



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, OCTOBER 19, 2021, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**

2. **INVOCATION:**

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on August 24th, August 31st, September 7th and September 10th.

b. **BILLS FOR AUGUST AND SEPTEMBER 2021:** Approval of the bills paid by the City of Lamesa for the month of August and September 2021.

4. **EXPRESSION OF APPRECIATION:** City Council to Consider passing a resolution of appreciation to Dore Evan Rodriguez for 3 years of service on City Council. (*City Manager*)

5. **RE-APPOINTMENT:** City Council to Consider re-appointing Bobby Gonzales to Ports to Plains: (*City Manager*)

6. **APPOINTMENT TO LAMESA ECONOMIC DEVELOPMENT CORPORATION:** City Council to consider appointing Monica Castro to Lamesa Economic Development Corporation for an unexpired term ending in December 31, 2022. (*EDC Director*)

7. **APPOINTMENT TO LAMESA ECONOMIC ALLIANCE PROJECT:** City Council to consider appointing Josh Peterson to Lamesa Economic Alliance Project for a 2-year term ending in December 31, 2023. (*EDC Director*)

- 8. APPOINTMENT TO LAMESA ECONOMIC ALLIANCE PROJECT:** City Council to consider appointing Brian Rodriguez to Lamesa Economic Alliance Project for a 2-year term ending in December 31, 2023. *(EDC Director)*
- 9. APPOINTMENTS OF 2021 SPECIAL ELECTION OFFICIALS:** Consider passing resolution appointing a presiding judge and alternate judge for the 2021 City Special Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2021 City Election to be held on December 18, 2021. *(City Secretary)*
- 10. APPROVAL OF TMLIEBP HEALTH INSURANCE:** City Council to consider approving the Calendar Year 2021-2022 TMLIEBP health insurance. *(Cris Norris and City Manager)*
- 11. RESOLUTION TO ADOPT THE OPIOID SETTLEMENT:** City Council to consider adopting the resolution and approve the Texas Term Sheet in its entirety. *(City Manager)*
- 12. CALL FOR BIDS CITY DEPOSITORY:** City Council to call for bids for City Depository. *(City Manager)*
- 13. REJECT CONTRACT BIDS FOR THE CITY'S TXCDBG CONTRACT #7220259:** The City Council of Lamesa reserves the right to reject any and all submissions and waive formalities. *(City Manager and Finance Director)*
- 14. DISCUSS AND TAKE ACTION TO CALL FOR CONSTRUCTION CONTRACT BIDS FOR THE INSTALLATION OF WATER LINES FOR THE CITY'S TXCDBG CONTRACT #7220259:** City Council to consider approval for call of construction contract bids for the installation of water lines for the TXCDBG contract # 7220259. *(Director of Water/Wastewater, City Manager, Finance Director)*
- 15. BUDGET AMENDMENT XIV:** City Council to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(Pathfinder)) (Finance Director)*
- 16. BUDGET AMENDMENT XV:** City Council to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(Police Vehicle Repair)) (Finance Director)*
- 17. ADOPT FINANCIAL POLICY:** City Council to consider passing a Resolution approving the City's Financial Policy for Fiscal Year 2021-2022. *(Finance Director)*

18. DISCUSSION ON LAMESA ANIMAL SHELTER POLICY AND FACILITY: City Council to hear discussion on Lamesa Animal Shelter Policy and Facility. (*Chief of Police*)

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

CASE NO. P&Z 21-4: To consider the petition of Rudolf Jimenez, 1706 N. 14th Lamesa, Texas 79331 to change the zone of the following property:

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden addition to the Town of Lamesa, Dawson County, Texas; (*City Inspector*)

20. REQUEST FOR ZONE CHANGE: City Council to consider approving an Ordinance on second reading approving Zone change for the following property:

CASE NO. P&Z 21-4: To consider the petition of Rudolf Jimenez, 1706 N. 14th Lamesa, Texas 79331 to change the zone of the following property:

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden Addition to the Town of Lamesa, Dawson County, Texas;

located at 402 Southeast 1st Street Lamesa, TX 79331 from zoning District R-1 to zoning District M-1 for Manufactures Home. (*City Inspector*)

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

CASE NO. P&Z 20-4: To consider the petition of PAUL HERNANDEZ, 712 N. 2ND STREET LAMESA, TEXAS 79331 to change the zone of the following property:

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas; (*City Inspector*)

22. REQUEST FOR ZONE CHANGE: City Council to consider approving an Ordinance on second reading approving Zone change for the following property:

CASE NO. P&Z 21-5: To consider the petition of Paul and Maribel Hernandez, 712 N. 2ND Lamesa, Texas 79331 to change the zone of the following property:

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

located at 106 N. 2nd Lamesa, TX 79331 from zoning District R-1 to zoning District C-1 for use as a Restaurant. (*City Inspector*)

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

24. INVESTMENT REPORT: Finance Director to report on City's investments through the 4th quarter of FY 2020/2021.

25. CITY STAFF REPORTS:

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

26. CITY MANAGER REPORT: City Manager to report on current activities.


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

28. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be November 16, 2021 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., **October 15th, 2021** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2/MAYOR PRO-TEM
GLORIA V RODRIGUEZ	Council Member – District 3
VACANT	Council Member- District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member - District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	City Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on August 24th, August 31st, September 7th and September 10th.
- b. **BILLS FOR AUGUST AND SEPTEMBER 2021:** Approval of the bills paid by the City of Lamesa for the months of August and September of 2021.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

August 24, 2021

On this the 24th day of August 2021, 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
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3 ABSENT
DORE EVAN RODRIQUEZ	Council Member - District 4 ABSENT
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

WAYNE CHAPMAN	INTERIM 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:

Larry Duyck	Ernest Ogeda	
Josh Peterson	Brian Beck	Sandy Trevino
Norma Garcia		

INVOCATION: Doug Morris

FISCAL YEAR OCTOBER 2021-2022 BUDGET - ADOPTION: Consider passing an ordinance on second reading with record vote in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City. (City Manager)

Motion by Council Member Fred Vera to adopt on second reading the Proposed 2021-2022 Annual Budget, including the following statement (to be read aloud):

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$96,360 OR 4.13% AND OF THAT AMOUNT, \$0 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE" 5	"NAY"	"ABSTAIN"
Josh Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V. RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DORE EVAN RODRIQUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY G. GONZALES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Doug Morris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2ND PUBLIC HEARING - AD VALOREM TAX RATE – FY 2021/2022: 2nd Public Hearing on a proposed property tax rate of \$.853826 for 2021.

The public hearing opened @ 5:37P.M.

And closed @ 5:39P.M. nobody spoke at the public hearing.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 31st, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

UPCOMING MEETINGS

- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled**

THE STATE OF TEXAS }{

COUNTY OF DAWSON }{

CITY OF LAMESA }{

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

August 31, 2021

On this the 31st day of August 2021, 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
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3 Absent
DORE EVAN RODRIQUEZ	Council Member - District 4 Absent
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

WAYNE CHAPMAN	INTERIM CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Russell Skiles

Members of the public present at the meeting:

Larry Duyck	Ernest Ogeda	Scott Leonard
Josh Peterson	Brian Beck	Sandy Trevino
Norma Garcia	Irma Ramirez	Lee Peterson
Bob Henderson	Leticia Dimas	

INVOCATION: Bobby Gonzales

RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2021-2022 BUDGET: Consider ratifying the property tax increase reflected in the Fiscal Year 2021-2022 budget that raises more property taxes than the Fiscal Year 2020-2021 budget. *(City Manager)*

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$96,360, WHICH IS A 4.13% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$0.

Motion by Council Member Doug Morris to ratify the property tax increase reflected in the Fiscal Year 2021-2022 budget that raises more property tax rate than the Fiscal Year 2020-2021 budget. This year's proposed tax rate of \$0.853826 exceeds the no-new-revenue tax rate. Motion seconded by Council Member Fred Vera and upon being put to a vote the motion passed.

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DORE EVAN RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DOUGLAS MORRIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AD VALOREM TAX RATE – 2021 (DEBT SERVICE TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$0.0000 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2021 and ending September 30, 2022. *(City Manager)*

Motion by Council Member Bobby Gonzales must be stated as;

I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$0.0000 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022."

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

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Morgan VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DORE EVAN RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALEZ	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DOUGLAS MORRIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AD VALOREM TAX RATE – 2021 (MAINTENANCE AND OPERATION TAX RATE):
Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of **\$0.853826** for Fiscal Year beginning October 1, 2021, and ending September 30, 2022.
(City Manager)

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.13 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.59. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

Motion by Council Member Doug Morris must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE \$.0853826 WHICH IS EFFECTIVELY A 4.92 PERCENT INCREASE IN THE TAX RATE.**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DORE EVAN RODRIQUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DOUGLAS MORRIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AD VALOREM TAX RATE – 2021: Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on first reading an ordinance establishing the ad valorem tax rate of **\$.0853826** per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. (City Manager)

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.13 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.59. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

THIS BUDGET WILL RAISE MORE PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$96,360, WHICH IS A 4.13 AND OF THAT AMOUNT \$0 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 7, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

Upcoming Meetings

- **September 7, 2021 (Tuesday) Regular Council Meeting – 2nd**
Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled.**

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

September 7, 2021

On this the 7th day of September 2021, 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 7 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3
DORE EVAN RODRIQUEZ	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

WAYNE CHAPMAN	INTERIM CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Larry Duyck	Clarisse Morris	Danny Love
Josh Peterson	Brian Beck	Sandy Trevino
Irma Ramirez	Lee Peterson	Heather Love
John Weatherman	John Farris	Robert Ramirez
Leticia Dimas		

INVOCATION: Bobby Gonzales

AD VALOREM TAX RATE – 2021 (DEBT SERVICE TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$0.0000 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2021 and ending September 30, 2022. (City Manager)

Motion by Council Member Doug Morris must be stated as; **I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$0.0000 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022."**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	✓	_____	_____
MORGAN VERMILLION	✓	_____	_____
FRED VERA	✓	_____	_____
GLORIA V RODRIGUEZ	✓	_____	_____
DORE RODRIQUEZ	✓	_____	_____
BOBBY GONZALES	✓	_____	_____
DOUGLAS MORRIS	✓	_____	_____

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

AD VALOREM TAX RATE – 2021 (MAINTENANCE AND OPERATION TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of \$0.853826 for fiscal Year beginning October 1, 2021, and ending September 30, 2022. (City Manager)

Motion by Council Member Bobby Gonzales must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE \$0.0853826 WHICH IS EFFECTIVELY A 4.92 PERCENT INCREASE IN THE TAX RATE.**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	✓	_____	_____
MORGAN VERMILLION	✓	_____	_____
FRED VERA	✓	_____	_____
GLORIA V RODRIGUEZ	✓	_____	_____
DORE RODRIQUEZ	✓	_____	_____
BOBBY GONZALES	✓	_____	_____
DOUGLAS MORRIS	✓	_____	_____

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

AD VALOREM TAX RATE – 2021: Consider establishing an ad valorem tax rate for Fiscal Year 2021-2022 by passing on second reading an ordinance establishing the ad valorem tax rate of \$0.853826 per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. (City Manager)

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.13 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.59. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

THIS BUDGET WILL RAISE MORE PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$96,360, WHICH IS A 4.13 AND OF THAT AMOUNT \$0 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Motion by Council Member Doug Morris must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.853826, WHICH IS EFFECTIVELY A 4.92 PERCENT INCREASE IN THE TAX RATE.**

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.13 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.59.

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

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	✓	_____	_____
MORGAN VERMILLION	✓	_____	_____
FRED VERA	✓	_____	_____
GLORIA V RODRIGUEZ	✓	_____	_____
DORE RODRIQUEZ	✓	_____	_____
BOBBY GONZALES	✓	_____	_____
DOUGLAS MORRIS	✓	_____	_____

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

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

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

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

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

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

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

ACCEPT RESIGNATION OF JACKIE BACHELOR: City Council to accept resignation of Jackie Bachelor from the Municipal Golf Advisory Board and appoint Cindy Hatchett to fill the unexpired term ending on December 31, 2025.

Passed on agenda item #8

DISCUSSION – SOLID WASTE LANDFILL FEES: City Council to discuss Solid Waste Landfill Fees. *(City Manager)*

Add to October agenda for approval of fees discussed.

DISCUSSION – HARVEST FESTIVAL: City Council to discuss. *(City Manager)*

Clarissa Morris and Danny Love presented plans for the Harvest Festival.

BUDGET AMENDMENT XIV: City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(Pathfinder)* *(Finance Director)*

Motion by Council Member Doug Morris to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed

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

BUDGET AMENDMENT XV: City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(Police Vehicle Repair)* *(Finance Director)*

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

APPOINTMENT – CITY MANAGER: City Council to Consider taking action regarding the appointment of City Manager. *(City Council)*

Motion by Council Member Bobby Gonzales to approve Joe Hines as the City Manager. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

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

RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES: City Council to approve a resolution designating authorized signatories. The approved signatories on each account will include: Joe Hines, City Manager, Josh Stevens, Mayor, Josh Peterson, Police Chief and Betty Conde, City Secretary. *(Finance Director)*

Motion by Council Member Doug Morris to approve resolution designating authorized signatories. The approved signatories on each account will include: Joe Hines, City Manager, Josh Stevens, Mayor, Josh Peterson, Police Chief and Betty Conde, City Secretary. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

PERSONNEL POLICY MANUAL: City Council to consider passing a resolution approving Section 7:14 Mental Health Leave for Peace Officers of the City of Lamesa. *(Personnel Director)*

Motion by Council Member Morgan Vermillion to approve the personnel policy of the City of Lamesa. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

PERSONNEL POLICY MANUAL: City Council to consider passing a resolution amending Section 2:04.02 On Call Time for the of City of Lamesa. *(Personnel Director)*

Motion by Council Member Fred Vera to approve amending the personnel policy of the City of Lamesa. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" 1 "ABSTAIN"

OPEN AND AWARD CONTRACT FOR LEASE OF CITY FARMLAND: Consider awarding proposal for contract farming of up to 150 acres for the Water and Wastewater Department. Said contract farmland to be used for raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City. *(City Manager & Finance Director)*

Motion by Council Member Doug Morris to award contract to Brent Schmidt for contract farming of up to 150 acres of land for the Water and Wastewater Department. Said contract farming to include the raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR FY 2021-2022: City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2021. *(Finance Director)*.

Motion by Council Member Fred Vera to approve the letter of engagement for Audit Services with Bollinger, Segars, Moss, L.L.P. for Fiscal Year 2021.. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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RESOLUTION APPROVING THE EXECUTION OF A FIRE SERVICE AGREEMENT WITH DAWSON COUNTY, TEXAS FOR THE FIRE PROTECTION SERVICES TO RESIDENTS OF THE UNINCORPORATED AREAS OF DAWSON COUNTY: City Council to approve the execution of a Fire Service Agreement with Dawson County, Texas, for the Fire Protection Services to residents of the unincorporated areas of Dawson County for a period specified and authorizing the Mayor of the City of Lamesa to execute such Fire Service Agreement on behalf of the city. *(City Manager)*

Motion by Council Member Fred Vera to. approve a Resolution for the execution of a Fire Service Agreement with Dawson County, Texas, for the Fire Protection Services to residents of the unincorporated areas of Dawson County for a period specified and authorizing the Mayor of the City of Lamesa to execute such Fire Service Agreement on behalf of the city. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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RESOLUTION APPROVING THE EXECUTION OF A SOLID WASTE LANDFILL ACCESS AGREEMENT WITH DAWSON COUNTY: City Council to approve the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city. *(City Manager)*

Motion by Council Member Bobby Gonzales to. approve a Resolution for the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

RESOLUTION APPROVING THE EXECUTION OF A COMMUNICATIONS AND JAIL SERVICE AGREEMENT WITH DAWSON COUNTY: City Council to approve the execution of a Communications and Jail Service Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such communications and jail service agreement on behalf of the city. *(City Manager)*

Passed on item # 21

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

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

Special called meeting on Friday to order Special Election to fill unexpired term ending in 2023 in District 4.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 19, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS }{

COUNTY OF DAWSON }{

CITY OF LAMESA }{

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

September 10, 2021

On this the 10th day of September 2021, 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 7 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3
VACANT	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

WAYNE CHAPMAN	INTERIM CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Leticia Dimas Sandy Trevino

ORDER SPECIAL ELECTION City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2021 Special Election for District 4.

Motion by Council Member Gonzales to. approve a resolution ordering and establishing procedures for the City of Lamesa 2021 Special Election for District 4. Motion seconded by Council Member Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 1 "ABSTAIN" _____

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 19, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

10-14-2021 5:58 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Sep-2021 THRU Sep-2021

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

BEGINNING BALANCE

9/01/21	9/02	A36963	CHK: 206359	18369	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
9/01/21	9/02	A36964	CHK: 206360	18369	GARZA, DIONICIO JR	1969	750.00CR	1,380.00CR
9/01/21	9/02	A36965	CHK: 206361	18369	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	2,421.66CR
9/01/21	9/02	A36966	CHK: 206362	18369	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,876.88CR
9/01/21	9/02	A36967	CHK: 206363	18369	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	5,276.88CR
9/01/21	9/02	A36968	CHK: 206364	18369	DUYCK LARRY	5777	200.00CR	5,476.88CR
9/01/21	9/02	A36969	CHK: 206365	18369	JASON WILEY	6025	200.00CR	5,676.88CR
9/01/21	9/02	A36970	CHK: 206366	18369	STEVE ALEXANDER	6356	200.00CR	5,876.88CR
9/01/21	9/02	A36971	CHK: 206367	18369	RANDALL DAVIS	6696	200.00CR	6,076.88CR
9/01/21	9/02	A36972	CHK: 206368	18369	SANTOS TORRES	6755	200.00CR	6,276.88CR
9/01/21	9/02	A36973	CHK: 206369	18369	JEFFREY TVEIT	6873	200.00CR	6,476.88CR
9/01/21	9/02	A36974	CHK: 206370	18369	MICHAEL THORNTON	6934	200.00CR	6,676.88CR
9/01/21	9/02	A36975	CHK: 206371	18369	GEORGE MIZE	6968	200.00CR	6,876.88CR
9/01/21	9/02	A36976	CHK: 206372	18369	AUERILLO GARZA	7028	200.00CR	7,076.88CR
9/01/21	9/02	A36977	CHK: 206373	18369	DANNY LOVE	7038	750.00CR	7,826.88CR
9/01/21	9/02	A36978	CHK: 206374	18369	JOHN BARBER	7040	200.00CR	8,026.88CR
9/01/21	9/02	A36979	CHK: 206375	18369	SEBASTIAN IGLESIAS	7046	200.00CR	8,226.88CR
9/02/21	9/02	A36907	CHK: 206387	18365	ADVANCED ANALYSIS, INC	1022	1,100.00CR	9,326.88CR
9/02/21	9/02	A36908	CHK: 206388	18365	AUTOMOTIVE TECHNOLOGY	1139	125.00CR	9,451.88CR
9/02/21	9/02	A36909	CHK: 206389	18365	ATMOS ENERGY CORPORATION	1730	1,736.20CR	11,188.08CR
9/02/21	9/02	A36910	CHK: 206390	18365	SOUTH PLAINS COMMUNICATI	3729	953.00CR	12,141.08CR
9/02/21	9/02	A36911	CHK: 206391	18365	WINDSTREAM COMMUNICATION	4460	599.36CR	12,740.44CR
9/02/21	9/02	A36912	CHK: 206392	18365	LUBBOCK TRUCK SALES, INC	5085	1,527.22CR	14,267.66CR
9/02/21	9/02	A36913	CHK: 206393	18365	WEST TEXAS PAVING	5390	4,730.53CR	18,998.19CR
9/02/21	9/02	A36914	CHK: 206394	18365	AUSTIN TURF & TRACTOR	5685	274.48CR	19,272.67CR
9/02/21	9/02	A36915	CHK: 206395	18365	DUYCK LARRY	5777	1,081.43CR	20,354.10CR
9/02/21	9/02	A36916	CHK: 206396	18365	PATHMARK TRAFFIC PRODUCT	5864	2,490.00CR	22,844.10CR
9/02/21	9/02	A36917	CHK: 206397	18365	ADVANCED BUSINESS SOLUTI	5870	21.00CR	22,865.10CR
9/02/21	9/02	A36918	CHK: 206398	18365	STATEWIDE ELEVATOR INSPE	5935	317.15CR	23,182.25CR
9/02/21	9/02	A36919	CHK: 206399	18365	TEXAS COMMISSION ON LAW	6070	70.00CR	23,252.25CR
9/02/21	9/02	A36920	CHK: 206400	18365	LION GROUP, INC.	6209	290.80CR	23,543.05CR
9/02/21	9/02	A36921	CHK: 206401	18365	CAPROCK IRRIGATION LLC	6297	1,193.00CR	24,736.05CR
9/02/21	9/02	A36922	CHK: 206402	18365	INDUSTRIAL DISPOSAL SUPP	6371	78.92CR	24,814.97CR
9/02/21	9/02	A36923	CHK: 206403	18365	MARINE AUTO TRUCK ELECTR	6489	127.45CR	24,942.42CR
9/02/21	9/02	A36924	CHK: 206404	18365	KUBOTA TRACTOR CORP	6643	1,207.62CR	26,150.04CR
9/02/21	9/02	A36925	CHK: 206405	18365	SARAH CANTU	6683	203.72CR	26,353.76CR
9/02/21	9/02	A36926	CHK: 206406	18365	ALL AMERICAN PUMP SOLUTI	6735	5,128.00CR	31,481.76CR
9/02/21	9/02	A36927	CHK: 206407	18365	HAPPY TRAILER SALES	6803	5,290.00CR	36,771.76CR
9/02/21	9/02	A36928	CHK: 206408	18365	JOSE MENDOZA	6922	275.00CR	37,046.76CR
9/02/21	9/02	A36929	CHK: 206409	18365	D'SHAWNA DICKERMAN	7035	10.77CR	37,057.53CR
9/02/21	9/02	A36930	CHK: 206410	18365	IRMA BALDERAS	7045	1,050.00CR	38,107.53CR
9/02/21	9/02	A36931	CHK: 206411	18365	TABITHA SALAZAR	7047	650.00CR	38,757.53CR
9/02/21	9/02	A36932	CHK: 206412	18365	MICHAEL HOLDER	7049	10.00CR	38,767.53CR

10-14-2021 5:58 PM

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

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Sep-2021 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

