



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR CALLED MEETING AT 5:30 P.M. ON TUESDAY, MARCH 17, 2020, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.
 - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on February 18, 2020.
 - b. **BILLS FOR FEBRUARY 2020:** Approval of the bills paid by the City of Lamesa for the month of February, 2020.
4. **PROCLAMATION:** Child Abuse Awareness and Prevention Month, April 2020.
5. **RESOLUTION CHANGING THE NAME OF "THE COURTYARD" LOCATED AT THE CORNER OF NORTH 1ST STREET AND AUSTIN AVENUE TO "THE MEMORIAL COURTYARD" IN RECOGNITION OF MEN AND WOMEN WHO HAVE SHAPED THE FUTURE OF THE CITY OF LAMESA:** City Council to consider passing a resolution to change the name of "The Courtyard" located at the corner of North 1st Street and Austin Avenue to "The Memorial Courtyard" in recognition of men and women who have owned businesses tha shaped the future of the City of Lamesa.(Cty Manger)
6. **GENERAL ELECTION:** Consider passing an ordinance on First reading declaring the unopposed candidates for the 2020 City of Lamesa General Election, to be held on May 2, 2020. Council Member Disrict 3, Luciano Reyes, Council Member District 6 Douglas Morris elected to office. (City Secretary)
7. **APPOINTMENTS OF 2020 GENERAL ELECTION OFFICIALS:** Consider passing resolution appointing a presiding judge and alternate judge for the 2020 City General Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2020 City Elections to be held on May 2, 2020. (City Secretary)
8. **TEXAS INCREMENT FINANCING PROPOSAL:** City Council to consider approving of Texas Increment Proposal from Jimmy Hammons TIF Attorney.(EDC Director)

9. **BUDGET AMANDMENT III:** Consider amending Ordinance O-17-19 on second reading with respect to October 1, 2019. *(City Manager & Finance Director)*
10. **BUDGET AMENDMENT IV:** Consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019. *(City Manager & Finance Director)*
11. **APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN:** Consider passing an ordinance on First reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas. *(Director of Utilities)*
12. **ONCOR ELECTRIC DELIVERY- 2020 MEMBERSHIP ASSESSEMENT:** Consider passing a Resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of seven cents per capita to the Steering Committee to fund regulatory and lagal proceedings and activities related to Oncor Electric Delivery Company,LLC. *(City Manager)*
13. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY:** City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*
14. **PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT:** Public hearing regarding a specific use permit for the following property:
- CASE NO. P&Z 20-3:** To consider the petition of ISMAEL MORENO 610 N. CANYON to change the zone of the following property:
- LOTS 1 BLK 9 OF THE LYNSEY ADDITION in the City of Lamesa, Dawson County, Texas
- located at 610 N. CANYON , LAMESA, TX 79331 APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.. *(Building Official)*
15. **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 20-3:** To consider the petition of ISMAEL MORENO 610 N. CANYON to change the zone of the following property:
- LOTS 1 BLK 9 OF THE LYNSEY ADDITION in the City of Lamesa, Dawson County, Texas

located at 610 N. CANYON , LAMESA, TX 79331 APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.. (*Building Official*)

- 16. NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. (*City Manager & City Inspector*) LEGAL DESCRIPTION: ARBITRARY LOT THREE (3) IN BLOCK THREE (3), OF THE HOLLIS ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS

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

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

LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING OF LAMESA, DAWSON COUNTY, TEXAS

512 N HARTFORD
PARCEL ID: 3946

are vacant and dangerous and constitute a public nuisance within the terms of the 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 Inspector*)

- 18. 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 Inspector*)

LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING OF LAMESA, DAWSON COUNTY, TEXAS

512 N HARTFORD
PARCEL ID: 3946

19. CITY STAFF REPORTS:

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

- 20. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 21. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 22. MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.
- 23. EXECUTIVE SESSION:** Convene into closed executive session to discuss the City Manager position (Section 551.074 Texas Government Code).

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


- Canvass applications for City Manager

- 24. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 21, 2020 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., March 13, 2020** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEMS: 1 & 2

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

The following members are present:

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

City Staff members present at the meeting:

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

Members of the press present at the meeting:

Members of the public present at the meeting:

2. **INVOCATION:**

AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 3

SUBJECT: CONSENT AGENDA ITEMS

PROCEEDING: Approval

SUBMITTED BY: City staff

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on February 18, 2020
- b. **BILLS FOR FEBRUARY 2020:** Approval of the bills paid by the City of Lamesa for the month of February, 2020.

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

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

CITY MANAGER'S MEMORANDUM

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

Recommend approval.

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

FEBRUARY 18, 2020

On this the 18th day of February 2020, 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 Arrived@5:57
RICK MORENO	Council Member – District 3 Arrived@5:39
DORE EVAN RODRIQUEZ	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6/MAYOR PRO-TEM

City staff members present at the meeting:

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

Members of the press present at the meeting:

Russel Skiles

Members of the public present at the meeting:

Dionicio Garza Jr	Steven D. Bennett
Dale Alwan	Matt Atwood
Wayne Chapman	Mike Lopez
Robert Ramirez	Irma Ramariz
Ramon Urbina	Larry Duyck

INVOCATION: Bobby Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 21, 2020 and Special called meeting on February 6, 2020.
- b. **BILLS FOR JANUARY 2020:** Approval of the bills paid by the City of Lamesa for the month of January, 2020.

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

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

EXPRESSION OF APPRECIATION: City Council to consider passing a resolution of appreciation to Shawna Burkhart for 5 years of outstanding dedication and service as City Manager.

Motion by Council Member Stewart to approve a resolution of appreciation to Shawna Burkhart for 5 years of outstanding dedication and service as City Manager. Motion seconded by Council Member Rodriquez and upon being put to a vote the motion passed.

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

LEDC RECOMMENDATION FOR APPOINTMENT: City Council to consider recommendation(s) of a new member to serve in the LEDC— LEAP board for a two (2) year term ending on December 2021.

Motion by Council Member Gonzales to recommend Chris Riggins to serve in the LEAP board for a two (2) year term ending on December 2021. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

PRESENTATION BY LONESTAR SCIENCES: City Council to hear presentation from Lonestar Sciences on Hemp and Hopps Production.

CONSIDER TAKING ACTION TO ACCEPT TITLE TO ALL OF LOTS 6, 7 AND 8, IN BLOCK 2, OF THE LINDSEY ADDITION TO THE TOWN OF LAMESA DAWSON COUNTY, TEXAS. City Council to consider taking action to accept title to all of Lots 6, 7 and 8, in Block 2, of the Lindsey Addition to the town of Lamesa, Dawson County, Texas.

Passed on agenda item #7

.A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA TEXAS, AUTHORIZING THE CONVEYANCE OF REAL PROPERTY BY THE CITY OF LAMESA TO ATH PROPERTIES, LLC, AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE ALL DOCUMENTS AND TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY: City Council to consider a resolution authorizing the conveyance of real property by the City of Lamesa to ATH Properties, LLC and authorizing the mayor of the City to execute all documents and take such action required to effect the conveyance of such real property.

Passed on agenda item #8

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

Police Chief Dale Alwan presented the annual profiling report.

ORDINANCE AMENDING CHAPTER 12, DIVISION 3 STOP INTERSECTIONS, SECTION 12.03.082(2) OF THE CODE OF ORDINANCES TO PROVIDE FOR ADDITIONAL STOP SIGNS: City Council to consider amending Chapter 12, Division 3 Stop Intersections, Section 12.03.082(2) of the Code of Ordinances to provide for additional stop signs through South 12th and Elgin Avenue ,South 14 and Elgin Avenue and South 15 and Elgin Avenue.

Motion by Council Member Morris to approve an Ordinance on second reading amending Chapter 12, Division 3 Stop Intersections, Section 12.03.082(2) of the Code of Ordinances to provide for additional stop signs on S. 12th and Elgin Avenue, S. 14th and Elgin Avenue and S. 15th and Elgin. Avenue. Motion seconded by Council Member Rodriquez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT II: Consider amending Ordinance O-17-19 on second reading with respect to October 1, 2019.

Motion by Council Member Gonzales to consider amending Ordinance O-17-19 on second reading with respect to October 1, 2019. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMANDMENT III: Consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019.

Motion by Council Member Rodriquez to consider amending Ordinance O-17-19 on First reading with respect to October 1, 2019. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE"7

"NAY"

"ABSTAIN"

A RESOLUTION BY THE CITY OF LAMESA, TEXAS, AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE BONDS, SERIES 2011 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT): City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2011(Conjunctive use groundwater supply)

Motion by Council Member Stewart to pass a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2011(Conjunctive use groundwater supply. Motion seconded by Council Member Rodriquez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY: City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property.

Motion by Council Member Stewart to authorize the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. Motion seconded by Council Member Gonzalez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

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

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

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

DISCUSSION *Passed on agenda #15. Will be on March agenda*

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

CASE NO. P&Z 20-2: To consider the petition of RAMON URBINA 412 S. AVE H, LAMESA, TX to change the zone of the following property:

LOTS 8 BLK 9 OF THE LEE ADDITION in the City of Lamesa,
Dawson County, Texas

located at 910 S. 6TH STREET, LAMESA, TX from zoning district R-1 to zoning district R-1 for use as APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 2019 18X80 BIG BO MANUFACTURED HOME AS HIS PRIMARY RESIDENCE *(City Inspector)*

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

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

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

LEGAL DESCRIPTION: LOT FIVE (5), BLOCK TWO (2), JOHN H JOST, LAMESA, DAWSON COUNTY, TEXAS
1201 N 4th

PARCEL ID: 3064

Public hearing opened @6:25 and ended @6:26 no one 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 Inspector)*

LEGAL DESCRIPTION: LOT FIVE (5), BLOCK TWO (2), JOHN H JOST,
LAMESA, DAWSON COUNTY, TEXAS

1201 N 4th
PARCEL ID: 3064

Motion by Council Member Rodriguez 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" 6 "NAY" 1 "ABSTAIN"

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

LEGAL DESCRIPTION: LOT NINE (9), BLOCK FIVE (5), D W ADAMS,
LAMESA, DAWSON COUNTY, TEXAS
1608 N 1ST
PARCEL ID: 853

Public hearing opened @ 6:27 and ended @6:28 no one 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 Inspector)*

LEGAL DESCRIPTION: LOT NINE (9), BLOCK FIVE (5), D W ADAMS,
LAMESA, DAWSON COUNTY, TEXAS

1608 N 1ST
PARCEL ID: 853

Motion by Council Member Rodriguez 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" 4

"NAY" 3

"ABSTAIN"

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

LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING, LAMESA, DAWSON COUNTY, TEXAS

512 N HARTFORD
PARCEL ID: 3946

Passed on agenda item#21 misprint on address.

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 Inspector)*

LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING, LAMESA, DAWSON COUNTY, TEXAS

512 N HARTFORD
PARCEL ID: 3946

Passed on agenda item#22 misprint on address

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

LEGAL DESCRIPTION: TRACT THREE (3), BLOCK TWENTY-FOUR (24), D COLLEGE, LAMESA, DAWSON COUNTY, TEXAS

1705 S 4TH
PARCEL ID: 1852

Public hearing opened @6:31 and closed @6:31 no one 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 Inspector)*

LEGAL DESCRIPTION: TRACT THREE (3), BLOCK TWENTY-FOUR (24),
D COLLEGE, LAMESA, DAWSON COUNTY, TEXAS

1705 S 4TH
PARCEL ID: 1852

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

VOTING: "AYE" 7 "NAY" "ABSTAIN"

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

LEGAL DESCRIPTION: LOT FOUR (4), BLOCK TWO (2), COLLEGE,
LAMESA, DAWSON COUNTY, TEXAS

1408 S 1ST
PARCEL ID: 1658

Public hearing opened @6:33 and closed @6:33 no one 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 Inspector)*

LEGAL DESCRIPTION: LOT FOUR (4), BLOCK TWO (2), COLLEGE,
LAMESA, DAWSON COUNTY, TEXAS

1408 S 1ST
PARCEL ID: 1658

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

VOTING: "AYE" 5 "NAY" 2 "ABSTAIN"

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

LEGAL DESCRIPTION: LOT SIXTEEN (16), BLOCK TWO (2), JOHN H
JOST, LAMESA, DAWSON COUNTY, TEXAS

1202 N 3RD
PARCEL ID: R3075

No one spoke @ the public hearing

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 Inspector)*

LEGAL DESCRIPTION: LOT SIXTEEN (16), BLOCK TWO (2), JOHN H JOST, LAMESA, DAWSON COUNTY, TEXAS

1202 N 3RD
PARCEL ID: R3075

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

VOTING: "AYE" 7 "NAY" "ABSTAIN"

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

LEGAL DESCRIPTION: LOT FOUR (4), IN BLOCK SIX (6), OF THE COLLEGE ADDITION, LAMESA, DAWSON COUNTY, TEXAS

1407 S 1st
PARCEL ID: 1683

The public hearing opened @ 6:37 and closed @6:37, no one 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 Inspector*)

LEGAL DESCRIPTION: LOT FOUR (4), IN BLOCK SIX (6), OF THE COLLEGE ADDITION, LAMESA, DAWSON COUNTY, TEXAS

1407 S 1st
PARCEL ID: 1683

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

VOTING: "AYE" 7 "NAY" "ABSTAIN"

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

CITY STAFF REPORTS:

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

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

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

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

EXECUTIVE SESSION: Convene into closed executive session to discuss the City Manager position (Section 551.074 Texas Government Code).

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

- City Manager Interview

Sec. 551.071, Texas Government Code Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act (Chapter 551.071, Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

Motion seconded by Council Member Stewart to convene into closed executive session to discuss the City Manager position (Sec. 551.074 Texas Government Code). Motion seconded by Rodriquez and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider and discuss taking action regarding City Manager Interview.

No Action taken

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be March 17, 2020 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

3-12-2020 8:10 AM		D E T A I L L I S T I N G				PAGE: 1	
FUND : 01 -GENERAL FUND						PERIOD TO USE:	Feb-2020 THRU Feb-2020
DEPT : N/A						ACCOUNTS: 1001	THRU 1001
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
				NOTE	=====	AMOUNT=====	BALANCE=====
1001		CASH IN BANK					
B E G I N N I N G B A L A N C E							
2/01/20	2/22	B64930	Deposit 000000	10327	EOM CREDIT CARD ADJUSTMENT	JE# 026208	7,422.14CR 7,422.14
2/03/20	2/03	A24960	CHK: 201483	16588	LAMESA CHAMBER OF COMMER	1457	5,025.00CR 12,447.14
2/03/20	2/03	A24961	CHK: 201484	16588	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR 25,347.14
2/03/20	2/03	A24962	CHK: 201485	16588	GARZA, DIONICIO JR	1969	38.91CR 25,386.05
2/03/20	2/03	A24963	CHK: 201486	16588	LAMESA BEARING, INC.	2480	183.67CR 25,569.72
2/03/20	2/03	A24964	CHK: 201487	16588	LUBBOCK GRADER BLADE, IN	2706	1,375.00CR 26,944.72
2/03/20	2/03	A24965	CHK: 201488	16588	DAWSON COUNTY TREASURER	5000	600.00CR 27,544.72
2/03/20	2/03	A24966	CHK: 201489	16588	GOVERNMENT FINANCE OFFIC	5095	80.00CR 27,624.72
2/03/20	2/03	A24967	CHK: 201490	16588	SIGNS ON THE GO, INC	5135	140.00CR 27,764.72
2/03/20	2/03	A24968	CHK: 201491	16588	FRANKLIN & SON, INC.	5840	274.46CR 28,039.18
2/03/20	2/03	A24969	CHK: 201492	16588	QUALIFICATIONS TARGETS I	6400	219.52CR 28,258.70
2/03/20	2/03	A24970	CHK: 201493	16588	MARTINEZ AUTO SERVICE	6710	75.00CR 28,333.70
2/03/20	2/03	A24971	CHK: 201494	16588	NORMAN GARZA	6729	1,300.00CR 29,633.70
2/03/20	2/03	A24972	CHK: 201470	16591	DAWSON CO. LIBRARY	1611	630.00CR 30,263.70
2/03/20	2/03	A24973	CHK: 201471	16591	HENRY NORRIS AGENCY, IN	3190	1,041.66CR 31,305.36
2/03/20	2/03	A24974	CHK: 201472	16591	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR 33,760.58
2/03/20	2/03	A24975	CHK: 201473	16591	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR 34,160.58
2/03/20	2/03	A24976	CHK: 201474	16591	DUYCK LARRY	5777	200.00CR 34,360.58
2/03/20	2/03	A24977	CHK: 201475	16591	DALE ALWAN	5983	200.00CR 34,560.58
2/03/20	2/03	A24978	CHK: 201476	16591	JASON WILEY	6025	200.00CR 34,760.58
2/03/20	2/03	A24979	CHK: 201477	16591	DARREL WILLIAMS	6171	200.00CR 34,960.58
2/03/20	2/03	A24980	CHK: 201478	16591	STEVE ALEXANDER	6356	200.00CR 35,160.58
2/03/20	2/03	A24981	CHK: 201479	16591	JEROMY DAWSON	6457	200.00CR 35,360.58
2/03/20	2/03	A24982	CHK: 201480	16591	ASHTIN SUFIENTES	6564	200.00CR 35,560.58
2/03/20	2/03	A24983	CHK: 201481	16591	SANTOS TORRES	6755	200.00CR 35,760.58
2/03/20	2/03	A24984	CHK: 201482	16591	JULIO ESPINOSA	6825	200.00CR 35,960.58
2/03/20	2/08	B64847	Deposit 000005	10310	METER POSTAGE	JE# 026169	500.00CR 36,460.58
2/04/20	2/04	A25185	CHK: 201505	16597	LAMESA AIRPORT BOARD	1013	3,074.05CR 39,534.63
2/04/20	2/04	A25186	CHK: 201506	16597	CATERPILLAR FINANCIAL SE	1453	8,782.64CR 48,317.27
2/04/20	2/04	A25187	CHK: 201507	16597	LAMESA CHAMBER OF COMMER	1457	2,475.00CR 50,792.27
2/04/20	2/04	A25188	CHK: 201508	16597	GARZA, DIONICIO JR	1969	180.40CR 50,972.67
2/04/20	2/04	A25189	CHK: 201509	16597	POSTMASTER	3390	2,000.00CR 52,972.67
2/04/20	2/04	A25190	CHK: 201510	16597	TMCEC	5863	200.00CR 53,172.67
2/04/20	2/04	A25191	CHK: 201511	16597	TIMOTHY MCCANDLESS dba C	6840	1,250.00CR 54,422.67
2/04/20	2/04	A25192	CHK: 201512	16603	ADVANCED ANALYSIS, INC	1022	703.00CR 55,125.67
2/04/20	2/04	A25193	CHK: 201513	16603	DPC INDUSTRIES INC	1570	1,471.19CR 56,596.86
2/04/20	2/04	A25194	CHK: 201514	16603	LAMESA STEAM LAUNDRY, IN	2640	21.00CR 56,617.86
2/04/20	2/04	A25195	CHK: 201515	16603	STANDARD INSURANCE CO	3782	1,076.06CR 57,693.92
2/04/20	2/04	A25196	CHK: 201516	16603	UMC PHYSICIANS	6661	25.00CR 57,718.92
2/04/20	2/04	A25197	CHK: 201517	16603	CI BRANDING/ CREATIVE IN	6708	174.00CR 57,892.92
2/04/20	2/04	A25198	CHK: 201518	16603	TIFCO INDUSTRIES	6783	244.24CR 58,137.16
2/04/20	2/04	A25199	CHK: 000000	16599	INTERNAL REVENUE SERVICE	5832	30,551.48CR 88,688.64
2/04/20	2/04	A25200	CHK: 201495	16599	CAPROCK FEDERAL CREDIT U	1390	22,950.23CR 111,638.87

3-12-2020 8:10 AM		D E T A I L L I S T I N G		PAGE: 2				
FUND : 01 -GENERAL FUND		PERIOD TO USE: Feb-2020 THRU Feb-2020						
DEPT : N/A		ACCOUNTS: 1001 THRU 1001						
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001 CASH IN BANK * (CONTINUED) *								
2/04/20	2/04	A25201	CHK: 201496	16599 PAYROLL FUND	3270		73,566.35CR	185,205.22CR
2/04/20	2/04	A25202	CHK: 201497	16599 TX CHILD SUPPORT SDU	5634		211.38CR	185,416.60CR
2/04/20	2/04	A25203	CHK: 201498	16599 TX CHILD SUPPORT SDU	5829		115.38CR	185,531.98CR
2/04/20	2/04	A25204	CHK: 201499	16599 TX CHILD SUPPORT SDU	5882		276.92CR	185,808.90CR
2/04/20	2/04	A25205	CHK: 201500	16599 AIRMEDCARE NETWORK	5975		380.00CR	186,188.90CR
2/04/20	2/04	A25206	CHK: 201501	16599 JAE FITNESS	6023		198.68CR	186,387.58CR
2/04/20	2/04	A25207	CHK: 201502	16599 TX CHILD SUPPORT SDU	6680		196.15CR	186,583.73CR
2/04/20	2/04	A25208	CHK: 201503	16599 TX CHILD SUPPORT SDU	6704		212.77CR	186,796.50CR
2/04/20	2/04	A25209	CHK: 201504	16599 TEXAS CHILD SUPPORT DISB	6794		216.92CR	187,013.42CR
2/06/20	2/06	A25234	CHK: 201522	16610 DACO	1580		1,732.76CR	188,746.18CR
2/06/20	2/06	A25235	CHK: 201523	16610 DAVIS FURNITURE COMPANY	1600		1,190.71CR	189,936.89CR
2/06/20	2/06	A25237	CHK: 201525	16610 HELENA AGRI-ENTERPRISES,	2260		272.38CR	190,209.27CR
2/06/20	2/06	A25238	CHK: 201526	16610 LAMESA BUTANE COMPANY	2500		300.00CR	190,509.27CR
2/06/20	2/06	A25239	CHK: 201527	16610 LYNTEGAR ELECTRIC COOPER	2728		26.99CR	190,536.26CR
2/06/20	2/06	A25240	CHK: 201528	16610 PAYTON PLUMBING INC	3286		1,104.45CR	191,640.71CR
2/06/20	2/06	A25241	CHK: 201529	16610 TASCOSA OFFICE MACHINES	5115		1,645.20CR	193,285.91CR
2/06/20	2/06	A25243	CHK: 201531	16610 MANDRY TECHNOLOGY SOLUTI	5160		9,155.00CR	202,440.91CR
2/06/20	2/06	A25244	CHK: 201532	16610 IMPERATIVE INFORMATION G	6224		668.50CR	203,109.41CR
2/06/20	2/06	A25245	CHK: 201533	16610 INDUSTRIAL DISPOSAL SUPP	6371		113.42CR	203,222.83CR
2/06/20	2/06	A25246	CHK: 201534	16610 BUSINESS & LEGAL RESOURC	6642		1,284.26CR	204,507.09CR
2/06/20	2/06	A25247	CHK: 201535	16610 KWIK KAR OIL & LUBE	6691		62.70CR	204,569.79CR
2/06/20	2/06	A25248	CHK: 201519	16607 GOVERNMENT FINANCE OFFIC	4620		170.00CR	204,739.79CR
2/06/20	2/06	A25249	CHK: 201520	16607 FIRST FINANCIAL BANK	6719		28,307.84CR	233,047.63CR
2/06/20	2/06	A25250	CHK: 201521	16607 RUBEN SALINAS	6743		310.00CR	233,357.63CR
2/11/20	2/11	A25299	CHK: 201542	16617 ADVANCED ANALYSIS, INC	1022		373.00CR	233,730.63CR
2/11/20	2/11	A25300	CHK: 201543	16617 BRUCKNER'S TRUCK SALES,	1340		39.56CR	233,770.19CR
2/11/20	2/11	A25301	CHK: 201544	16617 CANADIAN RIVER MUNICIPAL	1385		69,250.27CR	303,020.46CR
2/11/20	2/11	A25302	CHK: 201545	16617 CATERPILLAR FINANCIAL SE	1453		19,212.88CR	322,233.34CR
2/11/20	2/11	A25303	CHK: 201546	16617 TEXAS SOCIAL SECURITY PR	1725		35.00CR	322,268.34CR
2/11/20	2/11	A25304	CHK: 201547	16617 FARMERS MACHINE SHOP	1800		70.00CR	322,338.34CR
2/11/20	2/11	A25305	CHK: 201548	16617 LAMESA PRESS REPORTER, I	2590		691.80CR	323,030.14CR
2/11/20	2/11	A25306	CHK: 201549	16617 PARKHILL,SMITH & COOPER,	3263		47.36CR	323,077.50CR
2/11/20	2/11	A25307	CHK: 201550	16617 S & C OIL COMPANY, INC.	3575		82.73CR	323,160.23CR
2/11/20	2/11	A25308	CHK: 201551	16617 WARREN CAT	4122		766.20CR	323,926.43CR
2/11/20	2/11	A25309	CHK: 201552	16617 M & M EXTERMINATORS	4470		162.00CR	324,088.43CR
2/11/20	2/11	A25310	CHK: 201553	16617 TASCOSA OFFICE MACHINES	5115		273.83CR	324,362.26CR
2/11/20	2/11	A25311	CHK: 201554	16617 AUTOZONE, INC.	5593		289.24CR	324,651.50CR
2/11/20	2/11	A25312	CHK: 201555	16617 WEATHERMAN CONST. & OVER	5624		690.00CR	325,341.50CR
2/11/20	2/11	A25313	CHK: 201556	16617 COTTON COUNTRY ELECTRIC	5650		1,651.42CR	326,992.92CR
2/11/20	2/11	A25314	CHK: 201557	16617 GREAT AMERICA FINANCIAL	5734		195.60CR	327,188.52CR
2/11/20	2/11	A25315	CHK: 201558	16617 SKTR, INC.	5798		865.60CR	328,054.12CR
2/11/20	2/11	A25316	CHK: 201559	16617 NAPA AUTO PARTS	5833		1,883.23CR	329,937.35CR
2/11/20	2/11	A25318	CHK: 201561	16617 WYLIE & SON, INC.	5842		3.26CR	329,940.61CR
2/11/20	2/11	A25319	CHK: 201562	16617 IBS OF THE SOUTH PLAINS,	5867		162.95CR	330,103.56CR
2/11/20	2/11	A25320	CHK: 201563	16617 ADVANCED BUSINESS SOLUTI	5870		169.98CR	330,273.54CR
2/11/20	2/11	A25321	CHK: 201564	16617 VERIZON WIRELESS	5969		1,552.01CR	331,825.55CR
2/11/20	2/11	A25322	CHK: 201565	16617 SOLENIS,LLC	6073		2,859.75CR	334,685.30CR

