



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, SEPTEMBER 17, 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 September 10, 2019.

b. BILLS FOR AUGUST 2019: Approval of the bills paid by the City of Lamesa for the month of August, 2019.

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

CASE NO. P&Z 19-10: To consider the petition of HUMBERTO G. AVILA, 1001 N.1ST LAMESA, TEXAS 79331 of the following property

LOTS 7-12, BLOCK 6 OF THE SECOND MORNING ADDITION, to the City of Lamesa, Dawson County, Texas

located at 509 N. GARY, LAMESA, TEXAS 79331. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME AS HIS PRIMARY RESIDENCE. *(Building Official)*

- 5. 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 HUMBERTO G. AVILA, 1001 N.1ST LAMESA, TEXAS 79331 of the following property

LOTS 7-12, BLOCK 6 OF THE SECOND MORNING ADDITION, to the City of Lamesa, Dawson County, Texas

located at 509 N. GARY, LAMESA, TEXAS 79331. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME AS HIS PRIMARY RESIDENCE. *(Building Official)*

- 6. INTERLOCAL COOPERATION CONTRACT WITH DPS GENERAL STORES:** City Council to approve an Interlocal Cooperation Contract with DPS General Stores. The purpose of this contract is to facilitate the use of uniform and consistent procedures, paperwork, printed materials, and supplies.
- 7. CITY STAFF REPORTS:**
- a) UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events:
- 8. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 9. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from City Council.
- 10. MAYORS REPORT:** Mayor to report on future plans and goals.
- 11. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 15, 2019 at 5:30 P.M.*

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., September 13th, 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: SEPTEMBER 17, 2019

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
MARIE A. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
DORE EVAN RODRIGUEZ	Council Member- District-4
BOBBY G. GONZALES	Council Member – District 5
DOUGLAS MORRIS	COUNCIL MEMBER - DISTRICT-6/MAYOR PRO-TEM

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	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: SEPTEMBER 17, 2019

AGENDA ITEM: 3

SUBJECT: **CONSENT AGENDA ITEMS**
PROCEEDING: Approval
SUBMITTED BY: City Staff

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on September 10, 2019.
- b. **BILLS FOR AUGUST 2019:** Approval of the bills paid by the City of Lamesa for the month of August, 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 to be 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:

September 10, 2019

On this the 10th day of September 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

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Kay Howard	Bryan Stevens	Holly Holder	Larry Duyck
Mike Lopez	Dale Alwan	Wayne Chapman	Sandy Trevino
Robert Ramirez	Dionicio Garza		

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 September 10, 2019.

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

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

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

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

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

PRESENTATION BY PUBLIC MANAGEMENT INC./HOWCO SERVICES: City Council to hear presentation from Public Management Inc. / HOWCO Services.

Kay Howard presented the information on the merge with Public Management Inc.

CONTRACT TO REPAIR THE WASTEWATER PLANT: City Council to approve a contract of a live call to confirm/diagnose and repair the problem during the initial call if possible, with ABB (GE Industrial Solution) for the wastewater plant. ABB will provide the scope of work as described, for a firm price of \$9,850.00. *(City Manager)*

Motion by Council Member Stewart to approve a contract of a live call to confirm/diagnose and repair the problem during the initial call if possible with ABB (GE Industrial Solution) for the wastewater plant. ABB will provide the scope of work as described, for a firm price of \$9,850.00. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 1 "ABSTAIN"

WASTEWATER TREATMENT PLANT AND LIFTSTATION ENGINEERING SERVICES

CONTRACT: City Council to approve an Engineering Services Contract with Parkhill, Smith and Cooper for Wastewater Treatment Plant repairs and construction of new N. 22nd & Chicago Drive lift station. *(City Manager)*

Motion by Council Member Stewart to approve an Engineering Services Contract with Parkhill, Smith and Cooper for Wastewater Treatment Plant repairs and construction of new N. 22nd & Chicago Drive lift station. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 1 "ABSTAIN"

CALL FOR BIDS FOR TDA CDBG 2018 WATER LINE PROJECT – N. E. 4TH STREET, and HARTFORD AND ALTERNATES: City Council to call for bids for the 2018 TDA CDBG Water Line Project on N. E. 4th Street, and Hartford and alternates for S. 2ND Street. *(City Manager)*

Motion by Council Member Gonzales to call for bids for the 2018 TDA CDBG Water Line Project on N. E. 4th Street, and Hartford and alternates for S. 2ND Street. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 1 "ABSTAIN"

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

LEGAL DESCRIPTION: W20'OF THE 65' OF THE S65' OF LOT 3, 85 X 140, BLOCK 8 OF THE ELWANDA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 1205 North 12th Street, LAMESA, TX 79331
PARCEL ID: 15257

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. *(City Manager & City Inspector)*

Mike Lopez-City Inspector spoke on the property located at 1205 North 12th Street. The public hearing started at 6:00 p.m. and ended at 6:01 p.m. no one from the public spoke.

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: W20' OF THE 65' OF THE S65' OF LOT 3, 85 X 140, BLOCK 8 OF THE ELWANDA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 1205 North 12th Street, LAMESA, TX 79331
PARCEL ID: 15257

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 Stewart and upon being put to a vote the motion passed.

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

DEMOLITION REPORT PROCESS - 407 S. AVE K: City Council to approve the demolition process for the property located at 407 S Ave K, Lamesa TX 79331 Texas Communities Group, LLC certifies that parcel R1796 described as

The North half (N/2) of Lots (7) and (8) in Block Eighteen (18) of the College Addition to the City of Lamesa, Dawson County Texas

and located at 407 S Ave K, Lamesa, TX 79331 is ready for demolition. *(City Manager)*

Motion by Council Member Stewart to approve the demolition process located at 407 S Ave K. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

DEMOLITION REPORT PROCESS – 502 S. 7TH STREET: City Council to approve the demolition process for the property located at 502 S. 7th Street, Lamesa TX 79331 Texas Communities Group, LLC certifies that parcel R3276 described as

Lot Twelve (12) in Block Fourteen (14) of the Lee Addition to the City of Lamesa, Dawson County Texas

and located at 502 S. 7th Street, Lamesa, TX 79331 is ready for demolition. *(City Manager)*

Motion by Council Member Gonzales to approve the demolition process located at 502 S. 7th Street. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

AD VALOREM TAX RATE – 2019 (DEBT SERVICE TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2019-2020 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$0.0000 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2019 and ending September 30, 2020 (*City Manager*)

Motion by Council Member Stewart must be stated as;
"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$0.0000 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020."

Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed. **RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE" 5	"NAY"	"ABSTAIN"
Josh Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brant Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marie A. Briseno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rick Moreno	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dore Evan Rodriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bobby Gonzales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Douglas Morris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AD VALOREM TAX RATE – 2019 (MAINTENANCE AND OPERATION TAX RATE):
Consider establishing an ad valorem tax rate for Fiscal Year 2019-2020 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of **\$0.834607** for Fiscal Year beginning October 1, 2019, and ending September 30, 2020.
(City Manager)

City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.17. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

Motion by Council Member Gonzales must be stated as; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$0.834607 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE" 4	"NAY" 1	"ABSTAIN"
Josh Stevens	<u>✓</u>	<u> </u>	<u> </u>
Brant Stewart	<u>✓</u>	<u> </u>	<u> </u>
Marie A. Briseno	<u> </u>	<u>✓</u>	<u> </u>
Rick Moreno	<u> </u>	<u> </u>	<u> </u>
DORE EVAN RODRIQUEZ	<u> </u>	<u> </u>	<u> </u>
BOBBY GONZALES	<u>✓</u>	<u> </u>	<u> </u>
Douglas Morris	<u>✓</u>	<u> </u>	<u> </u>

AD VALOREM TAX RATE – 2019: Consider establishing an ad valorem tax rate for Fiscal Year 2019-2020 by passing on second reading an ordinance establishing the ad valorem tax rate of \$0.834607 per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. (City Manager)

City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.17. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-2,465, WHICH IS A -0.10 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$14.

Motion by Council Member Morris must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.834607, WHICH IS EFFECTIVELY A 3.69 PERCENT INCREASE IN THE TAX RATE.**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.17.

City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE" 4	"NAY" 1	"ABSTAIN"
Josh Stevens	<u>√</u>	<u> </u>	<u> </u>
Brant Stewart	<u>√</u>	<u> </u>	<u> </u>
Marie A. Briseno	<u> </u>	<u>√</u>	<u> </u>
Rick Moreno	<u> </u>	<u> </u>	<u> </u>
DORE EVAN RODRIQUEZ	<u> </u>	<u> </u>	<u> </u>
BOBBY GONZALES	<u>√</u>	<u> </u>	<u> </u>
Douglas Morris	<u>√</u>	<u> </u>	<u> </u>

AUTHORIZE WARRANTS - GENERAL OPERATIONS: Consider passing resolution authorizing the issuance of interest-bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year.

Motion by Council Member Stewart to pass a resolution authorizing the issuance of interest-bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:	"AYE" 5	"NAY"	"ABSTAIN"
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APPROVAL TO APPLY FOR TXDOT RAMP GRANT FUNDING: City Council to consider approving the Lamesa Municipal Airport Board to apply for TxDOT RAMP Grant funding for up to \$50,000 (no grant match required from the City). *(John Farris)*

Motion by Council Member Gonzales to approve the Lamesa Municipal Airport to apply for TxDOT RAMP Grant funding for up to \$50,000. Motion seconded by Council Member Morris and upon being put to a vote the motion passed

VOTING:	"AYE" 5	"NAY"	"ABSTAIN"
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CITY MANAGER REPORT: City Manager to report on current activities and answer questions from City Council.