* { CONTINUED } *

9/02/21	9/02	A36933	CHK: 206413	18365	TYLER ROLAND	7050			70.00CR	38,837.53CR
9/02/21	9/02	A36934	CHK: 206376	18367	CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	86,837.53CR
9/02/21	9/02	A36935	CHK: 206377	18367	M & M EXTERMINATORS	4470			1,029.00CR	87,866.53CR
9/02/21	9/02	A36937	CHK: 206379	18367	MANDRY TECHNOLOGY SOLUTI	5160			7,657.00CR	95,523.53CR
9/02/21	9/02	A36939	CHK: 206381	18367	LAMESA RODEO ASSOCIATION	5748			12,000.00CR	107,523.53CR
9/02/21	9/02	A36940	CHK: 206382	18367	LAMESA FIRE RESCUE	6936			2,500.00CR	110,023.53CR
9/02/21	9/02	A36941	CHK: 206383	18367	TRINITY BATCHELOR	7034			69.96CR	110,093.49CR
9/02/21	9/02	A36942	CHK: 206384	18367	DAWSON COUNTY TAX ASSESS	7048			60.00CR	110,153.49CR
9/03/21	9/03	A37185	CHK: 206414	18378	CITY OF LAMESA	1465			100.00CR	110,253.49CR
9/13/21	9/23	B70424	Misc 000001	11120	METER POSTAGE		JE# 028275		500.00CR	110,753.49CR
9/14/21	9/14	A37264	CHK: 206416	18384	GABRIELLA PORTILLO	1			50.00CR	110,803.49CR
9/14/21	9/14	A37265	CHK: 206417	18384	CHAMBER OF COMMERCE	1			50.00CR	110,853.49CR
9/14/21	9/14	A37266	CHK: 206418	18384	CRUZ CHAGOYA	1			50.00CR	110,903.49CR
9/14/21	9/14	A37267	CHK: 206419	18384	SIMONA PEREZ	1			50.00CR	110,953.49CR
9/14/21	9/14	A37268	CHK: 206420	18384	JAMIE CASILLAS JR	1			50.00CR	111,003.49CR
9/14/21	9/14	A37269	CHK: 206421	18384	ANTONIO SOTO	1			50.00CR	111,053.49CR
9/14/21	9/14	A37270	CHK: 206422	18384	MARGARET CATES	1			50.00CR	111,103.49CR
9/14/21	9/14	A37271	CHK: 206423	18384	JUANITA CAUDILLO	1			50.00CR	111,153.49CR
9/14/21	9/14	A37272	CHK: 206424	18384	MALLORIE LAWSON	1			50.00CR	111,203.49CR
9/14/21	9/14	A37273	CHK: 206425	18384	BROOKE ADCOCK	1			100.00CR	111,303.49CR
9/14/21	9/14	A37274	CHK: 206426	18384	WAYNE CHAPMAN	1			25.00CR	111,328.49CR
9/14/21	9/14	A37275	CHK: 206427	18384	DEE ANNA SALAZAR	1			50.00CR	111,378.49CR
9/14/21	9/14	A37276	CHK: 206428	18384	KRISTA DIMAS	1			50.00CR	111,428.49CR
9/14/21	9/14	A37277	CHK: 206429	18384	TTUHSC-DEPT OF PSYCHIATR	3962			459.20CR	111,887.69CR
9/14/21	9/14	A37278	CHK: 206430	18384	UNIFIRST HOLDINGS, INC	4079			51.76CR	111,939.45CR
9/14/21	9/14	A37279	CHK: 206431	18384	SPAG	5597			45.00CR	111,984.45CR
9/14/21	9/14	A37280	CHK: 206432	18384	DAVID HUCKERT	6182			200.00CR	112,184.45CR
9/14/21	9/14	A37281	CHK: 206433	18384	BETTY CONDE	6542			93.36CR	112,277.81CR
9/14/21	9/14	A37282	CHK: 206434	18384	OSCAR FLORES	6645			600.00CR	112,877.81CR
9/14/21	9/14	A37283	CHK: 206435	18384	39TH REGIMENT TX STATE G	6745			1,200.00CR	114,077.81CR
9/14/21	9/14	A37284	CHK: 206436	18384	TIFCO INDUSTRIES, INC.	6783			404.17CR	114,481.98CR
9/14/21	9/14	A37285	CHK: 206437	18384	JOSE MENDOZA	6922			175.00CR	114,656.98CR
9/14/21	9/14	A37286	CHK: 206438	18384	CONNIE MEDINA	6946			1,009.34CR	115,666.32CR
9/14/21	9/14	A37287	CHK: 206439	18384	JOHN PAUL GONZALES dba W	6999			240.00CR	115,906.32CR
9/14/21	9/14	A37288	CHK: 206440	18384	TRINITY BATCHELOR	7034			63.28CR	115,969.60CR
9/14/21	9/14	A37289	CHK: 206415	18400	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	119,239.60CR
9/14/21	9/14	A37290	CHK: 206441	18383	AT & T MOBILITY	0885			74.00CR	119,313.60CR
9/14/21	9/14	A37291	CHK: 206442	18383	B & J WELDING SUPPLY	1180			463.86CR	119,777.46CR
9/14/21	9/14	A37292	CHK: 206443	18383	BROCK VETERINARY CLINIC,	1302			152.00CR	119,929.46CR
9/14/21	9/14	A37293	CHK: 206444	18383	BRUCKNER'S TRUCK SALES,	1340			606.33CR	120,535.79CR
9/14/21	9/14	A37294	CHK: 206445	18383	CANADIAN RIVER MUNICIPAL	1385			70,578.51CR	191,114.30CR
9/14/21	9/14	A37295	CHK: 206446	18383	DACO	1580			2,732.26CR	193,846.56CR
9/14/21	9/14	A37296	CHK: 206447	18383	DAVIS FURNITURE COMPANY	1600			802.27CR	194,648.83CR
9/14/21	9/14	A37297	CHK: 206448	18383	GIBBS PRINTING	2030			236.34CR	194,885.17CR
9/14/21	9/14	A37298	CHK: 206449	18383	HIGGINBOTHAM'S GENERAL O	2180			3,882.24CR	198,767.41CR
9/14/21	9/14	A37300	CHK: 206451	18383	HELENA AGRI-ENTERPRISES,	2260			397.00CR	199,164.41CR
9/14/21	9/14	A37301	CHK: 206452	18383	LUBBOCK GRADER BLADE, IN	2706			1,113.00CR	200,277.41CR

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FUND : 01 -GENERAL FUND						PERIOD TO USE: Sep-2021 THRU Sep-2021				
DEPT : N/A						ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		* (CONTINUED) *					
9/14/21	9/14	A37302	CHK: 206453	18383	LYNTEGAR ELECTRIC COOPER	2728			224.14CR	200,501.55CR
9/14/21	9/14	A37303	CHK: 206454	18383	MESA IRRIGATION COMPANY	2980			338.25CR	200,839.80CR
9/14/21	9/14	A37304	CHK: 206455	18383	PAYTON PLUMBING INC	3286			2,127.04CR	202,966.84CR
9/14/21	9/14	A37305	CHK: 206456	18383	S & C OIL COMPANY, INC.	3575			239.88CR	203,206.72CR
9/14/21	9/14	A37306	CHK: 206457	18383	ROCKY'S BURGERS	3780			61.59CR	203,268.31CR
9/14/21	9/14	A37307	CHK: 206458	18383	WINDSTREAM COMMUNICATION	4460			62.49CR	203,330.80CR
9/14/21	9/14	A37308	CHK: 206459	18383	AMERICAN EXPRESS	4880			10,857.25CR	214,188.05CR
9/14/21	9/14	A37311	CHK: 206462	18383	TASCOSA OFFICE MACHINES,	5115			3,833.80CR	218,021.85CR
9/14/21	9/14	A37314	CHK: 206465	18383	DS SERVICES OF AMERICA,	5275			258.65CR	218,280.50CR
9/14/21	9/14	A37315	CHK: 206466	18383	AUTOZONE, INC.	5593			730.94CR	219,011.44CR
9/14/21	9/14	A37316	CHK: 206467	18383	O'REILLY AUTOMOTIVE, INC	5618			136.59CR	219,148.03CR
9/14/21	9/14	A37317	CHK: 206468	18383	GREAT AMERICA FINANCIAL	5734			195.60CR	219,343.63CR
9/14/21	9/14	A37318	CHK: 206469	18383	SKTR, INC.	5798			225.00CR	219,568.63CR
9/14/21	9/14	A37319	CHK: 206470	18383	CLARKE MOSQUITO CONTROL	5809			4,284.04CR	223,852.67CR
9/14/21	9/14	A37320	CHK: 206471	18383	NAPA AUTO PARTS	5833			1,642.83CR	225,495.50CR
9/14/21	9/14	A37322	CHK: 206473	18383	FRANKLIN & SON, INC.	5840			291.50CR	225,787.00CR
9/14/21	9/14	A37323	CHK: 206474	18383	WYLIE & SON, INC.	5842			1.36CR	225,788.36CR
9/14/21	9/14	A37324	CHK: 206475	18383	LAMESA RECYCLING	5869			152.94CR	225,941.30CR
9/14/21	9/14	A37325	CHK: 206476	18383	ABCO FIRE PROTECTION, IN	6160			300.00CR	226,241.30CR
9/14/21	9/14	A37326	CHK: 206477	18383	PENGUIN MANAGEMENT, INC.	6226			1,548.00CR	227,789.30CR
9/14/21	9/14	A37327	CHK: 206478	18383	ADAMS PAINT CO.	6336			83.88CR	227,873.18CR
9/14/21	9/14	A37328	CHK: 206479	18383	INDUSTRIAL DISPOSAL SUPP	6371			642.74CR	228,515.92CR
9/14/21	9/14	A37329	CHK: 206480	18383	NORTHERN TOOL & EQUIPMEN	6434			226.58CR	228,742.50CR
9/14/21	9/14	A37330	CHK: 206481	18383	KWIK KAR OIL & LUBE	6691			292.10CR	229,034.60CR
9/14/21	9/14	A37331	CHK: 206482	18383	CI BRANDING/ CREATIVE IN	6708			153.80CR	229,188.40CR
9/14/21	9/14	A37332	CHK: 206483	18383	EVIDENT, INC	6764			202.30CR	229,390.70CR
9/14/21	9/14	A37333	CHK: 206484	18383	ENER-TEL SERVICES	6785			43.31CR	229,434.01CR
9/14/21	9/14	A37334	CHK: 206485	18383	QUADIENT LEASING USA, IN	6855			519.72CR	229,953.73CR
9/14/21	9/14	A37335	CHK: 206486	18383	VEXUS FIBER	6874			713.35CR	230,667.08CR
9/14/21	9/14	A37336	CHK: 206487	18383	ROBERT CONDE	6937			7,875.00CR	238,542.08CR
9/14/21	9/14	A37337	CHK: 206488	18383	DISH	6954			263.00CR	238,805.08CR
9/14/21	9/14	A37338	CHK: 206489	18383	SCOTT RUNGE ELECTRIC, LL	6956			491.89CR	239,296.97CR
9/14/21	9/14	A37339	CHK: 206490	18383	PREMIER WATERWORKS, INC	6983			530.88CR	239,827.85CR
9/14/21	9/14	A37340	CHK: 206491	18383	JOHN PAUL GONZALES dba W	6999			240.00CR	240,067.85CR
9/14/21	9/14	A37341	CHK: 206492	18383	MICHAEL GARRETT	7014			163.50CR	240,231.35CR
9/14/21	9/14	A37342	CHK: 206493	18383	TK ELEVATOR CORPORATION	7024			989.66CR	241,221.01CR
9/14/21	9/14	A37343	CHK: 206494	18383	HUNTINGTON NATIONAL BANK	7029			1,602.93CR	242,823.94CR
9/14/21	9/14	A37344	CHK: 206495	18383	PERMIAN MACHINERY MOVERS	7043			13,436.36CR	256,260.30CR
9/14/21	9/14	A37345	DFT: 000014	18403	INTERNAL REVENUE SERVICE	5832			31,234.94CR	287,495.24CR
9/14/21	9/14	A37346	CHK: 206496	18403	CAPROCK FEDERAL CREDIT U	1390			16,968.42CR	304,463.66CR
9/14/21	9/14	A37347	CHK: 206497	18403	PAYROLL FUND	3270			90,581.75CR	395,045.41CR
9/14/21	9/14	A37348	CHK: 206498	18403	TX CHILD SUPPORT SDU	5634			211.38CR	395,256.79CR
9/14/21	9/14	A37349	CHK: 206499	18403	JAE FITNESS	6023			92.48CR	395,349.27CR
9/14/21	9/14	A37350	CHK: 206500	18403	TX CHILD SUPPORT SDU	6899			207.69CR	395,556.96CR
9/14/21	9/14	A37351	CHK: 206501	18403	TX CHILD SUPPORT SDU	6905			271.09CR	395,828.05CR
9/14/21	9/14	A37352	CHK: 206502	18403	TX CHILD SUPPORT SDU	7031			462.18CR	396,290.23CR
9/17/21	9/17	A37411	CHK: 206516	18408	ADVANCED ANALYSIS, INC	1022			1,100.00CR	397,390.23CR

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1001 CASH IN BANK

* (CONTINUED) *

9/17/21	9/17	A37412	CHK: 206517	18408	CITY OF LUBBOCK	1470	13,772.72CR	411,162.95CR
9/17/21	9/17	A37413	CHK: 206518	18408	CLAIBORNE'S THRIFTWAY	1480	273.48CR	411,436.43CR
9/17/21	9/17	A37414	CHK: 206519	18408	DPC INDUSTRIES INC	1570	260.00CR	411,696.43CR
9/17/21	9/17	A37415	CHK: 206520	18408	FARMERS MACHINE SHOP	1800	1,272.27CR	412,968.70CR
9/17/21	9/17	A37416	CHK: 206521	18408	GT DISTRIBUTORS INC	1963	9.99CR	412,978.69CR
9/17/21	9/17	A37417	CHK: 206522	18408	GEBO'S DISTRIBUTING CO.,	2000	1,233.66CR	414,212.35CR
9/17/21	9/17	A37419	CHK: 206524	18408	LAMESA PRESS REPORTER, I	2590	2,047.09CR	416,259.44CR
9/17/21	9/17	A37420	CHK: 206525	18408	LAMESA TIRE & BATTERY. I	2645	4,792.86CR	421,052.30CR
9/17/21	9/17	A37421	CHK: 206526	18408	LEATHERWOOD PLUMBING	2683	322.00CR	421,374.30CR
9/17/21	9/17	A37422	CHK: 206527	18408	MAYFIELD PAPER COMPANY,	2957	645.32CR	422,019.62CR
9/17/21	9/17	A37423	CHK: 206528	18408	PROFESSIONAL TURF PRODUC	3413	214.21CR	422,233.83CR
9/17/21	9/17	A37424	CHK: 206529	18408	ROCKY'S BURGERS	3780	67.17CR	422,301.00CR
9/17/21	9/17	A37425	CHK: 206530	18408	STANDARD INSURANCE CO	3782	976.53CR	423,277.53CR
9/17/21	9/17	A37426	CHK: 206531	18408	TERRY COUNTY TRACTOR CO.	3880	1,216.39CR	424,493.92CR
9/17/21	9/17	A37427	CHK: 206532	18408	WARREN CAT	4122	2,047.53CR	426,541.45CR
9/17/21	9/17	A37429	CHK: 206534	18408	WINDSTREAM COMMUNICATION	4460	72.08CR	426,613.53CR
9/17/21	9/17	A37430	CHK: 206535	18408	HD SUPPLY FACILITIES MAI	5100	127.99CR	426,741.52CR
9/17/21	9/17	A37431	CHK: 206536	18408	MANDRY TECHNOLOGY SOLUTI	5160	3,588.38CR	430,329.90CR
9/17/21	9/17	A37433	CHK: 206538	18408	EQUIPMENT SUPPLY CO. INC	5225	185.22CR	430,515.12CR
9/17/21	9/17	A37434	CHK: 206539	18408	NORTHERN SAFETY CO., INC	5475	226.46CR	430,741.58CR
9/17/21	9/17	A37435	CHK: 206540	18408	JOHN DEERE FINANCIAL	5861	404.94CR	431,146.52CR
9/17/21	9/17	A37436	CHK: 206541	18408	VERIZON WIRELESS	5969	2,312.40CR	433,458.92CR
9/17/21	9/17	A37438	CHK: 206543	18408	RELIANT ENERGY	6316	27,951.20CR	461,410.12CR
9/17/21	9/17	A37440	CHK: 206545	18408	ODESSA PUMPS	6378	9,655.70CR	471,065.82CR
9/17/21	9/17	A37441	CHK: 206546	18408	JOHNNY SHOOK	6449	150.00CR	471,215.82CR
9/17/21	9/17	A37442	CHK: 206547	18408	TEXAS PRIMA	6552	75.00CR	471,290.82CR
9/17/21	9/17	A37443	CHK: 206548	18408	SOUTH PLAINS IMPLEMENT,	6730	404.94CR	471,695.76CR
9/17/21	9/17	A37444	CHK: 206549	18408	SUSTEEN, INC	6773	2,995.00CR	474,690.76CR
9/17/21	9/17	A37445	CHK: 206550	18408	HARRELL'S LLC	6793	1,592.88CR	476,283.64CR
9/17/21	9/17	A37446	CHK: 206551	18408	MITCH HALL LAMESA, LLC	6799	108.59CR	476,392.23CR
9/17/21	9/17	A37447	CHK: 206552	18408	RMA TOLL PROCESSING	6810	10.92CR	476,403.15CR
9/17/21	9/17	A37448	CHK: 206553	18408	ROSS I GANNAWAY, PLLC	6919	412.50CR	476,815.65CR
9/17/21	9/17	A37449	CHK: 206554	18408	JOSE MENDOZA	6922	775.00CR	477,590.65CR
9/17/21	9/17	A37450	CHK: 206555	18408	MODERN MARKETING, INC.	6942	398.59CR	477,989.24CR
9/17/21	9/17	A37451	CHK: 206556	18408	KCBD	7032	22.31CR	478,011.55CR
9/17/21	9/17	A37452	CHK: 206557	18408	TABITHA SALAZAR	7047	1,200.00CR	479,211.55CR
9/17/21	9/17	A37453	CHK: 206558	18408	JEFF ROSE	7052	1,300.00CR	480,511.55CR
9/17/21	9/17	A37454	CHK: 206503	18411	MYSIA PONCIANO	1	50.00CR	480,561.55CR
9/17/21	9/17	A37455	CHK: 206504	18411	ELISEO RODRIGUEZ	1	50.00CR	480,611.55CR
9/17/21	9/17	A37456	CHK: 206505	18411	LAMESA AIRPORT BOARD	1013	21,563.46CR	502,175.01CR
9/17/21	9/17	A37457	CHK: 206506	18411	TYLER TECHNOLOGIES, INC.	2310	2,824.70CR	504,999.71CR
9/17/21	9/17	A37458	CHK: 206507	18411	WATERMASTER IRRIGATION	4129	156.89CR	505,156.60CR
9/17/21	9/17	A37459	CHK: 206508	18411	HD SUPPLY FACILITIES MAI	5100	211.51CR	505,368.11CR
9/17/21	9/17	A37460	CHK: 206509	18411	MARINE AUTO TRUCK ELECTR	6489	177.50CR	505,545.61CR
9/17/21	9/17	A37461	CHK: 206510	18411	CANON FINANCIAL SERVICES	6580	148.12CR	505,693.73CR
9/17/21	9/17	A37462	CHK: 206511	18411	ETC LITE, LLC	6633	210.00CR	505,903.73CR
9/17/21	9/17	A37463	CHK: 206512	18411	NELSON SCIENTIFIC dba AQ	6882	278.50CR	506,182.23CR

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ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
9/17/21	9/17	A37464	CHK: 206513	18411	JOHN PAUL GONZALES dba W 6999				930.00CR	507,112.23CR
9/17/21	9/17	A37466	CHK: 206515	18411	TRANS UNION RISK AND ALT 7053				7.79CR	507,120.02CR
9/20/21	9/20	A37470	CHK: 206559	18420	CITY OF LAMESA	1465			100.00CR	507,220.02CR
9/21/21	9/21	U30485	CHECK 206560	22081	REFUND: RODRIGUEZ, DESTINY				23.25CR	507,243.27CR
9/21/21	9/21	U30485	CHECK 206561	22081	REFUND: URBINA, RAMON A				40.88CR	507,284.15CR
9/21/21	9/21	U30485	CHECK 206562	22081	REFUND: RODRIGUEZ, TORI				7.98CR	507,292.13CR
9/21/21	9/21	U30485	CHECK 206563	22081	REFUND: RODRIGUEZ, TERESA				1.76CR	507,293.89CR
9/21/21	9/21	U30485	CHECK 206564	22081	REFUND: TORRES SR, SAUL				191.61CR	507,485.50CR
9/21/21	9/21	U30485	CHECK 206565	22081	REFUND: GONZALES, DELIA B				23.25CR	507,508.75CR
9/21/21	9/21	U30485	CHECK 206566	22081	REFUND: CARTER, KEITH				36.42CR	507,545.17CR
9/21/21	9/21	U30485	CHECK 206567	22081	REFUND: MORALES, CLAUDIA				109.49CR	507,654.66CR
9/21/21	9/21	U30485	CHECK 206568	22081	REFUND: SYLVIA, ALVAREZ				47.73CR	507,702.39CR
9/21/21	9/21	U30485	CHECK 206569	22081	REFUND: RUSSELL, PATRICIA S				6.28CR	507,708.67CR
9/21/21	9/21	U30485	CHECK 206570	22081	REFUND: DBB HOLDINGS INC				66.89CR	507,775.56CR
9/21/21	9/21	U30485	CHECK 206571	22081	REFUND: FERNANDEZ, CESARIO				12.80CR	507,788.36CR
9/21/21	9/21	U30485	CHECK 206572	22081	REFUND: TRUCK TOWN DODGE				41.06CR	507,829.42CR
9/21/21	9/21	U30485	CHECK 206573	22081	REFUND: PORTILLO, GABRIELLA A				35.42CR	507,864.84CR
9/21/21	9/21	U30485	CHECK 206574	22081	REFUND: ARGUJO, SAMANTHA G				35.83CR	507,900.67CR
9/21/21	9/21	U30485	CHECK 206575	22081	REFUND: NICKEL, KATLYN				3.49CR	507,904.16CR
9/21/21	9/21	U30485	CHECK 206576	22081	REFUND: CARPET TECH				2.58CR	507,906.74CR
9/23/21	9/23	A37503	CHK: 206577	18421	AT & T MOBILITY	0885			1,681.14CR	509,587.88CR
9/23/21	9/23	A37504	CHK: 206578	18421	DANIEL VALENZUELA	1			150.00CR	509,737.88CR
9/23/21	9/23	A37505	CHK: 206579	18421	AMANDA DIMAS	1			50.00CR	509,787.88CR
9/23/21	9/23	A37506	CHK: 206580	18421	DAVID HOGG BODY SHOP	2220			5,144.59CR	514,932.47CR
9/23/21	9/23	A37507	CHK: 206581	18421	HENRY NORRIS AGENCY, . IN 3190				81.00CR	515,013.47CR
9/23/21	9/23	A37508	CHK: 206582	18421	PARKHILL, SMITH & COOPER, 3263				2,294.72CR	517,308.19CR
9/23/21	9/23	A37509	CHK: 206583	18421	PROFESSIONAL TURF PRODUC 3413				55.03CR	517,363.22CR
9/23/21	9/23	A37510	CHK: 206584	18421	TML-IEBP	3843			47,660.90CR	565,024.12CR
9/23/21	9/23	A37511	CHK: 206585	18421	UNIFIRST HOLDINGS, INC 4079				58.12CR	565,082.24CR
9/23/21	9/23	A37512	CHK: 206586	18421	MANDRY TECHNOLOGY SOLUTI 5160				3,001.50CR	568,083.74CR
9/23/21	9/23	A37513	CHK: 206587	18421	EQUIPMENT SUPPLY CO. INC 5225				240.07CR	568,323.81CR
9/23/21	9/23	A37514	CHK: 206588	18421	WTG FUELS, INC. 6220				21,669.00CR	589,992.81CR
9/23/21	9/23	A37516	CHK: 206590	18421	DE LAGE LANDEN PUBLIC FI 6511				1,152.96CR	591,145.77CR
9/23/21	9/23	A37517	CHK: 206591	18421	BETTY CONDE	6542			66.64CR	591,212.41CR
9/23/21	9/23	A37518	CHK: 206592	18421	CANON FINANCIAL SERVICES 6580				566.00CR	591,778.41CR
9/23/21	9/23	A37519	CHK: 206593	18421	TEXAS COMMUNITIES GROUP 6603				81.17CR	591,859.58CR
9/23/21	9/23	A37520	CHK: 206594	18421	JOHN PAUL GONZALES dba W 6999				240.00CR	592,099.58CR
9/23/21	9/23	A37521	CHK: 206595	18421	DC SUPPLY, LLC 7039				161.39CR	592,260.97CR
9/23/21	9/23	A37522	CHK: 206596	18427	PRECISION HYDRAULIC TECH 3396				459.87CR	592,720.84CR
9/23/21	9/23	A37523	CHK: 206597	18427	ACOSTA DRILLING, INC. 5956				4,641.90CR	597,362.74CR
9/23/21	9/23	A37524	CHK: 206598	18427	PREMIER WATERWORKS, INC 6983				1,295.00CR	598,657.74CR
9/28/21	9/28	A37540	CHK: 206599	18449	CITY OF LAMESA	1465			100.00CR	598,757.74CR
9/28/21	9/28	A37546	CHK: 206600	18446	FARMERS MACHINE SHOP	1800			909.46CR	599,667.20CR
9/28/21	9/28	A37547	CHK: 206601	18446	TYLER TECHNOLOGIES, INC. 2310				1,631.50CR	601,298.70CR
9/28/21	9/28	A37548	CHK: 206602	18446	LAMESA NATIONAL BANK	2630			150.00CR	601,448.70CR
9/28/21	9/28	A37549	CHK: 206603	18446	PROFESSIONAL TURF PRODUC 3413				151.17CR	601,599.87CR
9/28/21	9/28	A37550	CHK: 206604	18446	ROCKY'S BURGERS	3780			140.89CR	601,740.76CR