3-12-2020 8:10 AM		D E T A I L L I S T I N G		PAGE: 3				
FUND : 01 -GENERAL FUND		PERIOD TO USE: Feb-2020 THRU Feb-2020						
DEPT : N/A		ACCOUNTS: 1001 THRU 1001						
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001 CASH IN BANK * (CONTINUED) *								
2/11/20	2/11	A25323	CHK: 201566	16617 RELIANT ENERGY	6316		33,965.58CR	368,650.88CR
2/11/20	2/11	A25325	CHK: 201568	16617 MUNICIPAL EMERGENCY SERV	6427		3,652.00CR	372,302.88CR
2/11/20	2/11	A25326	CHK: 201569	16617 REYNOLDS & REYNOLDS	6443		192.73CR	372,495.61CR
2/11/20	2/11	A25327	CHK: 201570	16617 TCF EQUIPMENT FINANCE	6448		1,602.93CR	374,098.54CR
2/11/20	2/11	A25328	CHK: 201571	16617 CLARITIVE COMMUNICATIONS	6654		4,775.93CR	378,874.47CR
2/11/20	2/11	A25330	CHK: 201573	16617 NUTRIEN AG SOLUTIONS, IN	6659		970.20CR	379,844.67CR
2/11/20	2/11	A25331	CHK: 201574	16617 GRIFFIN OIL	6716		419.40CR	380,264.07CR
2/11/20	2/11	A25332	CHK: 201575	16617 CITIZENS BANK OF LAS CRU	6724		28,315.97CR	408,580.04CR
2/11/20	2/11	A25333	CHK: 201576	16617 BENJAMIN ORNELAS	6760		405.00CR	408,985.04CR
2/11/20	2/11	A25334	CHK: 201577	16617 TIFCO INDUSTRIES, INC.	6783		83.88CR	409,068.92CR
2/11/20	2/11	A25335	CHK: 201578	16617 ENER-TEL SERVICES	6785		43.31CR	409,112.23CR
2/11/20	2/11	A25336	CHK: 201579	16617 3W ENERGY SERVICES, INC.	6842		248.00CR	409,360.23CR
2/11/20	2/11	A25337	CHK: 201536	16615 ISABEL SALAZAR	1		50.00CR	409,410.23CR
2/11/20	2/11	A25338	CHK: 201537	16615 GUADALUPE LOPEZ	1		50.00CR	409,460.23CR
2/11/20	2/11	A25339	CHK: 201538	16615 DIMAS, LETICIA	1650		64.40CR	409,524.63CR
2/11/20	2/11	A25340	CHK: 201539	16615 AMERICAN PUBLIC WORKS AS	5605		238.00CR	409,762.63CR
2/11/20	2/11	A25341	CHK: 201540	16615 RUBEN SALINAS	6743		210.00CR	409,972.63CR
2/11/20	2/11	A25342	CHK: 201541	16615 TEXAS DEPARTMENT OF STAT	6843		40.00CR	410,012.63CR
2/12/20	2/12	A25355	CHK: 201581	16627 CAIN ELECTRICAL SUPPLY	1383		296.00CR	410,308.63CR
2/12/20	2/12	A25356	CHK: 201582	16627 LAMESA PRESS REPORTER, I	2590		2,731.54CR	413,040.17CR
2/12/20	2/12	A25358	CHK: 201584	16627 PARKHILL, SMITH & COOPER,	3263		6,700.41CR	419,740.58CR
2/12/20	2/12	A25359	CHK: 201585	16627 AMERICAN EXPRESS	4880		3,286.33CR	423,026.91CR
2/12/20	2/12	A25362	CHK: 201588	16627 DUYCK LARRY	5777		195.10CR	423,222.01CR
2/12/20	2/12	A25363	CHK: 201580	16623 ADVANCED AUTO REPAIR	6075		94.76CR	423,316.77CR
2/13/20	2/13	A25377	CHK: 201593	16632 BROCK VETERINARY CLINIC,	1302		220.00CR	423,536.77CR
2/13/20	2/13	A25378	CHK: 201594	16632 DPC INDUSTRIES INC	1570		250.00CR	423,786.77CR
2/13/20	2/13	A25379	CHK: 201595	16632 GEBO'S DISTRIBUTING CO.,	2000		1,080.28CR	424,867.05CR
2/13/20	2/13	A25382	CHK: 201598	16632 HIGGINBOTHAM'S GENERAL O	2180		2,215.58CR	427,082.63CR
2/13/20	2/13	A25384	CHK: 201600	16632 MAYFIELD PAPER COMPANY,	2957		2,358.38CR	429,441.01CR
2/13/20	2/13	A25388	CHK: 201604	16632 MORRISON SUPPLY CO	3085		431.80CR	429,872.81CR
2/13/20	2/13	A25389	CHK: 201605	16632 WINDSTREAM COMMUNICATION	4460		126.39CR	429,999.20CR
2/13/20	2/13	A25390	CHK: 201606	16632 ASSOCIATED SUPPLY COMPAN	5340		2,779.05CR	432,778.25CR
2/13/20	2/13	A25391	CHK: 201607	16632 IBS OF THE SOUTH PLAINS,	5867		367.90CR	433,146.15CR
2/13/20	2/13	A25392	CHK: 201608	16632 LAMESA RECYCLING	5869		17.17CR	433,163.32CR
2/13/20	2/13	A25393	CHK: 201609	16632 PROSPERITY BANK	6518		45,629.86CR	478,793.18CR
2/13/20	2/13	A25394	CHK: 201589	16629 UNIFIRST HOLDINGS, INC	4079		58.98CR	478,852.16CR
2/13/20	2/13	A25395	CHK: 201590	16629 TEXAS COMMISSION ON LAW	6070		35.00CR	478,887.16CR
2/13/20	2/13	A25396	CHK: 201591	16629 KANDACE SCOTT	6498		150.00CR	479,037.16CR
2/13/20	2/13	A25397	CHK: 201592	16629 IRIS CARDOZA	6632		387.90CR	479,425.06CR
2/14/20	2/14	A25398	CHK: 201610	16633 POSTMASTER	3390		240.00CR	479,665.06CR
2/14/20	2/14	A25399	CHK: 201611	16633 M & M EXTERMINATORS	4470		450.00CR	480,115.06CR
2/14/20	2/14	A25400	CHK: 201612	16633 ROBERT RAMIREZ	5370		25.98CR	480,141.04CR
2/14/20	2/14	A25401	CHK: 201613	16633 DUYCK LARRY	5777		174.53CR	480,315.57CR
2/14/20	2/14	A25402	CHK: 201614	16633 ADVANCED AUTO REPAIR	6075		112.28CR	480,427.85CR
2/14/20	2/14	A25403	CHK: 201615	16633 SIERRA SPRINGS	6114		153.95CR	480,581.80CR
2/14/20	2/14	A25404	CHK: 201616	16633 TEXAS A&M AGRI LIFE EXTE	6291		400.00CR	480,981.80CR
2/14/20	2/14	A25405	CHK: 201617	16633 ETC LITE, LLC	6633		210.00CR	481,191.80CR

3-12-2020 8:10 AM		D E T A I L L I S T I N G			PAGE: 4	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Feb-2020 THRU Feb-2020				
DEPT : N/A		ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
				NOTE	=====AMOUNT=====	=====BALANCE=====
1001	CASH IN BANK		* (CONTINUED) *			
2/14/20	2/14	A25406	CHK: 201618	16633 ALLISON BASS & ASSOCIAT	6844	5,735.00CR
2/14/20	2/14	A25407	CHK: 201619	16634 OGEDA, ERNEST	5617	219.99CR
2/17/20	2/17	A25421	CHK: 201620	16636 LAMESA CHAMBER OF COMMER	1457	3,270.00CR
2/18/20	2/18	A25422	CHK: 000000	16637 INTERNAL REVENUE SERVICE	5832	30,712.06CR
2/18/20	2/18	A25423	CHK: 201621	16637 CAPROCK FEDERAL CREDIT U	1390	23,794.81CR
2/18/20	2/18	A25424	CHK: 201622	16637 PAYROLL FUND	3270	72,976.00CR
2/18/20	2/18	A25425	CHK: 201623	16637 TX CHILD SUPPORT SDU	5634	211.38CR
2/18/20	2/18	A25426	CHK: 201624	16637 TX CHILD SUPPORT SDU	5829	115.38CR
2/18/20	2/18	A25427	CHK: 201625	16637 TX CHILD SUPPORT SDU	5882	276.92CR
2/18/20	2/18	A25428	CHK: 201626	16637 AIRMEDCARE NETWORK	5975	185.00CR
2/18/20	2/18	A25429	CHK: 201627	16637 JAE FITNESS	6023	198.68CR
2/18/20	2/18	A25430	CHK: 201628	16637 TX CHILD SUPPORT SDU	6680	196.15CR
2/18/20	2/18	A25431	CHK: 201629	16637 TX CHILD SUPPORT SDU	6704	212.77CR
2/18/20	2/18	A25432	CHK: 201630	16637 TEXAS CHILD SUPPORT DISB	6794	216.92CR
2/18/20	2/18	A25436	CHK: 201631	16642 GARZA, DIONICIO JR	1969	237.66CR
2/18/20	2/18	A25437	CHK: 201632	16642 LAMESA MAILING & PACKING	2588	99.43CR
2/18/20	2/18	A25438	CHK: 201633	16642 UNIFIRST HOLDINGS, INC	4079	40.99CR
2/18/20	2/18	A25439	CHK: 201634	16642 WINDSTREAM COMMUNICATION	4460	69.69CR
2/18/20	2/18	A25440	CHK: 201635	16642 COTTON COUNTRY ELECTRIC	5650	514.78CR
2/18/20	2/18	A25441	CHK: 201636	16643 UNIFIRST HOLDINGS, INC	4079	1,861.60CR
2/18/20	2/18	A25442	CHK: 201637	16643 KMR TURF	6514	1,600.00CR
2/18/20	2/26	B64941	Misc 000003	10335 METER POSTAGE	JE# 026219	500.00CR
2/20/20	2/20	A25443	CHK: 201638	16646 TEXAS A&M AGRI LIFE EXTE	6291	400.00CR
2/26/20	2/26	A25462	CHK: 201639	16651 CHARLENE TYSON	1	105.07CR
2/26/20	2/26	A25463	CHK: 201640	16651 HATCHETT, MARIA	1017	80.50CR
2/26/20	2/26	A25464	CHK: 201641	16651 ADVANCED ANALYSIS, INC	1022	956.00CR
2/26/20	2/26	A25465	CHK: 201642	16651 CERTIFIED LABORATORIES	1455	177.72CR
2/26/20	2/26	A25466	CHK: 201643	16651 TYLER TECHNOLOGIES, INC.	2310	2,377.21CR
2/26/20	2/26	A25467	CHK: 201644	16651 LAMESA ECONOMIC DEVELOPM	2555	27,895.15CR
2/26/20	2/26	A25468	CHK: 201645	16651 MIDWEST RADAR & EQUIPMEN	3030	200.00CR
2/26/20	2/26	A25469	CHK: 201646	16651 NTS COMMUNICATIONS, INC	3135	769.94CR
2/26/20	2/26	A25470	CHK: 201647	16651 K W SHARP INC	3703	81.95CR
2/26/20	2/26	A25471	CHK: 201648	16651 TEXAS COMMISSION ON ENVI	3977	3,277.00CR
2/26/20	2/26	A25472	CHK: 201649	16651 WALMART COMMUNITY/GEGRB	4110	110.53CR
2/26/20	2/26	A25473	CHK: 201650	16651 DS SERVICES OF AMERICA,	5275	254.14CR
2/26/20	2/26	A25474	CHK: 201651	16651 SPAG	5597	50.00CR
2/26/20	2/26	A25475	CHK: 201652	16651 LAMESA ECONOMIC ALLIANCE	5942	27,895.15CR
2/26/20	2/26	A25476	CHK: 201653	16651 AWARD COMPANY OF AMERICA	6045	68.03CR
2/26/20	2/26	A25477	CHK: 201654	16651 SYLVIA I ORTIZ DAWSON CO	6133	60.00CR
2/26/20	2/26	A25478	CHK: 201655	16651 DAVIS CHIROPRACTIC	6300	895.00CR
2/26/20	2/26	A25479	CHK: 201656	16651 CANON FINANCIAL SERVICES	6580	566.00CR
2/26/20	2/26	A25480	CHK: 201657	16651 TEXAS COMMUNITIES GROUP	6603	5,247.30CR
2/26/20	2/26	A25481	CHK: 201658	16651 AQUAPLATES, INC	6709	278.50CR
2/26/20	2/26	A25482	CHK: 201659	16651 CYNTHIA VALDEZ	6826	67.85CR
2/26/20	2/26	A25483	CHK: 201660	16651 RED CAPE CONSULTING	6845	100.00CR
2/26/20	2/26	A25484	CHK: 201661	16651 DYNAMIC OUTDOOR MEDIA	6846	750.00CR
2/26/20	2/26	A25485	CHK: 201662	16651 TEXAS DEPARTMENT OF STAT	6848	75.00CR

3-12-2020 8:10 AM				D E T A I L L I S T I N G				PAGE: 5			
FUND : 01 -GENERAL FUND								PERIOD TO USE: Feb-2020 THRU Feb-2020			
DEPT : N/A								ACCOUNTS: 1001 THRU 1001			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1001			CASH IN BANK		* (CONTINUED) *						
2/26/20	2/26	A25486	CHK: 201663	16651	MVP PRODUCTIONS LLC	6849			220.00CR	697,395.05CR	
2/26/20	2/26	A25487	CHK: 201664	16651	JESSE RAUB JR MUSIC	6850			1,100.00CR	698,495.05CR	
2/26/20	2/26	A25488	CHK: 201665	16653	CERTIFIED LABORATORIES	1455			218.85CR	698,713.90CR	
2/26/20	2/26	A25489	CHK: 201666	16653	DAVID HOGG BODY SHOP	2220			1,199.34CR	699,913.24CR	
2/26/20	2/26	A25490	CHK: 201667	16653	WALMART COMMUNITY/GEGRB	4110			281.02CR	700,194.26CR	
2/26/20	2/26	A25492	CHK: 201669	16653	TEXAS DIVE CENTER	6830			7,770.00CR	707,964.26CR	
2/26/20	2/26	U28775	CHECK 201670	20001	REFUND: HARRAH, BRETT T				14.37CR	707,978.63CR	
2/26/20	2/26	U28775	CHECK 201671	20001	REFUND: KLASSEN, PETER				80.25CR	708,058.88CR	
2/26/20	2/26	U28775	CHECK 201672	20001	REFUND: MOQUIN, TAMMY				17.15CR	708,076.03CR	
2/26/20	2/26	U28775	CHECK 201673	20001	REFUND: J&C PLUS FIVE LLC				37.42CR	708,113.45CR	
2/26/20	2/26	U28775	CHECK 201674	20001	REFUND: WILSON, JANET Y				27.93CR	708,141.38CR	
2/26/20	2/26	U28775	CHECK 201675	20001	REFUND: DRIVER PIPELINE CO, IN				1,957.30CR	710,098.68CR	
2/27/20	2/27	A25505	CHK: 201683	16662	LAMESA CAL RIPKEN BASEBA	6009			6,000.00CR	716,098.68CR	
2/27/20	2/27	A25506	CHK: 201684	16662	LAMESA DISC GOLF	6018			3,000.00CR	719,098.68CR	
2/27/20	2/27	A25507	CHK: 201676	16659	ATMOS ENERGY CORPORATION	1730			3,022.34CR	722,121.02CR	
2/27/20	2/27	A25508	CHK: 201677	16659	UNIFIRST HOLDINGS, INC	4079			44.16CR	722,165.18CR	
2/27/20	2/27	A25509	CHK: 201678	16659	NORTHLAND COMMUNICATIONS	5800			83.57CR	722,248.75CR	
2/27/20	2/27	A25510	CHK: 201679	16659	WTG FUELS, INC.	6220			14,105.81CR	736,354.56CR	
2/27/20	2/27	A25512	CHK: 201681	16659	CATERPILLAR FINANCIAL SE	6852			101,329.82CR	837,684.38CR	
2/27/20	2/27	A25513	CHK: 201682	16661	K W SHARP INC	3703			877.50CR	838,561.88CR	
2/28/20	2/28	A25527	CHK: 000000	16663	INTERNAL REVENUE SERVICE	5832			109.12CR	838,671.00CR	
2/28/20	2/28	A25528	CHK: 201699	16665	ATMOS ENERGY CORPORATION	1730			309.77CR	838,980.77CR	
2/28/20	2/28	A25529	CHK: 201700	16665	BB&T GOVERNMENTAL FINANC	6001			106,869.20CR	945,849.97CR	
2/28/20	2/28	A25530	CHK: 201701	16665	SHAWNA BURKHART	6184			43.65CR	945,893.62CR	
2/28/20	2/28	A25531	CHK: 201702	16665	CI BRANDING/ CREATIVE IN	6708			205.00CR	946,098.62CR	
2/28/20	2/28	A25532	CHK: 201703	16665	ALBERT GARCIA	6853			200.00CR	946,298.62CR	
2/28/20	2/28	A25533	CHK: 201696	16667	FULBRIGHT & CASSELBERRY	2090			2,210.20CR	948,508.82CR	
2/28/20	2/28	A25534	CHK: 201697	16667	PAYROLL FUND	3270			459.00CR	948,967.82CR	
2/28/20	2/28	A25535	CHK: 201698	16667	SENIOR CITIZENS	3675			3,750.00CR	952,717.82CR	
2/28/20	2/28	A25536	CHK: 201685	16666	AFLAC INSURANCE	1020			4,889.10CR	957,606.92CR	
2/28/20	2/28	A25537	CHK: 201686	16666	CAPROCK FEDERAL CREDIT U	1390			115.44CR	957,722.36CR	
2/28/20	2/28	A25538	CHK: 201687	16666	TEXAS MUNICIPAL RETIREME	3973			31,473.26CR	989,195.62CR	
2/28/20	2/28	A25544	CHK: 201693	16666	LEGAL SHIELD	5900			444.12CR	989,639.74CR	
2/28/20	2/28	A25545	CHK: 201694	16666	NEW YORK LIFE	5921			271.92CR	989,911.66CR	
2/28/20	2/28	A25546	CHK: 201695	16666	GUARDIAN-APPLETON	6141			547.64CR	990,459.30CR	
2/28/20	2/28	A25547	CHK: 201704	16668	FIRST FINANCIAL BANK	6719			35,460.77CR	1,025,920.07CR	
2/28/20	3/07	B65062	Misc 000004	10349	SALES & USE TAX - ACH DEBIT		JE# 026245		10,511.55CR	1,036,431.62CR	
2/28/20	3/11	B65069	Misc 000005	10354	COURT TSF TO STATE AGENCY		JE# 026252		5,674.98CR	1,042,106.60CR	
2/29/20	3/11	B65102	Misc 000006	10355	TO RECORD DUE TO/FROMS		JE# 026254		242.44CR	1,042,349.04CR	
2/29/20	3/11	B65102	Misc 000006	10355	TO RECORD DUE TO/FROMS		JE# 026254		270.79CR	1,042,619.83CR	
2/29/20	3/11	B65102	Misc 000006	10355	TO RECORD DUE TO/FROMS		JE# 026254		103.53CR	1,042,723.36CR	
2/29/20	3/11	B65102	Misc 000006	10355	TO RECORD DUE TO/FROMS		JE# 026254		2.06CR	1,042,725.42CR	
=====				FEBRUARY ACTIVITY DB:		0.00	CR:	1,042,725.42CR	1,042,725.42CR		

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
FUND: Include: 01
PERIOD TO USE: Feb-2020 THRU Feb-2020
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS

DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 4

SUBJECT: **PROCLAMATION:** Child Abuse Awareness and Prevention
Month, April 2020

PROCEEDING: Presentation
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Child Abuse Awareness and Prevention Month, April 2020.

No Action

CITY MANAGER'S MEMORANDUM

Recommend approval.

Proclamation:

April 2020: Child Abuse Awareness and Prevention Month

WHEREAS, in Federal fiscal year 2019, the Texas Department of Family & Protective Services confirmed 67,313 victims of child abuse or neglect, including Lamesa in Dawson County; and

WHEREAS, child abuse and neglect are a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, our children are our most valuable resources and will shape the future of Texas; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that can have lifelong consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children;

WHEREAS, effective child abuse prevention activities succeed because of the meaningful connections and partnerships created between child welfare, education, health, community- and faith-based organizations, businesses and law enforcement agencies; and

WHEREAS, communities must make every effort to promote programs and activities that benefit children and their families;

HEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, nurturing environment;

WHEREAS, prevention remains the best defense for our children and families;

WHEREAS, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child's best interest and be a voice for a child in the courts;

WHEREAS, every child in care deserves a CASA volunteer, but roughly less than half the children in care do not have a CASA volunteer;

WHEREAS, 10,874 CASA volunteers spoke up for the best interest of 30,432 children in Texas last year;

WHEREAS, Medical Arts Hospital, Child Protective Services, Child Advocacy Centers, foster parents, teachers and others work to ensure that children in our community have the opportunity to grow up in a safe, loving environment;

NOW, THEREFORE, I, Josh Stevens, Mayor of the City of Lamesa do hereby proclaim April 2020 as

NATIONAL CHILD ABUSE PREVENTION MONTH

in the City of Lamesa and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 5

SUBJECT: RESOLUTION CHANGING THE NAME OF "THE COURTYARD" LOCATED AT THE CORNER OF NORTH 1ST STREET AND AUSTIN AVENUE TO "THE MEMORIAL COURTYARD" IN RECOGNITION OF MEN AND WOMEN WHO HAVE SHAPED THE FUTURE OF THE CITY OF LAMESA

PROCEEDING: Resolution

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider passing a resolution to change the name of "The Courtyard" located at the corner of North 1st Street and Austin Avenue to "The Memorial Courtyard" in recognition of men and women who have owned businesses that shaped the future of the City of Lamesa. (City Manger)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution to change the name of "The Courtyard" located at the corner of North 1st Street and Austin Avenue to "The Memorial Courtyard" in recognition of men and women who have owned businesses that shaped the future of the City of Lamesa. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

A RESOLUTION CHANGING THE NAME OF “THE COURTYARD” LOCATED AT THE CORNER OF NORTH 1ST STREET AND AUSTIN AVENUE TO “THE MEMORIAL COURTYARD” IN RECOGNITION OF MEN AND WOMEN WHO HAVE OWNED BUSINESSES THAT SHAPED THE FUTURE OF THE CITY OF LAMESA.

WHEREAS, men and women who have owned a business or businesses and have been long-time supporters of commercial enterprise within and around the City of Lamesa, Texas, have shaped the future of the City of Lamesa and have contributed to its sustainability; and

WHEREAS, the City Council of the City of Lamesa desires to have the memory of those who have owned a business or businesses within and around the City of Lamesa and have shaped the future of the City of Lamesa and contributed to its sustainability preserved by way of a lasting memorial.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa that “The Courtyard” located at the corner of North 1st Street and Austin Avenue be, and same is hereby, renamed “The Memorial Courtyard”.

PASSED AND APPROVED this 17th day of March, 2020.

CITY OF LAMESA:

By: _____
Josh Stevens, Mayor

ATTEST:

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 6

SUBJECT: 2020 GENERAL ELECTION
PROCEEDING:
SUBMITTED BY: City Staff.
EXHIBITS: Certification and Ordinance First Reading
AUTHORITY: State Law; Texas Election Code; Section 2.052

SUMMARY STATEMENT

City Council to consider passing a ordinance declaring the unopposed candidates for the 2020 City of Lamesa General Election, scheduled to be held on May 2, 2020. Council Member District 3, Luciano Reyes, Council Member District 6 Douglas Morris elected to office.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to pass a resolution declaring the unopposed candidates for the 2020 City of Lamesa General Election, to be held on May 2, 2020. Council Member District 3, Luciano Reyes, Council Member District 6 Douglas Morris elected to office. 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 DECLARING AN UNOPPOSED CANDIDATES IN THE MAY 2, 2020 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT THREE (3), AND DISTRICT SIX (6); PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, general city election was called for May 2, 2020, for the purpose of electing members to the city council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidates elected to office and canceling the election in District three (3), and District six (6).