Announced the launch of the new website

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 September 17, 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 September 10, 2019.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

9-11-2019 5:02 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
B E G I N N I N G B A L A N C E										
8/01/19	8/01	A21025	CHK: 199876	15990	DAWSON CO. LIBRARY	1611			630.00CR	630.00CR
8/01/19	8/01	A21026	CHK: 199877	15990	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	1,671.66CR
8/01/19	8/01	A21027	CHK: 199878	15990	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	4,126.88CR
8/01/19	8/01	A21028	CHK: 199879	15990	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	4,526.88CR
8/01/19	8/01	A21029	CHK: 199880	15990	DUYCK LARRY	5777			200.00CR	4,726.88CR
8/01/19	8/01	A21030	CHK: 199881	15990	DALE ALWAN	5983			200.00CR	4,926.88CR
8/01/19	8/01	A21031	CHK: 199882	15990	JASON WILEY	6025			200.00CR	5,126.88CR
8/01/19	8/01	A21032	CHK: 199883	15990	STEVE ALEXANDER	6356			200.00CR	5,326.88CR
8/01/19	8/01	A21033	CHK: 199884	15990	JEROMY DAWSON	6457			200.00CR	5,526.88CR
8/01/19	8/01	A21034	CHK: 199885	15990	ASHTIN SUFIENTES	6564			200.00CR	5,726.88CR
8/01/19	8/01	A21035	CHK: 199886	15990	JAIME SOROLA	6641			200.00CR	5,926.88CR
8/01/19	8/01	A21036	CHK: 199887	15990	SANTOS TORRES	6755			200.00CR	6,126.88CR
8/01/19	8/01	A21053	CHK: 199888	15986	LAMESA CHRISTIAN FELLOWS	1			125.00CR	6,251.88CR
8/01/19	8/01	A21054	CHK: 199889	15986	LISA SOTO	1			125.00CR	6,376.88CR
8/01/19	8/01	A21055	CHK: 199890	15986	STANDARD INSURANCE CO	3782			976.04CR	7,352.92CR
8/01/19	8/01	A21056	CHK: 199891	15986	WASTE SYSTEMS	4124			156.63CR	7,509.55CR
8/01/19	8/01	A21057	CHK: 199892	15986	WINDSTREAM COMMUNICATION	4460			595.00CR	8,104.55CR
8/01/19	8/01	A21058	CHK: 199893	15986	MANDRY TECHNOLOGY SOLUTI	5160			194.70CR	8,299.25CR
8/01/19	8/01	A21059	CHK: 199894	15986	ARGENT TRUST	6119			150.00CR	8,449.25CR
8/01/19	8/01	A21060	CHK: 199895	15986	APPLIED CONCEPTS, INC.	6205			1,083.33CR	9,532.58CR
8/01/19	8/01	A21061	CHK: 199896	15986	FBI-LEEDA	6455			1,390.00CR	10,922.58CR
8/01/19	8/01	A21062	CHK: 199897	15986	ARROWHEAD FORENSICS	6464			253.05CR	11,175.63CR
8/01/19	8/01	A21063	CHK: 199898	15986	KANDACE SCOTT	6498			150.00CR	11,325.63CR
8/01/19	8/01	A21064	CHK: 199899	15986	DETROIT INDUSTRIAL TOOL	6567			167.47CR	11,493.10CR
8/01/19	8/01	A21065	CHK: 199900	15986	QLVS, INC.	6674			311.70CR	11,804.80CR
8/01/19	8/01	A21066	CHK: 199901	15986	SARAH CISNEROS	6683			147.94CR	11,952.74CR
8/01/19	8/01	A21067	CHK: 199902	15984	AFLAC INSURANCE	1020			4,180.04CR	16,132.78CR
8/01/19	8/01	A21068	CHK: 199903	15984	DPC INDUSTRIES INC	1570			1,765.43CR	17,898.21CR
8/01/19	8/01	A21069	CHK: 199904	15984	ROSE PLUMBING & SEPTIC	3560			866.04CR	18,764.25CR
8/01/19	8/01	A21071	CHK: 199906	15984	K W SHARP INC	3703			1,588.56CR	20,352.81CR
8/01/19	8/01	A21072	CHK: 199907	15984	TML-IEBP	3843			38,459.56CR	58,812.37CR
8/01/19	8/01	A21073	CHK: 199908	15984	UNIFIRST HOLDINGS, INC	4079			37.00CR	58,849.37CR
8/01/19	8/01	A21074	CHK: 199909	15984	WINDSTREAM COMMUNICATION	4460			100.35CR	58,949.72CR
8/01/19	8/01	A21075	CHK: 199910	15984	TASCOSA OFFICE MACHINES	5115			1,650.87CR	60,600.59CR
8/01/19	8/01	A21077	CHK: 199912	15984	MAIL FINANCE	5892			339.09CR	60,939.68CR
8/01/19	8/01	A21078	CHK: 199913	15984	VERIZON WIRELESS	5969			896.05CR	61,835.73CR
8/01/19	8/01	A21079	CHK: 199914	15984	SIERRA SPRINGS	6114			187.04CR	62,022.77CR
8/01/19	8/01	A21080	CHK: 199915	15984	ARGENT TRUST	6119			155,386.00CR	217,408.77CR
8/01/19	8/01	A21082	CHK: 199917	15984	FORBES FARMS L.C.	6348			1,385.05CR	218,793.82CR
8/01/19	8/01	A21083	CHK: 199918	15984	MUNICIPAL EMERGENCY SERV	6427			35.00CR	218,828.82CR
8/01/19	8/01	A21084	CHK: 199919	15984	NORMAN GARZA	6729			1,300.00CR	220,128.82CR
8/01/19	8/01	A21085	CHK: 199920	15984	PINON TRUCKING LLC	6738			600.00CR	220,728.82CR
8/01/19	8/01	A21086	CHK: 199921	15984	DOBSON MUNOZ	6780			400.00CR	221,128.82CR

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8/01/19	8/19	B63353	Misc 000038	10077 TO CORRECT CC ADJUSTMENT		JE# 025552		197.00CR	221,325.82CR
8/01/19	8/19	B63354	Deposit 000000	10078 CFS LABOR REIMBURSMENT		JE# 025553		739.98CR	222,065.80CR
8/01/19	8/19	B63354	Deposit 000000	10078 CFS LABOR REIMBURSMENT		JE# 025553		290.47CR	222,356.27CR
8/06/19	8/06	A21339	CHK: 199938	15999 ADVANCED ANALYSIS, INC	1022			517.00CR	222,873.27CR
8/06/19	8/06	A21340	CHK: 199939	15999 AUTOMOTIVE TECHNOLOGY	1139			862.45CR	223,735.72CR
8/06/19	8/06	A21341	CHK: 199940	15999 B & J WELDING SUPPLY	1180			187.65CR	223,923.37CR
8/06/19	8/06	A21342	CHK: 199941	15999 CAIN ELECTRICAL SUPPLY	1383			67.32CR	223,990.69CR
8/06/19	8/06	A21343	CHK: 199942	15999 CATERPILLAR FINANCIAL SE	1453			8,782.64CR	232,773.33CR
8/06/19	8/06	A21344	CHK: 199943	15999 COPE SAND & GRAVEL	1520			470.00CR	233,243.33CR
8/06/19	8/06	A21345	CHK: 199944	15999 GIBBS PRINTING	2030			35.14CR	233,278.47CR
8/06/19	8/06	A21346	CHK: 199945	15999 LAMESA BEARING, INC.	2480			227.55CR	233,506.02CR
8/06/19	8/06	A21347	CHK: 199946	15999 LEATHERWOOD PLUMBING	2683			539.95CR	234,045.97CR
8/06/19	8/06	A21348	CHK: 199947	15999 LUBBOCK GRADER BLADE, IN	2706			320.00CR	234,365.97CR
8/06/19	8/06	A21349	CHK: 199948	15999 LYNTEGAR ELECTRIC COOPER	2728			231.84CR	234,597.81CR
8/06/19	8/06	A21350	CHK: 199949	15999 MOTOROLA SOLUTIONS INC.	3105			8,524.62CR	243,122.43CR
8/06/19	8/06	A21351	CHK: 199950	15999 PAYTON PLUMBING INC	3286			626.85CR	243,749.28CR
8/06/19	8/06	A21352	CHK: 199951	15999 TERRY COUNTY TRACTOR CO.	3880			192.39CR	243,941.67CR
8/06/19	8/06	A21353	CHK: 199952	15999 UNIFIRST HOLDINGS, INC	4079			37.00CR	243,978.67CR
8/06/19	8/06	A21354	CHK: 199953	15999 WHITE'S 7 TIL 11	4185			20.98CR	243,999.65CR
8/06/19	8/06	A21355	CHK: 199954	15999 MANDRY TECHNOLOGY SOLUTI	5160			8,555.00CR	252,554.65CR
8/06/19	8/06	A21356	CHK: 199955	15999 O'REILLY AUTOMOTIVE, INC	5618			604.26CR	253,158.91CR
8/06/19	8/06	A21357	CHK: 199956	15999 COTTON COUNTRY ELECTRIC	5650			1,023.83CR	254,182.74CR
8/06/19	8/06	A21358	CHK: 199957	15999 SKTR, INC.	5798			2,377.70CR	256,560.44CR
8/06/19	8/06	A21359	CHK: 199958	15999 WYLIE & SON, INC.	5842			14.00CR	256,574.44CR
8/06/19	8/06	A21360	CHK: 199959	15999 LAMESA RECYCLING	5869			49.63CR	256,624.07CR
8/06/19	8/06	A21361	CHK: 199960	15999 NORTH CEDAR OUTLET	5974			315.81CR	256,939.88CR
8/06/19	8/06	A21362	CHK: 199961	15999 TOM'S TREE PLACE	5997			198.00CR	257,137.88CR
8/06/19	8/06	A21363	CHK: 199962	15999 RELIANT ENERGY	6316			35,807.89CR	292,945.77CR
8/06/19	8/06	A21365	CHK: 199964	15999 MID AMERICAN RESEARCH CH	6344			682.87CR	293,628.64CR
8/06/19	8/06	A21366	CHK: 199965	15999 DE LAGE LANDEN PUBLIC FI	6511			5,661.81CR	299,290.45CR
8/06/19	8/06	A21367	CHK: 199966	15999 KWIK KAR OIL & LUBE	6691			158.90CR	299,449.35CR
8/06/19	8/06	A21368	CHK: 199967	15999 VULCAN CONSTRUCTION MATE	6695			5,072.29CR	304,521.64CR
8/06/19	8/06	A21369	CHK: 199968	15999 GRIFFIN OIL	6716			1,899.86CR	306,421.50CR
8/06/19	8/06	A21370	CHK: 199969	15999 MCCREARY, VESELKA, BRAGG	6774			7.73CR	306,429.23CR
8/06/19	8/06	A21371	CHK: 199970	15999 TIFCO INDUSTRIES	6783			274.78CR	306,704.01CR
8/06/19	8/06	A21372	CHK: 199933	15995 CONSOLIDATED SPECIAL FUN	1517			12,900.00CR	319,604.01CR
8/06/19	8/06	A21373	CHK: 199934	15995 GARZA, DIONICIO JR	1969			51.99CR	319,656.00CR
8/06/19	8/06	A21374	CHK: 199935	15995 TREVINO SANDY	5385			90.88CR	319,746.88CR
8/06/19	8/06	A21375	CHK: 199936	15995 IDA RODRIGUEZ	6319			139.20CR	319,886.08CR
8/06/19	8/06	A21376	CHK: 199937	15995 ETC LITE, LLC	6633			210.00CR	320,096.08CR
8/06/19	8/06	A21377	CHK: 000000	16009 INTERNAL REVENUE SERVICE	5832			35,468.53CR	355,564.61CR
8/06/19	8/06	A21378	CHK: 199922	16009 CAPROCK FEDERAL CREDIT U	1390			24,035.74CR	379,600.35CR
8/06/19	8/06	A21379	CHK: 199923	16009 PAYROLL FUND	3270			77,433.13CR	457,033.48CR
8/06/19	8/06	A21380	CHK: 199924	16009 TX CHILD SUPPORT SDU	5634			211.38CR	457,244.86CR
8/06/19	8/06	A21381	CHK: 199925	16009 TX CHILD SUPPORT SDU	5829			115.38CR	457,360.24CR
8/06/19	8/06	A21382	CHK: 199926	16009 TX CHILD SUPPORT SDU	5882			276.92CR	457,637.16CR
8/06/19	8/06	A21383	CHK: 199927	16009 JAE FITNESS	6023			143.28CR	457,780.44CR