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 NOTE =====AMOUNT=====BALANCE=====

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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9/28/21	9/28	A37551	CHK: 206605	18446 WEST TEXAS OPPORTUNITIES	4167			4,861.23CR	606,601.99CR
9/28/21	9/28	A37552	CHK: 206606	18446 SIERRA SPRINGS	6114			135.70CR	606,737.69CR
9/28/21	9/28	A37553	CHK: 206607	18446 COSTCO WHOLESALE #1163	6265			180.00CR	606,917.69CR
9/28/21	9/28	A37554	CHK: 206608	18446 TIFCO INDUSTRIES, INC.	6783			237.14CR	607,154.83CR
9/28/21	9/28	A37555	CHK: 206609	18446 JOE HINES	7057			3,003.00CR	610,157.83CR
9/28/21	9/28	A37556	CHK: 206623	18458 ATMOS ENERGY CORPORATION	1730			165.87CR	610,323.70CR
9/28/21	9/28	A37557	CHK: 206624	18458 GT DISTRIBUTORS INC	1963			29.97CR	610,353.67CR
9/28/21	9/28	A37558	CHK: 206625	18458 ROCKY'S BURGERS	3780			63.66CR	610,417.33CR
9/28/21	9/28	A37559	CHK: 206626	18458 WALMART COMMUNITY/GEGRB	4110			142.52CR	610,559.85CR
9/28/21	9/28	A37560	CHK: 206627	18458 TML TEXAS MUNICIAL LEAGU	5120			2,149.00CR	612,708.85CR
9/28/21	9/28	A37561	CHK: 206628	18458 HUNTINGTON NATIONAL BANK	7029			668.68CR	613,377.53CR
9/28/21	9/28	A37562	CHK: 206629	18458 DC SUPPLY, LLC	7039			205.00CR	613,582.53CR
9/28/21	9/28	A37563	CHK: 206630	18458 LISHA LAND	7058			350.00CR	613,932.53CR
9/28/21	9/28	A37564	CHK: 206631	18458 ALLISON SANCHEZ	7059			70.00CR	614,002.53CR
9/28/21	9/28	A37565	DFT: 000015	18459 INTERNAL REVENUE SERVICE	5832			32,054.76CR	646,057.29CR
9/28/21	9/28	A37566	CHK: 206632	18459 CAPROCK FEDERAL CREDIT U	1390			17,216.55CR	663,273.84CR
9/28/21	9/28	A37567	CHK: 206633	18459 PAYROLL FUND	3270			91,261.75CR	754,535.59CR
9/28/21	9/28	A37568	CHK: 206634	18459 TX CHILD SUPPORT SDU	5634			211.38CR	754,746.97CR
9/28/21	9/28	A37569	CHK: 206635	18459 JAE FITNESS	6023			92.48CR	754,839.45CR
9/28/21	9/28	A37570	CHK: 206636	18459 TX CHILD SUPPORT SDU	6899			207.69CR	755,047.14CR
9/28/21	9/28	A37571	CHK: 206637	18459 TX CHILD SUPPORT SDU	6905			271.09CR	755,318.23CR
9/28/21	9/28	A37572	CHK: 206638	18459 TX CHILD SUPPORT SDU	7031			462.18CR	755,780.41CR
9/28/21	9/28	A37573	CHK: 206610	18432 AUTOMOTIVE TECHNOLOGY	1139			9,930.41CR	765,710.82CR
9/28/21	9/28	A37574	CHK: 206611	18432 DPC INDUSTRIES INC	1570			2,788.85CR	768,499.67CR
9/28/21	9/28	A37575	CHK: 206612	18432 GT DISTRIBUTORS INC	1963			11,963.56CR	780,463.23CR
9/28/21	9/28	A37576	CHK: 206613	18432 NATIONAL SAFETY COUNCIL	3127			1,619.00CR	782,082.23CR
9/28/21	9/28	A37577	CHK: 206614	18432 ADVANCED BUSINESS SOLUTI	5870			419.74CR	782,501.97CR
9/28/21	9/28	A37578	CHK: 206615	18432 ACOSTA DRILLING, INC.	5956			3,842.00CR	786,343.97CR
9/28/21	9/28	A37579	CHK: 206616	18432 ADVANCED AUTO REPAIR	6075			2,354.97CR	788,698.94CR
9/28/21	9/28	A37580	CHK: 206617	18432 ALERT-ALL CORP.	6237			1,884.33CR	790,583.27CR
9/28/21	9/28	A37581	CHK: 206618	18432 ROSALIO MARTINEZ	6612			3,025.00CR	793,608.27CR
9/28/21	9/28	A37582	CHK: 206619	18432 AEG PETROLEUM LLC	6879			2,973.65CR	796,581.92CR
9/28/21	9/28	A37583	CHK: 206620	18432 LLANO WASTE COMPANY LLC	6881			527.36CR	797,109.28CR
9/28/21	9/28	A37584	CHK: 206621	18432 JOSE MENDOZA	6922			1,600.00CR	798,709.28CR
9/28/21	9/28	A37585	CHK: 206622	18432 CSI LUBBOCK	7051			532.64CR	799,241.92CR
9/30/21	9/30	A37599	DFT: 000016	18451 INTERNAL REVENUE SERVICE	5832			175.62CR	799,417.54CR
9/30/21	9/30	A37619	CHK: 206657	18470 ABIGAIL VASQUEZ	1			150.00CR	799,567.54CR
9/30/21	9/30	A37620	CHK: 206658	18470 TERESA CANTU	1			50.00CR	799,617.54CR
9/30/21	9/30	A37621	CHK: 206659	18470 IRMA SANCHEZ	1			50.00CR	799,667.54CR
9/30/21	9/30	A37622	CHK: 206660	18470 LAMESA ECONOMIC DEVELOPM	2555			26,814.93CR	826,482.47CR
9/30/21	9/30	A37623	CHK: 206661	18470 PROFESSIONAL TURF PRODUC	3413			233.23CR	826,715.70CR
9/30/21	9/30	A37624	CHK: 206662	18470 SOUTH PLAINS COMMUNICATI	3729			953.00CR	827,668.70CR
9/30/21	9/30	A37625	CHK: 206663	18470 VERA, FERNANDO	4085			355.82CR	828,024.52CR
9/30/21	9/30	A37626	CHK: 206664	18470 LAMESA ECONOMIC ALLIANCE	5942			26,814.93CR	854,839.45CR
9/30/21	9/30	A37627	CHK: 206665	18470 P.F. PETTIBONE & CO	6324			183.45CR	855,022.90CR
9/30/21	9/30	A37628	CHK: 206666	18470 NORMAN GARZA	6729			1,300.00CR	856,322.90CR
9/30/21	9/30	A37629	CHK: 206667	18470 SOUTH PLAINS IMPEMENT,	6730			181.84CR	856,504.74CR

10-14-2021 5:58 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 7

PERIOD TO USE: Sep-2021 THRU Sep-2021

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		* (CONTINUED) *					
9/30/21	9/30	A37630	CHK: 206668	18470	LORI VITOLAS dba WEST TE	6851			90.00CR	856,594.74CR
9/30/21	9/30	A37631	CHK: 206669	18470	TX TAG	6877			5.15CR	856,599.89CR
9/30/21	9/30	A37632	CHK: 206670	18470	DOUG MORRIS	7062			840.33CR	857,440.22CR
9/30/21	9/30	A37633	CHK: 206671	18470	MORGAN VERMILLION	7063			840.33CR	858,280.55CR
9/30/21	9/30	A37634	CHK: 206639	18474	FULBRIGHT & CASSELBERRY	2090			2,210.20CR	860,490.75CR
9/30/21	9/30	A37635	CHK: 206640	18474	PAYROLL FUND	3270			392.50CR	860,883.25CR
9/30/21	9/30	A37636	CHK: 206641	18474	SENIOR CITIZENS	3675			3,750.00CR	864,633.25CR
9/30/21	9/30	A37637	CHK: 206642	18475	DAWSON COUNTY APPRAISAL	1605			12,502.12CR	877,135.37CR
9/30/21	9/30	A37638	CHK: 206643	18475	DAWSON CO. WELFARE ASSOC	1610			188.00CR	877,323.37CR
9/30/21	9/30	A37639	CHK: 206679	18482	GLORIA RODRIGUEZ	7030			280.00CR	877,603.37CR
9/30/21	9/30	A37640	CHK: 206672	18472	SOUTH PLAINS COMMUNICATI	3729			625.50CR	878,228.87CR
9/30/21	9/30	A37641	CHK: 206673	18472	ACOSTA DRILLING, INC.	5956			4,848.20CR	883,077.07CR
9/30/21	9/30	A37642	CHK: 206674	18472	PIONEER RESEARCH	6079			607.90CR	883,684.97CR
9/30/21	9/30	A37643	CHK: 206675	18472	NELSON SCIENTIFIC dba AQ	6882			278.50CR	883,963.47CR
9/30/21	9/30	A37644	CHK: 206676	18472	PERMIAN BASIN MATERIALS,	6906			801.92CR	884,765.39CR
9/30/21	9/30	A37645	CHK: 206677	18472	ROBERT CONDE	6937			10,125.00CR	894,890.39CR
9/30/21	9/30	A37646	CHK: 206678	18472	PREMIER WATERWORKS, INC	6983			1,518.00CR	896,408.39CR
9/30/21	9/30	A37647	CHK: 206644	18478	AFLAC INSURANCE	1020			2,743.36CR	899,151.75CR
9/30/21	9/30	A37648	CHK: 206645	18478	CAPROCK FEDERAL CREDIT U	1390			115.44CR	899,267.19CR
9/30/21	9/30	A37649	CHK: 206646	18478	TEXAS MUNICIPAL RETIREME	3973			33,125.48CR	932,392.67CR
9/30/21	9/30	A37655	CHK: 206652	18478	HD SUPPLY FACILITIES MAI	5100			707.64CR	933,100.31CR
9/30/21	9/30	A37656	CHK: 206653	18478	LEGAL SHIELD	5900			366.76CR	933,467.07CR
9/30/21	9/30	A37657	CHK: 206654	18478	NEW YORK LIFE	5921			203.92CR	933,670.99CR
9/30/21	9/30	A37658	CHK: 206655	18478	GUARDIAN-APPLETON	6141			604.00CR	934,274.99CR
9/30/21	9/30	A37659	CHK: 206656	18478	CAVENDER'S BOOT STORE, LT	6892			49.50CR	934,324.49CR
9/30/21	10/04	B70571	Misc 000007	11135	WORKER COMP TSF TO RISK MGMT		JE# 028317		6,777.17CR	941,101.66CR
9/30/21	10/04	B70577	Deposit 000010	11136	HEALTH INS. TSF. - G/F		JE# 028323		33,574.92CR	974,676.58CR
9/30/21	10/04	B70583	Misc 000016	11137	LIABILITY TSF G/F TO RISK MGMT		JE# 028330		6,094.75CR	980,771.33CR
9/30/21	10/06	B70597	Misc 000001	11140	SALES & USE TAX - ACH DEBIT		JE# 028341		10,503.51CR	991,274.84CR
9/30/21	10/13	B70657	Misc 000021	11150	COURT TRANSFER TO STATE AGCY.		JE# 028361		3,874.65CR	995,149.49CR
9/30/21	10/14	B70669	Misc 000022	11151	TO RECORD DUE TO/FROM		JE# 028363		215.19CR	995,364.68CR
9/30/21	10/14	B70669	Misc 000022	11151	TO RECORD DUE TO/FROM		JE# 028363		182.06CR	995,546.74CR
9/30/21	10/14	B70669	Misc 000022	11151	TO RECORD DUE TO/FROM		JE# 028363		206.90CR	995,753.64CR
9/30/21	10/14	B70669	Misc 000022	11151	TO RECORD DUE TO/FROM		JE# 028363		4.11CR	995,757.75CR
9/30/21	10/14	B70670	Misc 000023	11152	TO CORRECT DUE TO/FROM		JE# 028365		1,059.00CR	996,816.75CR
9/30/21	10/14	B70672	Misc 000025	11153	EOY GOLF FUND TRANSFER		JE# 028367		85,151.76CR	1,081,968.51CR
			=====	SEPTEMBER ACTIVITY DB:		0.00	CR:	1,081,968.51CR	1,081,968.51CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 01
PERIOD TO USE: Sep-2021 THRU Sep-2021
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 JOURNAL ENTRY NOTES: 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: OCTOBER 19, 2021

AGENDA ITEM: 4

SUBJECT: **EXPRESSION OF APPRECIATION**
PROCEEDING: Resolution & Plaque Presentation
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider passing a resolution of appreciation to Dore Evan Rodriguez for 3 years of outstanding dedication and service as Council Member District 4. *(City Council)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution of appreciation to Dore Evan Rodriguez for 3 years of outstanding dedication and service as Council Member District 4. 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 of Lamesa, Texas extending appreciation and thanks to Dore Evan Rodriguez for his 3 years of service as City Council Member District 4 for the City of Lamesa.

WHEREAS, the City wishes to acknowledge the selflessness and generosity of such service of Dore Evan Rodriguez;

NOW, THEREFORE, BE IT RESOLVED, that this Certificate be presented as a token of our appreciation.

DULY PASSED, APPROVED, AND ADOPTED by the City Council of the City of Lamesa, Texas on this the 19th day of October 2021.

ATTEST:

APPROVED:

**Betty Conde
City Secretary**

**Josh Stevens
Mayor**

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 5

SUBJECT: **APPOINTMENT - PORTS TO PLAINS DELEGATE**
PROCEEDING: Approval
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider appointing Bobby Gonzalez to Ports to Plains.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve re-appointing Bobby Gonzales to Ports to Plains.. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 6

SUBJECT: LEDC RECOMMENDATION FOR APPOINTMENT:
PROCEEDING: Presentation
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider Monica Castro to serve in the LEDC board for a two (2) year term ending on December 2023. (*EDC Director*)

DISCUSSION _____

Motion by Council Member _____ to recommend Monica Castro to serve in the LEDC board for a two (2) year term ending on December 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 7

SUBJECT: LEAP RECOMMENDATION FOR APPOINTMENT:
PROCEEDING: Presentation
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider Brian Rodriguez to serve in the LEAP board for a two (2) year term ending on December 2023. (*EDC Director*)

DISCUSSION _____

Motion by Council Member _____ to recommend Brian Rodriguez to serve in the LEAP board for a two (2) year term ending on December 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 8

SUBJECT: LEAP RECOMMENDATION FOR APPOINTMENT
PROCEEDING: Presentation
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider Josh Peterson to serve in the LEAP board for a two (2) year term ending on December 2023. (*EDC Director*)

DISCUSSION _____

Motion by Council Member _____ to recommend Josh Peterson to serve in the LEAP board for a two (2) year term ending on December 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 9

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 2021 City Special Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting and to provide compensation of services for the 2021 City Election to be held on December 18, 2021. (*City Secretary*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution appointing a presiding judge and alternate judge for the December 18, 2021 City Special Election. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Beverly Beatty 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 2021 CITY OF LAMESA SPECIAL ELECTION.

On this the 19th day of October, 2021, 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 December 18, 2021, there shall be elected the following officials for this City.

**One (1) "Council Member" in District 1
for three (3) year term expiring in 2024 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 2021 City of Lamesa Special Election, Beverly Beatty shall serve as Presiding Judge and Norma Ortega Thomas 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 Thomas 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. Beverly Beatty 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 2021 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 19th day of October, 2021, 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: OCTOBER 19, 2021

AGENDA ITEM: 10

SUBJECT: **APPROVAL OF TMLIEBP HEALTH INSURANCE**
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving the Calendar Year 2021 2022 TMLIEBP health insurance.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the Calendar Year 2021 2022 TMLIEBP health insurance. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 11

SUBJECT: **RESOLUTION TO ADOPT THE OPIOID SETTLEMENT**
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider adopting the resolution and approve the Texas Opioid Abatement Fund Council and Settlement Term Sheet in its entirety. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to adopting the resolution and approve the Texas Term Sheet in its entirety. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

RESOLUTION NO.

A RESOLUTION TO ADOPT TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

BE IT REMEMBERED, at a regular meeting of the City of Lamesa City Council held on the 19th day of October, 2021, on motion made by _____ Council (woman / man) of Precinct _____ and seconded by _____ Council (woman / man) of Precinct _____, the following Resolution was adopted:

WHEREAS, The City of Lamesa, Dawson County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the County; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City of Lamesa support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED that we, the City Council of Lamesa, TX Dawson County:

1. Support the adoption and approval the Texas Term Sheet in its entirety; and

2. Finds as follows:

a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about City of Lamesa, Dawson County; and

b. The City Council of Lamesa, TX Dawson County supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The County Commissioners Court understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

DONE IN OPEN MEETING with a quorum present and acting on this the 19th day of October, 2021.

Josh Stevens, Mayor

Attest

Betty Conde, City Secretary



SUMMARY OF PROPOSED OPIOID SETTLEMENTS

BACKGROUND

Texas, along with a broad coalition of states and subdivisions, has reached final agreements with four companies to resolve legal claims against for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson. The other is three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson.

FINANCIAL TERMS

The two agreements provide for \$26 billion in payments over 18 years, with \$23.9 billion available for opioid abatement and significant amounts front loaded. Funding will be distributed to states according to the allocation agreement reached among the Attorneys General. Subdivisions can only participate in the agreement if their state participates. Texas' combined share is almost \$1.5 billion: \$1.17 billion from the distributors and \$268 million from J&J. Distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions. The funding must be used to support any of a wide variety of strategies to fight the opioid crisis. Separate provisions exist to compensate attorneys who have pursued opioid litigation on behalf of states and local governments.

Once the state agrees to participate, then the more subdivisions that join, the more money everyone in Texas will receive. Future opioid litigation may result in suspension and reduction of

payments. Even without full resolution of claims, states and subdivisions can still receive substantial payments by resolving a significant portion of current and future claims.

INJUNCTIVE TERMS

Both agreements both contain industry-changing injunctive terms. The distributors will be subject to more oversight and accountability, including an independent monitor, to prevent deliveries of opioids to pharmacies where diversion and misuse occur. They will be required to establish and fund an independent clearinghouse to track opioid distribution nationwide and flag suspicious orders. J&J will be prohibited from selling or promoting opioids.

HOW TO JOIN

To adopt the settlement and allocation schedule, you need to:

1. sign the Subdivision Settlement Participation Form;
2. adopt the Texas Term Sheet and its intrastate allocation schedule;
3. return both to opioids@oag.texas.gov.

The deadline for states to sign on is August 21, 2021. Subdivisions in participating states then have through January 2, 2022, to join.

FOR MORE INFORMATION, PLEASE VISIT:
www.texasattorneygeneral.gov/globalopioidsettlement

EXHIBIT E

List of Opioid Remediation Uses

Schedule A Core Strategies

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies (“*Core Strategies*”).¹⁴

A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO
REVERSE OPIOID OVERDOSES**

1. Expand training for first responders, schools, community support groups and families; and
2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. **MEDICATION-ASSISTED TREATMENT (“MAT”)
DISTRIBUTION AND OTHER OPIOID-RELATED
TREATMENT**

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

¹⁴ As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
 9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
 10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
 11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
-
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
 13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
 14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTI”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

1. Increase the number of prescribers using PDMPs;
 2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
 3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
 7. Increasing electronic prescribing to prevent diversion or forgery.
 8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“*ADAM*”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, through its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:



KENNETH PAXTON, JR.
ATTORNEY GENERAL

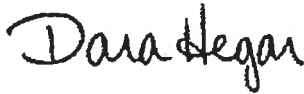
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



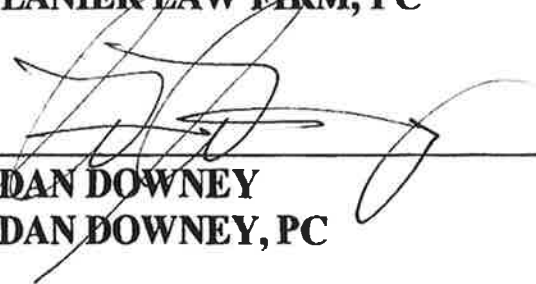
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

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EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. Transparency

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. Authority

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. Executive Director

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	McLennan County	\$529,641
Big Lake	\$547	Mcmullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broaddus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Caney City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Goree	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windcrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnsboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM:12

SUBJECT: CALL FOR BIDS FOR CITY DEPOSITORY
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to call for bids for City Depository. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to call for bids for City Depository. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM



CITY OF LAMESA

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

REQUEST FOR PROPOSAL FOR BANKING SERVICES

I. INTRODUCTION

The City of Lamesa is requesting proposals for a banking services contract to be awarded December 21, 2021, with service to begin January 1, 2022 and extend through December 31, 2025. Through this contract the City intends to minimize banking costs, improve operational efficiency and maximize investment capabilities. This Request for Proposal (RFP) represents the cash management goals, specifies all banks' required qualifications, the banking services required, the estimated activity volumes on all accounts, the method and terms of compensation, submission instructions and the contract award provisions.

II. PROPOSAL INSTRUCTIONS AND QUALIFICATIONS

A. MINIMUM QUALIFICATIONS

To assure a close working relationship, to facilitate available services, and to support local business, the entity may give priority to those banks with full service capabilities within the City limits. Any required statement regarding equal opportunity and affirmative action should be included if required/desired. The proposal submitted will become part of the final contract.

B. PROPOSAL SUBMISSION INSTRUCTIONS

1. Proposal Format

In order to fully and equitably evaluate each bank's ability to meet the banking services needs of the City, a standard reply format is required. Each proposal must include a response to each item in the RFP in the order given. Only proposals submitted in the prescribed format and using the exhibit forms provided will be evaluated for contract award.

2. Submission Requirements

In addition to other requirements as listed below, the City of Lamesa requires the Bank to execute a custodial trust agreement with the Custodian for the custody of the Eligible Collateral consistent with the terms of the Pledge Agreement.

3. RFP Questions

Questions regarding this RFP or the service requested will be accepted in written form at the address below on or before 5:00 pm December 14, 2021. Responses to all material questions submitted will be communicated to each prospective bidder.

4. Request for Proposal Amendments

Modifications or additions may be made as a result of questions submitted. Written notification of any such change will be made in writing to all known bidders.

5. Selection Criteria

Evaluation of proposals will be made on the basis of the following objectives:

- Time deposit interest rates
- Cost of Service
- Service availability
- Safety and creditworthiness of bank

6. Award of Bid and Service Initiation

The contract is to be awarded by City Council at its meeting December 21, 2021

III. REQUIRED FINANCIAL INSTITUTION INFORMATION

All banks must provide, as part of the proposal:

- audited financial statements for the most recent fiscal year,
- a copy of the current call report, and
- a statement regarding any recent or foreseen merger or acquisition.

IV. REQUIRED BANKING SERVICES

This section lists all the services to be provided by the bank under this agreement. Attachment A lists each of these services. The bank should use this Attachment to provide the specific price for each service.

Attachment A

In addition to the normal services and supplies furnished by the depository banking institution, most of the following services are standard and common to depository contracts. The City of Lamesa requests the services below be furnished, at no charge, as a part of this proposal. Please mark-thru the services which you cannot offer. Add any additional services or concessions which you will offer to the City of Lamesa and make any comments as further consideration in selecting the City's depository.

A. Rates

- a. Demand Deposit Accounts _____
- b. Open Savings Accounts _____
- c. Fixed Maturities/CDs <\$100,000
 - i. Thirty (30) Days _____
 - ii. Ninety (90) Days _____
 - iii. One Hundred Eighty (180) Days _____
 - iv. One (1) Year _____
 - v. Compound How Often? _____
 - vi. When is Interest Paid? _____
- d. Fixed Maturities/CDs >\$100,000
 - i. Thirty (30) Days _____
 - ii. Ninety (90) Days _____
 - iii. One Hundred Eighty (180) Days _____
 - iv. One (1) Year _____
 - v. Compound How Often? _____
 - vi. When is Interest Paid? _____
- e. CD rates to be based upon? (i.e. Fed, T-Bills) _____

B. Checking Accounts

The City of Lamesa currently has six (6) checking accounts. It is requested the bank furnish checks, standard forms and deposit slips for all accounts.

