016	COMMUNITY BLDG.DEPOSITS	20,898.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	260.00
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	38.00
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)	4,813.58
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	1,300.19
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	( 17,357.35)
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. BUYMONE	1,286.50
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		<u>978,350.12</u>
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		<u>3,111,482.36</u>
TOTAL REVENUE		4,573,278.09
TOTAL EXPENSES		<u>4,059,262.59</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		514,015.50
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,625,497.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,603,847.98</u>



02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	450,266.30
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	30,126.37
02-1004	CAPITAL EQUIPMENT RESERVE	561,293.88
02-1005	W.S.G. CHGS. RECEIVABLE	208,346.88
02-10051	REFUNDS PAYABLE	527.45
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 16,636.23)
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	180,222.51
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	93,669.06
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.	488.95
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	18,541.18
02-1037	DUE TO INV. - WELLS &TOWER	399,939.50
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
		<u>15,867,436.31</u>

TOTAL ASSETS

15,867,436.31

## 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	2,979.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	269,099.98
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	<u>12,351,620.73</u>
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	<u>3,699,536.96</u>

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,906,080.42
TOTAL EXPENSES		<u>4,089,801.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 183,721.38)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,515,815.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,867,436.31

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

03-1001	CASH IN BANK	946,240.78
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	121,351.54
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	97,210.84
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	46,624.03
03-1022	POST CLOSURE RESERVE	635,018.52
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	<u>1,854.00</u>
		<u>3,604,685.50</u>

TOTAL ASSETS

3,604,685.50

## LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	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	CATEPILLAR 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	CATEPILLAR 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	<u>1,301,767.05</u>
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		
		1,560,896.13
TOTAL EXPENSES		
		<u>1,492,362.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		68,533.85
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,302,918.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,604,685.50

## BALANCE SHEET

AS OF: JULY 31ST, 2019

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

18-1001	CASH	( 121,504.27)
18-1002	MEMORIAL FUND	8,422.38
18-1005	GOLF FEES RECEIVABLE	39,937.95
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.	<u>466.00</u>
		<u>158,828.90</u>

TOTAL ASSETS

158,828.90

## LIABILITIES

18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	2,762.21
18-2045	COMP. ABSENCES - LONG TERM	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	<u>12,216.00</u>
18-2907	TORO MOWER LT	<u>32,576.00</u>
18-2950	DEFERRED INFLOW-PENSION	<u>16,084.00</u>
	TOTAL LIABILITIES	<u>246,640.82</u>

## EQUITY

18-3001	FUND BALANCE	<u>11,004.10</u>
	TOTAL BEGINNING EQUITY	11,004.10

TOTAL REVENUE 166,418.63

TOTAL EXPENSES 265,234.65

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 98,816.02)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 87,811.92)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 158,828.90

# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 11**

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

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 12**

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**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future goals and events.

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: AUGUST 20, 2019**

**AGENDA ITEM: 13**

**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **August 22<sup>th</sup>, 2019** at 5:30 P.M."

### **UPCOMING MEETINGS**

- **August 22, 2019 City Council Meeting – .**
  - 1<sup>st</sup> Reading of Budget Ordinance
- **August 27, 2019 City Council Meeting –**
  - 2<sup>nd</sup> Reading of Budget Ordinance
- **Sept. 3, 2019 City Council Meeting -**
  - Ratify Proposed Tax Increase Reflected in the FY 2019/2020 Adopted Budget with record vote.
  - 1<sup>st</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- **Sept. 10, 2019 City Council Meeting -**
  - 2<sup>nd</sup> Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
  - Authorize Warrants for FY 2019/2020
- **Sept. 17, 2019 City Council Meeting to be cancelled.**