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8/06/19	8/06	A21384	CHK: 199928	16009	TEXAS CHILD SUPPORT DISB	6566	
						116.14CR	457,896.58CR
8/06/19	8/06	A21385	CHK: 199929	16009	TX CHILD SUPPORT SDU	6680	
						196.15CR	458,092.73CR
8/06/19	8/06	A21386	CHK: 199930	16009	TX CHILD SUPPORT SDU	6704	
						212.77CR	458,305.50CR
8/06/19	8/06	A21387	CHK: 199931	16009	TRANSWORLD SYSTEMS, INC	6779	
						313.88CR	458,619.38CR
8/06/19	8/06	A21388	CHK: 199932	16009	TEXAS CHILD SUPPORT DISB	6782	
						284.31CR	458,903.69CR
8/08/19	8/08	A21412	CHK: 199984	16017	GEORGE GONZALES	1	
						750.00CR	459,653.69CR
8/08/19	8/08	A21413	CHK: 199985	16017	LYDIA AGUILAR	1	
						50.00CR	459,703.69CR
8/08/19	8/08	A21414	CHK: 199986	16017	RAY GARCIA	1	
						275.00CR	459,978.69CR
8/08/19	8/08	A21415	CHK: 199987	16017	CLAUDIA CORTEZ	1	
						50.00CR	460,028.69CR
8/08/19	8/08	A21416	CHK: 199988	16017	KNIGHTS OF COLUMBUS	1	
						100.00CR	460,128.69CR
8/08/19	8/08	A21417	CHK: 199989	16017	MELISSA MEDINA	1	
						50.00CR	460,178.69CR
8/08/19	8/08	A21418	CHK: 199990	16017	GARZA, DIONICIO JR	1969	
						24.00CR	460,202.69CR
8/08/19	8/08	A21419	CHK: 199991	16017	NOALMARK BROADCASTING CO	6157	
						267.03CR	460,469.72CR
8/08/19	8/08	A21420	CHK: 199992	16017	TEXAS PRIMA	6552	
						75.00CR	460,544.72CR
8/08/19	8/08	A21421	CHK: 199971	16016	LAMESA PRESS REPORTER, I	2590	
						691.15CR	461,235.87CR
8/08/19	8/08	A21422	CHK: 199972	16016	LAMESA TIRE & BATTERY	2645	
						1,387.90CR	462,623.77CR
8/08/19	8/08	A21423	CHK: 199973	16016	PARKHILL,SMITH & COOPER,	3263	
						59,470.40CR	522,094.17CR
8/08/19	8/08	A21424	CHK: 199974	16016	WATERMASTER IRRIGATION	4129	
						878.34CR	522,972.51CR
8/08/19	8/08	A21425	CHK: 199975	16016	WINDSTREAM COMMUNICATION	4460	
						61.77CR	523,034.28CR
8/08/19	8/08	A21426	CHK: 199976	16016	AMERICAN EXPRESS	4880	
						3,607.61CR	526,641.89CR
8/08/19	8/08	A21429	CHK: 199979	16016	DAVID HUCKERT	6182	
						200.00CR	526,841.89CR
8/08/19	8/08	A21430	CHK: 199980	16016	ADAMS PAINT CO.	6336	
						990.70CR	527,832.59CR
8/08/19	8/08	A21431	CHK: 199981	16016	NUTRIEN AG SOLUTIONS, IN	6659	
						629.64CR	528,462.23CR
8/08/19	8/08	A21432	CHK: 199982	16016	AQUAPLATES, INC	6709	
						278.50CR	528,740.73CR
8/08/19	8/08	A21433	CHK: 199983	16016	MARTINEZ AUTO SERVICE	6710	
						120.00CR	528,860.73CR
8/09/19	8/09	A21461	CHK: 199995	16025	BROCK VETERINARY CLINIC,	1302	
						666.00CR	529,526.73CR
8/09/19	8/09	A21462	CHK: 199996	16025	CANADIAN RIVER MUNICIPAL	1385	
						72,983.80CR	602,510.53CR
8/09/19	8/09	A21463	CHK: 199997	16025	DACO	1580	
						1,680.67CR	604,191.20CR
8/09/19	8/09	A21464	CHK: 199998	16025	FARMERS MACHINE SHOP	1800	
						457.05CR	604,648.25CR
8/09/19	8/09	A21465	CHK: 199999	16025	HIGGINBOTHAM'S GENERAL O	2180	
						1,724.05CR	606,372.30CR
8/09/19	8/09	A21467	CHK: 200001	16025	HELENA AGRI-ENTERPRISES,	2260	
						988.13CR	607,360.43CR
8/09/19	8/09	A21468	CHK: 200002	16025	MESA IRRIGATION COMPANY	2980	
						222.36CR	607,582.79CR
8/09/19	8/09	A21469	CHK: 200003	16025	MORRISON SUPPLY CO	3085	
						742.56CR	608,325.35CR
8/09/19	8/09	A21470	CHK: 200004	16025	S & C OIL COMPANY, INC.	3575	
						222.09CR	608,547.44CR
8/09/19	8/09	A21471	CHK: 200005	16025	WALMART COMMUNITY/GEGRB	4110	
						201.03CR	608,748.47CR
8/09/19	8/09	A21472	CHK: 200006	16025	STANDARD COFFEE SERVICE	5275	
						93.53CR	608,842.00CR
8/09/19	8/09	A21473	CHK: 200007	16025	GREAT AMERICA FINANCIAL	5734	
						195.60CR	609,037.60CR
8/09/19	8/09	A21474	CHK: 200008	16025	NAPA AUTO PARTS	5833	
						1,471.96CR	610,509.56CR
8/09/19	8/09	A21476	CHK: 200010	16025	ADVANCED AUTO REPAIR	6075	
						1,207.33CR	611,716.89CR
8/09/19	8/09	A21477	CHK: 200011	16025	IMPERATIVE INFORMATION G	6224	
						332.00CR	612,048.89CR
8/09/19	8/09	A21478	CHK: 200012	16025	CAPROCK IRRIGATION LLC	6297	
						43.56CR	612,092.45CR
8/09/19	8/09	A21479	CHK: 200013	16025	BLUETARP FINANCIAL, INC.	6434	
						187.99CR	612,280.44CR
8/09/19	8/09	A21480	CHK: 200014	16025	PROSPERITY BANK	6518	
						45,629.86CR	657,910.30CR
8/09/19	8/09	A21481	CHK: 200015	16025	ENER-TEL	6785	
						2,440.00CR	660,350.30CR
8/09/19	8/09	A21482	CHK: 199993	16029	MICHAEL LOPEZ	6441	
						14.97CR	660,365.27CR
8/09/19	8/09	A21483	CHK: 199994	16029	SARAH CISNEROS	6683	
						12.89CR	660,378.16CR
8/09/19	8/19	B63343	Misc 000001	10072	METER POSTAGE - 08/09/19	JE# 025542	
						500.00CR	660,878.16CR