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

Section 1. The following candidate, who is unopposed in the May 2 2020 general city election, is declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

City Council Members

District 3:

Luciano Reyes

City Council Members

District 6:

Douglas Morris

Section 2. The May 2, 2020 District 3 Council Member, and District 6 Council Member election is canceled, the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

Upon being put to a vote the foregoing ordinance was Passed on First Reading on the 17th day of March, 20 by a majority vote; and then on the 21st day of April, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 21st day of April,

2020 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

BETTY CONDE,
City Secretary

Josh Stevens
Mayor

CERTIFICACIÓN DE CANDIDATOS ÚNICOS

Al: Concilio de la Ciudad de Lamesa y Ciudadanos de Lamesa

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el sábado, 2 día de mayo, 2020.

Lista de cargos y nombres de los candidatos:

Douglas Morris

Signature (*Firma*)

Printed name (*Nombre en letra de molde*)Title (*Puesto*)Date of signing (*Fecha de firma*)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 7

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

SUMMARY STATEMENT

Consider passing resolution appointing a presiding judge and alternate judge for the 2020 City General Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting and to provide compensation of services for the 2020 City Elections to be held on May 2, 2020. (*City Secretary*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution appointing a presiding judge and alternate judge for the 2020 City General Elections. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

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

Recommend approval.

RESOLUTION NO.

A RESOLUTION APPOINTING ELECTION OFFICIALS FOR THE 2020 CITY OF LAMESA GENERAL ELECTION.

On this the 17th day of March, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153, the laws of the State of Texas and the Charter of the City of Lamesa, Texas provide that on May 2, 2020, there shall be elected the following officials for this City.

**One (1) "Council Member" in District 2
for three (3) year term expiring in 2023 and**

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

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

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

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

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

- II. That the following named persons are hereby appointed officers for said election:
 - (A). For the 2020 City of Lamesa General Election, Renee Barrera shall serve as Presiding Judge and Norma Ortega shall serve as Alternate Presiding Judge, and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed six (6) clerks.

- (B). Norma Ortega shall serve as Presiding Judge of the Early Voting Ballot Board and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed two (2) clerks. Renee Barrera shall serve as Alternate Presiding Judge for the Early Voting Ballot Board.
- (C). Betty Conde is hereby appointed Clerk for Early Balloting and Sandy Trevino and Irma Ramirez are appointed as Deputy Clerks for early balloting. One additional deputy clerk may be employed and appointed on a temporary basis for said election.
- (D). The term of office for said appointments shall be for the period of the 2020 City Officer's Election including any runoff Election.
- (E). Compensation for said election officials and clerks shall be Eleven Dollars (\$11.00) per hour, as provided for in Section 32.091 of the Election Code; and the Election judge or clerk who delivers the Election records, keys, and ballot boxes to the Mayor, City Secretary, and County Voter Registrar is entitled to compensation for that service in the amount of Twenty-Five Dollars (\$25.00), as provided for in Section 32.093 of said Code.
- (F). Notice of said appointment shall be given to the presiding election judges in accordance with the provisions of Section 4.007 of the Election Code.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of March, 2020, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

--City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 8

TAX INCREMENT FINANCING PROPOSAL

SUBJECT:

PROCEEDING: Action Item
SUBMITTED BY: EDC Director

SUMMARY STATEMENT

City Council to consider approving of Texas Increment Proposal from Jimmy Hammons
TIF Attorney. *(EDC Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Tax Increment Financing Proposal. Motion
seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



ALLEN J. HAMMONS, JR.
Attorney at Law
305-A West Broadway
Brownfield, TX 79316



(806) 637-8523 Fax (806) 637-7560
email: jimmy@hammonslawfirm.com

February 25, 2020

Sean Overeynder
City of Lamesa Economic Development Executive Director
123 Main Ave.
Lamesa, TX 79331

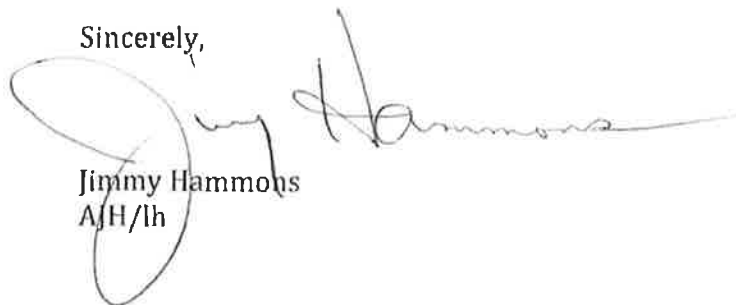
Re: Tax Increment Financing proposal

Dear Mr. Overeynder:

Please find enclosed a document containing the steps to complete a tax increment financing project. If you hire me as an attorney to assist with this project please note that I will help with and make presentations as required to the affected taxing units and city council as well as the required public hearings. I will also help with creating and drafting the necessary Interlocal Agreement and City Ordinance. The total cost of attorney's fees for my employment for this project will be \$15,000.00.

Please feel free to contact me with anything further you may need.

Sincerely,



Jimmy Hammons
AJH/lh

February 24, 2020

Atten: Sean Overeynder, Exec. Director
Lamesa Economic Development Corp.

Re: Proposed City of Lamesa TIF District

Dear Sean,

It was a pleasure meeting with you the other day. We did receive the emails with the attachments of surveys and proposed map. As I mentioned to you, I do not see it necessary for any field survey work, except for the proposed tract from Dawson County.

After observing the proposed plat of the new TIF District, I see that a map should be drawn with updated relative positions of platted subdivisions and additions. Basically it would be the city map showing only the involved additions and the Lot/Blocks that would be affected by the new TIF District.

Our rates are \$250/hr for field surveys and \$175/hr for office CAD. From our experience with creating city maps, it would take an average of 6 hours per addition, to take the record plat and create a digital map. It would take approximately 100 office hours to create and publish such a map. This map would not show all the City of Lames, only the portions that would be affected.

For the proposed tract of land from Dawson County, expect at least 10 field hours and 8 office hours. This would create a tract of land for legal description, locate features and elevations for an engineer to design facilities.

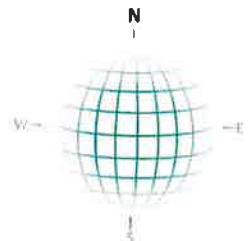
I fairly sure I'm figuring on the very high side, that the mapping would be around \$18,000 and the new tract of land would be around \$3900. We will invoice by the hour.

Once you get approval to proceed, we will need you to make arrangements with the County Clerk to obtain clear plat maps of the affected addition. We do have several but not all.

We will need to invoice weekly.

Thank you

Michel J. Newton



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 9

SUBJECT: BUDGET AMENDMENT III

PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, Second Reading

SUMMARY STATEMENT

Consider amending Ordinance O-17-19 on second reading with respect to October 1, 2019.
(*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-17-19 on second reading with respect to October 1, 2019. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-17-19 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2019-2020.**

On the 18th day of February, 2020, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-17-19 to make certain revisions to the 2019-2020 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2019-2020 Budget contained in Ordinance No. 0-17-19 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)		\$ 13,328.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this March 28th, 2020.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on February 18th, 2020 by a majority vote with amendment; and on March 17th, 2020, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA BUDGET AMENDMENT 3 FOR 2019/2020

GENERAL FUND (1)

This budget amendment reflects part-time assistance in Human Resources for a permanent backup for payroll, employee training, insurance processing, assistance with workers compensation audits, etc. The Human Resources Director's workload has increased due to processing 1095-C each month which requires part-time assistance in other areas as needed. This budget amendment totals \$6,528.00.

Increase Expenditures (01-5013-101) Salaries	\$6,528.00
--	------------

This budget amendment reflects HUD mandate that the City of Lamesa have a quality control process that requires the City to hire a part-time employee to perform data entry with the full-time position performing auditing services of all HUD files and inspections.

Credit to Expense Acct (01-5016-361) Transfer from Unrestricted Net Assets	\$6,800.00
--	------------

Increase Expenditures (01-5016-101) Salaries	\$6,800.00
--	------------

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 10

SUBJECT: BUDGET AMENDMENT IV

PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading

SUMMARY STATEMENT

Consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019.
(*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-17-19 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2019-2020.

On the 17st day of March, 2020, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-17-19 to make certain revisions to the 2019-2020 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2019-2020 Budget contained in Ordinance No. 0-17-19 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 26,661.00	\$ 26,661.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 1st, 2020.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on March 17th, 2020 by a majority vote with amendment; and on April 21st, 2020, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA BUDGET AMENDMENT 4 FOR 2019/2020

GENERAL FUND (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group. This budget amendment totals\$

Increase Revenues (01- 40904) Misc. Revenue	\$26,661.00
Increase Expenditures (01-5081- 204) Minor Tools and Equipment	\$ 2,000.00
Increase Expenditures (01-5081-603) SpecialServices	\$24,661.00



February 28, 2020

Dawson County Appraisal District
PO Box 797
Lamesa, TX 9331-0797

RE: Bid money for disbursement of Resale Properties

Dear Tax Office:

Enclosed within please find Six (6) money orders/cashier's checks in the amount of \$26,661.10 to be applied to the following properties. 4 properties have been sold via "bid" and the money should be distributed to the City of Lamesa as follows:

- **R4769 bid amount of \$18,500.00 from Tommy Jason Barrera.**
- **R1960 bid amount of \$700.00 from Geneva Lopez.**
- **R3926 bid amount of \$1,100.00 from Dora Perales.**
- **R1790 bid amount of \$6,361.10 from Marisol R Ortiz.**

Sincerely,

TEXAS COMMUNITIES GROUP, LLC

Molly Flores
molly@texascg.com
806.839.2724

cc: City of Lamesa

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM:11

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

PROCEEDING: Ordinance 1st reading

SUBMITTED BY: City Staff

EXHIBITS: Proposed Ordinance

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

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS AMENDING CHAPTER 13, ENTITLED "UTILITIES", ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT AND ARTICLE 13.05 "CROSS CONNECTIONS OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS ADOPTING A DROUGHT CONTINGENCY PLAN; ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES; ESTABLISHING RESTRICTIONS ON CERTAIN WATER USES; ESTABLISHING PENALTIES FOR THE VIOLATION OF ANY PROVISIONS FOR ENFORCEMENT OF THESE RESTRICTIONS; ESTABLISHING PROCEDURES FOR GRANTING VARIANCES; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

On the 17th day of March, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

WHEREAS, opportunity for the public to provide input into the preparation of the Plan was provided by the City of Lamesa by means of a public hearing held on March 17th 2020. The public was informed about the preparation of the plan and provided opportunities for input.

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

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

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

CHAPTER 13. UTILITIES

ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT

DIVISION 1. GENERALLY

Secs. 13.04.001-13.04.030 Reserved

DIVISION 2. Drought Contingency Plan

Part 1. Generally

Sec. 13.04.031 Policy; purpose and intent; scope

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

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

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

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

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

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

References

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

Sec. 13.04.032. Authority of mayor and city manager

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

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

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

References:

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

Sec. 13.04.033. Applicability

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

Sec. 13.04.034. Definitions

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

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

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

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

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

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

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

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

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

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

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

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

Secs. 13.04.035-13.04.060 Reserved

Part II. Drought and Emergency Contingency Stages and Procedures

Sec. 13.04.061 Water Emergency Contingency Stage Implementation.

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

Stage 1 - Mild Water Shortage Conditions

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

Stage 2 - Moderate Water Shortage Conditions

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

Stage 3 - Severe Water Shortage Conditions

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

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

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

Stage 4- CRITICAL Water Shortage Conditions

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

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

Stage 5 -EMERGENCY Water Shortage Conditions

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

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

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

Stage 6 - WATER ALLOCATION

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

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

- (i) Single-Family Residential Customers

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

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

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

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

\$25.00 Residential water customers shall pay the following surcharge:

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

Surcharges shall be cumulative.

Commercial Customers

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

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

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

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

allocation.

The surcharges shall be cumulative.

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

Sec. 13.04.062 Drought Response Stages

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

(1) Stage 1 - Mild Water Shortage Condition

Goal: Achieve a voluntary reduction in total water use.

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

Voluntary Water Use restrictions:

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

(2) Stage 2- MODERATE Water Shortage Conditions

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

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

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

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

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

(3) Stage 3 - - SEVERE Water Shortage Conditions

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

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

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

Stage 4 - CRITICAL Water Shortage Conditions

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

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

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

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

Stage 5 -EMERGENCY Water Shortage Conditions

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

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

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

Stage 6-WATERALLOCATION

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

Single-Family Residential Customers

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

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

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

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

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

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

Surcharges shall be cumulative.

Commercial Customers

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

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

Surcharges shall be cumulative.

Industrial Customers

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

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

Surcharges shall be cumulative.

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

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

Part III. ENFORCEMENT AND VARIANCES

Sec. 13.04.063 - 13.04.090 Reserved

Sec. 13.04.091 Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Lamesa for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Subchapter, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by City Manager or his/her designee, in accordance with provisions of this Subchapter.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the Director of Finance shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at one hundred and fifty dollars (\$150.00), and any other costs incurred by the City of Lamesa in discontinuing service. In addition, suitable assurance must be given to the Director of Finance that

the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the direct court.

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

Sec. 13.04.092. Variances

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

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

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

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

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

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

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

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

Secs. 13.04.093-13.04.120 Reserved

- (a) The city owns, operates and manages the public water supply system. The city council approves all operating expenditures and improvements annually. Operations personnel take care of the day-to-day management and operational requirements.
- (b) The city waterworks system serves approximately 5,150 connections. The majority of these connections are within the city limits. However, a few of the customers live outside the corporate limits of the city. The waterworks system covers approximately 4.426 square miles.
- (c) Over the past several years the city has experienced very moderate growth. However, the city's water works system has not been exceeded in its available capacity to supply the customers' demand. Purchased supply through the Canadian River Municipal Water Authority, along with groundwater capacity has served the city and its citizens quite well.
- (d) Wastewater is currently treated to primary standards and applied to agricultural land as irrigation water.
- (e) In the South Plains of Texas, wastewater is often disposed on land as irrigation water to conserve the groundwater sources in the area. The area, being heavily agricultural, relies on irrigation water to provide crop production. The South Plains Underground Water District has provided research and assistance to the farmers in the district to show them efficient water use techniques to conserve the underground water resources. Both supply, pumping and application techniques have been instituted and the Ogallala aquifer has seen saturated thicknesses increase over recent years due to the improved conservation techniques.
- (f) The city is aware of the need to conserve water and has been instrumental in providing water use reduction methods within the city. The city, in implementing this plan, will, in effect, increase the life of their existing groundwater supply and increase the treatment capacity of their wastewater treatment facility.
- (g) The city has set a goal of per capita water use reduction of 5%. This shall be an annual goal for the city. The peak water use occurs in the summer when people are irrigating crops and watering yards and gardens. An educational program shall be initiated to show how to achieve the results of irrigation without wasting the water being applied.

Sec. 13.04.122 Public involvement

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

Sec. 13.04.123 Conservation goals

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

provided. The city has set a goal of per capita water usage reduction of 5% as an annual goal.

Sec. 13.04.124 Water conservation plan

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

(1) First year program.

(A) Educational materials will be provided to all users of the system at city hall when their monthly water bill is paid. In addition, the city will have one (1) mail out of material during the first-year program. The mail out will be a fact sheet about the adoption of the water conservation plan.

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

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

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

(E) Contracts with other political subdivisions.

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

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

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

Texas Water Development Board

P.O. Box 13231, Capitol Station Austin,

Texas 78711-3231

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

(A) During the second and subsequent years, the city shall include information on the customer's utility bill reminding the users of the need for conserving water at least three (3) times per year. During the year, the city shall have available to all metered customers information informing them of the status of the water conservation activities and the current status of the efforts exhibited by the users for the most previous past six (6) months.

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

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

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

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

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

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

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

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

(1) Monthly water use is recorded and previous months are compared to the existing readings to confirm excessively high increases or decreases from the previous month. Monitoring of elevated tanks and ground storage tanks which would indicate a major break in the distribution system.

(2) Visual inspection of wells, ground storage tanks, and water meters by operations personnel, to watch for situations that would indicate leaks in the system.

(3) An adequate maintenance staff available for repair of leaks.

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

Sec. 13.04.125 Implementation and enforcement

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

(1) Service taps will not be allowed for customers who do not meet the requirements of the water conservation plumbing fixtures. An inspector for the city will be responsible for verifying that the new customer complies with the plumbing ordinance.

(2) The informational material provided to customers will show the cost saving advantages to those who retrofit their buildings with water saving fixture.

(3) The city inspector will not approve new construction unless it has met the proposed plumbing code.

(4) The water and wastewater superintendent shall assume the role of inspector and the city inspector shall be in charge of enforcement of the plan.

Sec. 13.04.126 Conservation plan monitoring

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

Sec. 13.04.127 Public information suggestions

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

(1) Bathroom.

(A) Take a shower instead of filling the tub and taking a bath. Showers usually use less water than tub baths.

(B) Install a low-flow showerhead which restricts the quantity of flow at 60 psi to no more than 3.0 gallons per minute.

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

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

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

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

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

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

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

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

(K) Install faucet aerators to reduce water consumption.

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

(2) Kitchen.

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

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

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

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

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

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

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

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

(3) Laundry.

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

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

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

(4) For appliances and plumbing.

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

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

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

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

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

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

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

(5) Out-of-door use.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 13.04.128 Public utility profile

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

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

Sec. 13.05.005 Customer classifications

(a) Commercial connections.

- (I) An RPZ
 - (II) shall be the minimum protection for all new or existing commercial connections which utilize the city's potable water supply unless approved by the water superintendent.
- (2) Additional assemblies may be required at point-of-use according to the degree of hazard as the city deems it necessary.

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

- (I) It is the responsibility of all persons engaging in the use and rental of a fire hydrant water meter to abide by the conditions of this article. All fire hydrant water meter rentals shall meet the current requirements as provided for by the city.
- (2) Only city fire hydrant water meters with approved backflow prevention assemblies are allowed to be used within the city's boundaries.
- (3) Deposit fee for fire hydrant water meter with backflow prevention assembly. The deposit fee for fire hydrant water meters with backflow assemblies shall be \$1,000.00 (one thousand dollars).
- (4) All nonapproved fire hydrant meters which are found to be in use in the city will be confiscated and enforcement action taken against the responsible party.
- (5) Before use of a fire hydrant water meter an inspection of the connection shall be performed by the city.

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

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

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

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

13-103

Supp. No. 3

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

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

(g) Recreational vehicles.

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

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

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

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

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

13-104

Supp. No. 3

Secs. 13.04.093-13.04.120 Reserved

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

SECTION 4. Effective Date. That this Ordinance adopted hereby, shall become effective May 1, 2020

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

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

SECTION 8. Publication. That the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of the Ordinance as an alternative method of publication as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 17th day of March, 2020 by a majority vote; and then on the 21st day of April, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 21st day of April, 2020 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 12

**SUBJECT: ONCOR ELECTRIC DELIVERY – 2020 MEMBERSHIP
ASSESSMENT:**

PROCEEDING: Resolution

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Consider passing a resolution authorizing continued participation with steering committee of cities served by Oncor; and authorizing the payment of 7 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass resolution authorizing continued participation with steering committee of cities served by Oncor; and authorizing the payment of 7 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF SEVEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of Lamesa is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and

WHEREAS, the Steering Committee of Cities Served By Oncor (Steering Committee) has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City is a member of the Steering Committee; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Executive Committee in its December 2019 meeting set a budget for 2020 that compels an assessment of seven cents (\$0.07) per capita; and

WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs.

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

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of Lamesa and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of seven cents (\$0.07) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to "*Steering Committee of Cities Served by Oncor*" shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

PRESENTED AND PASSED on this the _____ day of _____, 2020, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of _____, Texas.

Signature
Mayor

ATTEST:

Signature
City Secretary

APPROVED AS TO FORM:

Signature
City Attorney

STEERING COMMITTEE CITIES SERVED BY ONCOR (162)

Addison
 Allen
 Alvarado
 Andrews
 Anna
 Archer City
 Argyle
 Arlington
 Azle
 Bedford
 Bellmead
 Belton
 Benbrook
 Beverly Hills
 Big Spring
 Breckenridge
 Bridgeport
 Brownwood
 Buffalo
 Burkburnett
 Burleson
 Caddo Mills
 Cameron
 Canton
 Carrollton
 Cedar Hill
 Celina
 Centerville
 Cleburne
 Coahoma
 Colleyville
 Collinsville
 Colorado City
 Comanche
 Commerce
 Coppell
 Copperas Cove
 Corinth
 Cross Roads
 Crowley
 Dallas
 Dalworthington Gardens
 DeLeon
 De Soto
 Denison
 Duncanville
 Early
 Eastland
 Edgecliff Village
 Ennis
 Euless
 Everman
 Fairview
 Farmers Branch
 Fate
 Flower Mound
 Forest Hill
 Forney
 Fort Worth

Frisco
 Frost
 Gainesville
 Garland
 Glenn Heights
 Grand Prairie
 Granger
 Grapevine
 Haltom City
 Harker Heights
 Haslet
 Henrietta
 Hewitt
 Highland Park
 Honey Grove
 Howe
 Hudson Oaks
 Hurst
 Hutto
 Iowa Park
 Irving
 Jolly
 Josephine
 Justin
 Kaufman
 Keene
 Keller
 Kennedale
 Kerens
 Killeen
 Krum
 Lake Worth
 Lakeside
 Lamesa
 Lancaster
 Lewisville
 Lindale
 Little Elm
 Little River Academy
 Malakoff
 Mansfield
 McKinney
 Mesquite
 Midland
 Midlothian
 Murchison
 Murphy
 New Chapel Hill
 North Richland Hills
 Northlake
 Oak Leaf
 Oak Point
 Odessa
 O'Donnell
 Ovilla
 Palestine
 Pantego
 Paris
 Parker

Plano
 Pottsboro
 Prosper
 Ranger
 Red Oak
 Rhome
 Richardson
 Richland
 Richland Hills
 River Oaks
 Roanoke
 Robinson
 Rockwall
 Rosser
 Rowlett
 Sachse
 Saginaw
 Sansom Park
 Seagoville
 Sherman
 Snyder
 Southlake
 Springtown
 Stephenville
 Sulphur Springs
 Sunnyvale
 Sweetwater
 Temple
 Terrell
 The Colony
 Trophy Club
 Tyler
 University Park
 Venus
 Waco
 Watauga
 Waxahachie
 Westover Hills
 Westworth Village
 White Settlement
 Wichita Falls
 Willow Park
 Woodway
 Wylie

MEMORANDUM

TO: Steering Committee of Cities Served by Oncor

FROM: Paige Mims, Chair

DATE: January, 2020

RE: **Action Needed – 2020 Membership Assessment Invoice**

Enclosed please find the 2020 Steering Committee of Cities Served by Oncor (“Steering Committee”) membership assessment invoice and draft resolution. These items are discussed below. We ask that your city please take action on the membership assessment as soon as possible.

Although the Steering Committee does not require that your city take action by resolution to approve the assessment, some members have requested a resolution authorizing payment of the 2020 membership assessment. Payment of the membership assessment fee shall be deemed to be in agreement with the terms of the Steering Committee participation agreement.

Please forward the membership assessment fee and, if applicable, the signed resolution to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor*. If you have any questions, please feel free to contact me at (972/941-7125) or Thomas Brocato (tbrocato@lglawfirm.com, 512/322-5857).

Membership Assessment Invoice and Resolution

The Steering Committee is the most active consumer group advocating the interests of cities and residential and small commercial customers within the cities to keep electric transmission and distribution (*i.e.*, wires) rates reasonable. Steering Committee activities protect the authority of municipalities over the regulated wires service and rates charged by Oncor Electric Delivery Company, LLC (“Oncor”).

The work undertaken by the Steering Committee has saved cities and ratepayers millions of dollars in unreasonable charges. In order to continue to be an effective voice before the Public Utility Commission of Texas (“Commission” or “PUC”), ERCOT, the Legislature, and in the courts, the Steering Committee must have your support. The membership assessment is deposited in an account which funds Steering Committee activities.

Currently, the Steering Committee is involved in numerous rulemakings and projects at the PUC. The Steering Committee expects to participate in Oncor’s Distribution Cost Recovery Factor (“DCRF”) and Energy Efficiency Cost Recovery Factor (“EECRF”) proceedings later this year.

On December 12, 2019, the Steering Committee approved the 2020 assessment for Steering Committee membership. Based upon the population-based assessment protocol previously adopted by the Steering Committee, the assessment for 2020 is a per capita fee of \$0.07 based upon the population figures for each city shown in the latest TML Directory of City Officials. This is a decrease of \$0.01 compared to 2019. The enclosed invoice represents your city's assessment amount.