C. Sweep Account Provisions

If the City chooses, the bank will be responsible for automatically sweeping the balances in all accounts daily to an investment option (money market fund, repo, etc.). Describe the sweep options and, if a money market fund is used, provide a prospectus. The accounts will be swept to the compensating balance.

D. Investment of Idle Funds and Safekeeping of City Securities

All certificates of deposit bought by the City will be bought on a competitive basis. The City has no obligation to invest its funds with or through the bank. If the bank is proposing overnight repurchase agreements, an executed Master Repurchase Agreement is required. In order to fulfill GASB III requirements for reporting, if a repurchase agreement is executed with the bank itself, the collateral must be held in the trust department of the bank in a separate account.

All securities will be handled on a delivery versus payment (DVP) basis as they are cleared into and out of the account. All clearing and safekeeping will be in the bank or its correspondent. All correspondent and safekeeping arrangement will be stipulated in the proposal.

E. Standard Disbursing Services

Standard disbursing services for all accounts are required to include the payment of all checks upon presentation.

F. Standard Deposit Services

The bank must guarantee immediate credit on all incoming wire transfers and U.S. Treasury checks upon receipt and all other checks based on the bank's published availability schedule. The Bank should specify in their proposal their deposit requirements and commercial and retail deposit locations, including night deposit services and procedures.

G. Reporting and Account Analysis

Monthly account analysis reports may be requested by the City. A sample account analysis format must be provided as part of the proposal. Samples of monthly statements should also be provided. The monthly statements are to be received within ten business days of the next month.

H. Direct Deposit

Describe the requirements and deadlines for computer tap for ACH transactions. The proposal should indicate when funds will be available in participating banks.

I. Daylight Overdraft Provisions

Every effort will be made to eliminate daylight overdraft situations on the account. However, in case this situation does arise, the proposal should include any and all bank policies regarding daylight overdrafts charges or handling procedures.

J. Stop Payments

The proposal must include a statement on the proposed stop payment process on an automated or manual basis.

K. Collateralization of Deposits

The bank must agree to obtain and maintain acceptable collateral sufficient to cover all anticipated time and demand deposits, above the FDIC insured limit of \$250,000. Securities used to pledge against time and demand deposits must be held in an independent third-party safekeeping institution outside the bank's holding company. The bank will execute a tri-party safekeeping agreement with the City and the Safekeeping bank for safekeeping of these securities. Collateral will be maintained at a minimum of 102% and marked to market at least once a month. Control will be shared jointly between the bank and the entity. Substitution will be approved by the City and not unduly withheld. Substitutions of collateral will be requested in writing and new collateral will be received before the existing collateral is released. The proposal will name the safekeeping bank for collateral.

L. Wire Transfer Services

A standard wire transfer agreement will be executed with the bank. This proposal should include a copy of your standard transfer procedures and wire transfer agreement. The City requires adequate security provisions and procedures. If the wire transfer requests are available on line, full information should be submitted detailing the use.

M. Paying Agent

The City of Lamesa requests the Bank act as paying agent for all bonds when possible.

N. Additional Services

The City of Lames requests safe deposit boxes, cashier's checks, coin wrappers, night depository service (bags and keys) be provided as well. If new services become available and are provided during the period of this contract, they will be charged at the bank's then published rate.

O. Bank Compensation

Any net settlement on compensating balances will be made annually. If fees are chosen as the payment methodology, fees will be paid monthly after receipt of the account analysis.

P. Additional Comments

Bid respectfully submitted by:

NAME OF INSTITUTION:

By

Title

Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 13

**SUBJECT: REJECT CONTRACT BIDS FOR THE CITY'S TXCDBG
CONTRACT #7220259:**
PROCEEDING: Approval
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

The City Council of Lamesa reserves the right to reject any and all submissions and waive formalities. *(City Manager and Finance Director)*

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to reject City's TXCDBG Contract #7220259 any and all submissions and waive formalities. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 14

**SUBJECT: CALL FOR CONSTRUCTION BIDS FOR 2021 CDBG WATER
SYSTEM IMPROVEMENTS**
PROCEEDING: Approval
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approval of a call for construction bids to install 2021 CDBG water system improvements. (Director of Water/Wastewater, City Manager, Finance Director

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a call for construction bids to install 2021 CDBG water line project. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Construction

City of Lamesa CDBG Water System Improvements

The City of Lamesa will receive bids for (1) the installation of approximately two thousand and fifty linear feet 2,050 LF of 8-inch PVC water line and all appurtenances. (2) The installation of four (4) Hydra Stop isolation valves and two (2) 12-inch Hydra Stop isolation valves located at various locations in the City of Lamesa.

The City of Lamesa will accept bids until 2:00pm on November 11, 2021 at 601 South 1st Street, Lamesa, TX 79331. The bids will be publicly opened and read aloud at 2:00pm on November 11, 2021 at Lamesa City Hall 601 South 1st Street, Lamesa, TX 79331.

Bids are invited for several items and quantities of work as follows:

1. Please reference the Project specifications located on Civcast <http://www.civcastusa.com/>.

A bid bond in the amount of 5 percent of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to the City of Lamesa or negotiable U.S. Government Bonds as par value may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than, the federally determined prevailing Davis-Bacon and Related Acts wage rate, as issued by the Texas Department of Agriculture Office of Rural Affairs and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin.

The City of Lamesa reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by City of Lamesa for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

City of Lamesa

Joe Hines City Manager

October 19, 2021

All contractors/subcontractors that are debarred, suspended or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.

ADVERTISEMENT DATES:

October 24, 2021

October 31, 2021

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 15

SUBJECT: ADOPT FINANCIAL POLICY
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS Resolution

SUMMARY STATEMENT

Consider passing a resolution approving the City's Financial Policy for Fiscal Year 2021-2022. (*Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution approving the City's Financial Policy for Fiscal Year 2021- 2022. 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
ADOPTING A FINANCIAL POLICY**

On the 19th day of October, 2021, 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 Council of the City of Lamesa deems it in the best interest of the City of Lamesa to have a sound financial policy leading to better accountability, sustainability, and transparency in the financial management of the City

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

That the City of Lamesa, Texas, adopt a Financial Policy for the Fiscal Year 2021-2022 to provide better accountability, sustainability, and transparency in the financial management of the City.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted the 19th day of October, 2021, by a majority vote.

PASSED AND APPROVED the 17th day of October, 2021.

ATTEST

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

CITY OF LAMESA

FINANCIAL POLICY STATEMENT

FISCAL YEAR 2021-2022

Section 1.00.	In General
Section 2.00.	Budgets
Section 3.00.	Accounting
Section 4.00.	Financial Management
Section 5.00.	Fund Balance
Section 6.00.	Investments
Section 7.00.	Audit and Financial Reporting
Section 8.00.	Purchasing and Contracting

SECTION 1.00. In General.

- 1.1. Scope.
- 1.2. Purpose and Objectives.

References

State Law - General fiscal powers of a home rule municipality, Local Government Code, Sec 101.022.

Library Reference -Governmental Accounting, Auditing and Financial Reporting, G.F.O.A.; City Financing, Chapter 13, Municipal Law & Practice (Singer).

1.1. Scope.

- A. This Financial Policy Statement applies to the budgeting, accounting, financial management, investment, auditing and financial reporting aspects of all operating funds, departments, programs, and activities of the City of Lamesa for Fiscal Year 2021-2022 beginning on October 1, 2021 and ending on September 30, 2022.
- B. The financial assets of all other funds shall be administered in general accordance with the provisions of this policy, except when otherwise required by federal or state law, the city charter or ordinances, or by contractual obligation.

1.2 Purpose and Objectives.

- A. **Purpose.** This policy is intended to provide a framework for the efficient and effective allocation and management of the financial resources of the City of Lamesa.
- B. **Objectives.** In order to achieve this purpose, these policies have the following objectives:
 - (1) to ensure that important policy making decisions are handled in a consistent manner and not controlled by financial problems or emergencies;
 - (2) to provide sound principles to guide the decision making process of the city council and administration;
 - (3) to set forth operational guidelines which minimize the cost of the city government while ensuring an effective level of services; and
 - (4) to employ revenue policies which fairly distribute the cost of services and provides adequate funds to operate municipal services.

SECTION 2.00. Budgets.

- 2.1. General Policy.
- 2.2. Budget Formulation.
- 2.3. Budget Execution
- 2.4. Special Revenue Funds.

References

City Charter - Budget, .Art. IV, Sec. 30.

State Law - Municipal Budget, Local Government Code, Chapter 102.

Library Reference - City Financing, Chapter 13, Municipal Law & Practice (Singer).

2.1. General Policy.

- A. Current operating revenue should be sufficient to support current operating expenditures.
- B. Debt or bond financing will not be used to finance current operating expenditures.
- C. The budget will be prepared in a format consistent with the requirements of state law and in a manner that clearly reflects the operational plans for the forthcoming year. In addition, the city may submit its budget document for consideration for the Award for Distinguished Budget Presentation from the Governmental Finance Officer's Association.

2.2. Budget Formulation.

- A. **Budget Preparation.** As set forth in the City Charter, the City Council shall on the first day of July of each year or as soon thereafter as practicable prepare a budget to cover all proposed expenditures of the city for the succeeding year. The budget shall be prepared in conformity with the provisions of State (Local Government Code, Chapter 102) which requires that the budget be prepared in such a form as to:
 - (1) Make clear a comparison between the proposed expenditures, the estimated expenditures for the current year, and the actual expenditures for the preceding year.
 - (2) Show each of the various programs and projects for which appropriations are set up on the proposed budget.
 - (3) Show a complete financial statement of the city, including:
 - (a) all outstanding obligations of the city;
 - (b) cash on hand to the credit of each fund;
 - (c) the funds received from all sources during the preceding year;
 - (d) the funds available from all sources during the ensuing year;
 - (e) the estimated revenue available to cover the proposed budget; and
 - (f) the estimated tax rate required to cover the proposed budget.

B. Budget Enactment

- (1) **Public Hearings.** At least 15 days prior to the time when the City Council enacts the budget for the fiscal year beginning October 1st, the city manager, as budget officer, shall file a proposed operating budget, including proposed expenditures and the means of financing them, with the city secretary. Such budget shall be available for the inspection of any taxpayer. Public hearings shall be conducted not less than 15 days subsequent to the time of filing.
- (2) **Budget Ordinance.** Prior to October 1st, the budget shall be legally enacted through passage of an ordinance.

2.3. Budget Execution.

A. Budget Control

- (1) **City Charter Provisions.** The City Charter provides that no public money shall ever be spent or appropriated, except in case of public calamity, unless funds are currently in the possession of the city to cover said expenditures or appropriations; and that no expenditure shall ever be made by the city except upon checks drawn upon the account for which a previous appropriation shall have been made, signed by the city treasurer, and countersigned by the city manager or mayor.
- (2) **City Officers.** The director of finance shall keep all books in a manner as will clearly show the financial condition of the city at all times, keep all moneys belonging to the city, give receipts therefore, and disburse the same upon checks or warrants. The treasurer shall sign all checks and warrants as prepared by the director of finance upon city funds and be countersigned by the city manager or mayor. The city manager shall monitor the financial condition of the city, including the expenditures of the various departments.

- B. Transfers of Allocations.** The city manager is authorized to transfer allocated amounts between classifications, departments, and unappropriated surpluses if such transfers do not significantly change the work program contemplated in the approved budget; however any expenditures that alter the total amounts must be approved by the City Council.

2.4. Special Revenue Funds.

The City does not fully budget for the individual Special Revenue Funds, since budgetary control is maintained on an individual grant or need basis. Since grant periods may differ from the City's fiscal year, a comparison of budgetary information for the Special Revenue Funds would not be meaningful; however, an estimate of revenues and expenditures is presented in the operating budget for informational purposes.

Section 3.00. Accounting

- 3.1. General Policy.
- 3.2. Basis of Accounting.
- 3.3. Fund Accounting Policy.
- 3.4. Account Groups: Fixed Assets and Long term Liabilities.

References

City Charter - Budget Art. IV, Sec. 30.

State Law - Municipal Budget, Local Government Code, Chapter 102.

Library Reference -Governmental Accounting, Auditing and Financial Reporting, G.F.O.A.

3.1. General Policy.

- A. The city will establish and maintain the accounting systems according to the generally accepted principles and standards of the Government Finance Officer's Association and the National Committee on Governmental Accounting.
- B. The city manager, through his appointee, the director of finance, will be responsible for maintaining an adequate and effective system of accounts and for adhering to an internal accounting control system that gives reasonable assurance that assets are being safeguarded against loss from unauthorized use and disposition, and that the financial records can be relied upon for preparing financial statements and maintaining accountability for assets.
- C. The annual audit will be performed by an independent public accounting firm which will issue an official opinion on the financial statements, with a management letter detailing areas that need improvement if required.
- D. Full disclosure will be provided in the financial statements and bond representations.
- E. Expenditures and revenues will be monitored on a monthly basis.
- F. All bills paid by the city will be presented to the city council for review on a monthly basis.
- G. The city may submit documentation to obtain the Certificate of Achievement in Financial Reporting from the Governmental Finance Officer's Association.

3.2. Basis of Accounting

- A. **Modified Accrual Basis of Accounting.** Basis of accounting refers to the timing of when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Sanitation collection fees are recorded as revenue when billed, which is on a cycle billing basis. Major revenues that are determined to not be susceptible to accrual because they are either not available soon enough to pay liabilities of the current period or are not objectively measurable include paving assessments, hotel-motel occupancy taxes, licenses, permits, fines, and forfeitures.
- B. **Exceptions.** Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include:
 - (a) accumulated unpaid sick pay, vacation, and other employee benefits which are not accrued; except in the Water and Wastewater Enterprise Fund.
 - (b) principal and interest on general long-term debt which is recognized when due; and

- C. **Accrual Basis of Accounting.** All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. Unbilled Water and Wastewater Fund services are accrued at year-end.

3.3. Fund Accounting Policy

The accounts of the city are organized on the basis of funds or groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts which include its assets, liabilities, fund equity, revenues, and expenditures. The resources available to the city are allocated to and accounted for in individual funds based upon the purposes for which they are intended and are the means by which spending activities are controlled. The various funds are grouped into three broad categories as follows:

A. Governmental Funds

These funds are grouped together because of their similarity in their source and disposition, expendability, or government-type nature. They account for the acquisition, use, and balances of expendable financial resources and the related current liabilities.

(1) General Fund (01)

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those to be accounted for in other specific funds. This fund includes all general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund. General operating expenditures, fixed charges, and capital improvement costs not paid through other funds are paid from this fund.

General Fund Capital Reserve Account

This restricted assets account holds funds accumulated and retained for future capital improvement needs or contingencies; or to be held for future bond reserve requirements.

(2) Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue resources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

(a) Hotel-Motel Occupancy Tax Fund (12)

Accounts for moneys collected from Hotel-Motel Occupancy Tax and distributed by the Hotel-Motel Tax Committee for purposes allowed by state law.

(b) Housing Assistance Program Fund (08)

Accounts for moneys received from the federal government for Section 8, housing assistance and distributed as rent subsidies.

(c) Community Development Grant Fund (15)

Accounts for moneys received from the state and spent on specified activities related to community development block grants.

B. Proprietary Funds

(1) Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services to the general public primarily on a user charge basis. They account for all

assets, liabilities, and equities and match revenues and expenses to determine net income.

(a) Water Enterprise Fund (02)

The Water and Wastewater Enterprise Fund accounts for the operations of the Water and Wastewater Systems, which provides services to the general public on a user charge basis.

Water Capital Reserve Account

This restricted assets account holds funds retained from the 1962 Series Water Improvement Bonds Debt Service Account that are to be retained for future capital improvement needs or contingencies; or to be held for future bond reserve requirements.

Water Construction Account

This restricted assets account is used to account for construction liabilities for projects funded by long-term debt obligations.

Water Debt Service Account

This restricted assets account is used to account for the accumulation of financial resources for, and the payment of principal and interest on long-term debt (Certificate of Obligations) to be paid from revenues generated by utility extensions

Customer's Deposits Account

This restricted assets account holds the deposits posted by water & sewer customers, the earnings thereon, forfeited deposits, and the return of deposits upon termination of service.

Well Drilling Permit Fee Account

This restricted assets account holds the fees collected for well drilling permits, which fees are designated for the purposes of repayment of the City's CRMWA obligation.

(b) Solid Waste Management Enterprise Fund (03)

The Solid Waste Management Enterprise Fund accounts for the operation of the Solid Waste Collection and Disposal Systems, which provides services to the general public on a user charge basis.

Solid Waste Capital Reserve Account

This restricted assets account holds funds accumulated and retained for future capital improvement needs or contingencies; or to be held for future bond reserve requirements.

SWMF Post Closure

This restricted assets count holds funds accumulated and retained for future landfill closures.

Water Tower Reserved Account

This restricted assets account holds funds accumulated and retained for future water tower maintenance

(c) Wastewater Enterprise Fund (20)

The Wastewater Management Enterprise Fund accounts for the operation of the Wastewater Collection and Wastewater Treatment Plant.

Internal Service Fund

Internal service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

Risk Management Fund (21)

Accounts for moneys set aside to provide funds for future Worker's Compensation claims, fund safety programs, and for the self-funded employee medical benefits program.

Risk Management & Safety Account

This account holds funds accumulated and retained for future Liability Insurance, Worker's Compensation claims and to fund safety programs covering all departments. (Combines funds from old Worker's Compensation and Social Security Funds)

Self-Funded Employee Medical Benefits Account

This account holds funds accumulated and retained for the self-funded employee medical benefits program.

C. Trust and Agency Funds

Trust and Agency Funds account for assets held by the City in a trustee or agency capacity or as an agent for individuals, private organizations, or other governmental units.

(1) Expendable Trust Funds

Expendable Trust Funds account for assets that may only be expended for purposes designated by a trust agreement or by state law.

(a) Forfeited Property Expendable Trust Fund (24)

Accounts for all funds that are forfeited in accordance with Chapter 59 of the Code of Criminal Procedure (Article 59.06, C.C.P.) and the Texas Controlled Substances Act (Article 4476-15, Section 5:08 V.A.T.C.S.) and any other statute providing for the use of seized and/or forfeited property by the city or any of its agencies.

General Account

This account holds funds forfeited in accordance with the provisions of Chapter 59 of the Code of Criminal Procedure (Article 59.06, C.C.P.).

Special Account

This account holds funds forfeited in accordance with the provisions of the Texas Controlled Substances Act (Article 4476-15, Section 5:08 V.A.T.C.S.).

(2) Agency Funds

Agency Funds are used to account for assets held for other funds, governments, or individuals and are custodial in nature and do not involve measurement of operations.

(a) State Agency Fund (05)

Accounts for state court costs collected by the municipal court (Governor's Tax).

(b) Deferred Compensation Agency Fund (23)

Accounts for deferred employee compensation and investment income which are temporarily held in accordance with State Law and Section 457 of the Internal Revenue Code.

3.4. Account Groups: Fixed Assets and Long Term Liabilities

Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group. The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results or operations, and do not reflect available financial resources or related liabilities.

A. General Fixed Assets Account Group

The General Fixed Assets Account Group is a self-balancing account group and represents a summary of the fixed assets of the city, other than assets of the Proprietary Funds. It is used to show the value of the city's general fixed assets. Capital outlays in funds other than Proprietary Funds are recorded as expenditures of those funds at the time of purchase and are subsequently recorded for control purposes in the General Fixed Assets Account Group. Public domain or infrastructure general fixed assets including roads, curbs and gutters, streets and sidewalks, and drainage systems are capitalized along with other general fixed assets. All fixed assets are valued at historical cost or at estimated fair market value at date received, if donated. No depreciation is provided on such assets.

B. General Long-Term Debt Account Group

The General Long-Term Debt Account Group is a self-balancing account group and represents a summary of the city's debt which is to be paid by taxes levied by the city. This account group does not include debt accounted for in the Proprietary Funds.

SECTION 4.00. Financial Mangement

- 4.1. Revenue Policy.
- 4.2. Reserve Policy.
- 4.3. Cash Management Policy.
- 4.4. Capital Improvement Policy.
- 4.5. Debt Policy.
- 4.6. Enterprise Fund Policy.
- 4.7. Miscellaneous.

References

City Charter -. Depository, Art. IV, Sec. 22. The city council is authorized to select a depository for city funds in accordance with Chapter 3 of Title 47 of the Revised Statutes of 1925, as amended (Local Government Code, Chapter 105) and to follow all the terms and provisions of same.

State Law - General fiscal powers of a home rule municipality, Local Government Code, Sec 101.022; Depositories for Municipal Funds, Local Government Code, Chapter 105; Financing capital improvements, Local Government Code, Chapter 395;

Library Reference - City Financing, Chapter 13, Municipal Law & Practice (Singer).

4.1. Revenue Policy

A. General Policy

- (1) The city will maximize the utilization of user charges in lieu of ad valorem taxes for services that can be individually identified and where costs are directly related to the level of service.
- (2) The cumulative increase of revenue from the levy of the Ad Valorem property tax will not exceed five percent from the preceding fiscal year:
 - (a) excluding taxable value gained through annexation or new construction;
 - (b) excluding increases in the property tax rate mandated by the voters or by court order.

B. Estimates and Projections

- (1) Estimated revenues and fee schedules are to be reviewed as a part of the budget process.
- (2) Revenue estimates are to be based upon the following:
 - (a) Staff judgment based upon local and outside economic and factors.
 - (b) Trend projections based upon historical data.

C. Basis for General Fund Service Charges and Fees

Service charges and fees provided from the General Fund will be based upon:

- (1) Fee policies applicable to each fund or activity.
- (2) The related costs of the service provided.
- (3) The impact of projected or past inflation on the provision of services.
- (4) The equability of comparable fees.

4.2. Reserve Policy

A. In General

- (1) **Purpose.** The City of Lamesa shall have such reserve funds available that may be needed to meet any unexpected operating expenditures or expenses that may arise. In addition, each fund shall accumulate reserve funds as may be necessary to meet substantial planned or expected future expenditures or expenses.
- (2) **Types of Reserves.** There shall be four primary types of reserves; operating reserves, contingency reserves, capital reserves, and debt reserves.

B. Operating Reserves

- (1) **Purpose.** Operating reserves provide for unexpected or unanticipated expenditures during the year. A sufficient amount shall be appropriated as part of the operating budget to cover personnel contingencies such as merit pay, extra help, and overtime.
- (2) **Policy.** Operating Reserves are to be appropriated as part of the departmental or program budget and are utilized as needed in amounts that reflect previous patterns of activity and reasonably possible circumstances that may arise. Any unappropriated funds shall not be carried over into the next fiscal year.

C. Contingency Reserves

- (1) **Purpose.** Contingency Reserves are established in order to:
 - (a) provide for temporary funding on unforeseen needs of an emergency or non-recurring nature;
 - (b) permit orderly budget adjustments when revenues are lost thorough the action of other government bodies or due to unforeseen climatic or economic fluctuations;
 - (c) provide a local match for public or private grants;
 - (d) meet unexpected increases in service delivery costs.
 - (e) provide funds in order to maintain adequate short term cash flow and to reduce the demand for short term borrowing between the time the budget is adopted and the property tax revenues become due.
- (2) **Policy.** Contingency Reserves shall be constituted from the remaining fund balance or unreserved retained earnings of each operating fund. It is the goal of the city to maintain a year-to-year remaining fund balance in each fund in an amount necessary to maintain adequate short term cash flow and to reduce the demand for short term borrowing. The remaining fund balance or unreserved retained earnings should be at least five percent (5%) of general operating revenues; except in those years when such reserves are utilized to provide for adjustments due to economic or climatic fluctuations.

D. Capital Reserves.

- (1) **Purpose.** Capital Reserves are established in order to provide for normal replacement of existing capital equipment and additional capital improvements financed on a "pay as you go" basis.
- (2) **Policy.** Capital Reserves will be budgeted and held in appropriate restricted assets accounts. The reserve will be maintained in an amount adequate to finance the replacement of equipment. The replacement of equipment will be based upon an approved equipment replacement schedule.