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8/13/19	8/13	A21504	CHK: 200025	16032	DAVIS FURNITURE COMPANY	1600			1,328.47CR	662,481.63CR
8/13/19	8/13	A21506	CHK: 200027	16032	LAMESA BUTANE COMPANY	2500			254.25CR	662,735.88CR
8/13/19	8/13	A21507	CHK: 200028	16032	LAMESA MAILING & PACKING	2588			151.88CR	662,887.76CR
8/13/19	8/13	A21508	CHK: 200029	16032	LESLIE'S POOL SUPPLY INC	2701			325.03CR	663,212.79CR
8/13/19	8/13	A21509	CHK: 200030	16032	MAYFIELD PAPER COMPANY,	2957			1,324.26CR	664,537.05CR
8/13/19	8/13	A21510	CHK: 200031	16032	ROCKY'S BURGERS	3780			48.06CR	664,585.11CR
8/13/19	8/13	A21511	CHK: 200032	16032	MANDRY TECHNOLOGY SOLUTI	5160			677.80CR	665,262.91CR
8/13/19	8/13	A21512	CHK: 200033	16032	WEATHERMAN CONST. & OVER	5624			2,174.77CR	667,437.68CR
8/13/19	8/13	A21513	CHK: 200034	16032	DUYCK LARRY	5777			212.96CR	667,650.64CR
8/13/19	8/13	A21514	CHK: 200035	16032	LONGLEY DIESEL & EQUIPME	6039			2,366.27CR	670,016.91CR
8/13/19	8/13	A21515	CHK: 200036	16032	TCF EQUIPMENT FINANCE	6448			1,602.93CR	671,619.84CR
8/13/19	8/13	A21516	CHK: 200037	16032	TIFCO INDUSTRIES	6783			149.44CR	671,769.28CR
8/13/19	8/13	A21517	CHK: 200016	16035	LAMESA CHAMBER OF COMMER	1457			2,475.00CR	674,244.28CR
8/13/19	8/13	A21518	CHK: 200017	16035	GARZA, DIONICIO JR	1969			9.74CR	674,254.02CR
8/13/19	8/13	A21519	CHK: 200018	16035	LAMESA ECONOMIC DEVELOPM	2555			27,338.56CR	701,592.58CR
8/13/19	8/13	A21520	CHK: 200019	16035	LAMESA ECONOMIC ALLIANCE	5942			27,338.56CR	728,931.14CR
8/13/19	8/13	A21521	CHK: 200020	16035	BB&T GOVERNMENTAL FINANC	6001			869.20CR	729,800.34CR
8/13/19	8/13	A21522	CHK: 200021	16035	THE PIT STOP AUTO DETAIL	6132			35.00CR	729,835.34CR
8/13/19	8/13	A21523	CHK: 200022	16035	DSHS CENTRAL LAB MC 2004	6516			322.59CR	730,157.93CR
8/13/19	8/13	A21524	CHK: 200023	16035	DORE EVAN RODRIQUEZ	6786			678.72CR	730,836.65CR
8/13/19	9/11	B63560	Misc 000019	10109	MCCLAIN DECISTONS SUPPORT		JE# 025622		7,500.00CR	738,336.65CR
8/15/19	8/15	A21554	CHK: 200044	16050	CLAIBORNE'S THRIFTWAY	1480			1,609.18CR	739,945.83CR
8/15/19	8/15	A21555	CHK: 200045	16050	GEBO'S DISTRIBUTING CO.,	2000			1,582.10CR	741,527.93CR
8/15/19	8/15	A21558	CHK: 200048	16050	SHELL FLEET PLUS	5055			122.46CR	741,650.39CR
8/15/19	8/15	A21559	CHK: 200049	16050	UTILITY SERVICE CO., INC	5824			3,059.00CR	744,709.39CR
8/15/19	8/15	A21560	CHK: 200050	16050	NATIONAL INDUSTRIAL & SA	6251			249.50CR	744,958.89CR
8/15/19	8/15	A21561	CHK: 200051	16050	CAPROCK IRRIGATION LLC	6297			11.90CR	744,970.79CR
8/15/19	8/15	A21562	CHK: 200052	16050	DE LAGE LANDEN PUBLIC FI	6511			2,305.92CR	747,276.71CR
8/15/19	8/15	A21563	CHK: 200053	16050	CUMMINGS SALES & SERVICE	6670			2,638.70CR	749,915.41CR
8/15/19	8/15	A21564	CHK: 200054	16050	HI PLAINS DRILLING, INC	6770			15,972.70CR	765,888.11CR
8/15/19	8/15	A21566	CHK: 200038	16047	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	769,158.11CR
8/15/19	8/15	A21567	CHK: 200039	16048	ADVANCED ANALYSIS, INC	1022			582.00CR	769,740.11CR
8/15/19	8/15	A21568	CHK: 200040	16048	LAMESA MUSEUM ASSOCIATIO	5771			2,000.00CR	771,740.11CR
8/15/19	8/15	A21569	CHK: 200041	16048	VERIZON WIRELESS	5969			1,648.82CR	773,388.93CR
8/15/19	8/15	A21571	CHK: 200043	16048	LAMESA DISC GOLF	6018			1,500.00CR	774,888.93CR
8/20/19	8/20	A21572	CHK: 200067	16058	NTS COMMUNICATIONS, INC	3135			762.98CR	775,651.91CR
8/20/19	8/20	A21573	CHK: 200068	16058	UNIFIRST HOLDINGS, INC	4079			40.99CR	775,692.90CR
8/20/19	8/20	A21574	CHK: 200069	16058	CAPROCK IRRIGATION LLC	6297			50.00CR	775,742.90CR
8/20/19	8/20	A21575	CHK: 200070	16058	P.F. PETTIBONE & CO	6324			181.45CR	775,924.35CR
8/20/19	8/20	A21576	CHK: 200071	16058	KANDACE SCOTT	6498			300.00CR	776,224.35CR
8/20/19	8/20	A21577	CHK: 000000	16056	INTERNAL REVENUE SERVICE	5832			33,905.44CR	810,129.79CR
8/20/19	8/20	A21578	CHK: 200056	16056	CAPROCK FEDERAL CREDIT U	1390			22,249.32CR	832,379.11CR
8/20/19	8/20	A21579	CHK: 200057	16056	PAYROLL FUND	3270			74,125.59CR	906,504.70CR
8/20/19	8/20	A21580	CHK: 200058	16056	TX CHILD SUPPORT SDU	5634			211.38CR	906,716.08CR
8/20/19	8/20	A21581	CHK: 200059	16056	TX CHILD SUPPORT SDU	5829			115.38CR	906,831.46CR
8/20/19	8/20	A21582	CHK: 200060	16056	TX CHILD SUPPORT SDU	5882			276.92CR	907,108.38CR

9-11-2019 5:02 PM		D E T A I L L I S T I N G				PAGE: 5	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2019 THRU Aug-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 } *			
8/20/19	8/20	A21583	CHK: 200061	16056	JAE FITNESS	6023	143,28CR 907,251.66CR
8/20/19	8/20	A21584	CHK: 200062	16056	TEXAS CHILD SUPPORT DISB	6566	116,14CR 907,367.80CR
8/20/19	8/20	A21585	CHK: 200063	16056	TX CHILD SUPPORT SDU	6680	196,15CR 907,563.95CR
8/20/19	8/20	A21586	CHK: 200064	16056	TX CHILD SUPPORT SDU	6704	212,77CR 907,776.72CR
8/20/19	8/20	A21587	CHK: 200065	16056	TRANSWORLD SYSTEMS, INC	6779	438,72CR 908,215.44CR
8/20/19	8/20	A21588	CHK: 200066	16056	TEXAS CHILD SUPPORT DISB	6782	284,31CR 908,499.75CR
8/20/19	8/20	U28220	CHECK 200072	19361	REFUND: RODRIQUEZ, RAMON L		37,47CR 908,537.22CR
8/20/19	8/20	U28220	CHECK 200073	19361	REFUND: REBBER, MELISSA		18,74CR 908,555.96CR
8/20/19	8/20	U28220	CHECK 200074	19361	REFUND: WOODUL, ALISHA"BROOKE		43,20CR 908,599.16CR
8/20/19	8/20	U28220	CHECK 200075	19361	REFUND: SOLIZ, JOE R		79,20CR 908,678.36CR
8/20/19	8/20	U28220	CHECK 200076	19361	REFUND: JARRETT, MORGAN N		18,26CR 908,696.62CR
8/20/19	8/20	U28220	CHECK 200077	19361	REFUND: J&C PLUS FIVE LLC		41,27CR 908,737.89CR
8/20/19	8/20	U28220	CHECK 200078	19361	REFUND: BATCHELOR, JACKIE		70,16CR 908,808.05CR
8/20/19	8/20	U28220	CHECK 200079	19361	REFUND: MCINNIS, JASMINE N		78,82CR 908,886.87CR
8/20/19	8/20	U28220	CHECK 200080	19361	REFUND: MCCLANAHAN, TYLER L		96,11CR 908,982.98CR
8/20/19	8/20	U28220	CHECK 200081	19361	REFUND: CLICK, DORMA		55,74CR 909,038.72CR
8/20/19	8/20	U28220	CHECK 200082	19361	REFUND: STINSON, LILLIAN		36,05CR 909,074.77CR
8/20/19	8/20	U28220	CHECK 200083	19361	REFUND: HONG, AN CUONG		21,99CR 909,096.76CR
8/20/19	8/20	U28220	CHECK 200084	19361	REFUND: ALONZO, ELUBIGENE		250,00CR 909,346.76CR
8/20/19	8/20	A21593	CHK: 200085	16060	CASIE ARCHER	1	75,00CR 909,421.76CR
8/20/19	8/20	A21594	CHK: 200086	16060	DANIEL VALENZUELA	1	50,00CR 909,471.76CR
8/20/19	8/20	A21595	CHK: 200087	16060	MARCOS GARCIA	1	50,00CR 909,521.76CR
8/20/19	8/20	A21596	CHK: 200088	16060	EVELY REYNA	1	50,00CR 909,571.76CR
8/20/19	8/20	A21597	CHK: 200089	16060	THE LIONS CLUB	1	275,00CR 909,846.76CR
8/20/19	8/20	A21598	CHK: 200090	16060	SANCHEZ, MARK	5805	54,14CR 909,900.90CR
8/20/19	8/20	A21599	CHK: 200091	16060	BETTY CONDE	6542	693,56CR 910,594.46CR
8/20/19	8/20	A21600	CHK: 200092	16060	RANDALL DAVIS	6696	9,83CR 910,604.29CR
8/20/19	8/20	A21601	CHK: 200093	16060	IDENTO GO	6788	10,00CR 910,614.29CR
8/26/19	8/26	A21618	CHK: 200094	16067	KNIGHTS OF COLUMBUS	1	50,00CR 910,664.29CR
8/26/19	8/26	A21619	CHK: 200095	16067	TEMPLO LA HERMOSURA DE D I		375,00CR 911,039.29CR
8/26/19	8/26	A21620	CHK: 200096	16067	CITY OF LUBBOCK	1470	11,442,38CR 922,481.67CR
8/26/19	8/26	A21621	CHK: 200097	16067	NIX IMPLEMENT CO., INC.	3180	30,50CR 922,512.17CR
8/26/19	8/26	A21622	CHK: 200098	16067	STANDARD INSURANCE CO	3782	958,64CR 923,470.81CR
8/26/19	8/26	A21623	CHK: 200099	16067	WALMART COMMUNITY/GEGRB	4110	23,88CR 923,494.69CR
8/26/19	8/26	A21624	CHK: 200100	16067	WATERMASTER IRRIGATION	4129	93,38CR 923,588.07CR
8/26/19	8/26	A21625	CHK: 200101	16067	WINDSTREAM COMMUNICATION	4460	70,39CR 923,658.46CR
8/26/19	8/26	A21626	CHK: 200102	16067	MANDRY TECHNOLOGY SOLUTI	5160	7,28CR 923,665.74CR
8/26/19	8/26	A21627	CHK: 200103	16067	TREVINO SANDY	5385	37,87CR 923,703.61CR
8/26/19	8/26	A21628	CHK: 200104	16067	PBRPC	5525	225,00CR 923,928.61CR
8/26/19	8/26	A21629	CHK: 200105	16067	LAMESA RODEO ASSOCIATION	5748	5,000,00CR 928,928.61CR
8/26/19	8/26	A21630	CHK: 200106	16067	WTG FUELS, INC.	6220	14,900,11CR 943,828.72CR
8/26/19	8/26	A21632	CHK: 200108	16067	GONZALES WELDING	6254	870,00CR 944,698.72CR
8/26/19	8/26	A21633	CHK: 200109	16067	CAPROCK IRRIGATION LLC	6297	261,69CR 944,960.41CR
8/26/19	8/26	A21634	CHK: 200110	16067	CANON FINANCIAL SERVICES	6580	566,00CR 945,526.41CR
8/26/19	8/26	A21635	CHK: 200111	16067	CLARITIVE COMMUNICATIONS	6654	4,783,68CR 950,310.09CR
8/26/19	8/26	A21637	CHK: 200113	16067	MCCREARY, VESELKA, BRAGG	6774	1,184,79CR 951,494.88CR
8/26/19	8/26	A21638	CHK: 200114	16067	USDA COMMUNITY GRANT	6790	20,032,88CR 971,527.76CR