To assist you in the assessment process, we have attached several documents to this memorandum for your use:

- OCSC 2019 Year in Review
- Model resolution approving the 2020 assessment (optional, provided for those cities that have requested a resolution to authorize payment)
- Model staff report supporting the resolution
- List of Steering Committee members
- 2020 Assessment invoice
- 2019 Assessment invoice and statement (only if not yet paid)
- Blank member contact form to update distribution lists

City of Arlington, c/o Oncor Cities
Steering Committee
Attn: Brandi Stigler
101 S. Mesquite St., Ste. 300
MS # 63-0300
Arlington, TX 76010

Invoice

Date	Invoice #
2/5/2020	20-85

Bill To
City of Lamesa

Item	Population	Per Capita	Amount
2020 Membership Assessment	9,461	0.07	662.27
Please make check payable to: Oncor Cities Steering Committee and mail to Oncor Cities Steering Committee, Attn: Brandi Stigler, Arlington City Attorney's Office, 101 S. Mesquite St., Ste. 300, MS #63-0300, Arlington, Texas 76010			Total \$662.27

STAFF REPORT ON ASSESSMENT RESOLUTION FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR

Purpose of the Resolution

The City of _____ is a member of a 162-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a seven cent (\$0.07) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over two decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of "Be It Resolved" Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City's membership.

II. This paragraph authorizes payment of the City's assessment to the Steering Committee in the amount of seven cents (\$0.07) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires payment of the 2020 assessment be made and a copy of the resolution be sent to the Steering Committee.

Payment of Assessment

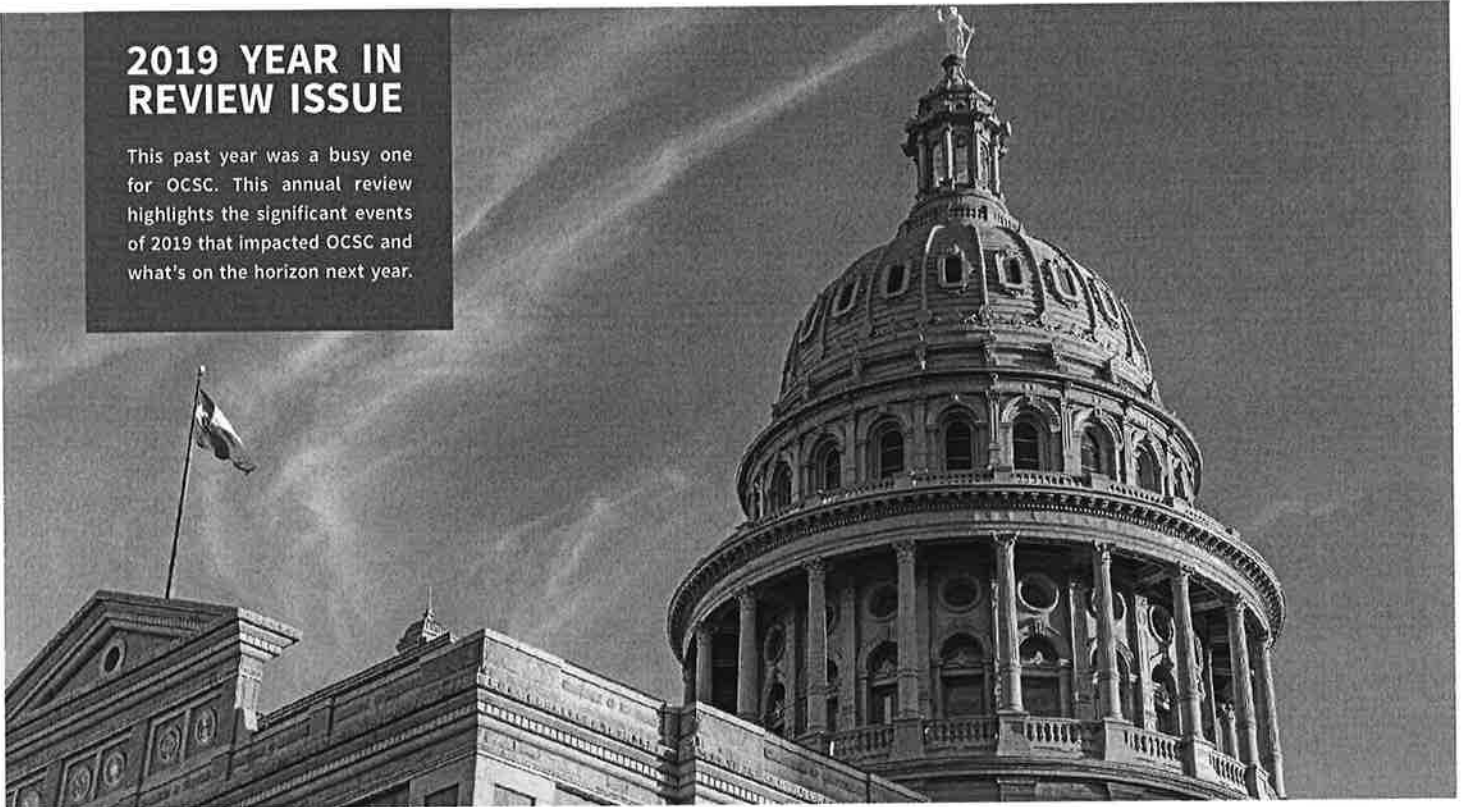
A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor.*

2019 OCSC NEWSLETTER

Steering Committee of
Cities Served by
Oncor

2019 YEAR IN REVIEW ISSUE

This past year was a busy one for OCSC. This annual review highlights the significant events of 2019 that impacted OCSC and what's on the horizon next year.



OCSC Has a Productive 2019 to Close Out the Decade

This past year was another active year for the Steering Committee of Cities Served by Oncor (OCSC). On behalf of its member cities and their residents, OCSC participated in numerous proceedings before the Public Utility Commission of Texas (PUC) and the Texas Legislature. This

Year in Review highlights the significant events in 2019 that impacted OCSC and previews what is on the horizon for the coming year. Looking ahead, 2020 will likely be another busy year for OCSC at the PUC, the Electric Reliability Council of Texas, the Texas Legislature, and the courts.



Inside this issue



PUC Approves Oncor Sharyland Merger

Since 2018, we have reported on the Joint Report and Application for Regulatory Approvals ...

Page 2



PUC Approves Sale of Oncor's South Texas Assets

On March 29, 2019, Oncor and AEP Texas (Joint Applicants) filed a joint report and application for the PUC to approve the transfer ...

Page 3



Oncor DCRF Settled, Approved by PUC

Oncor filed an application with the PUC on April 8, 2019, to amend its DCRF...

Page 3

PUC Approves Oncor Sharyland Merger

Since 2018, we have reported on the Joint Report and Application for Regulatory Approvals (STM Application) filed by Oncor, Sharyland Distribution & Transmission Services, L.L.C. (SDTS), Sharyland Utilities, L.P. (Sharyland), and Sempra Energy (Sempra) (collectively, the Joint Applicants) at the Public Utility Commission of Texas (PUC) in Docket No. 48929.

The STM Application requested approval of the following transactions: (1) the exchange of transmission assets between SDTS and Sharyland and the respective certificate of convenience and necessity (CCN) amendments required; (2) the acquisition of InfraREIT, Inc. by Oncor; and (3) the acquisition of a 50% indirect interest in Sharyland by Oncor and Sempra.

The Steering Committee of Cities Served by Oncor (OCSC) intervened in this proceeding, along with Texas Industrial Electric Consumers (TIEC), Office of Public Utility Counsel (OPUC), and several other intervenor groups.

While the STM Application alleged that no Oncor rates would change, OCSC's rate consultant testified that Oncor would take on substantial risk, the financial consequences of which Oncor would eventually attempt to pass on to customers. OCSC's consultant filed testimony alleging that the transactions as purposed were not in the public interest, unless Oncor made substantial concessions to protect its ratepayers. The OPUC, TIEC, and PUC Staff also submitted testimony. PUC Staff filed testimony that endorsed many of the recommendations made by OCSC and TIEC's witnesses. After lengthy settlement discussions throughout March and April 2019, the Joint Applicants agreed to accept terms offered by the opposition.

The PUC Commissioners adopted a final order approving the settlement stipulation between the Joint Applicants at the May 9, 2019 Open Meeting, completing the merger of the companies. The major terms of the settlement include: (1) eliminating a Future Development Agreement between

Sharyland and Oncor, which all intervenors found to be not in the public interest; (2) Oncor providing merger savings rate credits to customers of \$5 million in 2019, \$5 million in 2020, and \$2 million in 2021; (3) Oncor and Sharyland providing 90% of interest savings by each utility resulting from improved credit after the merger; (4) Oncor agreeing not to seek transaction costs from ratepayers and holding its customers harmless from any de-REITing liabilities; and (5) the South Texas Sharyland utility being ring fenced in a manner similar to Oncor, with the exception that it will not be required to have an independent board of directors. There are several additional settlement terms relating to the treatment of taxes and regulatory assets.



PUC Approves Sale of Oncor's South Texas Assets

On March 29, 2019, Oncor and AEP Texas (Joint Applicants) filed a joint report and application for the Public Utility Commission of Texas (PUC) to approve the transfer of Oncor's McAllen and Mission area distribution assets, service areas, and associated retail electric delivery customers to AEP Texas. The assets being sold are the same assets that were sold to Oncor from Sharyland Utilities, L.P. and Sharyland Distribution and Transmission Services, L.L.C. in October 2017. Approximately 3,000 customers will be impacted by the transfer. OCSC intervened in the case, along with the Office of Public Utility Counsel, Alliance for Retail Markets, Texas Energy Association for Marketers, and Texas Industrial Energy Consumers (collectively, Intervenors).

At the November 14, 2019 Open Meeting, the PUC Commissioners approved a Stipulation and Settlement Agreement among the parties, which resolved all issues in the matter. The settlement agreement provides many benefits for

customers not included in the Joint Applicants' original filing, including provisions that ensure:

- (1) AEP Texas will provide a one-time bill credit in the amount of \$90,000 that will be equally allocated to each transition end-use customer within three months of the transition;
- (2) the Joint Applicants shall work with the Retail Electric Providers (REPs) to adequately train their service and call center representatives to properly address customer inquiries received during the transition;
- (3) the REP of record for each transition customer must distribute a document that includes updated contact information for AEP Texas, and the Joint Applicants must post easily accessible and understandable information on their websites about the transaction; and
- (4) the Joint Applicants must engage with the Intervenors to plan and coordinate the transition.

Oncor DCRF Settled, Approved by PUC

Oncor filed an application with the Public Utility Commission of Texas (PUC) on April 8, 2019, to amend its Distribution Cost Recovery Factor (DCRF). On September 12, 2019, the PUC issued its Final Order approving the parties' settlement.

Oncor's application sought to update its current DCRF Rider and Wholesale DCRF Rider to include additional distribution invested capital placed in service from January 1, 2017, through December 31, 2018. This was Oncor's second DCRF filing since its last full base rate case in 2017.

In the parties' Stipulation and Settlement Agreement filed at the State Office of Administrative Hearings, the parties agreed to reduce Oncor's DCRF revenue increase by \$4,195,673, for a DCRF revenue requirement increase of \$25,238,131, effective September 1, 2019. This DCRF revenue requirement will remain in effect until Oncor's next DCRF filing or rate-base case are approved by the PUC.



PUC Approves Oncor EECRF

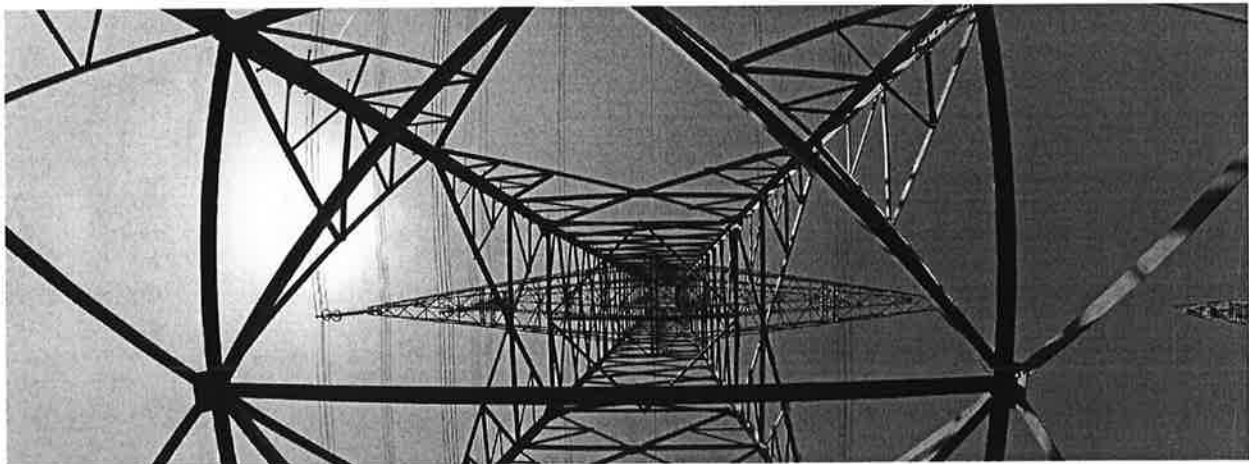


Pursuant to the Public Utility Commission of Texas (PUC) energy efficiency rules, electric utilities made their annual Energy Efficiency Cost Recovery Factor (EECRF) filings at the end of May 2019 to adjust their rates during the following year to reflect changes in program costs and performance bonuses. The filings also true-up any prior energy efficiency costs over- or under-collected pursuant to the Public Utility Regulatory Act and PUC rules. Because EECRF

proceedings are limited in scope and review, they proceed on an expedited schedule. Oncor's filing sought to collect a 2020 EECRF of \$56,446,846.

The Steering Committee of Cities Served by Oncor submitted discovery requests and ultimately agreed that Oncor's requested amount was reasonable. On August 6, 2019, the parties filed a Stipulation and Settlement Agreement, resolving all issues in the proceeding. The parties agreed that Oncor can recover its requested 2020 EECRF of \$56,446,846.

On September 27, 2019, the PUC approved the settlement of Oncor's EECRF.



PUC Implements New Price Adders, Causing Electricity Prices to Surge



In January 2019, the Public Utility Commission of Texas (PUC) made controversial changes to a pricing tool known as the Operating Reserve Demand Curve (ORDC). The basic point of the ORDC is to pay generators an additional amount when Electric Reliability Council of Texas (ERCOT) reserves are low. Under the previous design of the ORDC no adder applied most of the time, and when the ORDC did produce an adder, it was usually small.

Power companies lobbied the change in peak pricing and price adders, telling the PUC that without the change, power generators would not have the incentive to build new power plants or fix old ones in Texas. At its January 17, 2019 meeting, the PUC directed ERCOT to implement changes that increased the ORDC for 2019, and to provide another increase

in 2020. Taken together, these modifications are expected to have a significant effect on the market. By one estimate, the change may cost the market (and, in turn, consumers) \$1.2 billion per year.

The PUC further directed that this change be in place for the 2019 peak summer energy usage season. The state's power reserve margin—the amount of capacity it has above the expected peak demand—was projected to be lower in the summer of 2019 than ever before. Now, when operating reserves fall between 2,000 and 7,000 megawatts, price adders are phased into the price of electricity. When operating reserves fall below 2,000 megawatts, the price adders increase the price of power to \$9,000, the highest price allowed in Texas.

Those changes came into play in mid-August 2019, when temperatures consistently reached

triple-digits. On the afternoon of August 12, 2019, ERCOT hit its all-time system-wide peak demand record of 74,820 megawatts, which caused wholesale electricity prices to peak at \$6,500 per megawatt-hour in Houston. On August 13, 2019, ERCOT officially issued notice of an Energy Emergency Alert (EEA) Level 1 event, reflecting that operating reserves dropped below 2,300 megawatts and were not expected to recover within 30 minutes. This level of operating reserves also resulted in high prices in Texas.

While the ERCOT power reserve margin is expected to climb from 8.6% in 2019 to 10.6% in 2020, that margin is still below ERCOT's long-standing target of 13.75%. As Texas is setting new records for power demand, consumers can expect prices to stay high.

PUC Plans to Implement Real-Time Co-optimization

At its February 2019 Open Meeting, the Public Utility Commission of Texas (PUC) proceeded towards the market reform known as real-time co-optimization, directing the Electric Reliability Council of Texas (ERCOT) to begin the next steps in the process to implement the reform.

Under real-time co-optimization, ERCOT will arrange for the combination of power plants and/or customers to produce energy, go off-line (in the case of certain customers), or standby to produce energy, at the lowest feasible cost. By contrast, ERCOT's systems currently select the best combination of plants to provide energy, and do the same for standby capacity,

but do not consider them together. This new, combined approach is expected to save consumers significant sums, and recently, ERCOT and stakeholders began endorsing design principles for this market overhaul.

At the December 18, 2019 Open Meeting, ERCOT provided an update to the PUC, stating that it had made good progress on implementation and that the Technical Advisory Committee is on track to deliver approved new design concepts (referred to by ERCOT as "key principles") to the ERCOT Board at the February 2020 ERCOT Board meeting. Given the 2024 implementation date, ERCOT stated it is confident that it can address any outstanding issues before then.

Concerned about Utilities Overspending, PUC Concludes Substation Project, Opens Rulemaking to Review Costs during Rate-Making

Brattle Study Finds that Utilities are Overspending Billions on Transmission Projects

A recent report by the Brattle Group, a global consulting firm, determined that utilities are overspending billions of dollars on major transmission projects due to lack of competition for the projects and insufficient public review of the plans.

According to the report, U.S. transmission investments by transmission providers in the Federal Energy Regulatory Commission's (FERC) jurisdiction have stabilized at approximately \$20 billion per year in the last five years, after rising steadily from \$2 billion per year in the 1990s. The Brattle Group analyzed FERC and regional data from 2013 to 2017, estimating \$8 billion in savings could be reached over five years if just a third of all major transmission projects across the nation were opened to competition by third parties.

According to the Brattle Group report, since 2013, just 2% of all projects went through a competitive process. In the past five years, nearly half of the projects did not undergo public review or planning approvals. Projects handled by the large utilities exceeded their original estimated costs by 34% on average, whereas winning bids by independent companies, when allowed, averaged 40% below estimates.

Ultimately, the Brattle Group recommended reducing the thresholds for the competitive process and developing consistent criteria to expand the scope of competition. The report also recommended establishing and implementing consistent minimum reporting requirements to facilitate better tracking of project costs across all regions.

PUC Concludes Substation Rulemaking Project No. 48251

Unaffected by the FERC issues addressed by the Brattle Group study, the Public Utility Commission of Texas (PUC) addressed its concern with the cost of transmission projects and the overbuilding of substations in PUC Rulemaking Project No. 48251. Numerous entities, including the Oncor Cities Steering Committee (OCSC), filed comments in response to the questions posed. OCSC argued that the certification exemption for substations should be removed from the rule because of the resulting problems associated with siting of substations with no effective regulatory review.

The PUC, after considering comments from stakeholders, determined that a pre-approval process was unnecessary to ensure that proposed substations and transmission lines are justified and cost effective. Instead, the PUC decided to more closely review substation and transmission projects at the ratemaking stage, where transmission and distribution utilities (TDUs) must justify projects in order to recover such costs in their rates.

The PUC Commissioners voted to terminate Project No. 48251 and open Project No. 49199 to review the rate-filing package and take a deeper look at transmission facilities, noting that the costs of transmission facilities estimated for certification proceedings have not matched the costs that are included in rates. Chairman Walker issued a warning to utilities that the PUC will require proof of need of substations and will start denying applications for certifications if need is not adequately proven.

PUC Now Looks to Change Rate Filing Package in Project No. 49199

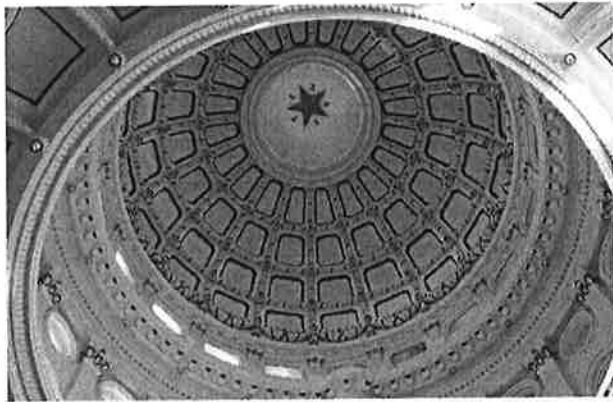
PUC Project No. 49199 reviewing

the rate-filing package is moving along. On October 4, 2019, PUC Staff issued its Proposal for Publication and requested comments from interested parties. Parties, including OCSC, submitted initial comments on November 22, 2019, and reply comments on December 11, 2019. Among other issues, most TDUs have pushed back against the requirement to establish a benchmark for transmission projects that would allow parties to compare project costs and assess prudence. OCSC has commented on the value of such a benchmark, and urged the PUC to require some form of benchmark in the rate filing package. Additionally, TDUs have requested that the PUC establish a cost threshold to limit which projects are subject to the rate filing package requirements. OCSC has urged the PUC to exercise caution in limiting which projects are subject to review, since TDUs must prove that all plant addition costs are reasonable and prudent.

PUC Staff will now consider the comments submitted and likely release a Proposal for Publication, after which parties will have another opportunity to comment. Staff will then release a Proposal for Adoption that the Commissioners will consider approving at an Open Meeting.



PUC Plans to Implement Legislation from the 86th Legislative Session



At the June 27, 2019 Open Meeting, the Public Utility Commission of Texas (PUC) directed PUC Staff to proceed with the development of a detailed implementation plan for rulemakings and related tasks arising from legislation passed during the 86th Regular Session of the Texas Legislature.

Broker Registration

Pursuant to SB 1497, the PUC will establish broker registration requirements and a corresponding form. Customer protection rules will also be established to reflect broker requirements. Additionally, the PUC will establish an interim form for broker registration until the official form and rules are established. At the November 14, 2019 Open Meeting, the Commission approved the Proposal for Publication in Docket No. 49794.

Transmission Line Safety

Pursuant to HB 4150, the PUC will establish requirements for regulatory assets related to transmission line safety, and create rules and a form for transmission line safety reporting. At the November 14, 2019 Open Meeting, the Commission approved the Proposal for Publication in Docket No. 49827.

Generation Rider

Pursuant to HB 1397, the PUC will establish requirements for a generation investment rider. PUC Staff has brought forward a strawman proposal to amend the rule in Project No. 50031. Parties have submitted informal comments following a workshop that took place on October 29, 2019, and the Commission has not taken any further action.

Advanced Metering System

Pursuant to HB 1595, HB 853, and HB 986 from the 86th Legislature, and SB 1145 from the 85th Legislature, the PUC will amend the Advanced Metering System (AMS) rule (16 TAC § 25.130) to clarify its application

to non-ERCOT utilities, and update technology references. At the November 14, 2019 Open Meeting, the Commission approved the Proposal for Publication in Project Number 48525, as modified by Staff in a memo filed on November 12 fixing a clerical error. The Proposal for Publication was filed on November 14.

Administrative Penalties/Enforcement

Pursuant to SB 1358, the PUC will amend the administrative penalties rule (16 TAC § 22.246) to allow the PUC to levy administrative penalties when a party does not respond to its Notice of Violation. At the December 13, 2019 Open Meeting, the Commission approved the Proposal for Adoption, implementing this legislation, in Docket No. 49875.

GLO State Power Program

Pursuant to HB 2264, the PUC will amend or repeal 16 TAC § 25.227, relating to Electric Utility Service for Public Retail Customers. The Commission has not yet taken any action related to this legislation.

Cybersecurity

Pursuant to SB 64 and SB 936, the PUC will establish rules related to the PUC's cybersecurity program. At the December 13, 2019 Open Meeting, the Commission approved the Proposal for Publication in Project No. 49819.

As the PUC proceeds with these rulemaking projects, we plan to participate in order to represent cities' interests. We will provide updates as each rulemaking project progresses.



PUC's Distribution and Reliability Spending Report Details Oncor's Spending

Each year, the Public Utility Commission of Texas (PUC) releases a report tracking the reliability-related spending of investor-owned electric utilities (IOUs) that provide distribution service across the state of Texas. This year's report covers the ten-year period from 2009-2018, providing data on (1) distribution system spending; (2) all investor-owned electric distribution utilities serving customers in Texas; (3) variations in spending and reliability data in graphical format; and (4) outage comparisons among utilities. Outage comparisons use the System Average Interruption Duration Index (SAIDI) and System Average Interruption Frequency Index (SAIFI) calculations to show the duration and frequency of interruptions.

The size and operating environments of the IOUs in Texas are very diverse, which can make comparisons among IOUs misleading without careful consideration of these differences. For example, the impact of Hurricane Harvey dramatically impacted CenterPoint's data. Additionally, vegetation management reflects a wide range of values. Comparing the available

data shows Southwestern Electric Power Company (SWEPCO) at the high end, spending over \$65 per customer, while El Paso Electric Company (EPE) is at the low end, spending just \$5 per customer. This range is likely the result of differences in vegetation growth in East and Southeast Texas where SWEPCO operates compared to West Texas where EPE operates.

Oncor's data is affected by its acquisition of Sharyland's distribution system in December 2016. Oncor is tracking SAIDI and SAIFI separately for the former Sharyland territory for ten years, whereas, starting in 2017, the vegetation management data is combined. In 2018, Oncor spent more than ever before on both capital additions and operations and maintenance. Its vegetation management was about average for the past five years. Its SAIDI and SAIFI data reflects a trend of declining interruptions in service. However, over the last ten years, Oncor's percentage of SAIDI and SAIFI attributable to major events is much higher than other utilities.