E. Debt Reserves

- (1) **Purpose.** Debt Reserves will be established as needed to protect bond holders from payment defaults. Adequate bond reserves are essential in maintaining good bond ratings and the marketability of bonds. Debt reserves are established by bond ordinance and normally provide for reserve equal to the debt service requirements.
- (2) **Policy.** No debt reserves are currently budgeted or operational.

F. Landfill Post-Closure Care Reserve

- (1) **Purpose.** The Landfill Post-Closure Reserves is established in accordance with federal and state mandates and is intended to provide for adequate capital reserves to meet future cash outflows to cover post-closure maintenance costs and closure costs for the landfill operated by the City.
- (2) **Policy.**
 - (a) Reserves will be budgeted and held in an appropriate restricted assets account.
 - (b) The reserve will be maintained in an amount adequate to meet minimum state and federal funding requirements.
 - (c) The transfer from the Capital Equipment Reserve Account to the Landfill Post-Closure Reserve Account is authorized and all future transfers on an annual basis are authorized in an amount to cause the reserves to accumulate in an amount necessary to maintain compliance with appropriate federal and state requirements.

4.3. Cash Management Policy.

A. Depository

- (1) **Selection of Depository.** The selection of a depository for the city is governed by the provisions of the investment policy as contained in this policy statement (see Section 5.04(B)), State Law (Local Government Code, Chapter 105) and the City Charter (Art IV, Sec 22).
- (2) **Contract Provisions.** The contracted bank will be used as the depository for all funds other than those restricted in bond covenants and as provided in the investment policy.
- (3) **Payment of Funds.** The funds of the city may be paid out of the depository only at the direction of the city treasurer in accordance with procedures provided in the City Charter (Art IV, Sec 30). The payment of obligations of the city shall be made by check, draft, wire transfer, or other method of payment mutually acceptable to the city and the depository.

B. Investments

The city will invest idle funds only in compliance with the City's investment policy as approved by the City Council. (see Section 5.00)

4.4. Capital Improvement Policy

The capital replacement and expansion program is included as a part of the annual operating budget. The following policies will apply for Fiscal Year 2018-2019:

A. Capital Replacements. Capital replacements are those capital expenditures relating to the normal replacement of worn or obsolete fixed assets of the city.

- (1) Expenditures relating to normal replacement will be budgeted and paid for from appropriated funds.

- (2) In those cases where the life expectancy of the asset being replaced is more than two years, capital equipment warrants and/or lease purchase financing will be considered.

B. Capital Expansion. Significant capital expansion projects relate to the construction of new or expanded facilities. The policy of the city is to pay for these projects by debt financed over the life of the improvement and the annual debt service funded from current rates; or by use of State or Federal grants.

4.5. Debt Policy

A. General Policy. The following general policies will apply:

- (1) The total general obligation debt will not exceed ten percent (10%) of the assessed valuation.
- (2) The city will use special assessment revenue or self supporting bonds, certificates of obligation, tax anticipation notes or any other method allowed by law, where appropriate, instead of general obligation bonds.

B. Capital Debt Decisions. The following will be considered in any capital debt decisions:

- (1) A determination of the project's acceptability from the standpoint of a positive cost-benefits ratio and long term goals of the comprehensive plan.
- (2) An evaluation of the project's cash flow to determine its financial viability.
- (3) The project's priority in relation to other projected capital improvements.

C. Long Term Debt Financing

- (1) The city will utilize long term debt financing when the following conditions exist:
 - (a) Non-continuous capital improvements are required.
 - (b) The proposed improvement will benefit future citizens.
- (2) Long-term debt will be handled by:
 - (a) Conservatively projecting the revenue sources that will be utilized to pay the debt.
 - (b) Financing the improvement over a period not greater than the usual life of the improvement.
 - (c) Determining that the cost benefit of the improvements not including interest costs is positive.

D. Short or Intermediate Term Capital Equipment Financing. The city will attempt to utilize lease/purchase, seven-year term or less warrant financing for capital equipment replacement when the terms of the lease/purchase or warrant financing are advantageous to the city.

4.6. Enterprise Fund Policy

A. Enterprise Funds

The Water and Wastewater Enterprise Fund and the Solid Waste Management Enterprise Fund are the only current enterprise funds. They are completely self-supported through user charges.

B. Enterprise Fund Service Charges

- (1) **Rate Requirements.** Water and Wastewater and Solid Waste Disposal service charges shall be set at a level to provide for the net income requirement in each fiscal year and shall be sufficient to finance all operating, capital and debt service costs to the enterprise funds.

- (a) **Net Income.** The excess of total revenue over total expenses for the fiscal year. (Also called net profit) The net income of the enterprise fund activities shall be at least equal to the annual costs of the principle reductions of outstanding bonds.
 - (b) **Operating Ratio.** Enterprise fund income shall be sufficient to maintain an operation ratio of at least 1.00. The operating ratio shall be calculated by dividing the total operating revenues by the total operating expenses.
 - (c) **Exceptions.** As a means to smooth out fluctuations in income and to return to the customer rates collected in excess of operating costs; an exception to the net income level and operating ratio goals, as stated above, may be made in those years when the projected unreserved retained earnings balance from the previous year is in excess of five percent (5%) of the total projected revenues for the next fiscal year, if:
 - (i) the excess retained earnings are the result of unforeseen climatic or economic fluctuations;
 - (ii) the remaining operating ratio does not fall below 0.93; and
 - (iii) the decreased operating ratio and net income levels will not unfavorably affect the city's ability to obtain a favorable bond rating or unduly affect the future financial condition of the fund.
- (2) **Basis for Service Charges.** Charges for services provided from Enterprise Funds will be based upon:
- (a) **Full Cost Recovery.** All costs associated with delivering any service provided by an enterprise fund shall be fully recovered by appropriate charges to those using the service.
 - (b) **Cost of Delivery.** The cost of delivering any service provided by an enterprise fund shall be based upon the cost of manpower, capital, time, and materials used to provide for the service.
 - (c) **Out of City Limits Charges.** All charges to out of city limits customers shall be set according to city ordinance. The current level of charges for out of city limits customers is two hundred percent (200%) of normal rates.
- (4) **Service Charge Rate Structures.**
- (a) **Water Service Charges.** Water service charges shall be based upon a measured and graduated service rate structure. The rate shall be determined by metering the volume of water consumed within a billing cycle (one month) and billing the customer according to a graduated rate structure that decreases at specified points as volume increases.
 - (b) **Wastewater Service Charges.** Wastewater service charges shall be based upon a flat rate structure for residential and small commercial customers. Users of larger volumes of water will be charged according to a measured rate based upon a percentage of the volume of water consumed during the period.
 - (c) **Sanitation Service Charges.** Sanitation service charges shall be based upon an incremental rate structure. The rate shall be based upon the level of service provided to the customer and shall take into consideration such variables as frequency of collection, volumes of wastes collected, and number and types of collection containers required. Additional charges may be made according to additional costs associated with the handling of specific types of wastes.

- (d) **Landfill Service Charges.** Landfill service charges shall be based upon an incremental rate structure. The rate shall be based upon the origin of the wastes, the volumes to be deposited, and the types involved.
- (e) **Vector Control Service Charges.** Vector control service charges shall be based upon a flat rate structure to be charged during the months the service is required and delivered.

C. General Fund Transfers. The following transfers are allowed to the General Fund:

- (1) **Gross Receipts Fees.** The city charges an estimate of the amount street use franchise fees that will be charged to the fund activities as if they were privately owned. The Gross receipts fee shall not be more than five percent (5%) of the gross receipts of the enterprise funds. These fees will be recognized as revenues in the General Fund.
- (2) **Payment in Lieu of Taxes (P.I.L.O.T.).** The city charges an estimate of the amount of property taxes that will be charged to the fund activities as if they were privately owned. They shall be based upon the current property tax rate. These fees will be recognized as revenues in the General Fund.
- (3) **Administrative Reimbursements.** Departments operated out of the General Fund provide services to the enterprise fund activities. These services are reimbursed to the General Fund at actual or estimated costs.
- (4) **Operating Transfer.** An additional transfer of funds to the General Fund to cover operating expenses as may be authorized by the city council.

4.7. Miscellaneous

A. Employee Retirement Benefits

- (1) **Texas Municipal Retirement System.** The city is a member of the Texas Municipal Retirement System. The rate of contribution for the city is based upon a periodic actuarial analysis for the normal cost and unfunded liability and the number of employees participating in the system.
- (2) **Deferred Compensation Plan.** In addition to the T.M.R.S. benefits, the city offers its employees a deferred compensation plan created in accordance with Section 457 of the Internal Revenue Code. The plan allows employees to defer a portion of their salary until future years with the related Federal income taxes deferred until the funds are paid to the participating employee or beneficiary under the terms of the agreement. The current plan is administered by the ICMA Retirement Corporation.

B. Worker's Compensation. The city is self insured under the TML Worker's Compensation Self-Insurance Pool. Premium payments are made from the Risk Management and Safety Fund, an internal service fund. This program is self-funded from charges to each department based upon the number of employees.

C. Inventories. Inventories consist primarily of supplies, valued at cost using the first-in, first-out method. Water and Wastewater Department inventory supplies are purchased on a yearly bid and charged out as used.

D. Employee Health Insurance. The city is self-insured for employee health insurance. The city pays medical costs and claims from the Risk Management and Safety Fund, an internal service fund. This program is self-funded from charges to each department based upon the number of employees.

SECTION 5.00. Fund Balance

- 5.1. In general
- 5.2. Definitions
- 5.3. Committed Fund Balance
- 5.4. Assigned Fund Balance
- 5.5. Minimum Unassigned Balance
- 5.06 Replenishment of Minimum Fund Balance Reserves
- 5.7. Order of Expenditure of Funds
- 5.8. Appropriation of Unassigned Fund Balance
- 5.9. Monitoring and Reporting

References

Governmental Accounting Standards Board (GASB) Statement No. 54
City of Lamesa: Resolution No. R-21-11

5.1 In General

- A. **Purpose.** This policy is to establish a key element of the financial stability of the City of Lamesa by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability and it is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. This policy will ensure the City maintains adequate fund balances in the City's various operating funds with the capacity to:
- 1. Provide sufficient cash flow for daily financial needs,
 - 2. Secure and maintain investment grade bond ratings,
 - 3. Offset significant economic downturns or revenue shortfalls, and
 - 4. Provide funds for unforeseen expenditures related to emergencies

5.2. Definitions

- A. **Fund Equity.** A funds equity is generally the difference between it assets and its liabilities.
- B. **Fund Balance.** The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable. Fund balance is classified into five categories:
- (1) **Nonspendable fund balance** – includes the portion of net resources that cannot be spent because of their form (i.e. inventory, long-term loans, or prepaids) or because they must remain in-tact such as the principal of an endowment.
 - (2) **Restricted fund balance** – includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.
 - (3) **Committed fund balance** – includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a *formal action* of the City Council. Commitments may be changed or lifted only by the Council taking the same *formal action* that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements.

- (4) **Assigned fund balance** – includes the portion of net resources for which an *intended* use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balance are much less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicates that resources are, at a minimum, intended to be used for the purpose of that fund.
- (5) **Unassigned fund balance** – includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

- 5.3. **Committed Fund Balance.** The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).
- 5.4. **Assigned Fund Balance.** The City Council authorizes the City Manager as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.
- 5.5. **Minimum Unassigned Fund Balance.** The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 33% of expenditures. The City considers a balance of less than 8.34% to be cause for concern, barring unusual or deliberate circumstances. In the event that the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance.
- 5.6. **Replenishment of Minimum Fund Balance Reserves.** If unassigned fund balance unintentionally falls below 8.34% or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such. These steps may include, but are not limited to:
 - (1) identifying new, nonrecurring, or alternative sources of revenue;
 - (2) increasing existing revenues, charges and/or fees; use of year end surpluses;
 - (3) and/or enacting cost saving measures such as holding capital purchases, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce.The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished within such a period without severe hardship to the City, then the Council shall establish an extended time line for attaining the minimum balance.

5.7. Order of Expenditure of Funds. When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will first spend the most restricted funds before moving down to the next most restrictive category with available funds.

5.08 Appropriation of Unassigned Fund Balance Appropriation from the minimum unassigned fund balance shall require the approval of the Council and shall be utilized only for one-time expenditures, such as capital purchases, and not for ongoing expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted. The Council may appropriate unassigned fund balances for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.

5.09. Monitoring and Reporting. The Director of Finance shall be responsible for monitoring and reporting the City's various reserve balances. The City Manager is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise. Compliance with the provisions of the policy shall be reviewed as a part of the annual operating budget adoption process and subsequent review will be included in the annual audit and financial statement preparation procedures.

SECTION 6.00. Investments

- 6.1. In General.
- 6.2. Investment Authorities
- 6.3. Investment Policy
- 6.4. Investment Plan

References

City Charter -. Depository, Art. IV, Sec. 22. The city council is authorized to select a depository for city funds in accordance with Chapter 3 of Title 47 of the Revised Statutes of 1925, as amended (Local Government Code, Chapter 105) and to follow all the terms and provisions of same.

State Law - Public Funds Investment Act, Government Code, Chapter 2256; Depositories for Municipal Funds, Local Government Code, Chapter 105.

Library Reference – Municipal Law & Practice (Singer), Sec. 308, The City Depository.

6.1. In General.

- A. **Purpose.** This policy is intended to cover all aspects of public fund investments under the authority of the City of Lamesa. It is enacted to guide the implementation and compliance with the Public Funds Investment Act, Government Code, Chapter 2256, as amended.
- B. **Objective.** It is the policy of the City of Lamesa to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands on the city and conforming to all state statutes governing the investment of public funds.
- C. **Basis and Authority for Investment Policy.** This policy is enacted to implement the stated purpose of Public Funds Investment Act, Government Code, Chapter 2256, as amended.
- D. **Applicability of Investment Policy.** The provisions of this chapter shall apply to all financial assets of the City of Lamesa, Texas except for its deferred compensation plan which is separately administered by the ICMA Retirement Corporation. The investments of all of the city's funds shall be placed in a pooled fund group in order to maximize the investment potential of the city's investments. Funds included in the pooled fund group are:
 - (1) **Governmental Funds**
 - (a) **General Fund (01)**
 - General Fund Capital Reserve Account
 - General Fund Investments
 - (b) **Special Revenue Funds**
 - (1) Hotel-Motel Occupancy Tax Fund (12)
 - (2) Housing Assistance Program Fund (08)
 - (3) Community Development Grant Fund (15)

- (4) Special Revenue Fund (17)
- (2) **Proprietary Funds**
 - (a) **Enterprise Funds**
 - (1) **Water Enterprise Fund (02)**
 - Water & Wastewater Capital Reserve Account
 - Water Tower Reserve
 - USDA Certificates of Obligation, Series 2021
 - Water & Wastewater Debt Service Account USDA
 - Treatment Plant Debt Service Reserve C/O Series 2006
 - Capital Improvement Project-Water Elevated Tanks
 - Customer's Deposits Account
 - (2) **Solid Waste Management Enterprise Fund (03)**
 - Solid Waste Post Closure Reserve Account
 - Solid Waste Equipment Reserve Account
 - (3) **Municipal Golf Course (18)**
 - (4) **Wastewater Enterprise fund (20)**
 - (b) **Internal Service Fund**
 - (1) **Risk Management Fund (21)**
 - Risk Management & Safety Account
 - Self-Funded Employee Medical Benefits Account
- (3) **Trust and Agency Funds**
 - (a) **Expendable Trust Funds**
 - (1) **Forfeited Property Expendable Trust Fund (24)**
 - General Account
 - Special Account
 - (b) **Agency Funds**
 - (1) **State Agency Fund (05)**

E. Standard of Care.

- (1) **Prudence.** The standard of prudence to be used by the investment officers so named in this policy shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Said officers acting in accordance with written procedures and the investment policy and exercising due care shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- (2) **Investment Objectives.** Investment of funds shall be governed by the following investment objectives, in order of priority:

- (a) Preservation and safety of principal.
- (b) Liquidity
- (c) Yield

(3) **Determination of Standard.** In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (a) the investment of all funds, or funds under the city's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (b) whether the investment decision was consistent with the provisions of this policy.

F. **Annual Policy Review and Approval by City Council.** The city council of the City of Lamesa shall review and approve this investment policy and investment strategies not less than annually. Said review may be included within the financial policy statement or annual budget as approved by the city council.

G. **Definitions.**

Amortization. To liquidate (a debt) by installment payments.

Accretion. Growth or increase in size by gradual external addition.

Book Value. The face or par value of an investment plus accrued interest or minus amortization or plus the accretion.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate.

Collateral. Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public moneys.

Demand Deposit. A deposit of funds that may be withdrawn on the demand of the depositor, (city checking account).

Funds. Public funds in the custody of the city that:

- (a) are not required by law to be deposited in the state treasury; and
- (b) the city has authority to invest.

Liquidity. A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes..

Market Value. The price at which a security is trading and could presumably be purchased or sold.

Maturity. The date upon which the principal or stated value of an investment becomes due and payable.

Pooled Fund Group. An internally created fund of the city in which one or more institutional accounts of the city are invested.

Prudent Person Rule. An investment standard that requires investments to be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Public Funds Investment Act. Shall refer to the Texas Public Funds Investment Act codified as Chapter 2256 of the Government Code of Texas.

Rate of return. The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

Safety. Refers to the ability if the issuer to redeem the instrument at maturity. U.S. Government guaranteed obligations are considered risk free and all other instruments are evaluated against this standard.

Time Deposit. A deposit of funds subject to a contract between the depositor and the depository under which the depositor may not withdraw any of the funds by check or by another manner until the expiration of a certain period following written notice of the depositor's intent to withdraw the funds.

Treasury Bills. A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

Treasury Bond. Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes. A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

Yield. The rate of annual income return on an investment, expressed as a percentage.

- (a) Income yield is obtained by dividing the current dollar income by the current market price for the security.
- (b) Net yield or yield to maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Treasury Bill. A U.S. government short-term security sold to the public each week, maturing in 91 to 182 days.

6.2. Investment Authorities.

- A. Delegation of Authority.** Authority to manage the City of Lamesa's investment program is derived from the authority granted by the city council in this policy and the Public Funds Investment Act. The investment officials of the city shall be the investment officer, director of finance and the city treasurer. Management responsibility for the investment program is hereby delegated to the investment officer who shall institute written procedures for the operation of the investment program consistent with this investment policy. The director of finance and the city treasurer are designated as subordinate investment officials. The investment officer shall establish a system of controls to regulate the activities of subordinate investment officials.
- B. Limitation of Authority.** A person may not deposit, withdraw, invest, transfer, or manage in any other manner funds of the city without the express written authority of the city council, city manager, or director of finance of the city. No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the investment officer
- C. Investment Officer.** The City Manager of the City of Lamesa, and his or her successor, shall be and is hereby designated as the investment officer of the City of Lamesa for the purposes of this policy and the Public Funds Investment Act and shall be responsible for the performance of such obligations and duties as provided in this policy and state law.
- D. Director of Finance/Assistant Finance Director.** The Director of Finance/Assistant Finance Director of the City of Lamesa, and his or her successor, shall be and is hereby designated as the chief financial officer of the City of Lamesa for the purposes of this policy and the Public Funds Investment Act and shall be responsible for the performance of such obligations and duties as provided in this policy and state law.
- E. City Treasurer.** The City Treasurer of the City of Lamesa, and his or her successor, shall serve as deputy investment officer with the authority to act in the absence of the investment officer, and shall be responsible for the performance of such obligations and duties as provided in this policy and state law.
- F. Ethics and Conflict of Interest.**
- (1) In General.** Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.
- (2) Disclosure of Material Financial Interests.** Investment officials, as designated under the provisions of this policy, shall disclose, by filing a statement, to the city council any personal business relationship or material financial interests in financial institutions that conduct business within the city or with an entity seeking to sell an investment to the city, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the city, particularly with regard to the time of purchases and sales.

(3) Disclosure of Relationship. Any investment official, as designated under the provisions of this policy, who is related within the second degree of consanguinity, as determined under Chapter 573 of the Government Code of Texas, to an individual seeking to sell an investment to the city shall file a statement disclosing that relationship.

(4) Statement to be Filed. A statement required under this section must be filed with the Texas Ethics Commission and the City Council of the City of Lamesa, Texas.

G. Limitation of Investment Officer's Liability. The investment officials of the city, including the investment officer, director of finance/assistant finance director and the city treasurer, shall not be held responsible for any loss of city funds through the negligence, failure, or wrongful act of a financial institution providing investment services to the city. This section does not release said officers from responsibility for a loss resulting from the official misconduct of said officers, including a misappropriation of the funds, or from responsibility for the funds until an investment is made.

H. Training. The investment officials of the city, including the investment officer, director of finance, assistant finance director and the city treasurer, shall attend such training as may be required by the Public Funds Investment Act. Said officials shall also attend such training in investment controls, security risks, strategy risks and market risks as necessary for the prudent management of the city's investments.

6.3. Investment Policy.

A. Objective. The primary objectives, in priority order, of the City of Lamesa's investment activities shall be:

- (1) Preservation and Safety of Principal.** Safety of principal is the foremost objective of the investment program. Investments of the City of Lamesa shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- (2) Liquidity.** The city's investment portfolio will remain sufficiently liquid to enable the city to meet all operating requirements which might be reasonably anticipated.
- (3) Yield or Return on Investments.** The city's investment portfolio shall be designed with the objective of attaining a rate of return throughout the budgetary and economic cycles, commensurate with the city's investment risk constraints and the cash flow characteristics of the portfolio.

B. Pooled Fund Group. A pooled fund group shall be created from the, governmental, proprietary, and trust and agency funds of the city. All funds of the city covered by this policy shall be invested in the pooled fund group.

C. Authorized and Suitable Investment Securities.

- (1) Authorized Securities and Investments.** The following are authorized investments under this policy:

- (a) **Certificate of Deposit.** A certificate of deposit is an authorized deposit under this policy if it is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; and secured by obligations that are secured in any other manner and amount provided by law for deposits of the city.
 - (b) **Time Deposits.** City funds not immediately required to pay obligations of the city may be invested in time deposits or interest bearing demand accounts with the city's depository, as provided in the depository contract, at a legal interest rate under federal law.
 - (c) **Public Funds Investment Pool.** Eligible public funds investment pools as defined by the Public Funds Investment Act, Chapter 2256 of the Texas Government Code, which meet criteria outlined in Sections 2256.016 and 2256.019 of the Texas Government Code upon approval by the City Council.
 - (d) **Obligations of the United States of America, its agencies, and instrumentalities** (i.e. Treasury Bills).
- (2) **Unauthorized Securities.** Any security designated, as an unauthorized investment under the provisions of the Public Funds Investment Act is not authorized under this policy:
- (3) **Maximum Allowable Maturity.** To the extent possible, the city will attempt to match its investment with anticipated cash flow requirements. Unless matched to a specific cash flow, the city will not directly invest in certificates of deposit or securities maturing more than one year from the date of purchase. Reserve funds may be invested in certificates of deposit or securities exceeding one year if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds. The maximum weighted average maturity of six (6) months.
- (4) **Collateralization.** Collateralization will be required on all certificates of deposit. Collateral will always be held by an independent third party with whom the city has a custodial agreement. A clearly marked evidence of ownership shall be supplied to the city and retained. The right to collateral substitution is granted.

D. Selection and Purchase of Investment Securities.

- (1) **Authorized Financial Dealers and Institutions.** The City shall invest funds only with the following types of qualified financial institutions:
- (a) **City Depository.** The city may invest funds with a financial institution qualified as a depository for the City of Lamesa. All financial institutions that desire to provide investment services to the city shall qualify as a depository under the provisions of Chapter 105 of the Local Government Code of Texas.
 - (b) **Public Funds Investment Pools.** The City may invest in eligible public funds investment pools as defined by the Public Funds Investment Act, Chapter 2256 of the Texas Government Code, which meet criteria outlined in Section 2256.016 and 2256.019 of the Texas Government Code. The City Council shall authorize participation in a public funds investment pool by resolution. An investment pool must furnish to the City's investment officer or other authorized

representative, an offering circular or similar disclosure instrument that contains information required by Government Code 2256.016 (b).

(c) Other Financial Institutions. The city may invest funds with any financial institution that is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, (i.e. Certificate of Deposits).