9-11-2019 5:02 PM		D E T A I L L I S T I N G		PAGE: 6				
FUND : 01 -GENERAL FUND				PERIOD TO USE: Aug-2019 THRU Aug-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) *								
8/26/19	8/26	A21639	CHK: 200115	16074 WATERMASTER IRRIGATION	4129		444.64CR	971,972.40CR
8/26/19	8/26	A21640	CHK: 200116	16074 SECURE VISION OF AMERICA	6488		4,475.00CR	976,447.40CR
8/26/19	8/26	A21641	CHK: 200117	16074 LAW ENFORCEMENT SYSTEMS,	6593		305.00CR	976,752.40CR
8/26/19	8/26	A21642	CHK: 200118	16074 TIFFIN METAL PRODUCTS	6759		3,932.00CR	980,684.40CR
8/26/19	8/26	A21643	CHK: 200119	16074 UNDERGROUND, INC	6787		725.00CR	981,409.40CR
8/26/19	8/26	A21645	CHK: 200120	16077 USDA COMMUNITY GRANT	6790		15,880.36CR	997,289.76CR
8/27/19	8/27	A21649	CHK: 200132	16081 DPC INDUSTRIES INC	1570		2,107.33CR	999,397.09CR
8/27/19	8/27	A21650	CHK: 200133	16081 SOLENIS,LLC	6073		2,935.06CR	1,002,332.15CR
8/27/19	8/27	A21651	CHK: 200134	16081 ALL AMERICAN PUMP SOLUTI	6735		2,271.40CR	1,004,603.55CR
8/27/19	8/27	A21652	CHK: 200121	16080 ADVANCED ANALYSIS, INC	1022		385.00CR	1,004,988.55CR
8/27/19	8/27	A21653	CHK: 200122	16080 DPC INDUSTRIES INC	1570		310.00CR	1,005,298.55CR
8/27/19	8/27	A21654	CHK: 200123	16080 POSTMASTER	3390		2,000.00CR	1,007,298.55CR
8/27/19	8/27	A21655	CHK: 200124	16080 PROFESSIONAL TURF PRODUC	3413		677.62CR	1,007,976.17CR
8/27/19	8/27	A21656	CHK: 200125	16080 WINDSTREAM COMMUNICATION	4460		105.55CR	1,008,081.72CR
8/27/19	8/27	A21657	CHK: 200126	16080 NORTHLAND COMMUNICATIONS	5800		80.64CR	1,008,162.36CR
8/27/19	8/27	A21658	CHK: 200127	16080 PANHANDLE GOLF CARS	5972		188.50CR	1,008,350.86CR
8/27/19	8/27	A21659	CHK: 200128	16080 DE LAGE LANDEN PUBLIC FI	6511		3,705.32CR	1,012,056.18CR
8/27/19	8/27	A21660	CHK: 200129	16080 TEXAS COMMUNITIES GROUP	6603		150.00CR	1,012,206.18CR
8/27/19	8/27	A21661	CHK: 200130	16080 L. HOWARD CONSTRUCTION,	6657		199.48CR	1,012,405.66CR
8/27/19	8/27	A21662	CHK: 200131	16080 MARTINEZ AUTO SERVICE	6710		105.00CR	1,012,510.66CR
8/29/19	8/29	B63453	Misc 000007	10094 LIABILITY TSF G/F TO RISK MGMT	JE# 025580		6,483.08CR	1,018,993.74CR
8/29/19	8/29	B63458	Misc 000009	10095 WORKER COMP TSF TO RISK MGMT	JE# 025585		6,448.42CR	1,025,442.16CR
8/29/19	8/29	B63463	Misc 000013	10096 HEALTH INS. TSF. - G/F	JE# 025590		30,573.08CR	1,056,015.24CR
8/30/19	8/30	A21686	CHK: 200147	16091 AFLAC INSURANCE	1020		4,108.36CR	1,060,123.60CR
8/30/19	8/30	A21687	CHK: 200148	16091 CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,060,239.04CR
8/30/19	8/30	A21688	CHK: 200149	16091 TEXAS MUNICIPAL RETIREME	3973		31,154.07CR	1,091,393.11CR
8/30/19	8/30	A21694	CHK: 200155	16091 LEGAL SHIELD	5900		486.90CR	1,091,880.01CR
8/30/19	8/30	A21695	CHK: 200156	16091 NEW YORK LIFE	5921		271.92CR	1,092,151.93CR
8/30/19	8/30	A21696	CHK: 200157	16091 GUARDIAN-APPLETON	6141		547.64CR	1,092,699.57CR
8/30/19	8/30	A21697	CHK: 200135	16085 ATMOS ENERGY CORPORATION	1730		1,052.47CR	1,093,752.04CR
8/30/19	8/30	A21698	CHK: 200136	16085 TYLER TECHNOLOGIES, INC.	2310		2,119.96CR	1,095,872.00CR
8/30/19	8/30	A21699	CHK: 200137	16085 LUBBOCK FIRE EXTINGUISHE	2708		2,971.95CR	1,098,843.95CR
8/30/19	8/30	A21700	CHK: 200138	16085 PARKHILL,SMITH & COOPER,	3263		11,299.98CR	1,110,143.93CR
8/30/19	8/30	A21701	CHK: 200139	16085 ROSE PLUMBING & SEPTIC	3560		130.00CR	1,110,273.93CR
8/30/19	8/30	A21702	CHK: 200140	16085 SOUTH PLAINS COMMUNICATI	3729		953.00CR	1,111,226.93CR
8/30/19	8/30	A21703	CHK: 200141	16085 TML-IEBP	3843		39,511.08CR	1,150,738.01CR
8/30/19	8/30	A21704	CHK: 200142	16085 WINDSTREAM COMMUNICATION	4460		599.51CR	1,151,337.52CR
8/30/19	8/30	A21705	CHK: 200143	16085 SYLVIA I ORTIZ DAWSON CO	6133		22.50CR	1,151,360.02CR
8/30/19	8/30	A21706	CHK: 200144	16088 FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,153,570.22CR
8/30/19	8/30	A21707	CHK: 200145	16088 PAYROLL FUND	3270		459.00CR	1,154,029.22CR
8/30/19	8/30	A21708	CHK: 200146	16088 SENIOR CITIZENS	3675		3,750.00CR	1,157,779.22CR
8/30/19	8/30	A21709	CHK: 000000	16065 INTERNAL REVENUE SERVICE	5832		109.12CR	1,157,888.34CR
8/30/19	9/10	B63557	Misc 000018	10108 COURT TSF TO STATE AGCY.	JE# 025620		6,180.44CR	1,164,068.78CR
8/30/19	9/11	B63566	Deposit 000020	10110 TO RECORD DUE TO/FROMS	JE# 025623		243.98CR	1,164,312.76CR
8/30/19	9/11	B63566	Deposit 000020	10110 TO RECORD DUE TO/FROMS	JE# 025623		325.32CR	1,164,638.08CR
===== AUGUST ACTIVITY DB:				0.00	CR:	1,164,638.08CR	1,164,638.08CR	

SELECTION CRITERIA

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 4

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

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

CASE NO. P&Z 19-10: To consider the petition of HUMBERTO G. AVILA, 1001 N.1ST LAMESA, TEXAS 79331 of the following property

LOTS 7-12, BLOCK 6 OF THE SECOND MORNING ADDITION, to the City of Lamesa, Dawson County, Texas

located at 509 N. GARY, LAMESA, TEXAS 79331. APPLICANTIS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME AS HIS PRIMARY RESIDENCE. *(Building Official)*

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

Recommended approval



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 SEPTEMBER 17, 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 19-10: To consider the petition of HUMBERTO G. AVILA, 1001 N. 1ST STREET, LAMESA, TX 79331 to change the zone of the following property:

LOTS 7-12 BLOCK 6 OF THE SECOND MORNING ADDITION TO the City of Lamesa,
Dawson County, Texas

located at 509 N. GARY AVE, LAMESA, TX 79331. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME 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: 7-24-19
P2: 19-10

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 7-12, Block 6, Addition Second Morning
Address 509 N Gary Ave

Present use of property: vacant lot

Desired use to be made of property?: place manufactured home to be a primary residence (2020 Rittflemann 32x40 / 32x76)

Are there deed restrictions pertaining to intended use of property?

Yes

No ☒

[Signature]
Signature

Humberto G. Arilla

[Signature]
Lataylor Woods

1001 N 1st
Address

Lamesa, TX 79331
City, State Zip

[Signature]
Craigian Woods

#2 806 200 3227
Telephone Number

#1 Crystal 806 200 3402

Date received: July 24, 2019 By Ada 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.