2020 OCSC Meetings

March 5
May 7
August 13
December 10

2020 Officers

Paige Mims—Chair
Don Knight—Vice Chair
Adrienne Lothery—Secretary



For more questions or concerns regarding any OCSC matter or communication, please contact the following representative, who will be happy to provide assistance:

Thomas L. Brocato
Attorney

Direct : (512) 322-5857
Email: tbrocato@lglawfirm.com

Geoffrey M. Gay
Attorney

Direct : (512) 322-5875
Email: gmg@lglawfirm.com

REQUEST FOR CONTACT INFORMATION

January, 2020

CONTACTS

Please provide contact information for the following coalitions:

- ☐ OCSC (*Oncor Cities Steering Committee*)
- ☐ ACSC (*Atmos Cities Steering Committee*)
- ☐ TCCFUI (*Texas Coalition of Cities for Utility Issues*)

Please type or print clearly

MAIN CONTACT

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

ADDITIONAL CONTACT

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

CONTACT TO SEND INVOICES OR CHECKS

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

Please duplicate if more room needed.

(Please complete and return to: Thomas Brocato @ tbrocato@lglawfirm.com).

7990665

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 17, 2020

AGENDA ITEM: 13

SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY

PROCEEDING: Resolution

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY.

On the 17th day of March, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City of Lamesa is the owner of the following described parcels of land situated within the limits of the City of Lamesa (the "Property") which Property the City of Lamesa is holding in Trust for the use and benefit of each taxing entity in Dawson County, Texas, to-wit:

Tract One: Lot (1), in Block (1), in the Second Morning Addition to the Town of Lamesa, Dawson County, Texas; and

Tract Two: Lot (8), in Block Twelve (12), in the Compton Addition to the Town of Lamesa, Dawson County, Texas;

WHEREAS, offers have been received by the taxing entities for the purchase of the Property and the City of Lamesa wishes to accept such offers.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa, Texas, that:

SECTION 1: The City of Lamesa, Texas, accept the following offers to purchase the above described tracts of land:

A.) Offer from Victor Hernandez to purchase Lot (1), in Block (1) in the Second Morning Addition to the Town of Lamesa, Texas, for the price and sum of \$3,000.00;

B.) Offer from Jesse Padilla to purchase Lot (8), in Block (12) in the Compton Addition to the Town of Lamesa, Dawson County, Texas, for the price and sum of \$325.00;

SECTION 2: The above described tracts of land be sold to the above individuals for the amounts specified above.

SECTION 3: The Mayor of the City of Lamesa, Texas, be, and is hereby, authorized to make, execute and deliver Tax Deeds and to take such actions as may be required to effect the conveyance of the above described tracts of land.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of March, 2020, by majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF DAWSON §

WHEREAS, by an warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 19-07-20451 styled City of Lamesa, et al, vs. Owners of Various Properties Located Within the City Limits of Lamesa, Dawson County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 17th day of July, 2019, in favor of the Plaintiffs.

WHEREAS, in obedience to said warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 17th day of July, 2019 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE THOUSAND DOLLARS AND 00/100 (\$3,000.00)**, said amount being the highest and best offer received from **Victor Hernandez, 308 46th St, Lubbock, Texas 79404**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot One (1) in Block One (1) of the 2nd Morning Addition to the City of Lamesa, Dawson County, Texas (R3910)

TO HAVE AND TO HOLD the above described property unto the named purchaser Victor Hernandez, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant in the above referred tax suit to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ____ day of _____, 2020.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Josh Stevens, Mayor, on behalf of CITY OF LAMESA in its capacity therein stated.

Notary Public, State of Texas

DAWSON COUNTY

By: _____
Foy O'Brien, County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by Foy O'Brien, County Judge, on behalf of DAWSON COUNTY in its capacity therein stated.

Notary Public, State of Texas

~~~~~



**LAMESA INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Kelli Merritt, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Kelli Merritt, Board President, on behalf of LAMESA INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~


DAWSON COUNTY HOSPITAL DISTRICT

By: _____
Cris Norris, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Cris Norris, Board President, on behalf of DAWSON COUNTY HOSPITAL DISTRICT in its capacity therein stated.

Notary Public, State of Texas

~~~~~



**MESA UNDERGROUND WATER CONSERVATION DISTRICT**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by \_\_\_\_\_, on behalf of MESA UNDERGROUND WATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~




Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending sale to Victor Hernandez

Property Info:

City: Lamesa

Cad Property Id: 3910 CAD Value: 17830.00

Site Description: 713 N Hartford Ave, Lamesa, TX 79331, USA

Owner Info: Jessica Castro
6711 Colony Park CV
Austin, TX 78724-3613

City of Lamesa, Lien holder
601 S. 1st St.
Lamesa, TX 79331

Legal Description: Lot One (1) in Block One (1) of the 2nd Morning Addition to the City of Lamesa, Dawson County, Texas (3910)

Homestead: No Site Structure: Yes Non Affixed Material: No

Litigation Info:

Case Number: 19-07-20451

Judgement Date: 07/17/2019 Sale Date: 09/03/2019

Sheriff's Deed Date: 10/08/2019 Redemption Date: 04/15/2020

Court: 106TH

Style Plaintiff: City of Lamesa, et al

Style Defendant: Owners of Various Properties Located Within the City Limits of Lamesa, Dawson County, Texas

Sheriff's Deed Volume: 2019-4342

Tax Due: No

Delinquent: Yes Litigation: No

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF DAWSON §

WHEREAS, by an warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 19-07-20451 styled City of Lamesa, et al, vs. Owners of Various Properties located within the City Limits of Lamesa, Dawson County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 17th day of July, 2019, in favor of the Plaintiffs.

WHEREAS, in obedience to said warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 17th day of July, 2019 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE HUNDRED TWENTY-FIVE DOLLARS AND 00/100 (\$325.00)**, said amount being the highest and best offer received from **Jesse Padilla, 1913 100th St, Lubbock, Texas 79423**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Eight (8), in Block Twelve (12), of the Compton Addition, to the City of Lamesa, Dawson County, Texas (R1949)

TO HAVE AND TO HOLD the above described property unto the named purchaser Jesse Padilla, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant in the above referred tax suit to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ____ day of _____, 2020.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Josh Stevens, Mayor, on behalf of CITY OF LAMESA in its capacity therein stated.

Notary Public, State of Texas

DAWSON COUNTY

By: _____
Foy O'Brien, County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by Foy O'Brien, County Judge, on behalf of DAWSON COUNTY in its capacity therein stated.

Notary Public, State of Texas

~~~~~



**LAMESA INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Kelli Merritt, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Kelli Merritt, Board President, on behalf of LAMESA INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

\_\_\_\_\_



**DAWSON COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
Cris Norris, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Cris Norris, Board President, on behalf of DAWSON COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~


MESA UNDERGROUND WATER CONSERVATION DISTRICT

By: _____

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by _____, on behalf of MESA UNDERGROUND WATER CONSERVATION DISTRICT in its capacity therein stated.

Notary Public, State of Texas

~~~~~





---

### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Pending sale to Jesse Padilla

### Property Info:

City: Lamesa

Cad Property Id: 1949 CAD Value: 3320.00

Site Description: 203 N Elgin Ave, Lamesa, TX 79331, USA

Owner Info: Sylvia Padilla  
UNKNOWN ADDRESS

Legal Description: Lot Eight (8), in Block Twelve (12), of the Compton Addition, to the City of Lamesa, Dawson County, Texas (R1949)

Homestead: No Site Structure: Yes Non Affixed Material: Yes

### Litigation Info:

Case Number: 19-07-20451

Judgement Date: 07/17/2019 Sale Date: 09/03/2019

Sheriff's Deed Date: 10/08/2019 Redemption Date: 04/15/2020

Court: 106TH

Style Plaintiff: City of Lamesa, et al

Style Defendant: Owners of Various Properties located within the City Limits of Lamesa, Dawson County, Texas

Sheriff's Deed Volume: 2019-4342

Tax Due: No

Delinquent: Yes Litigation: No

---



# **City Council Agenda**

**City of Lamesa, Texas**

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 14**

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

## **SUMMARY STATEMENT**

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

**CASE NO. P&Z 20-3:** To consider the petition of ISMAEL MORENO 610 N. CANYON to change the zone of the following property:

LOTS 1 BLK 9 OF THE LINDSEY ADDITION in the City of Lamesa, Dawson County, Texas

located at 610 N. CANYON , LAMESA, TX 79331 APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.. *(Building Official)*

## **PUBLIC HEARING**

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

The following persons spoke:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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





# CITY OF LAMESA

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

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

**NOTICE** is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on MARCH 17, 2020 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: 20-3:** To consider the petition of ISMAEL MORENO, 610 N. CANYON to change the zone of the following property:

LOT 1 BLK 9 OF THE LINDSEY ADDITION in the City of Lamesa, Dawson County,  
Texas

located at 610 N. CANYON, LAMESA, TX 79331. Applicant is REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.

**FOR THE CITY OF LAMESA:**



# APPLICATION FOR SPECIFIC USE PERMIT

Date: 12/17/19

Case No. 20-3

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

Committee/Commission 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 1, Block 9, Addition Lindsey  
Address 610 N Canyon

Present use of property: \_\_\_\_\_

Desired use to be made of property?: To set a trailer house 28x56 Marvel  
manufactured home - specific use permit - as his primary  
residence.

Are there deed restrictions pertaining to intended use of property?

\_\_\_\_ Yes

No ✓

Daniel Munoz  
Signature

806 535 2236  
Telephone Number

610 N. Canyon  
Address

Lamesa TX 79331  
City, State Zip

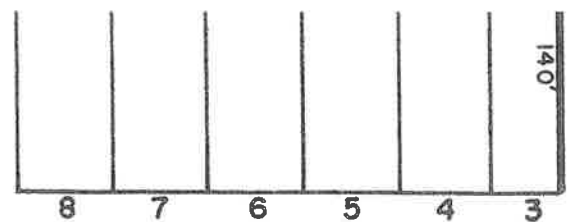
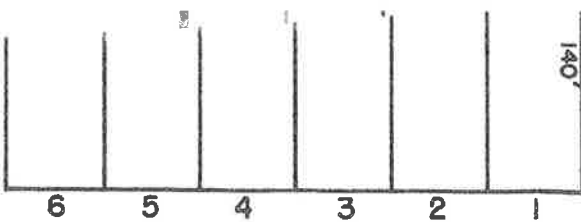
Date received: December 17, 2019 By Jda Rodriguez

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

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

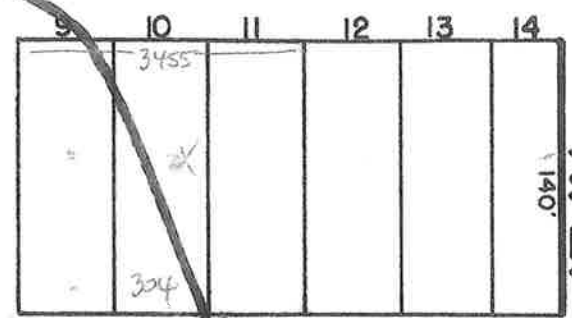
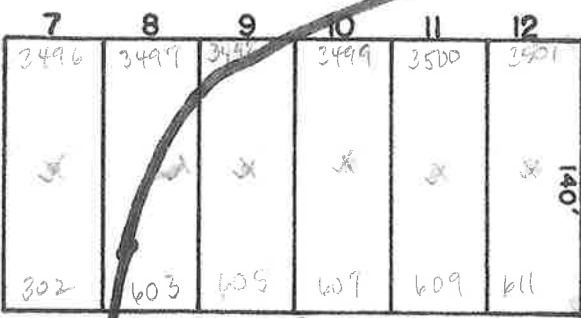
Your meeting will be on: 1/23/2020 <sup>(Thursday)</sup>, ~~2019~~ at 4:00 pm at City Hall.  
Someone on your behalf must attend in order for the case to be reviewed.





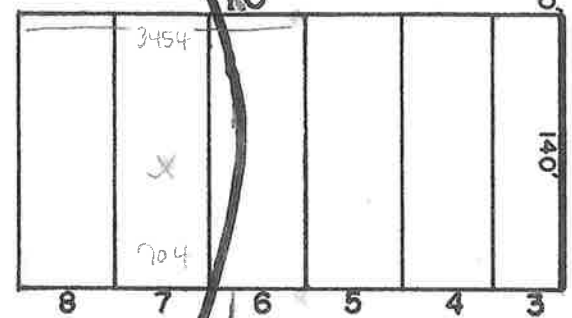
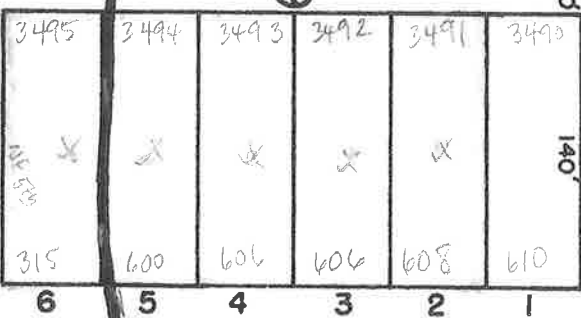
AVE.

BOSTON



INDUSTRY N.E.

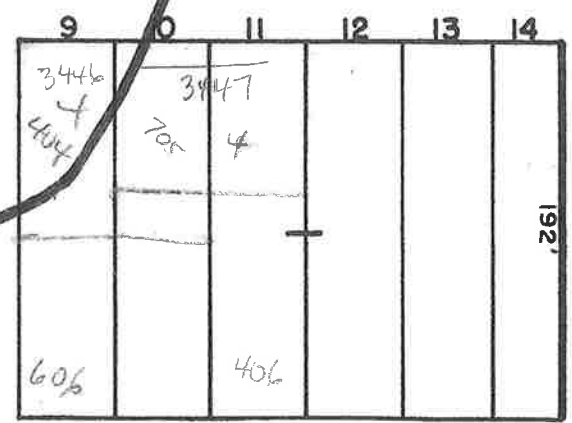
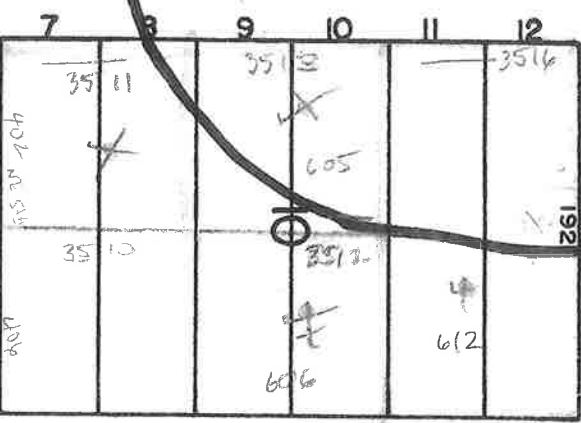
N.E.



CTH

AVE.

CANYON

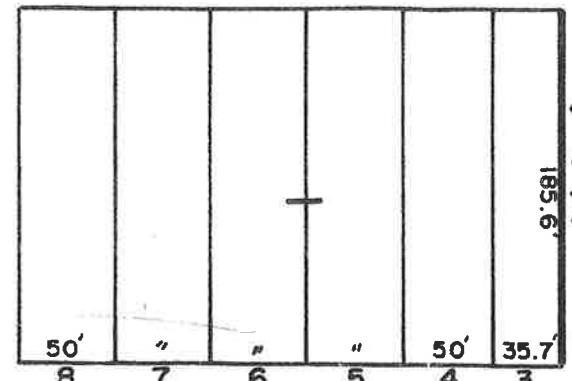
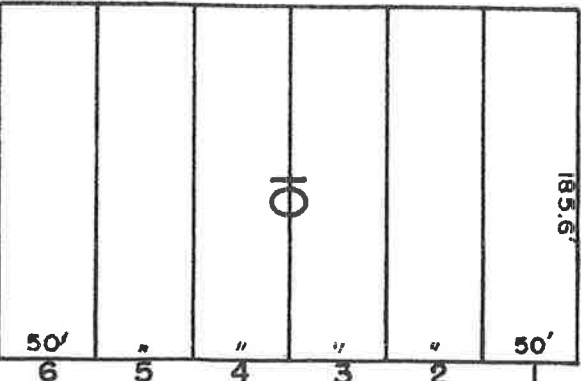


ADDITION 6TH

AVE.

DETROIT

AVE.



CT

7TH

ELGIN

N.E.

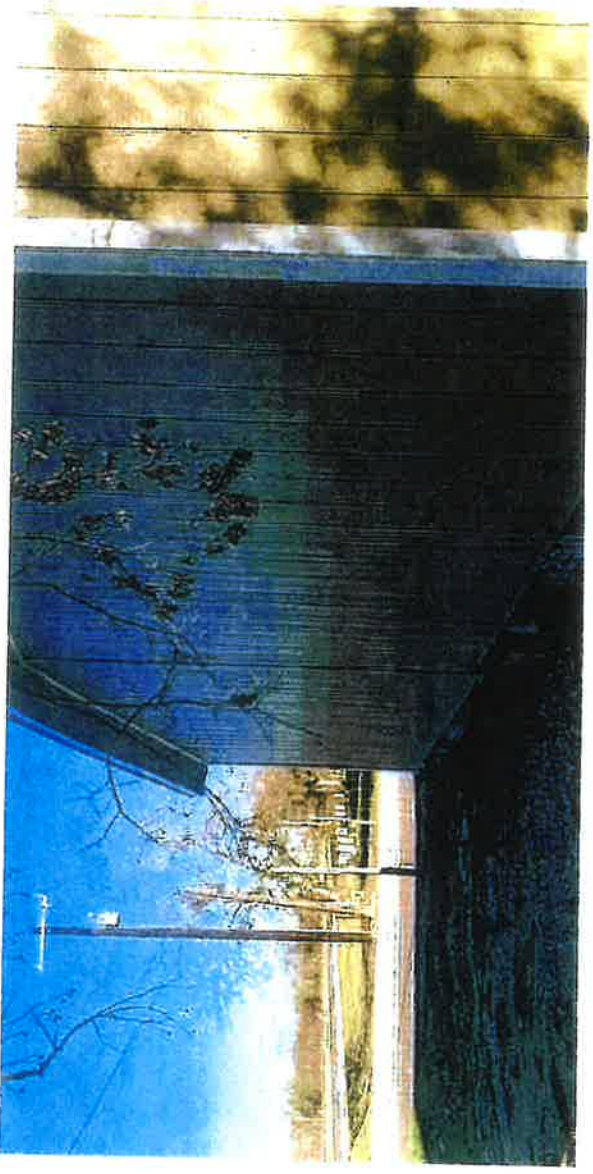
ADDITION 5TH

IV.













# CITY OF LAMESA

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

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

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on FEBRUARY 27, 2020, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 1 BLK 9 OF THE LINDSEY ADDITION in the City of  
Lamesa, Dawson County, Texas**

That ISMAEL MORENO, 610 N. CANYON requested that the zoning district of the property described above, located at 610 N. CANYON, LAMESA, TX 79331. Applicant is REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.

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







# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 15**

**11SUBJECT: REQUEST FOR SPECIFIC USE PERMIT**  
**PROCEEDING: Approval**  
**SUBMITTED BY: City Staff**  
**EXHIBITS: Ordinance, First Reading**  
**AUTHORITY: City Charter, City Code, Texas Government Code**

### **SUMMARY STATEMENT**

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

**CASE NO. P&Z 20-3:** To consider the petition of ISMAEL MORENO 610 N. CANYON to change the zone of the following property:

LOTS 1 BLK 9 OF THE LINDSEY ADDITION in the City of Lamesa, Dawson County, Texas

located at 610 N. CANYON , LAMESA, TX 79331 APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL 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 LOT 1 BLOCK 9 OF  
THE LINDSEY ADDITION THE TOWN OF LAMESA, DAWSON COUNTY,  
TEXAS, LOCATED AT 610 NORTH CANYON, LAMESA, TEXAS, UPON  
RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.**

On the this 17<sup>th</sup> day of March, 2020, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

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

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

Lot 1 Block 9 of the Lindsey 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 610 North Canyon 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 28x56 Marvel 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 March 17, 2020, 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 28x56 Marvel manufactured home on the following described property located at 610 North Canyon, Lamesa, Texas, to-wit:

Lot 1, Block 9, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas,

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

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 17<sup>th</sup> day of March, 2020; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21<sup>st</sup> day of April, 2020.

**ATTEST:**

**APPROVED:**

---

Betty Conde  
City Secretary

---

Josh Stevens  
Mayor



# APPLICATION FOR SPECIFIC USE PERMIT

Date: 12/17/19

Case No. 20-3

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

Committee/Commission 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 1, Block 9, Addition Lindsey  
Address 610 N. Canyon

Present use of property: \_\_\_\_\_

Desired use to be made of property?: To set a trailer house 28x56 Marvel  
manufactured home - specific use permit - as his primary  
residence.

Are there deed restrictions pertaining to intended use of property?

\_\_\_\_\_ Yes

No ✓

David M...  
Signature

806 535 2236  
Telephone Number

610 N. Canyon  
Address

Lamesa TX 79331  
City, State Zip

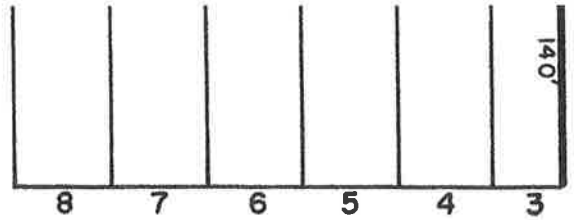
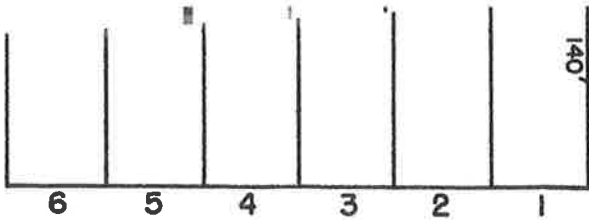
Date received: December 17, 2019 By Jda Rodriguez

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

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

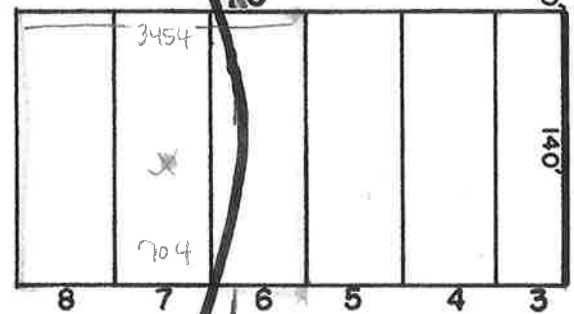
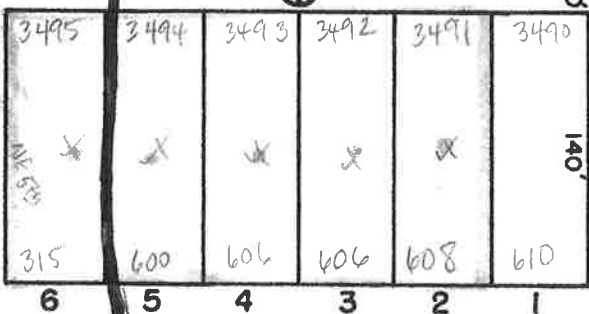
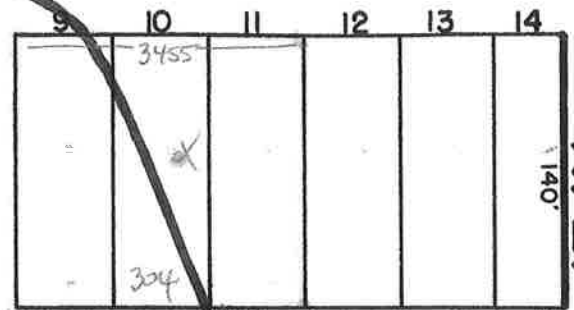
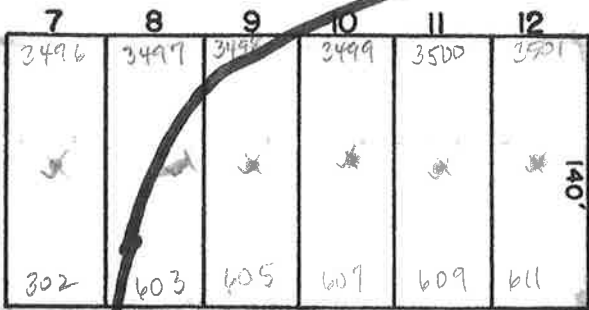
Your meeting will be on: 1/23/2020 <sup>(Thursday)</sup>, ~~2019~~ at 4:00 pm at City Hall.  
Someone on your behalf must attend in order for the case to be reviewed.





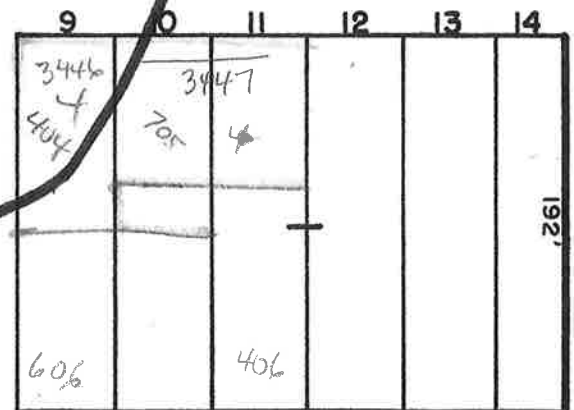
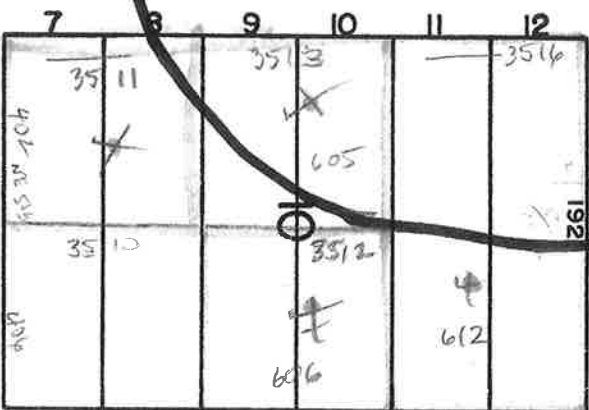
AVE.