- (2) Selection and Compliance of Brokers/Dealers - Certification Process.** The selection process for institutions authorized to provide investment services to the city shall comply with the provisions of Chapter 105 of the Local Government Code of Texas and Chapter 2256 of the Government Code of Texas.
- (3) Diversification Requirements.** The purpose of diversification of the city's investments shall be to reduce overall portfolio risks while attaining market average rates of return. The investments of the city may be invested in a single financial institution, provided that the investment portfolio is not concentrated in a single security type or specific maturity sector.

E. Internal Control, Evaluation and Reporting.

- (1) Internal Control/Compliance Audit.** The city, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the city's investment policy.
- (2) Quarterly Reporting Requirements.** The investment officer is charged with the responsibility of preparing and presenting quarterly reports to the city council. The report shall include all funds covered by this policy for the preceding reporting period and shall:
 - (a)** describe in detail the investment position of the city on the date of the report;
 - (b)** be prepared jointly by all investment officers of the city;
 - (c)** be signed by each investment officer of the city;
 - (d)** contain a summary statement of the pooled fund group that states the:
 - (i)** beginning market value for the reporting period;
 - (ii)** additions and changes to the market value;
 - (iii)** ending market value for the period;
 - (e)** state the book value and the market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
 - (f)** state the maturity date of each separately invested asset that has a maturity date;

- (g) state the account or pooled fund group for which the investment was acquired;
- (h) state the compliance of the investment portfolio as it relates to;
 - (i) the investment strategy expressed in the city's investment policy; and
 - (ii) to relevant provisions of the Public Funds Investment Act.

6.4. Annual Investment Plan

- A. Applicability of Investment Plan.** This investment plan shall be effective from the date of adoption through Fiscal Year 2021-2022 ending on September 30, 2022. The investment policy shall apply in all matters pertaining to said plan. This investment plan is intended to satisfy the "separate written investment strategy" requirements of Section 2256.005 (d) of the Public Funds Investment Act.
- B. Selection of Authorized Financial Institutions.**
 - (1) Authorized Financial Institutions.** The city may invest funds with any financial institution that is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, (i.e. Certificates of Deposits). A financial institution providing investment services to the city must qualify as a depository under the provisions of Chapter 105 of the Local Government Code of Texas.
 - (2) Investment Duties of Depository.** The depository chosen by the City of Lamesa for the five year period beginning on January 1, 2019 and ending on December 31, 2021 shall be the designated financial institution authorized to provide investment services to the city during the period covered by this plan.
- C. Suitability of Investments.** This plan is intended to be non-speculative with the objective of preserving the safety of principal with sufficiently liquid, and attaining a satisfactory rate of return. Only investments allowed by the investment policy shall be deemed suitable during the term of this plan.
- D. Safety of Principal.** Safety of principal is the foremost objective of this plan. Investments of the City of Lamesa shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Collateralization will be required on all certificates of deposit. Collateral will always be held by an independent third party with whom the city has a custodial agreement. A clearly marked evidence of ownership shall be supplied to the city and retained. The right to collateral substitution is granted
- E. Liquidity.** The city's investment portfolio will remain sufficiently liquid to enable the city to meet all operating requirements which might be reasonably anticipated. Time deposits will be utilized to satisfy this requirement.
- F. Investment Marketability Requirements.** No marketable investment will be held by the city. Only time deposits and certificates of deposit issued by the depository will be utilized.

- G. **Diversification.** The city's portfolio will be held by a single institution, the city's depository. The funds of the city may be invested in time deposits or certificates of deposit according to the anticipated need for such funds.
- H. **Yield Objectives.** The city's investment portfolio shall be designed with the objective of attaining a rate of return throughout the budgetary and economic cycles, commensurate with the city's investment risk constraints and the cash flow characteristics of the portfolio.
- I. **Maturity Requirements and Restrictions.** The time deposits of the city will structured in a manner to be available as needed to meet all operating requirements which might be reasonably anticipated

SECTION 7.00. Audit and Financial Reporting

- 7.1. Annual Audit and Financial Statement.
- 7.2. Scope of the Audit.
- 7.3. Auditing Standards to be Used.
- 7.4. Term of Audit Engagement.

References

City Charter - Audit and examination of the city books and accounts, Art. IV, Sec. 29..

State Law - Audit of municipal finances, Local Government Code, Chapter 103.

Library Reference -Governmental Accounting, Auditing and Financial Reporting, G.F.O.A.

7.1. Annual Audit and Financial Statement.

- A. General Policy.** The city shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit.
- B. Auditor.** The City shall employ an independent certified public accountant who is licensed by the State of Texas as a public accountant to conduct the audit and to prepare the annual financial statement.
- C. Financial Statement.** The annual financial statement, including the auditor's opinion on the statement shall be filed in the office of the city secretary within 120 days after the first day of the City's fiscal year (July 29th). Said financial statement shall be available for public inspection.

7.2. Scope of the Audit.

- A.** The financial statement audit is to determine whether:
 - (1)** the financial statements present fairly the financial position, results of operations and cash flows or changes in financial positions in accordance with generally accepted accounting principles, and
 - (2)** whether the City of Lamesa has complied with laws and regulations for those transactions and events that may have a material effect on the financial statements.
- B.** The financial related audit will also include determining whether:
 - (1)** financial reports and related items are fairly presented,
 - (2)** financial information is presented in accordance with established or stated criteria, and
 - (3)** the City of Lamesa has adhered to specific financial compliance requirements.
- C.** As a part of the audit of the general purpose financial statements, the annual audit will also include obtaining an understanding of the City's internal control structure and reporting any reportable conditions relating to the internal control systems coming to the attention of the auditors. To comply with Office of Management and Budget Circular A-128, a study and evaluation of the internal control structure will include internal accounting and administrative controls for all major federal financial assistance programs or 50% of all federal programs if expenditures for major programs are less than 50% of total federal program expenditures. Any material weakness noted during the study and evaluation of internal accounting and administrative controls will be reported.

- D. As part of the audit of the general purpose financial statements, transactions and records pertaining to federal laws, rules and regulations, and all instances of noncompliance will be reported to the City of Lamesa.

7.3. Auditing Standards to be Used.

The audit is to be performed in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States; and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments".

7.4. Term of Audit Engagement.

A contract for audit services shall be for one fiscal year. An initial agreement may be extended up to an additional four years, upon Council approval, following satisfactory delivery of the services as specified.

SECTION 8.00. Purchasing and Contracting

- 8.01. In General.
- 8.02. Competitive Bidding and Contracting
- 8.03. Cooperative Purchasing

References

City Charter - . Competitive bidding, Art. III, Sec. 26.

State Law - Purchasing and contracting authority of municipalities, Local Government Code, Chapter 252; Authority of city council to elect to have state law supersede the charter as it relates to purchasing and contracting, , Local Government Code, Section 252.002., enacted by resolution, January 17, 1994; State cooperative purchasing program participation by city, Local Government Code Sections 271.081-271.083, enacted by resolution , May 2, 1989.

Library Reference - Municipal Law & Practice (Singer), Chapter 30, Contracts.

8.1. In general.

- A. **General policy.** It is the policy of the City to obtain all services, supplies, materials and equipment at the lowest cost to the City consistent with those standards of quality, performance, service and availability which will best meet the needs of the City.
- B. **Intent of policy.** It is the intent of this policy to:
 - (1) promote the practice of requiring competitive purchasing practices to keep costs at a minimum and to give interested vendors an equal opportunity to supply goods and services to the City and;
 - (2) Cover all aspects of purchasing and contracting under the authority of the City of Lamesa; and
 - (3) comply with the provisions of the City Charter and applicable provisions of State Law including Chapters 252 and 271 of the Local Government Code, as amended.
- C. **Legal guidelines.**
 - (1) **City Charter.** The provisions of Article III, Section 26 of the City Charter of the City of Lamesa shall govern the purchasing and contracting activities of the City of Lamesa.
 - (2) **State Law.** The provisions of Chapter 22 of the Local Government Code shall govern the purchasing and contracting activities of the City of Lamesa that are covers by said laws.
 - (3) **State law controls over city charter.** The provisions of Title 8, Chapter 252 of the Local Government Code of the State of Texas supersede the provisions of the Charter of the City of Lamesa relating to competitive bidding (Article III, Section 6) to the extent the provisions conflict with the City Charter of the City of Lamesa effective January 18, 1994.
- D. **Award standards.** In the procurement process, the award will be made to the vendor with the lowest responsible and responsive quotation or bid unless, in the judgment of the responsible authority, such an award would not serve the best interest of the City. Whenever practicable and in the best interest of the City, purchases will be grouped together to take advantage of quantity discounts.

- E. **Authorized purchases.** Only those employees specifically designated are authorized to make purchases in the name of the City. Authority to make purchases means the authority to sign purchase requests or specific delegation of authority by a department head or by the city manager.
- F. **Unauthorized purchases.** Unauthorized purchases become the obligation and financial responsibility of the individual who made the commitment.

8.2. Definitions

The following definitions shall apply:

- (1) **Bidder.** Refers to the person, firm or entity that submits a bid or proposal for in response to a solicitation..
- (2) **Competitive Procurement Process:** refers to all methods of obtaining prices from multiple vendors.
- (3) **Quotation:** refers to pricing obtained through a number of informal, generally rapid methods, including telephone, faxed or written quotations.
- (4) **Bid:** refers only to pricing obtained through a formal sealed bid process.
- (5) **Proposal:** refers only to information obtained from a vendor concerning goods and services through a formal sealed proposal process for high technology procurements under Section 252.021 of the Local Government Code.
- (6) **Purchase order:** refers to an order placed by the purchasing agent for the purchase of goods or services on the City's standard purchase order form.
- (7) **Request for Bid:** refers to the document issued to solicit bids and is used when product or services being procured can be precisely described.
- (8) **Request for Proposal:** refers to the document used to solicit proposal from vendors for high technology procurements under Section 252.021 of the Local Government Code.
- (9) **Responsible Authority:** refers to the City Council for purchases over \$50,000 and to the city manager for purchases under \$50,000.
- (10) **Responsible Bidder:** refers to a bidder or proposer who has the capability in all respects to perform the contract requirements in a manner which will assure reliability and good performance.

8.3. Authorized Procurement Processes.

A. In general.

- (1) **Advertisement.** All formal sealed bids must be publicly advertised as follows:
 - (a) **Publication of notice.** State law requires that if the formal sealed competitive process applies to the purchase, notice of the time and place at which bids will be publicly opened and read aloud must be published at least once a week for two consecutive weeks in a newspaper published in the municipality. The date of the first publication must be before the 14th day before the date set to publicly open the bids.
 - (b) **Request for proposals.** State law requires that if the competitive sealed proposals requirement applies to the purchase, notice of the request for proposal must be given in the same manner as that prescribed by Subsection (a) for the notice for the competitive sealed bids.
 - (c) **Road machinery specifications.** State law requires that if the contract is for the purchase of machinery for construction or maintenance of roads, streets, the notice for bids and the order for purchase must include a general specification of the machinery desire.

(2) Non responsive bids.

- (a) In general.** The City will not consider non-responsive bids or proposals, i.e. those with material deficiencies, omissions, errors or inconsistencies.
- (b) Bidder's responsibility.** Bidders are expected to examine all documents that make up the solicitation. The bidder has the responsibility to notify the City of any perceived ambiguity, inconsistency or error that they may discover upon examination of the specifications or solicitation.
- (c) Clarification.** The City may make post-bid inquiries or requests for clarifications as to minor irregularities; and there may be additional discussion between the vendors and the City during the review of proposals.

(3) Invoices.

The person making a direct purchase or accepting a delivery is responsible for submitting an invoice to the department head. The department head is responsible for submitting the invoice to the director of finance. Failure to submit an invoice may result in the purchase becoming the obligation and financial responsibility of the individual who made the purchase.

B. Formal sealed bid competitive process.

- (1) In general.** Purchases greater than \$50,000 require either a Request for Bid or Request for Proposal. Both require a formal sealed competitive bid process.
 - (a)** The **Request for Bid** is used when goods or services being procured can be precisely described. Price is generally the determining factor in the award provided the criteria set forth in the Request for Bid are met. There is a public opening of the bids at a City Council meeting. The award is made to the lowest responsible and responsive bidder.
 - (b)** The **Request for Proposal** is used for high technology procurements under Section 252.021 of the Local Government Code. The City during the review of proposals may seek clarification and additional information concerning the proposal. The following requirements of state law must be met:
 - (i)** Requests for proposals made under Section 252.021 of the Local Government Code must solicit quotations and must specify the relative importance of price and other evaluation factors.
 - (ii)** Discussions in accordance with the terms of a request for proposals and with regulations adopted by the City Council may be conducted with offerors who submit proposals and who are determined to be reasonably qualified for the award of the contract. Offerors shall be treated fairly and equally with respect to any opportunity for discussion and revision of proposals. TO obtain the best final offers, revisions may be permitted after submissions and before the award of the contract.
 - (iii)** If the competitive sealed proposals requirement applies to the contract, the contract must be awarded to the responsible offer or whose proposal is determined to be the advantageous to the City considering the relative importance of price and the other evaluation factors included in the request for proposals.
- (2) Bidding process.** All purchases in an amount of \$50,000.00 or more must be through the process of a competitive formal sealed bidding process and must be approved by the City Council prior to the issuance of a purchase order.
 - (a) Specifications.** The mayor and city council shall approve all specifications and authorize the calling for bids. Pending advertisement

of such proposed bids, specifications shall be on file in the office of the city secretary, subject to the inspection of all persons desiring to bid.

- (b) **Notice.** The bid shall be advertised in the official newspaper at least once in each week for two consecutive weeks inviting competitive bids for labor and materials embraced in the proposed contract.
- (c) **Delivery of bids.** All bids submitted shall be sealed and delivered to the city secretary.
- (d) **Award of bids.** The City Charter provides the following process for the awarding of bids:
 - (i) At the time in the bid notice the bids shall be opened in the presence of a majority of the city council.
 - (ii) No bid shall be awarded except to one of the bidders.
 - (iii) The council shall determine the most advantageous bid for the city and shall award the bid to such bidder.
 - (iv) The council shall always have the right to reject any and all bids, and in the event all bids are rejected, may call for new bids, which shall be advertised in like manner as the original bids.
 - (v) No bid shall ever be awarded except by approval of a majority of the city council.

C. **Competitive Procurement Process**

- (1) **In general.** Except as otherwise provided herein, purchases of services, supplies, materials and equipment needed by the City must be based on the principle of competitive procurement.

- (2) **Competitive Procurement Process Thresholds**

- (a) **Purchases over \$50,000.** The competitive procurement process may be used for purchases in an amount over \$50,000 for a purchase made under an exemption as provided in Section 252.022 of the Local Government Code.
- (b) **Purchases under \$50,000 and more than \$3,000.**
 - (i) **In general.** All purchases in an amount under \$50,000 and more than \$3,000 must be made through a Competitive Procurement Process after solicitation of at least 3 quotations or following a formal sealed competitive process if required by the city manager. These quotations shall be documented on the purchase request form.
 - (ii) **Purchase order required.** All purchases in an amount under \$50,000 and more than \$3,000 must:
 - a. be approved by the department head and the city manager; and
 - b. be submitted to the purchasing agent on an approved purchase request form; and
 - c. have a purchase order issued prior to the purchase.
- (c) **Purchases under \$3,000.**

All purchases in amounts less than \$3,000 must be made through a Competitive Procurement Process after solicitation of quotations. The purchasing agent or any authorized other person seeking quotations shall attempt to obtain at least 3 quotations if possible. These quotations shall be documented on the purchase

Request form. Approval of such purchases will be made in accordance with following guidelines:

- (i) Purchases in an amount under \$3,000.00 that are approved in the annual operating budget must:
 - a. be approved by the department head; and
 - b. be submitted to the purchasing agent on an approved purchase request form; and
 - c. have a purchase order issued prior to purchase.
 - (ii) Purchases in an amount under \$3,000.00 and more than \$500.00 and not approved in the annual operating budget must:
 - a. be approved by the department head and the city manager prior to the purchase; and
 - b. be submitted to the purchasing agent on an approved purchase request form; and
 - c. have a purchase order issued prior to the purchase.
 - (iii) Purchases in the amount under \$500.00 and not approved in the annual operating budget must:
 - a. be approved by the department head prior to the purchase; and
 - b. be submitted to the purchasing agent on an approved purchase request form; and
 - c. have a purchase order issued prior to the purchase.
- (d) **Exceptions may be made to the procurement process for:**
- (i) **Purchases under \$250.00.** Authorized employees may make purchases in amounts less than \$250.00 without a purchase order according to the guidelines established by the department head and approved by the city manager (10/20/15, Agenda Item #17, City Council denied request to increase PO threshold from \$250.00 to \$500.00).
 - (ii) **Emergency purchases.** These may be made only to meet bona fide emergencies arising from unforeseeable causes. Emergency purchases should be made on the basis of competitive procurement whenever practicable. Appropriate documentation shall be maintained on the justification for any departure from the competitive process. After the emergency has abated, the employee making the purchase shall complete a purchase request and obtain ratification and approval of the purchase from the department head and purchasing agent.

Emergency purchases are authorized when:

 - a. There occurs a public calamity that requires the immediate appropriation of money to relieve the necessity of the city's residents or to preserve the property of the municipality.
 - b. Procurement is necessary to preserve or protect the public health or safety of the city's residents
 - c. Procurement is necessary because of unforeseen damage to public machinery, equipment, or other property.
 - (iii) **Sole source purchases.** Sole source purchases are made only when items are unique and possess specific characteristics that can only be filled by only one source. The authorization and justification for these

purchases shall be documented.

Examples of authorized procurement of items that are available from only one source, including:

- a. items that are available from only one source because of patents, copyrights, secret processes, or natural monopolies;
- b. films, manuscripts, or books;
- c. electricity, gas, water, and other utility services;
- d. captive replacement parts or components for equipment;
- e. books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials; and
- f. management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits;

(iv) Cooperative purchases with the State, a state agency, another governmental entity, or local governmental purchasing cooperative where there is sharing of responsibility or costs and where it is possible for the City to purchase from an established state contract.

(v) Professional services

- a. **Definition.** A procurement for personal, professional, or planning services as defined in Section 2254.002 of the Government Code of the State of Texas. This includes the following services:
 - 1. accounting
 - 2. architecture
 - 3. land surveying
 - 4. medicine
 - 5. optometry
 - 6. professional engineering
 - 7. real estate appraising
- b. **Authority for exemption.** Section 252.022(a)(4) exempts professional services from the bidding requirements.
- c. **Selection.** The selection of a provider of professional services shall be made in accordance with the provisions of Section 2254.003 and .004 of the Government Code of the State of Texas

(vi) Land. A purchase of land or a right-of-way.

(vii) Personal property. Personal property that is sold:

- a. at an auction by a state licensed auctioneer;
- b. at a going out of business sale held in the compliance with Subchapter F, Chapter 17, Business & Commerce Code;
- c. by a political subdivision of this state, a state agency of this state, or an entity of the federal government; or

D. Purchase orders.

- (1) In general.** A purchase order is an order placed by the purchasing agent for the purchase of goods or services on the City's standard purchase order form. The purchase order becomes a contract when accepted by the bidder or person

making a proposal. The purchase order is the bidder's authority to deliver and invoice the City for goods and services specified and the City's commitment to accept the goods and services for an agreed upon price.

- (2) **Purchase order required.** No purchase shall be made in an amount over \$250.00 without an approved purchase order.
- (3) **Purchase request.** No purchase order shall be issued without the prior submission of a purchase request to the purchasing agent. The request must have an appropriate level of approval for the purchase.
- (4) **Approval required.** The purchasing agent shall process the purchase request and either order the item or instruct the purchaser to obtain the item following the appropriate guidelines.
- (5) **Authority to sign purchase orders.** The following persons have the authority to sign purchase orders:
 - (a) the Mayor
 - (b) the city manager
 - (c) the director of finance
 - (d) the city treasurer
 - (e) the purchasing agent
- (6) **Standing purchase orders**
 - (a) Standing purchase orders are to be used when a department intends to:
 - (i) Purchase repetitive, specified services of items, or category of items from the same supplier over a specified time (month, year, etc.).
 - (ii) Order standard materials or maintenance, repair, and operating supplies which require numerous shipments.
 - (iii) Obtain more favorable pricing or service through volume commitments.
 - (b) The purchasing agent shall review standing orders annually, solicit bids or quotes and obtain updated pricing when appropriate.

8.4. Purchasing Authority and Limits.

A. Purchasing agent.

- (1) **Authority.** The city manager may appoint a purchasing agent who shall have the responsibility to coordinate all purchasing and contracting activities of the City of Lamesa.
- (2) **Purchase requests.** The purchasing agent shall be responsible for approving all purchase requests submitted by employees with purchasing authority.

B. Department heads.

- (1) **Authority.** Each department head is responsible for approval of all purchases for the department. The department head may delegate the task to a subordinate or subordinates in the department.
- (2) **Purchase orders.** Employees shall be responsible for obtaining purchase requests to be submitted to the purchasing agent.

8.05. Cooperative Purchases.

The City, pursuant to the authority granted by Sections 271.081-271.083 Local Government Code as amended, is authorized to participate in the purchasing programs of the State Purchasing and General Services Commission and the Houston-Galveston Area Council of Governments. The city manager is authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the City of Lamesa.

8.06. Special conditions.

- A. Equipment Lease/Purchase Agreements.** Purchases made by lease are subject to the same competitive process as any other purchase at the same threshold.
- B. Hazardous Chemical Products.** All solicitations for the purchase of chemicals or compounds which may contain toxic or hazardous substances, i.e. cleaning supplies, and chemicals of all types, shall require the vendor to certify and warrant the items or products to be delivered shall be properly labeled as required by federal and state law and that by delivery of the items or products the vendor does not violate any of the prohibition of federal and state law. Whenever toxic or hazardous chemicals are purchased, the vendor shall provide Material Safety Data Sheets (MSDS) to the City.

8.7 Conflict of interest.

- A. In general.** No officer or employee of the City shall be pecuniary interest directly or indirectly in any contracts made in behalf of the City and any contract made in violation hereof is void. What constitutes a significant interest or a relationship that may give rise to an actual or apparent conflict of interest often must be judged on a case by case basis. If in doubt, the employee should consult the city manager or city attorney.
- B. Situations that must be avoided.** Certain situations must be avoided since even full disclosure would not satisfy legal requirements and approval of such actions could not be granted by the city. Examples of these situations include:
 - (1) Council members.** Purchase from businesses owned in whole or in part by members of the City Council.
 - (2) Personal gain.** Using for personal gain City supported work products, results, materials, property records, or non-public information without the right to do so.
 - (3) Contract negotiation.** Negotiating or giving final approval to contracts between the City and other organizations and individuals with which the employee has direct or indirect consulting or other significant relationships;
 - (4) Gratuities and special favors.** Employees may not accept gratuities or special favors from individuals and organizations which might reasonably be interpreted as having any possibility of influencing the recipients in the conduct of their duties. Acceptance of any gift of substance is strictly prohibited. Employees may accept minor advertising tokens such as caps, calendars and other small items with the company's logo if the item is of a nominal value and the acceptance of such cannot reasonably be interpreted as having any possibility of influencing the recipients in the conduct of their duties.
- C. Situations requiring disclosure.** The following situations may be undertaken only with full disclosure by the employee and approval from the city manager, in consultation with the City Attorney, if necessary. The existence of such situations should be on record and the reasons for approval documented in writing. Examples of situations requiring disclosure and approval in advance include:
 - (1) Outside Organization.** Undertaking, modifying, or orienting the employee's activities to serve the needs of an outside organization or individual;

- (2) **Purchases.** Recommending the purchase of equipment, instruments, materials, services, or other items from a private firm in which the individual has an interest, direct or indirect.