Your Meeting (Aug. 22nd @ 4pm)



Imagery Date: 2/7/2016 32.4418, 94° N 101°56'32.74" W, elev 2995 ft eye alt 3721 ft

Google Earth

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ADDITION

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NE 5TH

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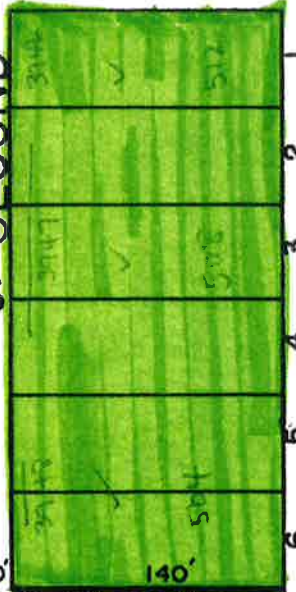
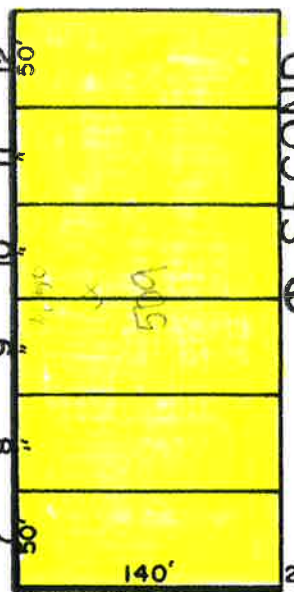
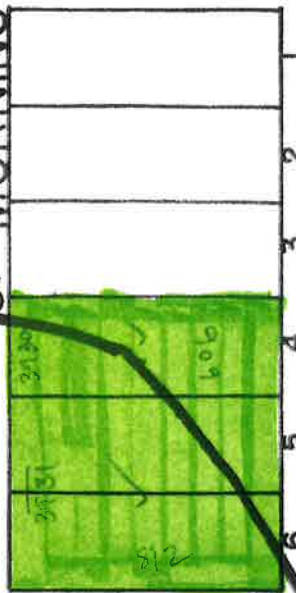
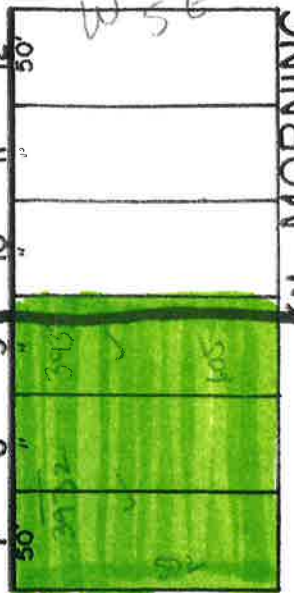
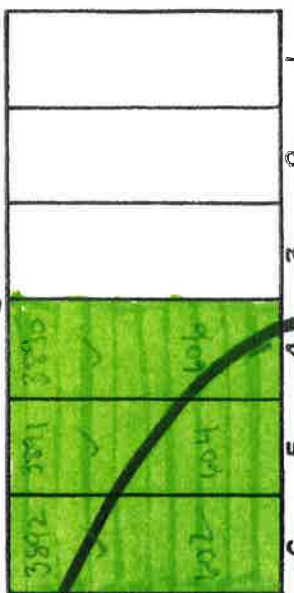
GARY

HARTFORD

3

2

+



Humberto & Krystal Avila
1001 N. 1st Street
Lamesa, Texas 79331

✓ Aurora Hernandez
PO Box 660
Lamesa, Texas 79331

Samantha Lujan (vacant)
510 N. Gary
Lamesa, Texas 79331

✓ Lupe G. Perales Rental
506 N E 2nd Street
Lamesa, Texas 79331

✓ Jorge & Silvia Arguelles
504 N. Hartford
Lamesa, Texas 79331

✓ Alverto Mendoza (vacant lot)
2222 N. Midland Street
Goldsmith, Texas 79741

Santiago & Carmen Robles
409 N. Flint Ave. (vacant)
Lamesa, Texas 79331

✓ Craigan Jodon Woods
& Lataylor Woods
1501 N. 8th
Lamesa, Texas 79331

Noel Castro Rodriguez (lot)
410 N. Perez Street Apt. 21
South Houston, Texas 77587

✓ Tony Hernandez
512 N. Gary Ave.
Lamesa, Texas 79331

✓ Esteban G. Hernandez
408 N. Hartford Ave.
Lamesa, Texas 79331

✓ Encarnation Ogeda
508 NE Hartford
Lamesa, Texas 79331

✓ Brittany S M Ramos
606 NE Hartford
Lamesa, Texas 79331

Joe Hernandez &
Oralia Chavana vacant
711 NE 4th Street
Lamesa, Texas 79331

Armando Hernandez &
Rosa Delgado
PO Box 660
Lamesa, Texas 79331

✓ Jorge & Susana Gonzales
508 N. Gary
Lamesa, Texas 79331

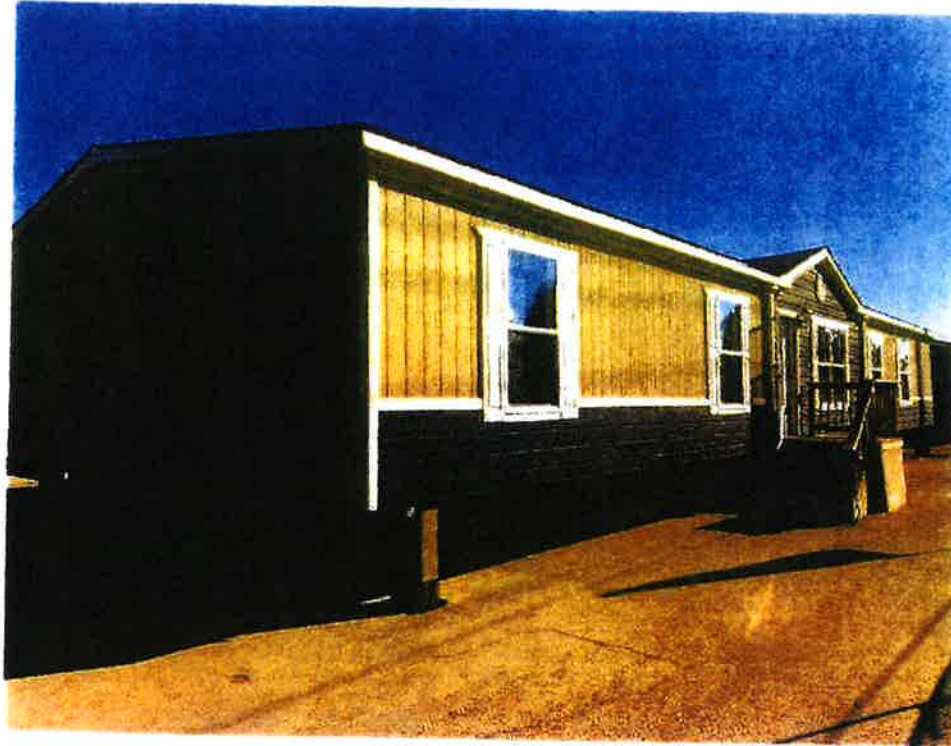
✓ Eugenio Sorola
605 N. Gary Ave.
Lamesa, Texas 79331

✓ Petra Hernandez
c/o Eduarda Esparza
206 N. Bryan
Lamesa, Texas 79331

✓ Agustin Parra & Maria Parra Rental
606 N. Hartford Ave.
Lamesa, Texas 79331

Hector & Maria Hernandez
805 NE 4th vacant
Lamesa, Texas 79331

19 Ltrs mailed -
1-y



Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2019

AGENDA ITEM: 3

SUBJECT: **P&Z 19-10: HUMBERTO G. AVILA, 1001 N. 1ST**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

To consider the petition of **HUMBERTO G. AVILA, 1001 N. 1ST, LAMESA, TEXAS** requested that the zoning district of the property described above,

LOTS 7-12 BLOCK 6 OF THE SECOND MORNING ADDITION
to the City of Lamesa, Dawson County, Texas

located at **509 N. GARY, LAMESA TEXAS**. APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.

PLANNING AND ZONING COMMISSION ACTION

Discussion: 19 letters mailed, 1 returned in favor of, designated lots to be used for placement of the manufactured home on lots 7-8-9. Of the 2nd second morning addition .

Motion by Planning and Zoning Commissioner Kim Bairrington to approve Item 3. Motion seconded by Planning and Zoning Commissioner Brian Beck and upon being put to a vote the motion approved.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

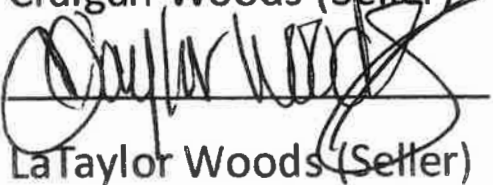
Sales Agreement

This document is for the purpose of a sales agreement between the seller Craigan J Woods & seller LaTaylor D Woods both resides at 1501 N 8th St Lamesa, Tx 79331 to the buyer Humberto G Avila that resides at 1001 N 1st St Lamesa, Tx 79331. The property being purchased is located at 509 N Gary Ave. Lamesa, TX 79331. The legal property description is 509 N Gary Lots 7-12, Blk 6, Second Morning Addn. The total sale price of all listed above is \$23,500.00 for the land. Closing for this sale is 7/16/19, 30 days after closing, this will be void unless contact about updated information about the financing is kept to the seller.

If the financing for the buyer does not work out, this agreement is voided.



Craigan Woods (Seller)



LaTaylor Woods (Seller)



Humberto Avila

(Buyer)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 5

SUBJECT: **REQUEST FOR SPECIFIC USE PERMIT**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY:

SUMMARY STATEMENT

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

CASE NO. P&Z 19-10: To consider the petition of HUMBERTO G. AVILA, 1001 N.1ST LAMESA, TEXAS 79331 of the following property

LOTS 7-12, BLOCK 6 OF THE SECOND MORNING ADDITION, to the City of Lamesa, Dawson County, Texas

located at 509 N. GARY, LAMESA, TEXAS 79331. APPLICANTIS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2020 RIFFLEMAN 3240 (32X76) MANUFACTURED HOME AS HIS PRIMARY RESIDENCE. *(Building Official)*

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 LOTS 7, 8, 9, 10, 11 AND 12, BLOCK 6, OF THE SECOND MORNING ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, LOCATED AT 509 NORTH GARY, LAMESA, TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 17th day of September, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

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

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

Lots 7, 8, 9, 10, 11 and 12, Block 6 of the Second Morning 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 509 North Gary 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 2020 Rifleman 3240 (32 X 76) 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 22, 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 2020 Rifleman Manufactured Home on the following described property located at 509 North Gary, Lamesa, Texas, to-wit:

Lots 7, 8, 9, 10, 11 and 12, Block 6 of the Second Morning Addition to the Town of Lamesa, Dawson County, Texas; and

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 17th day of September, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 15th day of October, 2019.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 6

**SUBJECT: INTERLOCAL COOPERATION CONTRACT WITH DPS
GENERAL STORES:**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS
AUTHORITY:

SUMMARY STATEMENT

City Council to approve a contract with DPS General Stores The purpose of this contract is to facilitate the use of uniform and consistent procedures, paperwork, printed materials, and supplies.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving a contract to facilitate the use of uniforms and consistent procedures, paperwork, printed materials and supplies. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
DAVID G. BAKER
ROBERT J. BODISCH, SR.
SKYLOR HEARN
DEPUTY DIRECTORS



COMMISSION
STEVEN P. MACH, CHAIRMAN
MANNY FLORES
A. CYNTHIA LEON
JASON K. PULLIAM
RANDY WATSON

August 1, 2017

To Whom It May Concern:

The Department of Public Safety Interlocal Cooperation Contract for General Stores supplies will expire August 31, 2017. Enclosed is the revised contract, which is effective as of the date of the last party to sign the contract and ends on August 31, 2021.