BOSTON



AVE.

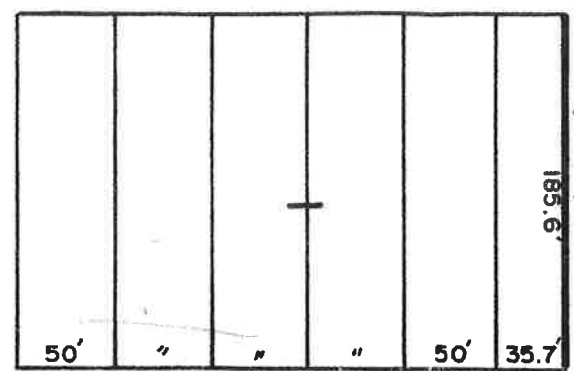
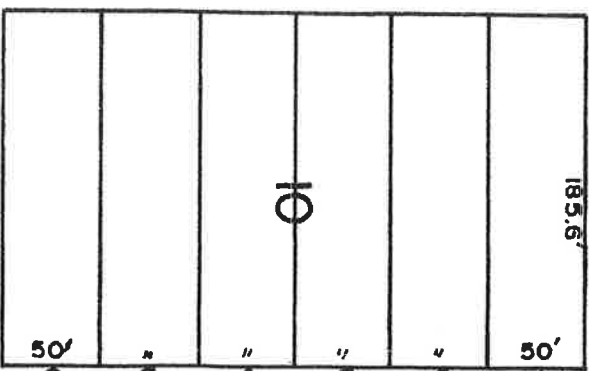
CANYON



AVE.

DETROIT

AVE.



IV.

ELGIN

7TH

N.E.

N.E.

ADDITION 5TH

ADDITION 6TH

CT

900'

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278</













# CITY OF LAMESA

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

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

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on FEBRUARY 27, 2020, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 1 BLK 9 OF THE LINDSEY ADDITION in the City of  
Lamesa, Dawson County, Texas**

That ISMAEL MORENO, 610 N. CANYON requested that the zoning district of the property described above, located at 610 N. CANYON, LAMESA, TX 79331. Applicant is REQUESTING A SPECIFIC USE PERMIT TO PLACE A 28X56 MARVEL MANUFACTURED HOME AS HIS PRIMARY RESIDENCE.

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







# ***City Council Agenda***

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

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 16**

**SUBJECT: NUISANCE PROPERTY REMOVAL OR DEMOLITION**  
**PROCEEDING: Resolution**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**  
**AUTHORITY: City Code of Ordinance, Sec. 3.05.006**

### **SUMMARY STATEMENT**

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.

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

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

### **COUNCIL ACTION**

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

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

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

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

**Recommend approval.**



# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
[laurel@texascg.com](mailto:laurel@texascg.com)

January 8, 2020

Lillian McCalister  
3015 Walrond Ave., Apt 7605  
Kansas City, Missouri 64128-1626

RE: Notice of Non-Compliance

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

Parcel: 2871

Known as: Lot Three (3), Block Three (3), of the Hollis Addition to the City of Lamesa, Dawson County, Texas

Located at: 105 S Boston, Lamesa, Texas 79331

Regarding the hearing on July 16<sup>th</sup>, 2019, the city ordered for the property to be cleaned within 180 days. Should the Owners/Lienholders fail to remedy the violations within this time frame, the city may exercise its rights to clean up the property.

**The 180 day deadline is on the 12<sup>th</sup> day of January, 2020.**

If you have any questions, please contact me.

Laurel Young  
Code Administrator  
[laurel@texascg.com](mailto:laurel@texascg.com)  
806.839.2633  
806.TEXCODE



105 S Boston



105 S Boston





105 S Boston



02.18.2020

105 S Boston



02.18.2020



**R2871 105 S BOSTON**

**Owner:**

**Lillian McCalister**





# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
molly@texascg.com

June 11, 2019

Lillian McCalister  
3015 Walrond Ave., Apt 7605  
Kansas City, Missouri 64128-1626

RE: Notice of Public Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures and has been set for a hearing.

LEGAL DESCRIPTION: LOT THREE (3) IN BLOCK THREE (3), OF THE HOLLIS ADDITION TO THE ORIGINAL TOWN OF LAMESA, IN DAWSON COUNTY, TEXAS  
SITUS: 105 S. BOSTON, LAMESA, TX 79331

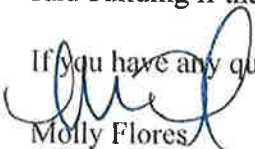
PARCEL ID: 2871

VIOLATION: Hazardous Buildings Ordinance #3.05. The building inspector has found the building to be in violation of the provisions of this ordinance. Structure is vacant with severe signs of deterioration and open and accessible to the public, this invites vandalism and damage to the overall structure. Possible rodent harborage.

A hearing has been set before the city council for the purpose of making a determination of whether the building is a substandard building or structure under the provisions of Hazardous Buildings Ordinance #3.05. The hearing will take place on the **16<sup>th</sup> day of July, 2019 at 5:30 pm** at **Lamesa City Hall, 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331**. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises.

If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order.

If you have any questions, please contact me.

  
Molly Flores  
Code Administrator  
[molly@texascg.com](mailto:molly@texascg.com)  
806.839.2633  
806.TEXCODE



# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
molly@texascg.com

June 11, 2019

Lillian McCalister  
3015 Walrond Ave., Apt 7605  
Kansas City, Missouri 64128-1626

RE: Notice of Public Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures and has been set for a hearing.

LEGAL DESCRIPTION: LOT THREE (3) IN BLOCK THREE (3), OF THE HOLLIS ADDITION TO THE ORIGINAL TOWN OF LAMESA, IN DAWSON COUNTY, TEXAS  
SITUS: 105 S. BOSTON, LAMESA, TX 79331

PARCEL ID: 2871

VIOLATION: Hazardous Buildings Ordinance #3.05. The building inspector has found the building to be in violation of the provisions of this ordinance. Structure is vacant with severe signs of deterioration and open and accessible to the public, this invites vandalism and damage to the overall structure. Possible rodent harborage.

A hearing has been set before the city council for the purpose of making a determination of whether the building is a substandard building or structure under the provisions of Hazardous Buildings Ordinance #3.05. The hearing will take place on the 16<sup>th</sup> day of July, 2019 at 5:30 pm at Lamesa City Hall, 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises.

If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order.

If you have any questions, please contact me.

  
Molly Flores  
Code Administrator  
molly@texascg.com  
806.839.2633  
806.TEXCODE



7018 3090 0001 3762 5031

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

**KANSAS CITY, MO 64128**

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Certified Mail Fee                                           |                  |
| \$                                                           | <b>\$3.50</b>    |
| Extra Services & Fees (check box, add fee)                   |                  |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$ <b>\$2.80</b> |
| <input type="checkbox"/> Return Receipt (electronic)         | \$ <b>\$0.00</b> |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$ <b>\$0.00</b> |
| <input type="checkbox"/> Adult Signature Required            | \$ <b>\$0.00</b> |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ <b>\$0.00</b> |

|              |               |
|--------------|---------------|
| Postage      |               |
| \$           | <b>\$0.55</b> |
| Total Postal |               |
| \$           | <b>\$6.85</b> |

**Sent To** Lillian McCalister  
**Street and** 3015 Walrond Ave Apt 7605  
**City, State** Kansas City, Missouri 64128-1626



PS Form 3800 (7-2018) (Certified Mail Only) PSN 7530-01-000-9001



[FAQs > \(https://www.usps.com/faqs/uspstracking-faqs.htm\)](https://www.usps.com/faqs/uspstracking-faqs.htm)**Track Another Package +****Tracking Number:** 70183090000137625031

Remove X

Your item was delivered at 11:52 am on June 15, 2019 in KANSAS CITY, MO 64127.



June 15, 2019 at 11:52 am  
Delivered  
KANSAS CITY, MO 64127

**Get Updates** ✓

Feedback

**Text & Email Updates****Tracking History****June 15, 2019, 11:52 am**

Delivered

KANSAS CITY, MO 64127

Your item was delivered at 11:52 am on June 15, 2019 in KANSAS CITY, MO 64127.

**June 14, 2019, 1:11 pm**

Notice Left (No Authorized Recipient Available)

KANSAS CITY, MO 64128

**June 14, 2019, 7:51 am**

Arrived at Unit

KANSAS CITY, MO 64999



**June 13, 2019, 9:32 pm**Departed USPS Regional Destination Facility  
KANSAS CITY MO DISTRIBUTION CENTER**June 13, 2019, 12:43 am**Arrived at USPS Regional Destination Facility  
KANSAS CITY MO DISTRIBUTION CENTER**June 12, 2019**

In Transit to Next Facility

**June 11, 2019, 11:16 pm**Departed USPS Regional Facility  
LUBBOCK TX DISTRIBUTION CENTER**June 11, 2019, 8:11 pm**Arrived at USPS Regional Origin Facility  
LUBBOCK TX DISTRIBUTION CENTER**June 11, 2019, 6:33 pm**Departed Post Office  
LUBBOCK, TX 79464**June 11, 2019, 4:12 pm**USPS in possession of item  
LUBBOCK, TX 79464

Feedback

---

**Product Information**

---

**See Less** ^**Can't find what you're looking for?**

Go to our FAQs section to find answers to your tracking questions.



# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
chyann@texascg.com

March 25, 2018

Lillian McCalister  
3015 Walrond Ave., Apt 7605  
Kansas City, Missouri 64128-1626

RE: Notice of Code Violation

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

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

SITUS: 105 S. BOSTON AVE., STREET, LAMESA, TX 79331

PARCEL ID: 0000002871

VIOLATION: Hazardous Buildings Ordinance #3.05

Your property was inspected on the 11<sup>th</sup> day of January, 2018 by Ismael Gonzales

Attached to this letter is the inspection notice identifying the specific issues regarding the property. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue, **YOU HAVE THIRTY (30) DAYS to bring the property into compliance.**

If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

Molly Flores  
Code Administrator  
chyann@texascg.com  
806.839.2633  
806.TEXCODE

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

KANSAS CITY, MO 64128

|                                                              |        |
|--------------------------------------------------------------|--------|
| Domestic Mail Fee                                            | \$3.45 |
| Extra Services & Fees (check box, add fee as appropriate)    | \$2.75 |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$0.00 |
| <input type="checkbox"/> Return Receipt (electronic)         | \$0.00 |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$0.00 |
| <input type="checkbox"/> Adult Signature Required            | \$0.00 |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$0.00 |
| Postage                                                      | \$0.71 |

450 0002 8032 3034

POSTAGE PAID PERMIT NO. 105 LAMESA, TX 79331

MAR 26 2018



[FAQs > \(https://www.usps.com/faqs/uspstracking-faqs.htm\)](https://www.usps.com/faqs/uspstracking-faqs.htm)

## Track Another Package +

**Tracking Number:** 70171450000180313034

Remove X

Your item was delivered at 3:21 pm on April 9, 2018 in KANSAS CITY, MO 64127.



April 9, 2018 at 3:21 pm  
Delivered  
KANSAS CITY, MO 64127

Feedback

### Tracking History

**April 9, 2018, 3:21 pm**

Delivered

KANSAS CITY, MO 64127

Your item was delivered at 3:21 pm on April 9, 2018 in KANSAS CITY, MO 64127.

Reminder to Schedule Redelivery of your item

**April 3, 2018, 12:04 pm**

Notice Left (No Authorized Recipient Available)

KANSAS CITY, MO 64128

**March 30, 2018, 1:31 pm**

Notice Left (No Authorized Recipient Available)

KANSAS CITY, MO 64128



**March 30, 2018, 8:41 am**  
Out for Delivery  
KANSAS CITY, MO 64128

**March 30, 2018, 8:31 am**  
Sorting Complete  
KANSAS CITY, MO 64128

**March 30, 2018, 6:02 am**  
Arrived at Unit  
KANSAS CITY, MO 64127

**March 29, 2018, 4:15 pm**  
Departed USPS Regional Destination Facility  
KANSAS CITY MO DISTRIBUTION CENTER

**March 29, 2018**  
In Transit to Next Facility

**March 28, 2018, 5:48 pm**  
Arrived at USPS Regional Destination Facility  
KANSAS CITY MO DISTRIBUTION CENTER

**March 26, 2018, 7:19 pm**  
Departed Post Office  
LUBBOCK, TX 79464

**March 26, 2018, 2:44 pm**  
USPS in possession of item  
LUBBOCK, TX 79464

Feedback

---

## Product Information



See Less ^











## **STRUCTURAL STANDARDS REPORT**

**SITUS:** 105 S. BOSTON AVE., STREET, LAMESA, TX 79331

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

**INSPECTOR:** Ismael Gonzales

**DATE INSPECTED:** 01/10/2017

**VIOLATION:** HAZARDOUS BULIDING #3.05

**VACANT STRUCTURES AND LAND:** All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

**Comments:** STRUCTURE IS VACANT, SERVE SIGNS OF DETERIORATION AND LACK OF UP KEEP TO STRUCTURE. THE STRUCTURE IS OPEN AND ACCESSIBLE TO THE PUBLIC. OVERALL CONDITIONS ARE CAUSING AND ADVERSE AFFECT TO THE PUBLIC HEALTH AND SAFETY.

**OVERHANG EXTENSIONS:** All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint of similar surface treatment.

**Comments:** PORCH, OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE.

**ROOFS AND DRAINAGE:** The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a matter that creates a public nuisance.

**Comments:** SEVERE ROOF DAMAGE, ROTTING WOOD DECKING AND RAFTERS.

**WINDOWS, SKYLIGHT & DOORS FRAMES:** Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.



**Comments:** WINDOWS ARE BROKEN OUT; THE MAJORITY OF THE WINDOWS ARE LACKING WINDOW SCREENS NEEDED TO PREVENT INSECTS FOR ACCESSING THE STRUCTURE. SIGNS OF WOOD ROT ON ALL THE WINDOWS OF THE STRUCTURE.

**GENERAL:** The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

**Comments:** THE OVERALL CONDITIONS OF THE STRUCTURES ON THE PROPERTY ARE SEVERE, THE STRUCTURE IS OPEN AND ACCESSIBLE TO THE PUBLIC.

**INTERIOR SURFACES:** All interior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking, or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

**Comments:** DUE TO THE STRUCTURES BEING OPEN AND ACCESSIBLE TO THE PUBLIC, THE INTERIOR CONDITIONS ARE SEVERE. THERE ARE SIGNS OF VANDALISM TO THE OVERALL STRUCTURE.

**ACCUMULATION OF RUBBISH AND GARBAGE:** All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

**Comments:** THE INTERIOR OF THE STRUCTURE ARE LITTERED WITH INSULATION, TRASH, AND OTHER DEBRIS.

**RODENT HARBORAGE:** All Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodent are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and re-infestation.

**Comments:** POSSIBLE RODENT HARBORAGE.



**FAILURE TO OBEY NOTICE. NO PERSON SHALL OCCUPY ANY BUILDING WHICH HAS BEEN POSTED AS SPECIFIED IN THIS CHAPTER. NO PERSON SHALL REMOVE OR DEFACE ANY SUCH NOTICE SO POSTED UNTIL THE STRUCTURE MEETS REQUIRED STANDARDS OF THE ORDINANCE.**

**NOTES: THE OVERALL CONDITONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE IT SELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDILISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFITCATION AND TO THE CONITIONS THAT EXIST ON THE PROPERTY UNDNER YOUR CONTROL WOULD BE GREATLY APPERICATED BY BOTH.**



# STRUCTURAL STANDARDS REPORT



|                                                                                                            |                                                                   |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| PARCEL: 000000002871                                                                                       | DATE: 1/12/2018                                                   |
| LEGAL: LOT THREE (3) IN BLOCK THREE (3) OF THE HOLLIS ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS |                                                                   |
| SITUS: 105 S. BOSTON AVE., STREET, LAMESA, TX 79331                                                        |                                                                   |
| TAXES DUE: \$0.00                                                                                          | TITLEWORK DATE: 12/12/2017 ATTACHED Y/N: NO - Gift Deed, Volume 3 |

| OWNER/LIENHOLDER                 | OWNER/LIENHOLDER | OWNER/LIENHOLDER |
|----------------------------------|------------------|------------------|
| LILLIAN MCCALISTER               |                  |                  |
| 3015 WALROND AVE., APT 7605      |                  |                  |
| KANSAS CITY, MISSOURI 64128-1626 |                  |                  |
| 816-861-2449                     |                  |                  |

| ORDINANCE REFERENCE | VIOLATION             | NOTES                            |
|---------------------|-----------------------|----------------------------------|
| ARTICLE 3.05        | SUBSTANDARD STRUCTURE | SOME WINDOWS ARE OPEN; NO DOORS; |
|                     |                       | DILAPIDATED STRUCTURE            |
|                     |                       | SEE ATTACHED PICTURES            |
|                     |                       |                                  |
|                     |                       |                                  |



PARCEL: 2871

§

CITY OF LAMESA

§

DAWSON COUNTY

§

TEXAS

ORDER TO REPAIR, REMOVE, or DEMOLISH

On this the 16<sup>th</sup> day of July, 2019, the City of Lamesa, by and through, the members of its Council, during a regularly scheduled meeting of the Council; of which Notice was given to all Owners/Lienholders of the following property as required by Ordinance #3.05 and posted on the property and at City Hall.

Parcel: 2871

Known as: Lot Three (3), Block Three (3), of the Hollis Addition to the City of Lamesa, Dawson County, Texas

Located at: 105 S Boston, Lamesa, Texas 79331


All known Owners/Lienholders of the above listed property have been notified, as required, of the Structural Standards Report on this property.

Should the Owners/Lienholders fail to remedy the violations on or before 180 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.

Further, the Council Orders that Demolition and Removal will not begin until at least 180 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the City of Lamesa, by letter, within (30) days from the date of this Order.

Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

Signed and approved this the 16<sup>th</sup> day of July, 2019.

  
\_\_\_\_\_  
Mayor,

ATTEST:   
\_\_\_\_\_  
City Secretary



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 17**

**SUBJECT: PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION**

**PROCEEDING:** Public Hearing; Resolution

**SUBMITTED BY:** City Staff

**EXHIBITS:** Citation letters & pictures

## **SUMMARY STATEMENT**

Public hearing to determine whether buildings located at the following location:

**LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING,  
LAMESA, DAWSON COUNTY, TEXAS**

**512 N HARTFORD  
PARCEL ID: 3946**

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

The following persons spoke:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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

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

This property was found to have a dilapidated 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.



R3946

512 N Hartford

Owner:

Craigan Jodon & Lataylor Donell Woods





# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
laurel@texascg.com

February 17, 2020

Craigan Jodon & Lataylor Donell Woods  
1501 N 8<sup>TH</sup>  
Lamesa, TX 79331

RE: Notice of Public Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures and has been set for a hearing.

LEGAL DESCRIPTION: LOT ONE (1) BLOCK SIX (6) SECOND MORNING OF LAMESA,  
DAWSON COUNTY, TEXAS

PARCEL ID: 3946

VIOLATION: Hazardous Buildings Ordinance O-5-18. White front house with deterioration on roof and sidings as well as rotting on door and sidings. White back house with parts of the roof missing as well as no windows and deterioration on all sides. Middle shed appears to have deterioration on the roof and sidings.

A hearing has been set before the city council for the purpose of making a determination of whether the building is a substandard building or structure under the provisions of Hazardous Buildings Ordinance #O-5-18, article 3.05. The hearing will take place on the **17<sup>th</sup> day of March, 2020 at 5:30 pm** at **Lamesa City Hall, 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331**. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises.

If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order.

If you have any questions, please contact me.

Laurel Young

Code Administrator

[laurel@texascg.com](mailto:laurel@texascg.com)

806.839.2633

806.TEXCODE







# Dawson County Central Appraisal District

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



Official Website

Hosted By Pritchard & Abbott, Inc.



## General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID: 3946

Account / Geo Number:  
10075-06010-00000-000000

### Property Legal Description:

LOT 1 BLK 6 SECOND MORNING  
(512 N HARTFORD)  
CITY LIEN  
CITY LIEN

Survey / Sub Division Abstract:

### Property Location:

512 N HARTFORD

Block:  
6

Section / Lot:  
1

### Owner Information:

WOODS CRAIGAN JODON AND  
LATAYLOR DONELL WOODS  
1501 NORTH 8TH  
  
LAMESA TX 79331

[View Building Detail Information](#)

[View Land Detail Information](#)

### Previous Owner:

WOODS BILLY DON

[View Previous Owner Information](#)

### Deed Information:

Volume: 821  
Page: 395  
File Number:  
Deed Date: 7/27/2017

### Property Detail:

|                       |            |
|-----------------------|------------|
| Agent:                | None       |
| Property Exempt:      |            |
| Category/SPTB Code:   | A1         |
| Total Acres:          | 0.161      |
| Total Living Sqft:    | See Detail |
| Owner Interest:       | 1.000000   |
| Homestead Exemption:  |            |
| Homestead Cap Value:  | 0          |
| Land Ag/Timber Value: | 0          |
| Land Market Value:    | 600        |
| Improvement Value:    | 1,140      |

[Printer Friendly Version](#)

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

\* [View Property Tax Information](#)

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





PERDUE BRANDON  
FIELDER COLLINS & MOTT LLP  
ATTORNEYS AT LAW

Property: \_\_\_\_\_

County: Adams

TITLE RUN SHEET

Atty. No. \_\_\_\_\_ Acct. Name Craigian Toden woods ; Lafayette Donnell woods

Lot: 1 Block: 6 Addition: Second Morning

Acres: \_\_\_\_\_ Survey: \_\_\_\_\_ Section: \_\_\_\_\_ Abstract: \_\_\_\_\_

Geo Code: 3946

Date Completed: 9/19/19 *mtg*

| Grantor          | Grantee                 | Instrument | Volume | Page | Date                 |
|------------------|-------------------------|------------|--------|------|----------------------|
| Ruby Alice Woods | Billy Don woods         | WD         | 467    | 553  | 10-13-95<br>10-13-95 |
| Remarks:         |                         |            |        |      |                      |
| City of Lamesa   | Current Owners          | AG         | 778    | 341  | 11-13-15<br>11-16-15 |
| Remarks:         |                         |            |        |      |                      |
|                  | Craigian Toden Woods    | SWD        | 821    | 395  | 7-26-17<br>7-27-17   |
| Remarks:         |                         |            |        |      |                      |
|                  | Lafayette Donnell woods |            |        |      |                      |
| Remarks:         |                         |            |        |      |                      |
|                  | <u>No Probate</u>       |            |        |      |                      |
| Remarks:         |                         |            |        |      |                      |
|                  |                         |            |        |      |                      |
| Remarks:         |                         |            |        |      |                      |
|                  |                         |            |        |      |                      |
| Remarks:         |                         |            |        |      |                      |
|                  |                         |            |        |      |                      |
| Remarks:         |                         |            |        |      |                      |

Liens Checked: ✓



Property Market Value: 

| Appl. rate | Description                 | Market Value | Homestead | Total Exemptions | Taxable |
|------------|-----------------------------|--------------|-----------|------------------|---------|
| 01         | DAWSON COUNTY               | 1,740        |           | 0                | 1,740   |
| 10         | LAMESA I.S.D.               | 1,740        |           | 0                | 1,740   |
| 10IS       | LAMESA I.S.D. I&S           | 1,740        |           | 0                | 1,740   |
| 20         | CITY OF LAMESA              | 1,740        |           | 0                | 1,740   |
| 44         | MESA UNDERGROUND WATER      | 1,740        |           | 0                | 1,740   |
| 55         | DAWSON CO HOSPITAL DISTRICT | 1,740        |           | 0                | 1,740   |

\* Where supporting website data is available.

[New Property Search](#)[Go To Previous Page](#)
[Home](#) | [Contact Us](#) | [Location](#) | [Forms](#) | [Disclaimer](#)

Real Estate Appraisal Information is the 2019 CERTIFIED Appraisal Values. © Dawson County Appraisal District | Last Real Estate Update: 10/02/2019



**PRITCHARD & ABBOTT, INC.**  
VALUATION CONSULTANTS

© 2019 Pritchard & Abbott, Inc. - All rights reserved.  
Version 3.2.1



Date of Inspection: 10/18/19

✓ 512 N Hartford Lot One(1) in Block Six (6) Second Morning

- ☐ VACANT WITH SEVERE SIGNS OF DETERIORATION *yes*
- ☐ OVERHANG EXTENSIONS AND EAVES ARE EXTREMELY WEATHERED -LACK OF UPKEEP *yes*
- ☐ ROOF DAMAGE, ROTTING WOOD DECK AND RAFTERS *yes*
- ☐ WINDOWS BROKEN OUT, LACKING WINDOW SCREENS, WOOD ROT *yes*
- ☐ STRUCTURE IS OPEN AND ACCESSIBLE *yes*
- ☐ INTERIOR CONDITIONS ARE SEVERE, SIGNS OF VANDALISM *yes*
- ☐ INTERIOR IS LITTERED WITH INSULATION, TRASH AND OTHER DEBRIS *yes*
- ☐ POSSIBLE RODENT HARBORAGE *yes*

*or taxes*



# CITY OF LAMESA

601 S. 1<sup>ST</sup> STREET  
LAMESA, TX 79331  
806.872.2124



806.839.2633  
laurel@texascg.com

February 17, 2020

Craigan Jodon & Lataylor Donell Woods  
1501 N 8<sup>Th</sup>  
Lamesa, TX 79331

RE: Notice of Public Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures and has been set for a hearing.