8.8. Shipments and Deliveries.

A. Deliveries.

- (1) **Purpose.** To outline responsibilities and procedures for the receipt and storage of materials and supplies, and processing of damage and other contractual claims arising from purchasing transactions.
- (2) **Responsibilities and procedures**
 - (a) **Purchasing agent.** The purchasing agent is responsible for the receipt and distribution of all goods delivered unless arrangements have been made for direct delivery to a department point.
 - (b) **Inspection of deliveries.** The person receiving deliveries will inspect shipments for obvious damage, irregularities, or other discrepancies. However, the requisitioning department is ultimately responsible for the acceptance of the merchandise. Individuals accepting direct shipments should follow these basic guidelines.
 - (i) Do not sign the freight bill until after inspecting all incoming boxes or cartons.
 - (ii) Verify the number of cartons listed on the freight bill with the actual number of cartons received.
 - (iii) If a carton appears damaged:
 - a. Insist the carton be opened and jointly inspected before the driver leaves.
 - b. Note any damage in writing on the freight bill and have the driver sign your copy.
 - c. Notify the purchasing agent immediately to arrange for damaged merchandise to be returned for proper replacement or credit.
 - d. Retain all damaged cartons and packing materials.
 - (iv) If upon further inspection, there appears to be a problem with the shipment (shortages, incorrect items, etc.) notify the purchasing agent immediately to arrange for return for proper replacement or credit.
 - (c) **Invoices.** The person accepting a delivery is responsible for submitting any shipping invoice to the department head. The department head is responsible for submitting the shipping invoice to the director of finance.

B. Material return.

- (1) **Purpose.** To outline responsibilities and procedures for returning damaged or incorrect materials received.
- (2) **Responsibilities and procedures.**

- (a) It is the responsibility of the purchasing agent to arrange the filing of all claims for damaged materials, and to initiate requests for replacement shipments.
 - (b) The return of any supplies or materials to the vendor, whether resulting from damage, mis-shipment, or other reasons, should be arranged through the purchasing agent to assure applicable credits or refunds are received.
 - (c) Requisitioning departments should notify the purchasing agent immediately of any problems with the delivery. Provide the following information:
 - 1. Vendor name and purchase order number.
 - 2. Date received
 - 3. A list of the items damaged or affected by differences, irregularities, or non-conformity with specifications, and a detailed description thereof.
 - 4. Condition of the parcel(s) upon receipt.
 - 5. Location of the parcel(s).
 - (iv) After arrangements have been made with the purchasing agent to return the items to the vendor, the items may be delivered to the purchasing agent, or scheduled to be picked up as part of the shipper's normal delivery route. The purchase order reference number must be prominently displayed on all items being processed for return.
- (3) **Exceptions.** Goods may be returned for immediate exchange directly to the supplier. The exchange should be for the same item(s) at the same price(s).

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 16

SUBJECT: **BUDGET AMENDMENT XIV**

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, Second Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. 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. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 7th day of September, 2021, 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. 0-20-20 to make certain revisions to the 2020-2021 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 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$60,583.35	\$60,583.35

SECTION 2. Effective date: That this Ordinance shall become effective as of this October 29th 2021.

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 September 7th 2021 by a majority vote with amendment; and on October 19th, 2021, 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 XIV FOR 2020/2021**

GENERAL FUND (1)

This budget amendment reflects the agreement with Pathfinder Industries LLC., for Park Maintenance services. This budget amendment totals \$60,583.35

Increase Expenditures (01-5091402) Park Maintenance	\$60,583.35
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 17

SUBJECT: BUDGET AMENDMENT XV

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

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. 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. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 7th day of September, 2021, 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. 0-20-20 to make certain revisions to the 2020-2021 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 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$21,500.00	\$21,500.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this October 29th 2021.

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 September 7th 2021 by a majority vote with amendment; and on October 19th, 2021, 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 XV FOR 2020/2021

Vehicle Repair (1)

This budget amendment reflects the appropriation of \$21,500.00, for Police Department Vehicle Repairs.

Increase Expenditures (01-5063954) Vehicle Repair	\$21,500.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 18

SUBJECT: DISCUSSION ON LAMESA ANIMAL SHELTER POLICY AND FACILITY

PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS Resolution

SUMMARY STATEMENT

City Council to hear discussion on Lamesa Animal Shelter Policy and Facility.

(Chief of Police)

COUNCIL ACTION

Discussion _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 19

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

SUMMARY STATEMENT

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

CASE NO. P&Z 21-4: To consider the petition of Rudolf Jimenez, 1706 N. 14th Lamesa, Texas 79331 to change the zone of the following property:

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden Addition to the Town of Lamesa, Dawson County, Texas;

located at 402 Southeast 1st Street Lamesa, TX 79331 from zoning District R-1 (Single Family Residential) to zoning District M-1 (Manufactured Housing).
(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 SEPTEMBER 21, 2021 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 21-4: To consider the petition of 1706 NORTH 14TH STREET to change the zone of the following property:

LOTS 5-6, BLOCK 2, OF THE MCSPADDEN ADDITION the City of Lamesa, Dawson
County, Texas

located at 402 SOUTHEAST 1ST STREET from zoning district R-1 (SINGLE FAMILY RESIDENTIAL) to zoning district M-1 (MANUFACTURED HOUSING) for use as MAUNFACTURED HOME.

FOR THE CITY OF LAMESA:

APPLICATION FOR SPECIFIC USE PERMIT
FOR HOME OCCUPATION

Permit 4039

21-41

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

Date: 7-19-21

Council Members:

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

Lot 5-6, Block 2, Addition MC SPADDEN
Address 402 SE 25th

Present use of property: None

Desired use to be made of property?: Manufactured Home

Are there deed restrictions pertaining to intended use of property?

Yes

No ☒

Signature

Address

City, State Zip

Telephone Number

Date received: RECEIVED JUL 19 2021 By R. W. B. A.

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

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

Property ID: 4059

Owner: JIMENEZ RUDOLPH

Property ID: 4059	Account Number: 10080-02010-00000-000000
Property Legal Description: LOTS 5-6 AND ALLEY BLK 2 MCSPADDEN	Deed Information: Volume: 801 Page: 363 File Number: Deed Date: 10/28/2016
Property Location: 402 SE 1ST	Block: 2
Survey / Sub Division Abstract:	Section / Lot: 5-6
Owner Information: JIMENEZ RUDOLPH 1706 NORTH 14TH STREET LAMESA TX 79331	Property Detail: Property Exempt: Category / SPTB Code: C1 Total Acres: 0.057 Total Living Sqft: See Detail Owner Interest: 1.000000 Homestead Exemption: Homestead Cap Value: 0 Land Ag / Timber Value: 0 Land Market Value: 650 Improvement Value: 0
Previous Owner: GONZALES RAUL ORTIZ	

Jur Code	Jur Name	Total Market	Homestead	Total Exemption	Taxable
01	DAWSON COUNTY	650		0	650
10	LAMESA I.S.D.	650		0	650
10IS	LAMESA I.S.D. I&S	650		0	650
20	CITY OF LAMESA	650		0	650
44	MESA UNDERGROUND WATER	650		0	650
55	DAWSON CO HOSPITAL DISTRICT	650		0	650

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

ZONE CHANGE FORM MENU

Change from:

DATE OF APPLICATION:

CASE NUMBER:

LEGAL DESCRIPTION OF PROPERTY:

MCSPADDEN ADDITION the City of Lamesa, Dawson County, Texas

NAME AND ADDRESS OF OWNER:

ADDRESS OF PROPERTY:

PRESENT ZONE:

PROPOSED ZONE:

PRESENT LAND USE:

PROPOSED LAND USE:

DATES NOTICE PUBLISHED:

DATE OF P & Z MEETING:

TIME OF P & Z HEARING:

To:

JULY 19, 2021

PZ 21-4

LOTS 5-6, BLOCK 2, OF THE

1706 NORTH 14TH STREET

402 SOUTHEAST 1ST STREET

R-1 (SINGLE FAMILY RESIDENTIAL)

M-1 (MANUFACTURED HOUSING)

EMPTY LOT WITH CONCRETE SLAB

MAUNFACTURED HOME

AUGUST 8, 2021

AUGUST 26, 2021

4:00 PM

CITY COUNCIL MEETING DATE:

SEPTEMBER 21, 2021



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 AUGUST 26, 2021, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NO. PZ 21-4: To consider the petition of 1706 NORTH 14TH STREET to change the zone of the following property:

**LOTS 5-6, BLOCK 2, OF THE MCSPADDEN ADDITION
the City of Lamesa, Dawson County, Texas**

located at 402 SOUTHEAST 1ST STREET from zoning district R-1 (SINGLE FAMILY RESIDENTIAL) to zoning district M-1 (MANUFACTURED HOUSING) for MAUNFACTURED HOME.

FOR THE CITY OF LAMESA;

Publication Dates:

AUGUST 8, 2021

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

Betty Conde
City Secretary



PLANNING & ZONING COMMISSION AGENDA

NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, AUGUST 26, 2021, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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

1. **CALL TO ORDER:**
2. **APPROVAL OF THE MINUTES:** Approval of the minutes of the Planning and Zoning Commission meeting held on MARCH 25, 2021.
3. **CASE NO. PZ 21-4:** To consider the petition of **RUDOLPH JIMENEZ**, 1706 N. 14th, APPLICANT IS REQUESTING A SPECIFIC USE PERMIT FOR A 2020 24'x48' MANUFACTURED HOME TO BE LOCATED AT 402 SE 1st.
4. **ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be SEPTEMBER 23, 2021 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **8:21 a.m.**, on **August 6, 2021** in accordance with Chapter 551.041 of the Government Code.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: AUGUST 26, 2021

AGENDA ITEMS: 1

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

The following members are present:

RICHARD LEONARD	MEMBER
KIM BAIRRINGTON	MEMBER
SAM ADAMS	MEMBER
MATTHEW HERNANDEZ	MEMBER
KENDALL MEEK	MEMBER
JOHN HEGI	ALTERNATE MEMBER Absent
BOB HENDERSON	ALTERNATE MEMBER Absent
JENKIN ORTIZ	ALTERNATE MEMBER Absent

City Staff members present at the meeting:

BRIAN BECK, Inspections Department

KYRA REYES, Inspections Department

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING AUGUST 26, 2021

AGENDA ITEM: 3

SUBJECT: **P&Z 21-4: RUDOLPH JIMENEZ, 402 SE 1st**
PROCEEDING: **Approval or Denial**
SUBMITTED BY: **City Staff**

SUMMARY STATEMENT

To consider the petition of **RUDOLPH JIMENEZ, 1706 N 14th, LAMESA, TEXAS** request that the zoning district of the property described above,

LOTS 5-6, BLOCK 2 OF THE MCSPADDEN Addition in the City of Lamesa, Dawson County, Texas.

APPLICANT IS REQUESTING TO PLACE A 2020 24'x48' MANUFACTURED HOME AS HIS PRIMARY RESIDENCE

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: THE BOARD ASKED THE APPLICANT IF THE MANUFACTURED HOME WAS GOING TO BE HIS PRIMARY RESIDENCE IN WHICH THE APPLICANT REPLIED NO THAT IT WAS FOR HIS SON. THE BOARD THEN ASKED WHAT THE YEAR WAS ON THE TRAILER, THE APPLICANT RESPONDED "BRAND NEW, 2021." STAFF WAS ASKED IF THERE WAS ANYTHING NEGATIVE IN REGARDS TO PLACING A MANUFACTURED HOME IN THIS AREA. STAFF RESPONDED THAT THIS AREA COULD USE SOME DEVELOPMENT AND THE APPLICANT IS MAINTAINING THE LAND CORRECTLY, SO THERE WERE NO ISSUES. STAFF ALSO STATED THAT THE APPLICANT HAS POURED A SLAB OF CONCRETE AND HAD IT INSPECTED AND OBTAIN ALL OF THE NECESSARY PERMITS TO BUILD A WORKSHOP ON THE SAME LAND. STAFF THEN CONCLUDED WITH TELLING THE BOARD THAT THE APPLICANT PLANS TO PLACE THE MANUFACTURED HOME IN FRONT OF THE WORKSHOP. THE BOARD WAS THEN SHOWN CURRENT PICTURES OF THE LOT, WHICH ONLY THE CONCRETE SLAB WAS VISIBLE.

16 LETTERS MAILED, 0 RETURNED

Motion by ZBA Commission **Richard Leonard** to accept item 3. Motion seconded by ZBA Commission Member **Sam Adams** and upon being put to a vote the motion **PASS**.

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

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: AUGUST 26, 2021

AGENDA ITEM: 2

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

SUMMARY STATEMENT

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

- A. Approval of the minutes of the Planning and Zoning Commission meeting held on APRIL 22, 2021.

PLANNING AND ZONING COMMISSION ACTION

Discussion:

Motion by Planning and Zoning Commissioner Sam Adams to approve Item 2. Motion seconded by Planning and Zoning Commissioner Kim Bairrington and upon being put to a vote the motion Pass.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: AUGUST 26, 2021

AGENDA ITEM: 2

SUBJECT: **P&Z 21-3: STACE HERNANDEZ, 227 N. 22ND PL**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

To consider the petition of **STACE HERNANDEZ, 227 N. 22ND PL, LAMESA, TEXAS** requested that the zoning district of the property described above,

LOT 14 BLOCK 2 OF THE CHICAGO HTS Addition in the City of Lamesa,
Dawson County, Texas

That STACE HERNANDEZ requested that the zoning district of the property described above, located at 227 N. 22ND PLACE, be changed from R-1 to C-1 for use as APPLICANT IS REQUESTING A HOME OCCUPATION TO CONVERT HER GARAGE TO A HAIR SALON FOR COMMERCIAL USE.

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: INSPECTOR MEISTRELL DID AN INSPECTION ON THE PLUMBING AND ELECTRICAL, ALL ISSUES HAVE BEEN CORRECTED. 12 LETTERS WERE MAILED, 1 IN FAVOR 1 OPPOSED. MR. HENDERSON MENTIONED TO MRS. HERNANDEZ ABOUT THE TRAFFIC FLOW, NOT TO CREATE A PROBLEM.

Motion by ZBA Commission **RICHARD LEONARD** to approve item 3. Motion seconded by ZBA Commission Member **BRIAN BECK** and upon being put to a vote the motion **PASSED**.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: AUGUST 26, 2021

AGENDA ITEM: 4

ADJOURNMENT: "The next regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas will be held at 4:00 p.m., on **Thursday, SEPTEMBER 23, 2021** 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 Inspections Department by **Wednesday, SEPTEMBER 15, 2021**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 20

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

SUMMARY STATEMENT

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

CASE NO. P&Z 21-4: To consider the petition of Rudolf Jimenez, 1706 N. 14th Lamesa, Texas 79331 to change the zone of the following property:

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden
Addition to the Town of Lamesa, Dawson County, Texas;

located at 402 Southeast 1st Street Lamesa, TX 79331 from zoning District R-1
(Single Family Residential) to zoning District M-1 (Manufactured Housing).
(Building Official)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on First reading approving zone change for the following property located at located at 106 N. 2nd Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

ORDINANCE NO.

AN ORDINANCE GRANTING A ZONE CHANGE FOR LOTS 5-AND 6 OF BLOCK 2, OF THE MCSPADDEN ADDITION TO THE TOWN OF LAMESA, IN DAWSON COUNTY, TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the 19th day of October, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden addition to the Town of Lamesa, Dawson County, Texas;

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

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

WHEREAS, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on September 23, 2021, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

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

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

SECTION ONE: That the request to change the zoning of the following described property located at 402 Southeast 1st Street, Lamesa, Texas, from a District R-1 to a District M-1, to-wit:

Lot Five (5) and Lot Six (6) in Block Two (2) of the McSpadden addition to the Town of Lamesa, Dawson County, Texas;

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

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

SECTION THREE: The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 19th day of October, 2021; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 16th day of November, 2021.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 21

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

SUMMARY STATEMENT

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

CASE NO. P&Z 21-5: To consider the petition of PAUL HERNANDEZ, 712 N. 2ND STREET to change the zone of the following property:

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

located at 106 N. 2nd Lamesa, TX 79331 from zoning District R-1 to zoning District C-1 for use as a Restaurant. (*Building Official*)

PUBLIC HEARING

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

The following persons spoke:



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 OCTOBER 19, 2021 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 21-5: To consider the petition of PAUL AND MARIBEL HERNANDEZ OF 712 N 2ND to change the zone of the following property:

LOTS 10, 11, 12, BLOCK 14, OF THE ORIGINAL TOWN ADDITION the City of
Lamesa, Dawson County, Texas

located at 106 N 2ND from zoning district R-1 to zoning district C-1 for use as RESTAURANT.

FOR THE CITY OF LAMESA:

APPLICATION FOR ZONE CHANGE

Date: 8/12/2021

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

Council Members:

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

Lot 10, 11, 12, Block 141, Addition Original Town
Address 106 N 2nd.
From R-1 District to C-1 District

Present use of property: none - originally railroad

Desired use to be made of property?: Restaurant

Are there deed restrictions pertaining to intended use of property?

Yes

No

X

Signature

712 N 2nd St
Address

Lamesa, TX 79331
City, State Zip

806-201-1746
Telephone Number

Date received: 8/12/21 By Paul Hernandez

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

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

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

ZONE CHANGE FORM MENU

Change from:

DATE OF APPLICATION:

CASE NUMBER:

LEGAL DESCRIPTION OF PROPERTY:

ORIGINAL TOWN ADDITION the City of Lamesa, Dawson County, Texas

NAME AND ADDRESS OF OWNER:

712 N 2ND

ADDRESS OF PROPERTY:

PRESENT ZONE:

PROPOSED ZONE:

PRESENT LAND USE:

PROPOSED LAND USE:

DATES NOTICE PUBLISHED:

DATE OF P & Z MEETING:

TIME OF P & Z HEARING:

To:

AUGUST 12, 2021

PZ 21-5

LOTS 10, 11, 12, BLOCK 14, OF THE

PAUL AND MARIBEL HERNANDEZ OF

106 N 2ND

R-1

C-1

FORMER RAILROAD RIGHT OF WAY

RESTAURANT

SEPTEMBER 8, 2021

SEPTEMBER 23, 2021

4:00 PM

CITY COUNCIL MEETING DATE:

OCTOBER 19, 2021

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON

THAT Joel Dean Goolsby and Stacy Bear Goolsby, each dealing in their sole and separate estates and in property which constitutes no part of their respective homesteads, herein called "Grantors", for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration paid by Paul Hernandez and wife, Maribel Hernandez, herein called "Grantees", the receipt of which is hereby acknowledged and confessed, HAVE GRANTED, SOLD AND CONVEYED, and by these presents do hereby GRANT, SELL AND CONVEY, unto Paul Hernandez and wife, Maribel Hernandez, whose mailing address is 712 North 2nd Street, Lamesa, Texas 79331, all of the following described lot, tract or parcel of land situated in Dawson County, Texas, to-wit:

Tract One: A tract of land being the South One-half (S/2) of Lots 10, 11 and 12, Block 1, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records, in Dawson County, Texas, and that portion of North 3rd Street lying between Lots 10, 11 and 12, Block 1, and Lots 1, 2 and 3, Block 14, of the Original Town of Lamesa, Dawson County, Texas; and

Tract Two: A tract of land being all of Lots 1, 2, 3, 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

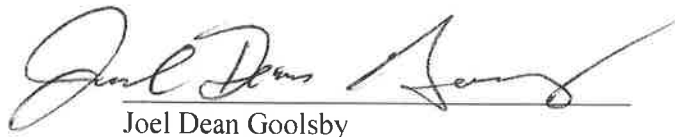
SUBJECT TO all valid, existing restrictions, mineral reservations and mineral conveyances and easements and rights-of-way, if any, affecting said premises and of record in the office of the County Clerk of Dawson County, Texas.

TO HAVE AND TO HOLD the above described premises, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs executors and

administrators, forever; and Grantors hereby bind themselves, their heirs, executors and administrators, to Warrant and Forever Defend, all and singular, the said premises unto the said Grantees, their heirs executors and administrators, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

This Warranty Deed may be executed in multiple counter-parts, and each counter-part shall be deemed an original document and binding upon the party executing and acknowledging same. All counter-parts may be assembled into one document for recording purposes.

DATED this 14th day of January, 2019.

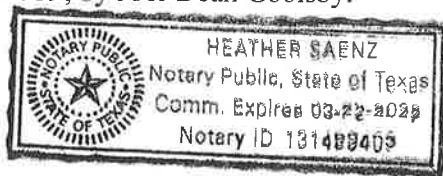

Joel Dean Goolsby

Stacy Bear Goolsby

STATE OF TEXAS

X COUNTY OF Wubbock

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 24th day of January, 2019, by Joel Dean Goolsby.





Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF _____

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the ____ day of January, 2019, by Stacy Bear Goolsby.

Notary Public, State of Texas

administrators, forever; and Grantors hereby bind themselves, their heirs, executors and administrators, to Warrant and Forever Defend, all and singular, the said premises unto the said Grantees, their heirs executors and administrators, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

This Warranty Deed may be executed in multiple counter-parts, and each counter-part shall be deemed an original document and binding upon the party executing and acknowledging same. All counter-parts may be assembled into one document for recording purposes.

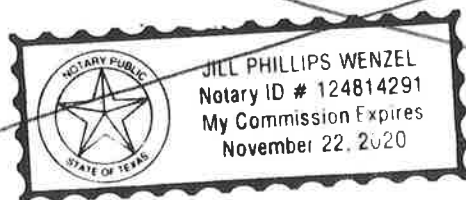
DATED this 14th day of January, 2019.

Joel Dean Goolsby

Stacy Bear Goolsby
Stacy Bear Goolsby

STATE OF TEXAS
COUNTY OF Bexar

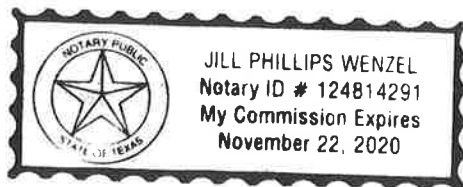
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 24th day of January, 2019, by Joel Dean Goolsby.



Jill Phillips Wenzel
Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF Bexar

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 24th day of January, 2019, by Stacy Bear Goolsby.



Jill Phillips Wenzel
Notary Public, State of Texas

AFTER RECORDING RETURN TO: Fulbright & Casselberry, Attorneys At Law, 211 North Houston Avenue, Lamesa, Texas 79331



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 **SEPTEMBER 23, 2021**, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 10, 11, 12, BLOCK 14, OF THE ORIGINAL TOWN
ADDITION the City of Lamesa, Dawson County, Texas**

That **PAUL AND MARIBEL HERNANDEZ OF 712 N 2ND** requested that the zoning district of the property described above, located at 106 N 2ND, be changed from R-1 to C-1 for use as **RESTAURANT**.

FOR THE CITY OF LAMESA;



PLANNING & ZONING COMMISSION AGENDA

NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, SEPTEMBER 23, 2021, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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

1. **CALL TO ORDER:**
2. **APPROVAL OF THE MINUTES:** Approval of the minutes of the Planning and Zoning Commission meeting held on August 26, 2021.
3. **CASE NO. PZ 21-5:** To consider the petition of **PAUL AND MARIBEL HERNANDEZ OF 712 N 2ND** to change the zone of the following property: LOTS 10, 11, 12, BLOCK 14, OF THE ORIGINAL TOWN ADDITION the City of Lamesa, Dawson County, Texas located at 106 N 2ND from zoning district R-1 to zoning district C-1 for RESTAURANT.
4. **ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be SEPTEMBER 23, 2021 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **11:45 a.m.**, on **September 9, 2021** in accordance with Chapter 551.041 of the Government Code.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 23, 2021

AGENDA ITEMS: 1

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

The following members are present:

RICHARD LEONARD	MEMBER
KIM BAIRRINGTON	MEMBER
SAM ADAMS	MEMBER
MATTHEW HERNANDEZ	MEMBER
KENDALL MEEK	MEMBER-Absent
JOHN HEGI	ALTERNATE MEMBER Via Telephone
BOB HENDERSON	ALTERNATE MEMBER
JENKIN ORTIZ	ALTERNATE MEMBER

City Staff members present at the meeting:

BRIAN BECK, Inspections Department

KYRA REYES, Inspections Department

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 23, 2021

AGENDA ITEM: 2

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

SUMMARY STATEMENT

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

- A. Approval of the minutes of the Planning and Zoning Commission meeting held on August 26, 2021.

PLANNING AND ZONING COMMISSION ACTION

Discussion:

Motion by Planning and Zoning Commissioner Richard Leonard to approve Item 2. Motion seconded by Planning and Zoning Commissioner Kim Bairrington and upon being put to a vote the motion Pass.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING SEPTEMBER 23, 2021

AGENDA ITEM: 2

SUBJECT: P&Z 21-4: RUDOLPH JIMENEZ, 402 SE 1st
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

To consider the petition of **RUDOLPH JIMENEZ, 1706 N 14th, LAMESA, TEXAS** request that the zoning district of the property described above,

LOTS 5-6, BLOCK 2 OF THE MCSPADDEN Addition in the City of Lamesa, Dawson County, Texas.