This year, all purchases require a current contract on file before DPS can process your order. This includes printed materials as well as intoxilyzer mouthpieces, alcohol blood test kits, gunshot residue kits, urine specimen kits, or syringe transport tubes.

Sincerely,

Michael Iffla, Director,
General Services Bureau

This Contract is effective as of the date of the last party to sign the contract and ends on August 31, 2021.

THE UNDERSIGNED CONTRACTING PARTIES bind themselves to the faithful performances of this Contract and have full authority to enter into this Contract on behalf of the respective parties.

If the governing body of a party is required to approve this Contract, it will not become effective until approved by the governing body of that party. In that event, this Contract will be executed by the duly authorized official of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which must be attached to this Contract.

<div>_____</div> <div>Name of Local Governmental Entity</div>	<div>DEPARTMENT OF PUBLIC SAFETY</div> <div>_____</div> <div>Name of Agency</div>
<div>By: _____</div> <div>Authorized Signature</div>	<div>By: _____</div> <div>Authorized Signature</div>
<div>_____</div> <div>Title</div>	<div>_____</div> <div>Title</div>
<div>Date: _____</div>	<div>Date: _____</div>

INTRODUCTION

The Department of Public Safety stocks certain forms, manuals, gunshot residue kits, and supplies for the Intoxilyzer Breath Testing Program and the Laboratory Alcohol and Drug Testing Program for all Texas cities and counties. DPS performs this service to facilitate the use of uniform and consistent procedures, paperwork, printed materials, and supplies.

DPS requires certain minimum quantities and packaging in order to be as efficient as possible. The prices will differ between DPS and non-DPS users. The non-DPS users will be charged a slightly higher price to cover administrative and handling expenses and will be required by law to have an Interlocal Cooperation Contract on file with DPS General Services for any printed materials or supply items, such as mouthpieces, alcohol blood test kits, gunshot residue kits, and urine specimen kits.

DPS strongly urges entities to discuss and coordinate all purchases with its local Breath Test Program Technical Supervisor or DPS Headquarters Laboratory Alcohol and Drug Testing Program personnel. These individuals are familiar with the ordering procedure and should be aware of any price changes. Your local Breath Test Program Technical Supervisor or our DPS Laboratory Alcohol and Drug Testing personnel should also be able to advise the purchaser of the quantities of supplies that may be needed.

INSTRUCTIONS FOR THE PURCHASE OF
INTOXILYZER BREATH TESTING AND LABORATORY ALCOHOL/DRUG TESTING
PRINTED MATERIALS/SUPPLIES AND GUN SHOT RESIDUE KITS

1. **Submit your request on your department's letterhead using the sample on page 5.**

This request must be signed by an authorized representative and the name and phone number of a contact person. Also, furnish exemption number if tax exempt.

Attach pages 3 and 4 to include the requested items and total amount due.

This request should be addressed to the following.

DPS GENERAL STORES
P.O.BOX 15999
AUSTIN, TEXAS 78761-5999

2. Prices will be subject to change on a periodic basis and include shipping and handling.
3. Submit check or money order made out to the **Department of Public Safety, General Stores**, along with your request.

Credit card payments for Breath Test Supplies are accepted at texas.gov/dpsgeneralstoresbreathtest

Credit card payments for Publications are accepted at texas.gov/dpsgeneralstorespublications

4. Our minimum stock quantities for non-DPS users of Intoxilyzer Breath Testing and Alcohol/Drug testing supplies and printed materials are listed on pages 3 and 4.

Non-DPS users must adhere to minimum quantities.

5. If you have any questions, please contact the following.

DPS GENERAL STORES
512-424-2017
GSoutsidesales@dps.texas.gov

NON-DPS USERS PRICE SHEET

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

THESE ITEMS MUST BE PRE-PAID

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MINIMUM QUANTITY</u>	<u>PRICES</u>	<u>TOTAL AMOUNT</u>
_____	DIC 23 PEACE OFFICERS SWORN REPORT (Rev. 9-01)	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 23A SPECIMEN ROUTING REPORT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 24 STATUTORY WARNING	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 25 NOTICE OF SUSPENSION TEMPORARY DRIVING PERMIT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 54 PEACE OFFICER'S SWORN REPORT COMM. MOTOR VEHICLE	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 55 STATUTORY WARNING COMMERCIAL MOTOR VEHICLE OPERATORS	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 56 BREATH TEST TECHNICAL SUPERVISOR AFFIDAVIT	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 57 NOTICE OF DISQUALIFICATION (Rev. 9-01)	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
DIC SPANISH FORMS:				
_____	DIC 24S DWI STATUTORY WARNING	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 25S NOTICE OF SUSPENSION	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
_____	DIC 57S NOTICE OF DISQUALIFICATION	PAD 50 SETS	\$2.50/PAD	_____ \$0.00
THP FORMS:				
_____	THP 1 OFFENSE REPORT	PAD OF 100 SHEETS	\$2.50/PAD	_____ \$0.00
_____	THP 1A SFST SCORING SHEET	PAD OF 100 SHEETS	\$2.50/PAD	_____ \$0.00

_____	THP 51 STATUTORY AUTHORIZATION MANDATORY BLOOD SPECIMEN	PAD OF 100 SHEETS	\$2.50/PAD	<u> \$0.00 </u>
_____	THP 51A AFFIDAVIT OF PERSON WHO WITHDREW BLOOD	PAD OF 100 SHEETS	\$2.50/PAD	<u> \$0.00 </u>
_____	THP/BR 38 INTOXILYZER MANUAL	(BINDER, TABS & CONTENTS)	\$8.75/EACH	<u> \$0.00 </u>
SUPPLIES				
_____	* PBT (MOUTHPIECES) (PORTABLE BREATH TESTING TUBE)	1 PKG of 25 EACH	\$4.50/PKG.	<u> \$0.00 </u>
_____	* INTOXILYZER MOUTHPIECES	1 PKG of 100 EACH	\$23.00/PKG.	<u> \$0.00 </u>
_____	* ALCOHOL BLOOD TEST KIT	1 EACH	\$6.50/EACH	<u> \$0.00 </u>
_____	* URINE SPECIMEN TEST KIT	1 EACH	\$4.50/EACH	<u> \$0.00 </u>
_____	* SYRINGE TRANSPORT TUBES	1 EACH	\$3.50/EACH	<u> \$0.00 </u>
_____	* GUNSHOT RESIDUE KIT	1 EACH	\$8.50/EACH	<u> \$0.00 </u>
TOTAL ENCLOSED				<u> \$0.00 </u>
(Items from pages 3 and 4)				

MAIL ORDERS AND PAYMENTS TO:

**DPS GENERAL STORES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999
512 -424-2017**

**USING YOUR LETTERHEAD, PRINT THIS PAGE,
ATTACH ORDER SHEETS, AND MAIL TO:
DPS GENERAL STORES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999**

DATE _____

Please enter our order for the attached supplies.

- ☐ My check or money order is enclosed.
- ☐ I paid with credit card for Breath Test Supplies @texas.gov/dpsgeneralstoresbreathtest
- ☐ I paid with credit card for Publications @texas.gov/dpsgeneralstorespublications

Sincerely,

Title _____

Tax exempt number _____

Contact person _____ Phone number _____

Physical Address (City, State, Zip)

Email Address

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 7

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 8

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



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

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 225,706.84	\$ 4,802,339.10
Expenditures	\$ 330,044.68	\$ 4,390,398.51
Revenues Over/(Under) Expenditures	\$ (104,337.84)	\$ 411,940.59
Water & Wastewater Fund (2)		
Revenues	\$ 469,487.69	\$ 4,378,163.32
Expenditures	\$ 205,304.96	\$ 4,295,313.66
Revenues Over/(Under) Expenditures	\$ 264,182.73	\$ 82,849.66
Solid Waste Fund (3)		
Revenues	\$ 158,045.49	\$ 1,720,694.20
Expenditures	\$ 95,536.11	\$ 1,587,904.54
Revenues Over/(Under) Expenditures	\$ 62,509.38	\$ 132,789.66
Golf Course Fund (18)		
Revenues	\$ 15,373.50	\$ 181,792.13
Expenditures	\$ 31,609.79	\$ 296,893.72
Revenues Over/(Under) Expenditures	\$ (16,236.29)	\$ (115,101.59)
All Funds		
Revenues	\$ 868,613.52	\$ 11,082,988.75
Expenditures	\$ 662,495.54	\$ 10,570,510.43
Revenues Over/(Under) Expenditures	\$ 206,117.98	\$ 512,478.32

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,261,921.00	144,724.35	3,453,786.64	105.88	(191,865.64)
02-FRANCHISES AND STREET		490,500.00	41,518.22	437,570.90	89.21	52,929.10
03-PERMITS, LICENSES AND		27,000.00	1,429.50	45,711.11	169.30	(18,711.11)
04-FINES		48,000.00	7,177.85	64,113.89	133.57	(16,113.89)
05-RECREATIONAL AND RENTA		25,000.00	18,734.88	69,530.94	278.12	(44,530.94)
06-OTHER GOVERNMENTAL AGE		284,157.00	0.00	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	727.00	22,354.65	122.83	(4,154.65)
09-MISCELLANEOUS REVENUES		345,260.42	11,395.04	474,441.32	137.42	(129,180.90)
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	225,706.84	4,802,339.10	106.72	(302,300.68)