LEGAL DESCRIPTION: LOT ONE (1) BLOCK SIX (6) SECOND MORNING OF LAMESA,  
DAWSON COUNTY, TEXAS

PARCEL ID: 3946

VIOLATION: Hazardous Buildings Ordinance O-5-18. White front house with deterioration on roof and sidings as well as rotting on door and sidings. White back house with parts of the roof missing as well as no windows and deterioration on all sides. Middle shed appears to have deterioration on the roof and sidings.

A hearing has been set before the city council for the purpose of making a determination of whether the building is a substandard building or structure under the provisions of Hazardous Buildings Ordinance #O-5-18, article 3.05. The hearing will take place on the **17<sup>th</sup> day of March, 2020 at 5:30 pm** at **Lamesa City Hall, 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331**. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises.

If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order.

If you have any questions, please contact me.

Laurel Young

Code Administrator

[laurel@texascg.com](mailto:laurel@texascg.com)

806.839.2633

806.TEXCODE



# CITY OF LAMESA

601 S. 1ST STREET  
LAMESA, TX 79331  
806.872.2124



[laurel@texascg.com](mailto:laurel@texascg.com)  
806.839.2633  
0806.TEXCODE

November 12, 2019

Craigian Jodon & Lataylor Donell Woods  
1501 N 8<sup>th</sup>  
Lamesa, TX 79331

RE: Notice of Code Violation

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: LOT ONE (1) BLOCK SIX (6) SECOND MORNING OF LAMESA,  
DAWSON COUNTY, TEXAS

SITUS: 512 N HARTFORD, LAMESA, TX 79331

PARCEL ID: R3946

VIOLATION: Hazardous Buildings Ordinance O-5-18. Single family structure, formally painted white. Now has tin broken roof along with broken windows and door.

Your property was inspected on the day of October 18, 2019 by Michael Lopez

Attached to this letter is the inspection notice identifying the specific issues regarding the property. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue, **YOU HAVE THIRTY (30) DAYS to bring the property into compliance.**

If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

Laurel Young

Code Administrator  
[laurel@texascg.com](mailto:laurel@texascg.com)



# USPS Tracking®

Track Another F

**Tracking Number:** 70191120000132866403

7019 1120 0001 3286 6403

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com).

**OFFICIAL USE**

LAMESA, TX 79331

|                                                              |               |
|--------------------------------------------------------------|---------------|
| Certified Mail Fee                                           | \$3.50        |
| Extra Services & Fees (check box, add fee)                   | \$2.80        |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$0.00        |
| <input type="checkbox"/> Return Receipt (electronic)         | \$0.00        |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$0.00        |
| <input type="checkbox"/> Adult Signature Required            | \$0.00        |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$0.00        |
| Postage                                                      | \$0.70        |
| <b>Total Postage</b>                                         | <b>\$7.00</b> |

Sent To: **Craig Jodan & Lataylor**  
**Donell Woods**  
**1501 N 8Th**  
**Lamesa, TX 79331**

City, State, ZIP+4

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Your item arrived at our USPS facility in COPPELL TX DISTRIBUTION CENTER on December 5, 2019 at 12:51 am. The item is currently in transit to the destination.

## In-Transit

December 5, 2019 at 12:51 am  
 Arrived at USPS Regional Facility  
 COPPELL TX DISTRIBUTION CENTER

Get Updates ▼

Text & Email Updates ▼

Tracking History ▲

December 5, 2019, 12:51 am  
 Arrived at USPS Regional Facility  
 COPPELL TX DISTRIBUTION CENTER

Your item arrived at our USPS facility in COPPELL TX DISTRIBUTION CENTER on December 5, 2019 at 12:51 am. The item is currently in transit to the destination.

November 29, 2019, 2:31 pm  
 Unclaimed/Being Returned to Sender  
 LAMESA, TX 79331

Feedback



**November 27, 2019, 5:22 am**

Available for Pickup

LAMESA, TX 79331

**November 19, 2019, 10:25 am**

Available for Pickup

LAMESA, TX 79331

**November 14, 2019, 2:04 pm**

Notice Left (No Authorized Recipient Available)

LAMESA, TX 79331

**November 14, 2019, 8:08 am**

Out for Delivery

LAMESA, TX 79331

**November 14, 2019, 7:57 am**

Arrived at Unit

LAMESA, TX 79331

**November 13, 2019, 8:54 pm**

Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

**November 13, 2019**

In Transit to Next Facility

**November 12, 2019, 8:05 pm**

Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

**November 12, 2019, 5:17 pm**

Departed Post Office

LUBBOCK, TX 79408

**November 12, 2019, 2:18 pm**

USPS in possession of item

LUBBOCK, TX 79408

Feedback



---

**Product Information**

---



**See Less** ^

## **Can't find what you're looking for?**

Go to our FAQs section to find answers to your tracking questions.

**FAQs**

Feedback



# STRUCTURAL STANDARDS REPORT



|                                                                           |                            |                  |
|---------------------------------------------------------------------------|----------------------------|------------------|
| PARCEL: 3946                                                              | DATE: 11/12/2019           |                  |
| LEGAL: LOT ONE (1) SIX (6) SECOND MORNING OF LAMESA, DAWSON COUNTY, TEXAS |                            |                  |
| SITUS: 512 N HARTFORD, LAMESA, TX 79331                                   |                            |                  |
| TAXES DUE: \$0.00                                                         | TITLEWORK DATE: 09/23/2019 | ATTACHED: Y/N: N |

| OWNER/LIENHOLDER                      | OWNER/LIENHOLDER      | OWNER/LIENHOLDER                               |
|---------------------------------------|-----------------------|------------------------------------------------|
| CRAIGAN WOODS & LATAYLOR DONELL WOODS |                       |                                                |
| 1501 N 8TH                            |                       |                                                |
| LAMESA, TX 79331                      |                       |                                                |
| ORDINANCE REFERENCE                   | VIOLATION             | NOTES                                          |
| O-5-18                                | SUBSTANDARD STRUCTURE | DILAPIDATED STRUCTURE<br>SEE ATTACHED PICTURES |
|                                       |                       |                                                |
|                                       |                       |                                                |
|                                       |                       |                                                |



## **STRUCTURAL STANDARDS REPORT**

**SITUS:** 512 N Hartford, Lamesa, Tx 79331

**LEGAL:** Lot One (1) Block Six (6) Second Morning of Lamesa, Dawson County, Texas

**INSPECTOR:** Michael Lopez

**DATE INSPECTED:** 10/18/2019

**VIOLATION:** HAZARDOUS BUILDINGS ORDINANCE O-5-18. SINGLE FAMILY STRUCTURE, FORMALLY PAINTED WHITE. NOW HAS TIN BROKEN ROOF ALONG WITH BROKEN WINDOWS AND DOOR.

**VACANT STRUCTURES AND LAND:** All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

**Comments:** STRUCTURE IS VACANT, SERVE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AND ADVERSE AFFECT TO THE PUBLIC HEALTH AND SAFETY.

**OVERHANG EXTENSIONS:** All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint of similar surface treatment.

**Comments:** PORCH, OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. IN SOME PLACES BEAMS HAVEN FALLEN.

**ROOFS AND DRAINAGE:** The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a matter that creates a public nuisance.

**Comments:** ROOF DAMAGE MOST LIKELY CUASING WATER LEAKAGE INSIDE THE STRUCTURE



**WINDOWS, SKYLIGHT & DOORS FRAMES:** Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

**Comments:** SOME WINDOWS ARE BROKEN OUT; THE MAJORITY OF THE WINDOWS ARE LACKING WINDOW SCREENS NEEDED TO PREVENT INSECTS FOR ACCESSING THE STRUCTURE.

**GENERAL:** The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

**Comments:** THE OVERALL CONDITIONS OF THE STRUCTURES ON THE PROPERTY ARE SEVERE.

**INTERIOR SURFACES:** All interior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking, or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

**Comments:** THE PROPERTY IS OPEN AND ACCESSIBLE TO THE PUBLIC WHICH LEAVES OPPURTUNITY FOR VANDALISM.

**ACCUMULATION OF RUBBISH AND GARBAGE:** All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

**Comments:** RUBISH AND DEBRIS THROUGHOUT THE PROPERTY.

**RODENT HARBORAGE:** All Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodent are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and re-infestation.

**Comments:** POSSIBLE RODENT HARBORAGE



**FAILURE TO OBEY NOTICE. NO PERSON SHALL OCCUPY ANY BUILDING WHICH HAS BEEN POSTED AS SPECIFIED IN THIS CHAPTER. NO PERSON SHALL REMOVE OR DEFACE ANY SUCH NOTICE SO POSTED UNTIL THE STRUCTURE MEETS REQUIRED STANDARDS OF THE ORDINANCE.**

**NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED BY BOTH.**



**USPS Tracking®****FAQs >****Track Another Package +****Tracking Number:** 70191120000132868056**Remove X**

Your item arrived at the LAMESA, TX 79331 post office at 5:14 am on February 29, 2020 and is ready for pickup.

**Available for Pickup**

February 29, 2020 at 5:14 am  
Available for Pickup  
LAMESA, TX 79331

**Get Updates** ▼**Text & Email Updates****Tracking History****February 29, 2020, 5:14 am**

Available for Pickup  
LAMESA, TX 79331

Your item arrived at the LAMESA, TX 79331 post office at 5:14 am on February 29, 2020 and is ready for pickup.

**February 26, 2020, 12:14 pm**

Notice Left (No Authorized Recipient Available)  
LAMESA, TX 79331

| U.S. Postal Service™<br>CERTIFIED MAIL® RECEIPT<br>Domestic Mail Only                            |                                  |
|--------------------------------------------------------------------------------------------------|----------------------------------|
| For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®. |                                  |
| LAMESA, TX 79331                                                                                 |                                  |
| OFFICIAL USE                                                                                     |                                  |
| Certified Mail Fee                                                                               | \$0.55                           |
| Extra Services & Fees (check box, add fee if appropriate)                                        | \$0.00                           |
| <input type="checkbox"/> Return Receipt (hardcopy)                                               | \$0.00                           |
| <input type="checkbox"/> Return Receipt (electronic)                                             | \$0.00                           |
| <input type="checkbox"/> Certified Mail Restricted Delivery                                      | \$0.00                           |
| <input type="checkbox"/> Adult Signature Required                                                | \$0.00                           |
| <input type="checkbox"/> Adult Signature Restricted Delivery                                     | \$0.00                           |
| Postage                                                                                          | \$0.55                           |
| Total Postage                                                                                    | \$0.55                           |
| Sent To                                                                                          | Craigian Jodon & Lataylor Donell |
| Street and /                                                                                     | Woods                            |
| City, State                                                                                      | 1501 N 8th<br>Lamesa, Tx 79331   |
| PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions                       |                                  |

Feedback

▼

▲



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 18**

**SUBJECT: NUISANCE PROPERTY REMOVAL OR DEMOLITION**  
**PROCEEDING: Resolution**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**  
**AUTHORITY: City Code of Ordinance, Sec. 3.05.006**

## **SUMMARY STATEMENT**

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.

**LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING,  
LAMESA, DAWSON COUNTY, TEXAS**

**512 N HARTFORD  
PARCEL ID: 3946**

## **COUNCIL ACTION**

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

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

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



## **RESOLUTION NO.**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 512 N HARTFORD STREET IN THE CITY OF LAMESA.**

On this the 17<sup>th</sup> day of March, 2020, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS**, the City Council of the City of Lamesa, Texas, has adopted a Substandard Structure Ordinance establishing procedures and policies requiring the repair, demolition or removal of certain structures, which have been deemed to be a public nuisance; and

**WHEREAS**, the Building Inspector of the City of Lamesa, has found that the structure(s) located on the premises hereinafter described constitutes a substandard building or structure and is a public nuisance within the terms of said ordinance;

**WHEREAS**, the property owners have been duly notified of the Building Inspector's findings, and given the opportunity to remedy such conditions; and

**WHEREAS**, the Building Inspector has been unable to secure voluntary compliance with the ordinance; and

**WHEREAS**, a hearing has been held on this date pursuant to such ordinance, at which the City Council has determined that all notices and citations have been served on the owner of the following described property and that the building or structures located on the following described property is a substandard building or structure under the terms of the Substandard Structures Ordinance and constitutes a public nuisance as defined in said ordinance; and

**WHEREAS**, after hearing, the City Council has determined that said building or structures should be removed or demolished by the owner within a reasonable specified time.

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

#### **I.**

That the structure located on the following described property located at 512 N Hartford Street is hereby declared a Substandard Structure as defined in the Substandard



Structure Ordinance of the City of Lamesa, Texas and as such is declared to be a public nuisance and unlawful, to-wit:

LEGAL DESCRIPTION: LOT ONE (1), BLOCK SIX (6), SECOND MORNING OF LAMESA, DAWSON COUNTY, TEXAS

512 N HARTFORD  
PARCEL ID: 3946

and such nuisance shall be abated by removal or demolition as provided herein or by any other procedure provided by law, for the following reasons:

- (1) The structure located upon the premises has windows or doors open to outdoor space and not protected against the entry of vermin, disease vectors or vandals;
- (2) The structure is uninhabitable, untenable and unsightly due to deterioration caused by neglect or the elements; and
- (3) The structure and property has an accumulation or rubbish, trash and weeds, which is likely to become a fire hazard and endanger the public or property of others.

**II.**

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (30) days from the date of this resolution.

**III.**

That failure to comply with this order will authorize all proceedings specified in the Substandard Buildings Ordinance necessary for the City to cause the removal or demolition of said structure with such expense to be assessed against such property and secured by a lien against such premises for all expenses incurred by the City in connection with the removal or demolition of such buildings or structures.

**IV.**

That a copy of resolution be served on the owners of such property in the manner and form provided in the Substandard Structure Ordinance.

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17<sup>th</sup> day of March, 2020, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.



Attest:

---

Betty Conde  
City Secretary

Approved:

---

Josh Stevens  
Mayor



PARCEL: 3946

§

CITY OF LAMESA

§

DAWSON COUNTY

§

TEXAS

ORDER TO REPAIR, REMOVE, or DEMOLISH

On this the 17<sup>th</sup> day of March, 2020, the City of Lamesa, by and through, the members of its Council, during a regularly scheduled meeting of the Council; of which notice was given to all Owners/Lienholders of the following property as required by, Ordinance #O-5-18, article 3.05 posted on the property and at City Hall.

Parcel: 3946

Known as: LOT ONE (1) BLOCK SIX (6) SECOND MORNING OF LAMESA, DAWSON COUNTY, TEXAS

Located at: 512 N HARTFORD

All known Owners/Lienholders of the above listed property have been notified, as required, of the Structural Standards Report on this property.

Should the Owners/Lienholders fail to remedy the violations on or before 30 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.

Further, the Council Orders that Demolition and Removal will not begin until at least 30 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the City of Lamesa, by letter, within (30) days from the date of this Order.

Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

Signed and approved this the \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor,

ATTEST: \_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_ day of \_\_\_\_\_, 2020, by \_\_\_\_\_ on behalf of the City of Lamesa in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



# ***City Council Agenda***

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

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 19**

---

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

### **SUMMARY STATEMENT**

City Council to hear city departmental reports:

- 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: MARCH 17, 2020**

**AGENDA ITEM-20**

**SUBJECT: FINANCIAL REPORT**

**PROCEEDING:**

**SUBMITTED BY: Finance Director**

**EXHIBITS:**

**AUTHORITY:**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No action required.

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

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





**City of Lamesa**  
**Financial Statement Summary**  
**As of: February 2020**

|                                             | Current<br>Month-to-Date     | Year-to-Date                  |
|---------------------------------------------|------------------------------|-------------------------------|
| <b>General Fund (1)</b>                     |                              |                               |
| Revenues                                    | \$ 431,623.69                | \$ 3,416,807.55               |
| Expenditures                                | \$ 332,659.57                | \$ 1,835,440.62               |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ 98,964.12</u></b>   | <b><u>\$ 1,581,366.93</u></b> |
| <br><b>Water Fund (2)</b>                   |                              |                               |
| Revenues                                    | \$ 327,496.76                | \$ 1,557,386.27               |
| Expenditures                                | \$ 334,165.27                | \$ 1,501,652.90               |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ (6,668.51)</u></b>  | <b><u>\$ 55,733.37</u></b>    |
| <br><b>Solid Waste Fund (3)</b>             |                              |                               |
| Revenues                                    | \$ 153,272.65                | \$ 795,709.31                 |
| Expenditures                                | \$ 175,155.11                | \$ 670,631.65                 |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ (21,882.46)</u></b> | <b><u>\$ 125,077.66</u></b>   |
| <br><b>Golf Course Fund (18)</b>            |                              |                               |
| Revenues                                    | \$ 11,862.26                 | \$ 138,881.11                 |
| Expenditures                                | \$ 17,579.98                 | \$ 91,340.02                  |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ (5,717.72)</u></b>  | <b><u>\$ 47,541.09</u></b>    |
| <br><b>Wastewater &amp; Collection (20)</b> |                              |                               |
| Revenues                                    | \$ 127,496.21                | \$ 612,460.92                 |
| Expenditures                                | \$ 37,080.15                 | \$ 318,073.03                 |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ 90,416.06</u></b>   | <b><u>\$ 294,387.89</u></b>   |
| <br><b>All Funds</b>                        |                              |                               |
| Revenues                                    | \$ 1,051,751.57              | \$ 6,521,245.16               |
| Expenditures                                | \$ 896,640.08                | \$ 4,417,138.22               |
| <b>Revenues Over/(Under) Expenditures</b>   | <b><u>\$ 155,111.49</u></b>  | <b><u>\$ 2,104,106.94</u></b> |



FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>    |              |                  |                   |                 |                |                   |
| 01-TAXES                  |              | 3,502,974.00     | 358,954.77        | 2,831,768.25    | 80.84          | 671,205.75        |
| 02-FRANCHISES AND STREET  |              | 459,500.00       | 13,449.75         | 184,508.17      | 40.15          | 274,991.83        |
| 03-PERMITS, LICENSES AND  |              | 32,400.00        | 2,034.10          | 14,984.03       | 46.25          | 17,415.97         |
| 04-FINES                  |              | 48,000.00        | 6,428.80          | 26,210.72       | 54.61          | 21,789.28         |
| 05-RECREATIONAL AND RENTA |              | 43,500.00        | 2,001.55          | 18,131.63       | 41.68          | 25,368.37         |
| 06-OTHER GOVERNMENTAL AGE |              | 305,494.00       | 2,000.00          | 93,771.00       | 30.69          | 211,723.00        |
| 07-TRANSFERS              |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 08-CHARGES FOR CURRENT SE |              | 18,200.00        | 459.00            | 2,160.70        | 11.87          | 16,039.30         |
| 09-MISCELLANEOUS REVENUES |              | 175,035.00       | 46,295.72         | 245,273.05      | 140.13         | ( 70,238.05)      |
| 19-SOURCE (CHG TO 49XXX)  |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL REVENUES            |              | 4,585,103.00     | 431,623.69        | 3,416,807.55    | 74.52          | 1,168,295.45      |

**EXPENDITURE SUMMARY**

|                           |              |           |            |        |            |
|---------------------------|--------------|-----------|------------|--------|------------|
| GENERAL ADMIN SERVICES    | 231,090.00   | 19,248.81 | 92,496.57  | 40.03  | 138,593.43 |
| FINANCIAL SERVICES        | 97,881.00    | 4,205.90  | 48,864.11  | 49.92  | 49,016.89  |
| PERSONNEL/RISK MGT SERV   | 63,899.00    | 6,370.75  | 32,817.26  | 51.36  | 31,081.74  |
| COMMUNITY DEVELOPMENT SER | 1,050.00     | 0.00      | 340.90     | 32.47  | 709.10     |
| HOUSING ASSISTANCE SERV   | 13,836.00    | 4,194.11  | 4,429.02   | 32.01  | 18,265.02  |
| CITY COUNCIL              | 54,933.00    | 8,628.76  | 24,762.98  | 45.08  | 30,170.02  |
| CITY HALL                 | 135,155.00   | 3,492.05  | 74,394.53  | 55.04  | 60,760.47  |
| INTERGOVERNMENTAL         | 46,690.00    | 7,774.42  | 39,256.07  | 84.08  | 7,433.93   |
| MUNICIPAL COURT           | 146,680.00   | 9,278.90  | 48,637.85  | 33.16  | 98,042.15  |
| VEHICLE REPAIR SERVICES   | 37,548.00    | 3,940.92  | 22,548.11  | 60.05  | 14,999.89  |
| VEHICLE PREVENTIVE MNT    | 394.00       | 237.15    | 733.62     | 186.20 | 339.62     |
| FIRE SERVICES             | 759,377.00   | 63,799.14 | 260,833.34 | 34.35  | 498,543.66 |
| VOLUNTEER FIRE SERVICES   | 137,749.00   | 1,343.35  | 11,025.41  | 8.00   | 126,723.59 |
| PD - GEN'L ADMIN SERV     | 222,539.00   | 11,963.71 | 65,980.99  | 29.65  | 156,558.01 |
| COMMUNICATIONS SERVICES   | 303,909.00   | 14,359.55 | 83,520.58  | 27.48  | 220,388.42 |
| GEN'L LAW ENFORCEMENT SER | 1,092,550.00 | 90,008.84 | 361,845.93 | 33.12  | 730,704.07 |
| CRIMINAL INVESTIGATIONS   | 185,016.00   | 9,798.20  | 58,363.42  | 31.55  | 126,652.58 |
| JUVENILE SERVICES         | 0.00         | 0.00      | 0.00       | 0.00   | 0.00       |
| ANIMAL CONTROL SERVICE    | 53,007.00    | 3,672.60  | 13,484.63  | 25.44  | 39,522.37  |
| EMERGENCY MANAGEMENT SERV | 20,600.00    | 0.00      | 1,309.14   | 6.36   | 19,290.86  |
| NARCOTICS INTERDICTION    | 0.00         | 0.00      | 0.00       | 0.00   | 0.00       |
| STREET MAINTENANCE SERV   | 364,161.00   | 30,986.37 | 292,534.77 | 80.33  | 71,626.23  |
| STREET CONST/SEAL COAT    | 117,205.00   | 15.00     | 5,105.00   | 4.36   | 112,100.00 |
| STREET CLEANING SERVICES  | 0.00         | 1,192.48  | 1,542.83   | 0.00   | 1,542.83   |
| TRAFFIC SERVICES          | 168,261.00   | 161.56    | 47,433.50  | 28.19  | 120,827.50 |
| INSPECTION SERVICES       | 197,661.00   | 19,384.85 | 75,043.42  | 37.97  | 122,617.58 |
| PARK MAINTENANCE SERVICES | 340,093.00   | 18,084.01 | 104,895.12 | 30.84  | 235,197.88 |
| PARK IRRIGATION SERVICES  | 0.00         | 114.31    | 1,237.26   | 0.00   | 1,237.26   |
| COMMUNITY BUILDING SERV   | 45,950.00    | 4,155.68  | 23,235.84  | 50.57  | 22,714.16  |
| RECREATIONAL FACILITIES   | 270,465.00   | 11,379.93 | 43,471.62  | 16.07  | 226,993.38 |



CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT# | ACCOUNT NAME                                                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|----------------------------------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|       | SWIMMING POOL SERVICES                                               | <u>80,341.00</u> | <u>417.06</u>     | <u>4,154.84</u> | <u>5.17</u>    | <u>76,186.16</u>  |
|       | TOTAL EXPENDITURES                                                   | 5,188,040.00     | 332,659.57        | 1,835,440.62    | 35.38          | 3,352,599.38      |
|       | REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 602,937.00)    | 98,964.12         | 1,581,366.93    | 262.28-        | ( 2,184,303.93)   |
|       | 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<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 602,937.00)    | 98,964.12         | 1,581,366.93    | 262.28-        | ( 2,184,303.93)   |