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	221,279.00	13,034.80	171,270.42	77.40	50,008.58
FINANCIAL SERVICES	96,257.00	7,852.45	87,305.80	90.70	8,951.20
PERSONNEL/RISK MGT SERV	62,349.00	4,811.62	62,087.04	99.58	261.96
COMMUNITY DEVELOPMENT SERV	1,000.00	133.86	865.66	86.57	134.34
HOUSING ASSISTANCE SERV	13,032.00	4,372.03	7,991.71	61.32	5,040.29
CITY COUNCIL	52,033.00	5,408.92	39,860.77	76.61	12,172.23
CITY HALL	225,635.00	3,522.35	251,471.72	111.45	(25,836.72)
INTERGOVERNMENTAL	107,390.00	2,402.55	102,553.63	95.50	4,836.37
MUNICIPAL COURT	131,960.00	9,607.67	115,154.04	87.26	16,805.96
VEHICLE REPAIR SERVICES	37,328.00	1,220.85	29,065.19	77.86	8,262.81
VEHICLE PREVENTIVE MNT	393.00	(113.02)	(315.59)	80.30-	708.59
FIRE SERVICES	679,100.00	50,074.36	562,302.29	82.80	116,797.71
VOLUNTEER FIRE SERVICES	124,252.00	3,402.34	75,549.70	60.80	48,702.30
PD - GEN'L ADMIN SERV	217,108.00	13,769.87	162,799.44	74.99	54,308.56
COMMUNICATIONS SERVICES	235,625.48	25,965.88	195,075.76	82.79	40,549.72
GEN'L LAW ENFORCEMENT SER	1,260,306.86	63,648.92	1,207,009.41	95.77	53,297.45
CRIMINAL INVESTIGATIONS	188,461.00	17,923.81	163,537.93	86.78	24,923.07
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,175.00	1,945.13	37,287.61	75.83	11,887.39
EMERGENCY MANAGEMENT SERV	21,400.00	189.28	12,379.73	57.85	9,020.27
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	334,549.00	10,327.70	254,353.23	76.03	80,195.77
STREET CONST/SEAL COAT	117,205.00	2,646.64	16,569.36	14.14	100,635.64
STREET CLEANING SERVICES	24,809.00	(1,675.07)	18,988.00	76.54	5,821.00
TRAFFIC SERVICES	168,261.00	11,426.59	118,351.55	70.34	49,909.45
INSPECTION SERVICES	181,569.33	12,542.74	178,283.48	98.19	3,285.85
PARK MAINTENANCE SERVICES	331,238.00	22,080.71	227,730.63	68.75	103,507.37
PARK IRRIGATION SERVICES	9,806.00	(1,767.24)	(18,405.10)	187.69-	28,211.10
COMMUNITY BUILDING SERV	67,450.00	19,780.82	62,276.53	92.33	5,173.47
RECREATIONAL FACILITIES	255,003.00	12,755.82	166,615.05	65.34	88,387.95

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

01 -GENERAL FUND
FINANCIAL SUMMARY

91.67% 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>12,752.30</u>	<u>82,383.52</u>	<u>102.54</u>	<u>(2,042.52)</u>
	TOTAL EXPENDITURES	5,294,315.67	330,044.68	4,390,398.51	82.93	903,917.16
	REVENUES OVER/(UNDER) EXPENDITURES	(794,277.25)	(104,337.84)	411,940.59	51.86-	(1,206,217.84)
		=====	=====	=====	=====	=====
	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)	(794,277.25)	(104,337.84)	411,940.59	51.86-	(1,206,217.84)
		=====	=====	=====	=====	=====

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

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

91.67% 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	468,448.89	4,268,156.27	94.36	255,053.73
	12-NON-OPERATING REVENUES	<u>242,320.00</u>	<u>1,038.80</u>	<u>110,007.05</u>	<u>45.40</u>	<u>132,312.95</u>
	TOTAL REVENUES	4,765,530.00	469,487.69	4,378,163.32	91.87	387,366.68
<u>EXPENDITURE SUMMARY</u>						
	WATER PRODUCTION SERVICES	1,639,231.00	43,023.61	1,654,372.54	100.92	(15,141.54)
	WATER DIST/WASTEWATER SER	2,036,185.00	83,853.81	1,408,001.66	69.15	628,183.34
	WASTEWATER TREATMENT SERV	922,860.00	44,984.85	841,302.42	91.16	81,557.58
	ENGINEERING SERVICES	89,564.00	4,460.76	29,409.90	32.84	60,154.10
	TECHNICAL SERVICES	81,863.00	4,175.49	49,474.98	60.44	32,388.02
	UTILITY BILLING/COLLECT	354,716.00	24,806.44	312,752.16	88.17	41,963.84
	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	205,304.96	4,295,313.66	83.82	829,105.34
	REVENUES OVER/(UNDER) EXPENDITURES	(358,889.00)	264,182.73	82,849.66	23.09-	(441,738.66)
	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)	264,182.73	82,849.66	23.09-	(441,738.66)

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

91.67% 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	152,600.49	1,647,299.77	90.05	181,962.23
22-NON-OPERATING REVENUES		<u>77,300.00</u>	<u>5,445.00</u>	<u>73,394.43</u>	<u>94.95</u>	<u>3,905.57</u>
TOTAL REVENUES		1,906,562.00	158,045.49	1,720,694.20	90.25	185,867.80
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,026,600.00	55,091.25	835,031.13	81.34	191,568.87
SANITARY LANDFILL SERVICE		908,276.00	26,128.70	590,234.83	64.98	318,041.17
SPECIALIZED COLLECTION SV		150,012.00	8,487.69	93,121.96	62.08	56,890.04
ENVIRONMENTAL HEALTH SERV		<u>88,889.00</u>	<u>5,828.47</u>	<u>69,516.62</u>	<u>78.21</u>	<u>19,372.38</u>
TOTAL EXPENDITURES		2,173,777.00	95,536.11	1,587,904.54	73.05	585,872.46
REVENUES OVER/(UNDER) EXPENDITURES		(267,215.00)	62,509.38	132,789.66	49.69-	(400,004.66)
<u>OTHER SOURCES (USES)</u>						
		<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)	62,509.38	132,789.66	49.69-	(400,004.66)

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

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

91.67% 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>15,373.50</u>	<u>181,792.13</u>	<u>67.18</u>	<u>88,807.87</u>
	TOTAL REVENUES	270,600.00	15,373.50	181,792.13	67.18	88,807.87
<u>EXPENDITURE SUMMARY</u>						
	MUNICIPAL GOLF COURSE	<u>270,600.00</u>	<u>31,609.79</u>	<u>296,893.72</u>	<u>109.72</u>	<u>(26,293.72)</u>
	TOTAL EXPENDITURES	270,600.00	31,609.79	296,893.72	109.72	(26,293.72)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,236.29)	(115,101.59)	0.00	115,101.59
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0.00	(16,236.29)	(115,101.59)	0.00	115,101.59



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

General Fund (1)

Assets	\$	4,120,269.24
Liabilities	\$	596,846.29

Water & Wastewater Fund (2)

Assets	\$	16,133,632.35
Liabilities	\$	12,351,245.73

Solid Waste Fund (3)

Assets	\$	3,668,941.31
Liabilities	\$	1,301,767.05

Golf Course Fund (18)

Assets	\$	142,543.33
Liabilities	\$	246,640.82

BALANCE SHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,287,445.88
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,988.07
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	2,722.30
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 TNRC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	5,178.69
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	1,608,427.38
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	7,173.79
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	2,679.01
01-1047	PD SEIZURE FUND	15,657.27
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	461,864.93
01-1060	DUE FROM ECONOMIC DEVELO	22,265.71
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
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>4,120,269.24</u>
TOTAL ASSETS		4,120,269.24

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,542.69
01-2015	VOUCHERS PAYABLE	134,943.73
01-2016	COMMUNITY BLDG.DEPOSITS	20,948.00
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	270.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	76.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	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)	(5,306.08)
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	149.70
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	(18,866.35)
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. BUYPONE	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>596,846.29</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	<u>0.00</u>
TOTAL BEGINNING EQUITY		3,111,482.36

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		4,602,339.10
TOTAL EXPENSES		<u>4,390,398.51</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		411,940.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,523,422.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,120,269.24

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	681,346.88
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	30,192.11
02-1004	CAPITAL EQUIPMENT RESERVE	575,604.49
02-1005	W.S.G. CHGS. RECEIVABLE	218,038.13
02-10051	REFUNDS PAYABLE	(2,203.09)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(15,112.01)
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	191,357.83
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	93,873.50
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 & LAGOON	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	490.02
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	18,581.64
02-1037	DUE TO INV. - WELLS & TOWER	400,812.39
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 & 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.	<u>0.00</u>
		<u>16,133,632.35</u>

TOTAL ASSETS

16,133,632.35

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	3,054.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	268,649.98
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 & 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>12,351,245.73</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	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,699,536.96

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	4,378,163.32
	TOTAL EXPENSES	<u>4,295,313.66</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	82,849.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,782,386.62</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,133,632.35

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,008,284.39
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	121,616.40
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	97,670.46
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	46,725.79
03-1022	POST CLOSURE RESERVE	636,404.48
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>3,668,941.31</u>
TOTAL ASSETS		3,668,941.31

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	19,583.22
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	132,035.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	41,153.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,427.00
03-2907	LT - CATERPILLAR LOADER 2015	101,113.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	40,520.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	41,634.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	45,513.00
03-2913	2016 MACK DUMP TRUCK - ST	44,190.00
03-2950	DEFERRED INFLOW-PENSION	<u>63,916.00</u>
	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	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,234,384.60
	TOTAL REVENUE	1,720,694.20
	TOTAL EXPENSES	<u>1,587,904.54</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	132,789.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,367,174.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,668,941.31</u>

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(129,564.46)
18-1002	MEMORIAL FUND	1,175.00
18-1005	GOLF FEES RECEIVABLE	38,959.95
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>142,543.33</u>
TOTAL ASSETS		142,543.33
LIABILITIES		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSOURC/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	ACCURED PAYROLL LIABILITY	3,365.50
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,497.00
18-2904	PNC GOLF CAR LEASE - ST	11,027.00
18-2906	RANGE BALL SERVER- LT PORTION	12,216.00
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<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		181,792.13
TOTAL EXPENSES		<u>296,893.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(115,101.59)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(104,097.49)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		142,543.33

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 17, 2019

AGENDA ITEM: 9

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: SEPTEMBER 17, 2019

AGENDA ITEM: 10

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: SEPTEMBER 17, 2019

AGENDA ITEM: 11

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **October 15, 2019** at 5:30 P.M."