C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                   |                   |                  |                |                   |
| 11-OPERATING REVENUES                                                |              | 3,951,433.00      | 325,615.99        | 1,531,975.62     | 38.77          | 2,419,457.38      |
| 12-NON-OPERATING REVENUES                                            |              | <u>195,423.00</u> | <u>1,880.77</u>   | <u>25,410.65</u> | <u>13.00</u>   | <u>170,012.35</u> |
| TOTAL REVENUES                                                       |              | 4,146,856.00      | 327,496.76        | 1,557,386.27     | 37.56          | 2,589,469.73      |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                   |                  |                |                   |
| WATER PRODUCTION SERVICES                                            |              | 2,008,273.00      | 259,959.41        | 664,239.53       | 33.08          | 1,344,033.47      |
| WATER DIST/WASTEWATER SER                                            |              | 1,876,549.00      | 51,895.29         | 592,427.06       | 31.57          | 1,284,121.94      |
| WASTEWATER TREATMENT SERV                                            |              | 0.00              | ( 6,844.41)       | 57,285.76        | 0.00           | ( 57,285.76)      |
| ENGINEERING SERVICES                                                 |              | 95,770.00         | 3,989.82          | 22,066.77        | 23.04          | 73,703.23         |
| TECHNICAL SERVICES                                                   |              | 82,010.00         | 3,385.33          | 22,429.31        | 27.35          | 59,580.69         |
| UTILITY BILLING/COLLECT                                              |              | 383,508.00        | 21,779.83         | 143,204.47       | 37.34          | 240,303.53        |
| INSPECTION SERVICES                                                  |              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES                                                   |              | 4,446,110.00      | 334,165.27        | 1,501,652.90     | 33.77          | 2,944,457.10      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 299,254.00)     | ( 6,668.51)       | 55,733.37        | 18.62-         | ( 354,987.37)     |
| <u>OTHER SOURCES (USES)</u>                                          |              |                   |                   |                  |                |                   |
| 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<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 299,254.00)     | ( 6,668.51)       | 55,733.37        | 18.62-         | ( 354,987.37)     |



C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>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      | 147,827.65        | 760,876.38       | 41.59          | 1,068,385.62      |
| 22-NON-OPERATING REVENUES                                            |              | <u>82,500.00</u>  | <u>5,445.00</u>   | <u>34,832.93</u> | <u>42.22</u>   | <u>47,667.07</u>  |
| TOTAL REVENUES                                                       |              | 1,911,762.00      | 153,272.65        | 795,709.31       | 41.62          | 1,116,052.69      |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                   |                  |                |                   |
| SOLID WASTE COLLECTION SV                                            |              | 1,086,452.00      | 31,523.09         | 316,166.45       | 29.10          | 770,285.55        |
| SANITARY LANDFILL SERVICE                                            |              | 922,380.00        | 134,591.04        | 308,604.03       | 33.46          | 613,775.97        |
| SPECIALIZED COLLECTION SV                                            |              | 150,406.00        | 5,229.53          | 20,641.70        | 13.72          | 129,764.30        |
| ENVIRONMENTAL HEALTH SERV                                            |              | <u>101,889.00</u> | <u>3,811.45</u>   | <u>25,219.47</u> | <u>24.75</u>   | <u>76,669.53</u>  |
| TOTAL EXPENDITURES                                                   |              | 2,261,127.00      | 175,155.11        | 670,631.65       | 29.66          | 1,590,495.35      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 349,365.00)     | ( 21,882.46)      | 125,077.66       | 35.80-         | ( 474,442.66)     |
| <u>OTHER SOURCES (USES)</u>                                          |              |                   |                   |                  |                |                   |
| 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<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 349,365.00)     | ( 21,882.46)      | 125,077.66       | 35.80-         | ( 474,442.66)     |



CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                   |                   |                   |                |                   |
| 09-MISCELLANEOUS REVENUES                                            |              | 0.00              | 0.00              | 0.00              | 0.00           | 0.00              |
| 31-FEES AND DUES                                                     |              | <u>217,100.00</u> | <u>11,862.26</u>  | <u>138,881.11</u> | <u>63.97</u>   | <u>78,218.89</u>  |
| TOTAL REVENUES                                                       |              | <u>217,100.00</u> | <u>11,862.26</u>  | 138,881.11        | 63.97          | 78,218.89         |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                   |                   |                |                   |
| MUNICIPAL GOLF COURSE                                                |              | <u>217,481.00</u> | <u>17,579.98</u>  | <u>91,340.02</u>  | <u>42.00</u>   | <u>126,140.98</u> |
| TOTAL EXPENDITURES                                                   |              | 217,481.00        | 17,579.98         | <u>91,340.02</u>  | 42.00          | 126,140.98        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 381.00)         | ( 5,717.72)       | <u>47,541.09</u>  | 477.98-        | ( 47,922.09)      |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 381.00)         | ( 5,717.72)       | 47,541.09         | 477.98-        | ( 47,922.09)      |



CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 29TH, 2020

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|---------------------|-------------------|-------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                     |                   |                   |                |                   |
| 41-OTHER FINANCING                                                   |              | <u>1,483,147.00</u> | <u>127,496.21</u> | <u>612,460.92</u> | <u>41.29</u>   | <u>870,686.08</u> |
| TOTAL REVENUES                                                       |              | 1,483,147.00        | 127,496.21        | 612,460.92        | 41.29          | 870,686.08        |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                     |                   |                   |                |                   |
| WASTEWATER                                                           |              | <u>1,126,957.00</u> | <u>37,080.15</u>  | <u>318,073.03</u> | <u>28.22</u>   | <u>808,883.97</u> |
| TOTAL EXPENDITURES                                                   |              | <u>1,126,957.00</u> | <u>37,080.15</u>  | <u>318,073.03</u> | <u>28.22</u>   | <u>808,883.97</u> |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | <u>356,190.00</u>   | <u>90,416.06</u>  | <u>294,387.89</u> | <u>82.65</u>   | <u>61,802.11</u>  |
|                                                                      |              |                     |                   |                   |                |                   |
| OTHER SOURCES (USES)                                                 |              | <u>0.00</u>         | <u>252.64</u>     | <u>(2,848.43)</u> | <u>0.00</u>    | <u>2,848.43</u>   |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>356,190.00</u>   | <u>90,668.70</u>  | <u>291,539.46</u> | <u>81.85</u>   | <u>64,650.54</u>  |





**City of Lamesa**  
**Balance Sheet Summary**  
**As of : February 2020**

**General Fund (1)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 5,645,765.68 |
| Liabilities | \$ | 754,983.82   |

**Water Fund (2)**

|             |    |               |
|-------------|----|---------------|
| Assets      | \$ | 16,307,657.58 |
| Liabilities | \$ | 11,939,900.73 |

**Solid Waste Fund (3)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 4,509,568.32 |
| Liabilities | \$ | 1,841,665.81 |

**Golf Course Fund (18)**

|             |    |            |
|-------------|----|------------|
| Assets      | \$ | 180,093.36 |
| Liabilities | \$ | 246,640.82 |

**Wastewater & Collection (20)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 1,052,853.19 |
| Liabilities | \$ | 750,071.23   |



## 01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE      |
|---------------|--------------------------------|--------------|
| <b>ASSETS</b> |                                |              |
| 01-1001       | CASH IN BANK                   | 2,779,579.84 |
| 01-1002       | PETTY CASH                     | 0.00         |
| 01-1003       | RETURNED CHECKS                | 3,709.31     |
| 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          | 2,437.60     |
| 01-1008       | PROV. UNCOLLEC. ACCT/REC       | 184.11)      |
| 01-1009       | PAVING LEIN RECEIVABLE         | 629,900.15   |
| 01-1010       | UNCOLLECTABLE PAVING LEIN      | 502,291.25)  |
| 01-1011       | A/R LUBBOCK TASK FORCE         | 1,886.02)    |
| 01-1012       | A/R TNRCC                      | 0.00         |
| 01-1013       | OFFICE SUPPLIES INVENTORY      | 7,041.07     |
| 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       | 1,845,984.19 |
| 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           | 7,728.09     |
| 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    |
| 01-1037       | DUE FROM WASTEWATER            | 0.00         |
| 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                     | 2,682.39     |
| 01-1047       | PD SEIZURE FUND                | 11,633.34    |
| 01-1050       | DUE TO/FROM RISK MGMT & SAFE   | 0.00         |
| 01-1055       | DUE FROM INVESTMENT FUND       | 0.00         |
| 01-1056       | DUE FROM TEXstar POOL          | 251,026.51   |
| 01-1060       | DUE FROM ECONOMIC DEVELO       | 28,952.13    |
| 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         |



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE             |
|-----------|--------------------------------|---------------------|
| 01-1064   | DUE FROM TECHNOLOGY FUND       | 0.00                |
| 01-1065   | DUE FROM ECONOMIC DEV./AUDITOR | ( 13,792.01)        |
| 01-1066   | DUE FROM S.W.A.T FUND          | 0.00                |
| 01-1067   | DUE FOR TRUANCY FUND           | 0.00                |
| 01-1068   | DUE FROM MUNICIPAL JURY 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                  | 785.00              |
|           |                                | <u>5,645,765.68</u> |

TOTAL ASSETS

5,645,765.68

## LIABILITIES

|         |                                |            |
|---------|--------------------------------|------------|
| 01-2013 | PAVING LIEN REFUND PAYABLE     | 0.00       |
| 01-2014 | SALES TAX PAYABLE              | 0.00       |
| 01-2015 | VOUCHERS PAYABLE               | 298,920.74 |
| 01-2016 | COMMUNITY BLDG.DEPOSITS        | 20,685.50  |
| 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           | 400.00     |
| 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                    | 80.00      |
| 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)      | 6,636.42   |
| 01-2045 | PROV. FOR COMP.ABSENCES        | 0.13       |



## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE      |
|-----------|--------------------------------|--------------|
| 01-2048   | 1992 C O DEBT-PRINCIPAL        | 0.00         |
| 01-2049   | 1992 C.O. DEBT                 | 0.00         |
| 01-2050   | ICMA-RC PAYABLE                | 0.00         |
| 01-2051   | COURT BONDS PAYABLE            | 0.00         |
| 01-2052   | COURT BUILDING SECURITY FUND   | 0.00         |
| 01-2053   | COURT TECHNOLOGY FEE           | 0.00         |
| 01-2054   | MVBA COLLECTIONS               | 1,500.36     |
| 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             | 14,239.96    |
| 01-2075   | EMPLOYEE REIMB. SICK LEAVE     | 0.00         |
| 01-2080   | DEFERRED REVENUE-PAVING        | 0.00         |
| 01-2081   | DEFERRED REVENUE-TAXES         | 117,034.28   |
| 01-2082   | DEFERRED REVENUE-MISC. POLICE  | 0.14         |
| 01-2083   | DEFERRED REVENUE REVITAL GRANT | 0.00         |
| 01-2084   | DEFERRED REVENUE- CIVIC CENTER | 0.00         |
| 01-2085   | AFLAC PRE-TAX                  | 1,436.97     |
| 01-2086   | DEFERRED REV.-POLICE DONATIONS | 0.00         |
| 01-2087   | DEFERRED REV.-COURTHOUSE PROJ. | 0.00         |
| 01-2088   | DEFERRED REVENUE-SWAT DONATION | 0.00         |
| 01-2089   | DEFERRED REVENUE/FIRE PROTECTI | 0.00         |
| 01-2090   | AFLAC POST TAX                 | 636.94       |
| 01-2091   | DEFERRED REV.-L.I.S.D. BUYMONE | 1,286.50     |
| 01-2092   | AIR MED CARE                   | 185.00       |
| 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              | 754,983.82   |
| EQUITY    |                                |              |
| 01-3001   | FUND BALANCE                   | 3,309,414.93 |
| 01-3002   | RESERVE-CAPITAL EQUIPMENT      | 0.00         |
| 01-3003   | RESERVE-BUILDING & COMPUTER    | 0.00         |
| 01-3010   | C.O. INTEREST                  | 0.00         |
| 01-3011   | C.O. PRINCIPAL                 | 0.00         |
| 01-3012   | TAN INTEREST                   | 0.00         |
| 01-3013   | TAN PRINCIPAL                  | 0.00         |
| 01-3014   | OTHER PRINCIPAL                | 0.00         |
| 01-3015   | OTHER INTEREST                 | 0.00         |
|           | TOTAL BEGINNING EQUITY         | 3,309,414.93 |



01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE             |
|---------------------------------------------------|---------------------|---------------------|
| <hr/>                                             |                     |                     |
| TOTAL REVENUE                                     |                     | 3,416,807.55        |
| TOTAL EXPENSES                                    |                     | <u>1,835,440.62</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 1,581,366.93        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>4,890,781.86</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 5,645,765.68        |



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE          |
|-----------|--------------------------------|------------------|
| ASSETS    |                                |                  |
| 02-1001   | CASH IN BANK                   | 737,079.58       |
| 02-1002   | CASH IN DRAWER                 | 0.00             |
| 02-1003   | DUE FROM INVESTMENTS/WATER DEP | 30,584.49        |
| 02-1004   | CAPITAL EQUIPMENT RESERVE      | 662,053.12       |
| 02-1005   | W.S.G. CHGS. RECEIVABLE        | 208,849.71       |
| 02-10051  | REFUNDS PAYABLE                | 1,521.70         |
| 02-10052  | UTILITY A/R SUSPENSE           | 0.00             |
| 02-10053  | UNAPPLIED US REVENUE           | ( 21,355.14)     |
| 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             | 170,164.23       |
| 02-1008   | WW. TRMT PLNT .RES.INVESTMENTS | 95,093.46        |
| 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.       | 2,281,884.71     |
| 02-1021   | FIRE HYDRANTS                  | 0.00             |
| 02-1022   | WATER SYST. DEPRECIATION       | ( 12,615,688.00) |
| 02-1023   | SEWER SYSTEM-LAND & LAGOO      | 95,540.50        |
| 02-1024   | SEWAGE LIFT STATIONS           | 0.00             |
| 02-1025   | DISPOSAL PLANT                 | 0.00             |
| 02-1026   | SEWER LINES                    | 0.00             |
| 02-1027   | SEWER SYS. DEPRECIATION        | 0.00             |
| 02-1028   | DUE TO/FROM SOLID WASTE        | 0.00             |
| 02-1029   | ELECTRICAL INVENTORY           | 0.00             |
| 02-1030   | WW LIFTSTATION/LUBBOCK HWY.    | 496.39           |
| 02-1031   | ACCOUNTS REC. - TRRA           | 0.00             |
| 02-1032   | 06 TAN ISSUANCE COSTS          | 13,561.24        |
| 02-1033   | 06 TAN AMORTIZATION            | 39,036.00        |
| 02-1034   | DUE TO FROM WATER FUND         | 0.00             |
| 02-1035   | DUE FROM TCDP GRANT            | 0.00             |
| 02-1036   | DUE FROM INV. FUND-TX NOTE 06  | 18,823.13        |
| 02-1037   | DUE TO INV. - WELLS & TOWER    | 406,021.45       |
| 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)          |



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE              |
|-----------|--------------------------------|----------------------|
| 02-1080   | NET PENSION ASSET (LIABILITY)  | 218,055.00           |
| 02-1081   | DEFERRED OUTFLOW-PENSION CONTR | 25,535.00            |
| 02-1082   | DEFERRED OUTFLOW-PENSION INV E | 3,248.00             |
| 02-1083   | L.E.D.C. PRISON TOWER REC.     | 0.00                 |
|           |                                | <u>16,307,657.58</u> |

TOTAL ASSETS

16,307,657.58

## LIABILITIES

|         |                                 |              |
|---------|---------------------------------|--------------|
| 02-2010 | DUE TO LAMESA EDC               | 0.00         |
| 02-2013 |                                 | 0.00         |
| 02-2025 | REVENUE RECOVERY LIABILITY      | ( 236,777)   |
| 02-2026 | REVENUE RECOVERY FEES           | 3,179.45     |
| 02-2027 | UNDEPOSITED METER DEPOSIT       | 0.00         |
| 02-2028 | WATER DEPOSITS                  | 267,019.98   |
| 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 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE              |
|-----------|--------------------------------|----------------------|
| 02-2095   | VISION INS. PAYABLE            | 0.42                 |
| 02-2160   | ACCRUED PAYROLL LIABILITY      | 27,642.79            |
| 02-2900   | CURRENT PORTION 91 C.O.'S      | 0.00                 |
| 02-2901   | CURRENT PORTION - USDA         | 0.00                 |
| 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             | 0.00                 |
| 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           | 3,000.00             |
| 02-2914   | TAX NOTE 2014 L-T              | 0.00                 |
| 02-2915   | TAX NOTE 2014 S-T              | 32,695.00            |
| 02-2916   | TAX NOTE 2019 - LT             | 0.00                 |
| 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>11,939,900.73</u> |
| EQUITY    |                                |                      |
| 02-3001   | FUND BALANCE                   | 4,312,023.48         |
| 02-3002   | RESERVE-UTILITY SYSTEM IMPROV  | 0.00                 |
| 02-3010   | C.O. INTEREST                  | 0.00                 |
| 02-3012   | TAN INTEREST                   | 0.00                 |
|           | TOTAL BEGINNING EQUITY         | <u>4,312,023.48</u>  |



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE             |
|---------------------------------------------------|---------------------|---------------------|
| <hr/>                                             |                     |                     |
| TOTAL REVENUE                                     |                     | 1,557,386.27        |
| TOTAL EXPENSES                                    |                     | <u>1,501,652.90</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 55,733.37           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>4,367,756.85</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 16,307,657.58       |



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 03 -SOLID WASTE ENTERPRISE

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------|--------------------------------|---------------------|
| <b>ASSETS</b> |                                |                     |
| 03-1001       | CASH IN BANK                   | 1,309,669.24        |
| 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  | 123,196.96          |
| 03-1010       | UNAMORTIZED TAN ISSUE COSTS    | 0.00                |
| 03-1011       | GARBAGE CHG. RECEIVABLE        | 114,413.91          |
| 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.       | 5,610,165.35        |
| 03-1020       | DUE FROM INVESTMENT FUND       | 0.00                |
| 03-1021       | CAPITAL EQUIPMENT RESERVE      | 47,333.06           |
| 03-1022       | POST CLOSURE RESERVE           | 644,675.36          |
| 03-1023       | ENVIRONMENTAL 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>4,509,568.32</u> |
| TOTAL ASSETS  |                                | 4,509,568.32        |

## 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: FEBRUARY 29TH, 2020

## 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                                | 7,999.99            |
| 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           |
| 03-2914   | TAX NOTE 2019 - LT                                | 677,598.77          |
| 03-2950   | DEFERRED INFLOW-PENSION                           | 63,916.00           |
|           | TOTAL LIABILITIES                                 | <u>1,841,665.81</u> |
| EQUITY    |                                                   |                     |
| =====     |                                                   |                     |
| 03-3001   | FUND BALANCE                                      | 2,435,596.67        |
| 03-3002   | INVESTMENT IN PROPERTY                            | 0.00                |
| 03-3003   | UNRESERVED FUND BALANCE                           | 0.00                |
| 03-3004   | POSTCLOSURE RESERVE                               | 107,228.18          |
| 03-3005   | RESERVE ENVIROMENTAL OPER CNTR                    | 0.00                |
| 03-3010   | C.O. INTEREST                                     | 0.00                |
| 03-3012   | TAN INTEREST                                      | 0.00                |
|           | TOTAL BEGINNING EQUITY                            | <u>2,542,824.85</u> |
|           | TOTAL REVENUE                                     | 795,709.31          |
|           | TOTAL EXPENSES                                    | <u>670,631.65</u>   |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 125,077.66          |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>2,667,902.51</u> |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>4,509,568.32</u> |
| =====     |                                                   |                     |



18 -MUNICIPAL GOLF COURSE

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE           |
|--------------------|---------------------------------------------------|-------------------|
| <b>ASSETS</b>      |                                                   |                   |
| 18-1001            | CASH                                              | 102,530.29)       |
| 18-1002            | MEMORIAL FUND                                     | 1,021.36          |
| 18-1005            | GOLF FEES RECEIVABLE                              | 49,629.45         |
| 18-1006            | ALLOWANCE FOR BAD DEBTS                           | 30,326.00)        |
| 18-1020            | LAND IMPROVEMENTS                                 | 79,362.32         |
| 18-1021            | EQUIPMENT                                         | 326,363.08        |
| 18-1022            | DEPRECIATION                                      | 204,510.83)       |
| 18-1023            | BUILDINGS & IMPROVEMENTS                          | 25,634.27         |
| 18-1028            | SALES TAX RECEIVABLE                              | 0.00              |
| 18-1030            | DUE TO/FROM WATER FUND                            | 0.00              |
| 18-1080            | NET PENSION ASSET (LIABILITY)                     | 31,317.00         |
| 18-1081            | DEFERRED OUTFLOW-PENSION CONTR                    | 3,667.00          |
| 18-1082            | DEFERRED OUTFLOW-PENSION INV.                     | 466.00            |
|                    |                                                   | <u>180,093.36</u> |
|                    | TOTAL ASSETS                                      | 180,093.36        |
| <b>LIABILITIES</b> |                                                   |                   |
| 18-2010            | DUE TO/FROM GENERAL FUND                          | 0.00              |
| 18-2013            | NOTES PAYABLE-OUTSORCE/CURR.                      | 0.00              |
| 18-2014            | SALES TAX PAYABLE                                 | 0.00              |
| 18-2015            | NOTE PAYABLE-WELL FARGO-CURREN                    | 0.00              |
| 18-2016            | DUE TO RISK MGMT.                                 | 96,624.00         |
| 18-2017            | NOTES PAYABLE                                     | 0.00              |
| 18-2018            | NOTES PAYABLE - OUTSOURCE                         | 0.00              |
| 18-2044            | COMP. ABSENCES - CURRENT                          | 2,762.21          |
| 18-2045            | COMP. ABSENCES - LONG TERM                        | 10,489.11         |
| 18-2160            | ACCRUED PAYROLL LIABILITY                         | 3,365.50          |
| 18-2902            | RANGE BALL SERVER -ST PORTION                     | 0.00              |
| 18-2903            | PNC GOLF CAR LEASE - LT                           | 61,497.00         |
| 18-2904            | PNC GOLF CAR LEASE - ST                           | 11,027.00         |
| 18-2906            | RANGE BALL SERVER- LT PORTION                     | 12,216.00         |
| 18-2907            | TORO MOWER LT                                     | 32,576.00         |
| 18-2950            | DEFERRED INFLOW-PENSION                           | 16,084.00         |
|                    | TOTAL LIABILITIES                                 | <u>246,640.82</u> |
| <b>EQUITY</b>      |                                                   |                   |
| 18-3001            | FUND BALANCE                                      | ( 114,088.55)     |
|                    | TOTAL BEGINNING EQUITY                            | ( 114,088.55)     |
|                    | TOTAL REVENUE                                     | 138,881.11        |
|                    | TOTAL EXPENSES                                    | <u>91,340.02</u>  |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 47,541.09         |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( 66,547.46)      |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 180,093.36        |



## 20 -WASTEWATER FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION      | BALANCE             |
|---------------------------------------------------|--------------------------|---------------------|
| <b>ASSETS</b>                                     |                          |                     |
| 20-1001                                           | CASH                     | 958,691.49          |
| 20-1010                                           | SEWER CHARGES RECEIVABLE | 84,311.70           |
| 20-1020                                           | DUE FROM INVESTMENT FUND | 0.00                |
| 20-1025                                           | SEWER PLANT              | <u>9,850.00</u>     |
|                                                   |                          | <u>1,052,853.19</u> |
| TOTAL ASSETS                                      |                          | 1,052,853.19        |
| <b>LIABILITIES</b>                                |                          |                     |
| 20-2010                                           | DUE TO GENERAL FUND      | 0.00                |
| 20-2020                                           | DUE FROM WASTEWATER FUND | 0.00                |
| 20-2916                                           | TAX NOTE 2019 - L-T      | <u>750,071.23</u>   |
| TOTAL LIABILITIES                                 |                          | <u>750,071.23</u>   |
| <b>EQUITY</b>                                     |                          |                     |
| 20-3001                                           | FUND BALANCE             | ( <u>808.48</u> )   |
| TOTAL BEGINNING EQUITY                            |                          | ( 808.48 )          |
| <b>REVENUE &amp; EXPENSES</b>                     |                          |                     |
| TOTAL REVENUE                                     |                          | 624,511.90          |
| TOTAL EXPENSES                                    |                          | <u>320,921.46</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          | 303,590.44          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          | <u>302,781.96</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          | 1,052,853.19        |



# ***City Council Agenda***

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

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 21**

---

**SUBJECT: CITY MANAGER REPORT**

**PROCEEDING:**

**SUBMITTED BY: City Manager**

**EXHIBITS:**

**AUTHORITY:**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

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

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM:22**

**SUBJECT: MAYORS REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.



# **City Council Agenda**

**City of Lamesa, Texas**

**DATE OF MEETING: March 17, 2020**

**AGENDA ITEM: 23**

**SUBJECT:** **EXECUTIVE SESSION:**  
**PROCEEDING:** Closed Session  
**SUBMITTED BY:** City Staff  
**EXHIBITS:**  
**AUTHORITY:** Texas Open Meetings Act Chapter 551, Government Code

## **SUMMARY STATEMENT**

Convene into closed executive session to discuss:

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

Canvass applications for City Manager

## **COUNCIL ACTION**

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

Motion seconded by Council Member \_\_\_\_\_ to convene into closed executive session to discuss the City Manager position (Sec. 551.074 Texas Government Code). Motion seconded by \_\_\_\_\_ and upon being put to a vote the motion passed.

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



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

On this March 17, 2020, at a regularly scheduled meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

**A. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council will begin its executive session on March 17, 2020 at \_\_\_\_\_  
P.M."

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

Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074, Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

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

Canvass applications for City Manager

**B. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council has completed its executive session on March 17, 2020 at \_\_\_\_\_  
P.M."

**C. CERTIFICATION:**

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

WITNESS my hand this March 17, 2020.

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



# ***City Council Agenda***

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

**DATE OF MEETING: MARCH 17, 2020**

**AGENDA ITEM: 24**

---

**ADJOURNMENT:** *Announcement* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, April 21, 2020** at City Hall, 601 South First Street. Persons desiring to present business to the city council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, April 08, 2020** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”