APPLICANT IS REQUESTING TO PLACE A 2020 24'x48' MANUFACTURED HOME AS HIS PRIMARY RESIDENCE

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: THE BOARD ASKED THE APPLICANT IF THE MANUFACTURED HOME WAS GOING TO BE HIS PRIMARY RESIDENCE IN WHICH THE APPLICANT REPLIED NO THAT IT WAS FOR HIS SON. THE BOARD THEN ASKED WHAT THE YEAR WAS ON THE TRAILER, THE APPLICANT RESPONDED "BRAND NEW, 2021." STAFF WAS ASKED IF THERE WAS ANYTHING NEGATIVE IN REGARDS TO PLACING A MANUFACTURED HOME IN THIS AREA. STAFF RESPONDED THAT THIS AREA COULD USE SOME DEVELOPMENT AND THE APPLICANT IS MAINTAINING THE LAND CORRECTLY, SO THERE WERE NO ISSUES. STAFF ALSO STATED THAT THE APPLICANT HAS POURED A SLAB OF CONCRETE AND HAD IT INSPECTED AND OBTAIN ALL OF THE NECESSARY PERMITS TO BUILD A WORKSHOP ON THE SAME LAND. STAFF THEN CONCLUDED WITH TELLING THE BOARD THAT THE APPLICANT PLANS TO PLACE THE MANUFACTURED HOME IN FRONT OF THE WORKSHOP. THE BOARD WAS THEN SHOWN CURRENT PICTURES OF THE LOT, WHICH ONLY THE CONCRETE SLAB WAS VISIBLE.

16 LETTERS MAILED, 0 RETURNED

Motion by ZBA Commission Richard Leonard to accept item 3. Motion seconded by ZBA Commission Member Sam Adams and upon being put to a vote the motion PASS.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING SEPTEMBER 23, 2021

AGENDA ITEM: 3

SUBJECT: **P&Z 21-5: Paul and Maribel Hernandez, 106 N 2ND**
PROCEEDING: **Approval or Denial**
SUBMITTED BY: **City Staff**

SUMMARY STATEMENT

To consider the petition of PAUL AND MARIBEL HERNANDEZ OF 712 N 2ND to change the zone of the following property:

LOTS 10, 11, 12, BLOCK 14, OF THE ORIGINAL TOWN ADDITION the City of Lamesa, Dawson County, Texas

Located at 106 N 2ND from zoning district R-1 to zoning district C-1 for use as a RESTAURANT.

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: CITY STAFF INFORMED THE BOARD THAT THE APPLICANTS COMPLETED ALL OF THE LEGAL WORK NECESSARY TO SEPARATE THE PROPERTY IN QUESTION FROM THEIR OTHER PROPERTIES. APPLICANTS ALSO OBTAINED A 911 ADDRESS FOR THE PROPERTY. STAFF THEN TOLD THE BOARD THAT THE APPLICANT INTENDS ON MOVING THEIR SNOW CONE BUSINESS FROM 611 IN AUSTIN AVENUE TO THIS NEW BUILDING AT 106 N 2ND. STAFF THEN TOLD THE BOARD THAT PER THE ZONING MAP THE AREA WHERE THE APPLICANT'S PROPERTY IS LOCATED IS ZONED RESIDENTIAL, AND THAT THAT AREA MAY HAVE NEVER BEEN ZONED, BECAUSE IT USE TO BE THE OLD RAILROAD RIGHT OF WAY. STAFF THEN POINTED OUT THAT THE OLD TRACKS CAN BEEN SEEN IN THE PICTURE PROVIDED. THE BOARD THEN ASKED THE APPLICANT IF THE SNOW CONE STAND IS GOING TO BE THE ONLY THING AT THIS LOCATION. THE APPLICANT THEN STATED, "IT IS NOT GOING TO BE A FULL-BLOWN RESTAURANT BUT WE MAY OFFER HAMBURGERS AND HOT DOGS LATER ON, BUT WE WILL START WITH JUST THE SNOW CONES AND A BUNCH OF TREATS. WE FENCED AROUND WHERE THE TRUCKS ARE PARKED. THEN WE HAVE THE 3 LOTS OUTSIDE OF THE FENCE THAT THE BUILDING SITS ON, IS WHERE WE WANT TO REZONE. WE DON'T WANT TO REZONE THE WHOLE THING. BEFORE WHEN I TRIED BUILDING A SHOP FOR MY TRUCKS IT TURNED OUT TO BE A NIGHTMARE, SO FOR THAT REASON I'M JUST GOING TO TRY AND REZONE JUST FOR THE BUILDING." THE BOARD THEN STATED, "ALL OF THAT PROBABLY SHOULD HAVE BEEN REZONED COMMERCIAL TO START WITH." CITY STAFF THEN INFORMED THE BOARD THAT BOTH SIDES OF THE RAILROAD ARE ZONED INDUSTRIAL, AND ALL OF THE RESIDENTS WERE BUILT ON AN INDUSTRIAL ZONE. THE BOARD THEN ASKED ABOUT THE LETTERS, WHICH STAFF RESPONDED 14 MAILED, 4 RETURNED, 2 IN FAVOR AND 2 UNDELIVERABLE. THE BOARD READ THE LETTERS AND EXCLAIMED THAT ONE OF THE LETTERS THAT RETURNED IN FAVOR STATED, "THERE IS NO REASON WHY THAT AREA IS ZONED RESIDENTIAL." THEN THE BOARD ASKED FOR CONFIRMATION THAT IT IS POSSIBLE TO BUILD LOWER IN HIGHER ZONED AREAS. WHICH STAFF AGREED STATING "TO AN EXTENT, YES."

Motion by ZBA Commission Kim Bairrington to accept item 3. Motion seconded by ZBA Commission Member Matthew Hernandez and upon being put to a vote the motion **Pass** .

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 23, 2021

AGENDA ITEM: 4

ADJOURNMENT: "The next regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas will be held at 4:00 p.m., on **Thursday, October 28, 2021** 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 Inspections Department by **Wednesday, October 20, 2021**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."



Permian Basin Regional Planning Commission

P.O. BOX 60660 • 2910 LA FORCE BOULEVARD • MIDLAND, TEXAS 79711-0660 • (432) 563-1061 • FAX (432) 563-1728

TERRI MOORE
Executive Director

Thursday, September 2, 2021

Paul & Maribel Hernandez.,

Your new address has been issued in an effort to provide you faster emergency response times in the unfortunate event that you need help or are in danger. Law enforcement, medical, and fire response teams need to be able to reach you in the quickest possible manner, and the new address you have been assigned will help them to achieve this.

Number: 106	Street Name: North 2 nd Street		
Building:	Floor:	Unit:	Room:
Community: Lamesa	State: TX	Zip Code: 79331	

In the county of: Dawson

You may begin using your 9-1-1 physical address **IMMEDIATELY**.

To help make this change go as smoothly as possible for you, below is some information that you may wish to consider:

- It is your responsibility to notify the post office of this change. They will assign proper zip code to you. According to USPS Standards, they will continue delivery of the mail sent to your old address for one year.
- It is highly recommended that you to **display your new address number** on your house, curb, and mailbox where it is very visible so that emergency response teams will be able to locate you quickly.
- Contact all of your utility providers about your new address information to ensure continued service, bill, and/or statement delivery, as well as to assist their ability to find you in case of a service request. These providers may include phone companies, electric providers, water companies, sewage and/or septic services, gas providers, cable and internet service providers.
- Be sure to update your new address with any financial and insurance institutions you may have a relationship with. These institutions often set time limits, so make sure you update your address in order to maintain insurance coverage as well as accurate and legal financial records and accounts.

Thank you for your cooperation on this matter. I hope your change of address will be an easy transition. If there are any questions regarding this matter, please do not hesitate to contact me using the contact information above.

Roman Alvarez
9-1-1 Addressing Coordinator roman.alvarez@pbrpc911.org



RECEIVED SEP 20 2021

CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on SEPTEMBER 23, 2021, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 10, 11, 12, BLOCK 14, OF THE ORIGINAL TOWN
ADDITION the City of Lamesa, Dawson County, Texas**

That PAUL AND MARIBEL HERNANDEZ OF 712 N 2ND requested that the zoning district of the property described above, located at 106 N 2ND, be changed from R-1 to C-1 for use as RESTAURANT.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: PZ 21-5 My reason and comments are as follows:

There is no reason why that area should be zoned residential. We support the Hernandez's business ventures.

SIGNATURE: _____

DATE: _____

NAME: _____

ADDRESS: _____

Lamesa Butane

311 N Lynn Ave.



RECEIVED SEP 15 2021

Received 9/15-
KR

CITY OF LAMESA

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

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

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REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: PZ 21-5 My reason and comments are as follows:

SIGNATURE: Dave NixDATE: 9/15/2021

NAME:

ADDRESS:



CITY OF LAMESA

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

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

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

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:PZ 21-5 My reason and comments are as follows:

SIGNATURE: _____ DATE: _____

NAME:
ADDRESS:



RECEIVED SEP 26 2021
RECEIVED SEP 23 2021

undeliverable

CITY OF LAMESA

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

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

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REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:PZ 21-5 My reason and comments are as follows:

SIGNATURE: _____ DATE: _____

NAME:
ADDRESS:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 22

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

SUMMARY STATEMENT

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

CASE NO. P&Z 21-5: To consider the petition of, PAUL HERNANDEZ, 712 N. 2ND STREET to change the zone of the following property:

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

located at 106 N. 2nd Lamesa, TX 79331 from zoning District R-1 to zoning District C-1 for use as a Restaurant. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on First reading approving zone change for the following property located at 106 N. 2nd for the use of a restaurant Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM Recommend approval.

ORDINANCE NO.

AN ORDINANCE GRANTING A ZONE CHANGE FOR PORTIONS OF BLOCKS 14 OF THE ORIGINAL TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AND THE PORTIONS OF THE STREETS AND ALLEYS ADJACENT THERETO, FROM DISTRICT R-1 TO DISTRICT C-1 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the 19th day of October, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

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

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

WHEREAS, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on September 23, 2021, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

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

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

SECTION ONE: That the request to change the zoning of the following described property located at 106 N 2nd, Lamesa, Texas, from a District R-1 to a District C-1, to-wit:

A tract of land being all of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

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

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

SECTION THREE: The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 19th day of October, 2021; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 16th day of November, 2021.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

AN ORDINANCE DENYING A ZONE CHANGE FOR PORTIONS OF BLOCK 14 OF THE ORIGINAL TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AND THE PORTIONS OF THE STREETS AND ALLEYS ADJACENT THERETO, FROM DISTRICT R-1 TO DISTRICT C-1, BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A RESTAURANT ON SUCH PROPERTY.

On this the 19th day of October, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application to the Planning and Zoning Commission of the City of Lamesa, Texas, has been made to change the zoning of the following described property located at 106 North 2nd Street, Lamesa, Texas, from a District R-1 (Single-family Residential) to a District C-1 (Commercial) to allow the operation of a restaurant on the following described property, to-wit:

All of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, and is located within a district zoned as R-1 (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 change in the zoning of such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on October 19, 2021, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such zone change 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, but that the request for a zone change should be denied and specific use permit to allow the operation of a restaurant on the property should be granted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 106 North 2nd Street, Lamesa, Texas, from a District R-1 to a District C-1, to-wit:

All of Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 3, Page 254, of the Deed Records of Dawson County, Texas, and that portion of the alley between Lots 1, 2 and 3, Block 14, and Lots 10, 11 and 12, Block 14, of the Original Town of Lamesa, Dawson County, Texas;

be **Denied**, but that a **specific use permit** to allow the operation of a restaurant on such property be, and is hereby, **Granted**.

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

SECTION THREE: 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 applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 19th day of October, 2021, by a majority vote; and then on the ____ day of November, 2021, 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 foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this ____ day of November, 2021, 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: OCTOBER 19, 2021

AGENDA ITEM: 23

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa
Financial Statement Summary
As of: September 30th, 2021

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 226,314.10	\$ 5,881,575.35
Expenditures	\$ 420,700.24	\$ 4,747,593.65
Revenues Over/(Under) Expenditures	<u>\$ (194,386.14)</u>	<u>\$ 1,133,981.70</u>
Water Fund (2)		
Revenues	\$ 342,815.75	\$ 4,710,350.11
Expenditures	\$ 237,088.38	\$ 3,409,135.44
Revenues Over/(Under) Expenditures	<u>\$ 105,727.37</u>	<u>\$ 1,301,214.67</u>
Solid Waste Fund (3)		
Revenues	\$ 172,830.24	\$ 1,950,261.65
Expenditures	\$ 177,146.92	\$ 1,774,185.73
Revenues Over/(Under) Expenditures	<u>\$ (4,316.68)</u>	<u>\$ 176,075.92</u>
Golf Course Fund (18)		
Revenues	\$ 11,259.75	\$ 195,563.76
Expenditures	\$ 22,695.16	\$ 280,715.52
Revenues Over/(Under) Expenditures	<u>\$ (11,435.41)</u>	<u>\$ (85,151.76)</u>
Wastewater & Collection (20)		
Revenues	\$ 124,870.99	\$ 1,518,474.19
Expenditures	\$ 23,561.05	\$ 901,809.28
Revenues Over/(Under) Expenditures	<u>\$ 101,309.94</u>	<u>\$ 616,664.91</u>
All Funds		
Revenues	\$ 878,090.83	\$ 14,256,225.06
Expenditures	\$ 881,191.75	\$ 11,113,439.62
Revenues Over/(Under) Expenditures	<u>\$ (3,100.92)</u>	<u>\$ 3,142,785.44</u>



City of Lamesa
Balance Sheet Summary
As of : September 30th, 2021

General Fund (1)

Assets	\$	5,397,862.81
Liabilities	\$	676,290.94

Water Fund (2)

Assets	\$	17,233,759.97
Liabilities	\$	11,123,973.87

Solid Waste Fund (3)

Assets	\$	4,414,610.31
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	217,209.18
Liabilities	\$	203,011.19

Wastewater & Collection (20)

Assets	\$	2,019,983.81
Liabilities	\$	750,071.23

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,482,595.00	134,211.37	3,624,531.58	104.08	(141,936.58)
02-FRANCHISES AND STREET		498,500.00	10,229.95	457,208.10	91.72	41,291.90
03-PERMITS, LICENSES AND		31,300.00	9,496.75	95,601.00	305.43	(64,301.00)
04-FINES		50,900.00	4,784.77	56,408.66	110.82	(5,508.66)
05-RECREATIONAL AND RENTA		(4,376.01)	4,663.42	59,894.09	368.69-	(64,270.10)
06-OTHER GOVERNMENTAL AGE		264,116.00	0.00	57,332.00	21.71	206,784.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	259.00	7,943.69	43.65	10,256.31
09-MISCELLANEOUS REVENUES		406,116.92	62,668.84	1,522,656.23	374.93	(1,116,539.31)
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,747,351.91	226,314.10	5,881,575.35	123.89	(1,134,223.44)

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	217,227.00	14,265.19	204,855.16	94.30	12,371.84
FINANCIAL SERVICES	106,245.00	9,504.13	87,838.10	82.68	18,406.90
PERSONNEL/RISK MGT SERV	71,009.00	6,060.18	78,781.01	110.95	(7,772.01)
COMMUNITY DEVELOPMENT SER	1,050.00	12.50	940.44	89.57	109.56
HOUSING ASSISTANCE SERV	24,583.00	6,687.20	27,993.78	113.87	(3,410.78)
CITY COUNCIL	50,473.00	2,786.39	38,416.83	76.11	12,056.17
CITY HALL	97,435.00	5,263.21	75,523.59	77.51	21,911.41
INTERGOVERNMENTAL	46,690.00	2,601.89	42,639.34	91.32	4,050.66
MUNICIPAL COURT	156,668.00	10,894.35	140,123.17	89.44	16,544.83
VEHICLE REPAIR SERVICES	34,735.00	1,420.90	14,772.67	42.53	19,962.33
VEHICLE PREVENTIVE MNT	0.00	(113.02)	195.90	0.00	(195.90)
FIRE SERVICES	706,879.00	48,178.81	634,889.62	89.82	71,989.38
VOLUNTEER FIRE SERVICES	131,533.00	4,992.91	64,190.20	48.80	67,342.80
PD - GEN'L ADMIN SERV	206,320.00	15,137.82	216,915.86	105.14	(10,595.86)
COMMUNICATIONS SERVICES	298,329.00	16,499.07	262,464.93	87.98	35,864.07
GEN'L LAW ENFORCEMENT SER	1,327,961.86	128,278.34	1,289,280.59	97.09	38,681.27
CRIMINAL INVESTIGATIONS	177,902.00	11,630.61	153,724.58	86.41	24,177.42
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,703.00	5,147.95	39,105.68	89.48	4,597.32
EMERGENCY MANAGEMENT SERV	18,754.00	(59,456.75)	15,039.73	80.19	3,714.27
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	387,542.00	33,227.46	325,314.32	83.94	62,227.68
STREET CONST/SEAL COAT	9,340.00	1,511.15	6,036.20	64.63	3,303.80
STREET CLEANING SERVICES	(2,755.00)	(1,355.83)	(3,540.50)	128.51	785.50
TRAFFIC SERVICES	144,811.00	10,220.21	132,317.32	91.37	12,493.68
INSPECTION SERVICES	320,712.55	25,299.57	231,569.70	72.20	89,142.85
PARK MAINTENANCE SERVICES	405,792.00	27,569.06	388,288.58	95.69	17,503.42
PARK IRRIGATION SERVICES	(9,435.00)	(1,049.79)	(15,723.65)	166.65	6,288.65
COMMUNITY BUILDING SERV	37,670.00	1,941.20	29,905.91	79.39	7,764.09
RECREATIONAL FACILITIES	244,321.00	93,028.67	211,610.20	86.61	32,710.80

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>78,891.00</u>	<u>516.86</u>	<u>54,124.39</u>	<u>68.61</u>	<u>24,766.61</u>
	TOTAL EXPENDITURES	5,334,386.41	420,700.24	4,747,593.65	89.00	586,792.76
	REVENUES OVER/(UNDER) EXPENDITURES	(587,034.50)	(194,386.14)	1,133,981.70	193.17-	(1,721,016.20)
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(587,034.50)	(194,386.14)	1,133,981.70	193.17-	(1,721,016.20)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,108,050.00	342,122.15	4,037,546.88	98.28	70,503.12
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>693.60</u>	<u>672,803.23</u>	<u>321.22</u>	<u>(621,880.23)</u>
TOTAL REVENUES		4,158,973.00	342,815.75	4,710,350.11	113.26	(551,377.11)
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		<u>1,615,497.00</u>	92,470.61	<u>1,231,850.35</u>	76.25	383,646.65
WATER DIST/WASTEWATER SER		<u>1,845,641.00</u>	103,612.93	<u>1,667,041.86</u>	90.32	178,599.14
WASTEWATER TREATMENT SERV		<u>0.00</u>	5,321.07	<u>28,466.42</u>	0.00	(28,466.42)
ENGINEERING SERVICES		<u>92,380.00</u>	5,301.58	<u>63,554.21</u>	68.80	28,825.79
TECHNICAL SERVICES		<u>78,992.00</u>	4,853.56	<u>62,998.28</u>	79.75	15,993.72
UTILITY BILLING/COLLECT		<u>371,280.00</u>	25,528.63	<u>355,224.32</u>	95.68	16,055.68
INSPECTION SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		4,003,790.00	237,088.38	3,409,135.44	85.15	594,654.56
REVENUES OVER/(UNDER) EXPENDITURES		<u>155,183.00</u>	<u>105,727.37</u>	<u>1,301,214.67</u>	<u>838.50</u>	<u>(1,146,031.67)</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 (UNDER) EXPENDITURES & OTHER (USES)		<u>155,183.00</u>	<u>105,727.37</u>	<u>1,301,214.67</u>	<u>838.50</u>	<u>(1,146,031.67)</u>

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	172,542.93	1,879,461.31	100.71	(13,326.31)
22-NON-OPERATING REVENUES		87,500.00	287.31	70,800.34	80.91	16,699.66
TOTAL REVENUES		1,953,635.00	172,830.24	1,950,261.65	99.83	3,373.35
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,083,360.00	115,307.73	949,743.28	87.67	133,616.72
SANITARY LANDFILL SERVICE		825,928.00	50,622.60	660,528.06	79.97	165,399.94
SPECIALIZED COLLECTION SV		115,894.00	5,388.12	89,102.53	76.89	26,781.47
ENVIRONMENTAL HEALTH SERV		98,469.00	5,828.47	74,811.86	75.98	23,657.14
TOTAL EXPENDITURES		2,123,641.00	177,146.92	1,774,185.73	83.54	349,455.27
REVENUES OVER/(UNDER) EXPENDITURES		(170,006.00)	(4,316.68)	176,075.92	103.57-	(346,081.92)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(170,006.00)	(4,316.68)	176,075.92	103.57-	(346,081.92)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>201,000.00</u>	<u>11,259.75</u>	<u>195,563.76</u>	<u>97.30</u>	<u>5,436.24</u>
TOTAL REVENUES		201,000.00	11,259.75	195,563.76	97.30	5,436.24
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>(62,456.60)</u>	<u>190,728.26</u>	<u>94.89</u>	<u>10,270.74</u>
TOTAL EXPENDITURES		200,999.00	(62,456.60)	190,728.26	94.89	10,270.74
REVENUES OVER/(UNDER) EXPENDITURES		<u>1.00</u>	<u>73,716.35</u>	<u>4,835.50</u>	<u>550.00</u>	<u>(4,834.50)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>1.00</u>	<u>73,716.35</u>	<u>4,835.50</u>	<u>550.00</u>	<u>(4,834.50)</u>

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

20 -WASTEWATER FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,506,107.00</u>	<u>124,870.99</u>	<u>1,518,474.19</u>	<u>100.82</u>	<u>(12,367.19)</u>
TOTAL REVENUES		1,506,107.00	124,870.99	1,518,474.19	100.82	(12,367.19)
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,035,968.00</u>	<u>23,561.05</u>	<u>901,809.28</u>	<u>87.05</u>	<u>134,158.72</u>
TOTAL EXPENDITURES		1,035,968.00	23,561.05	901,809.28	87.05	134,158.72
REVENUES OVER/(UNDER) EXPENDITURES		<u>470,139.00</u>	<u>101,309.94</u>	<u>616,664.91</u>	<u>131.17</u>	<u>{ 146,525.91}</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>178.11</u>	<u>(5,122.81)</u>	<u>0.00</u>	<u>5,122.81</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>470,139.00</u>	<u>101,488.05</u>	<u>611,542.10</u>	<u>130.08</u>	<u>(141,403.10)</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,535,981.91
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,027.32
01-1004	TAXES RECEIVABLE-DELIQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(202,592.55)
01-1007	MISC ACCT. RECEIVABLE	3,138.30
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	(502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	12,775.08
01-1014	DUE FROM DAWSON COUNTY	8,656.88
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	3,025,078.49
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	7,840.15
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	323,635.34
01-1035	DUE FROM IMS FLEX ACCT.	0.00
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	2,691.66
01-1047	PD SEIZURE FUND	13,948.37
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	100,702.25
01-1060	DUE FROM ECONOMIC DEVELO	18,580.70
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: SEPTEMBER 30TH, 2021

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	<u>785.00</u>
		<u>5,397,862.81</u>

TOTAL ASSETS

5,397,862.81

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	259,088.32
01-2016	COMMUNITY BLDG.DEPOSITS	18,085.50
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	(644.00)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	420.00
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	<u>56.00</u>
01-2041	SALES TX DUE TO LEDC -TX COMPT	<u>53,939.22</u>
01-2042	DUE TO LEAP -SALES TAX	<u>53,939.22</u>
01-2043	TMRS EMPLOYEE BACK PAY	<u>886.49</u>
01-2044	FLEX SPENDING ACCT. (FSA)	<u>3,544.72</u>
01-2045	PROV. FOR COMP.ABSENCES	(0.13)

CITY OF LAMESA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

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	0.00
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	11,278.76
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	141,598.31
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	(1,434.58)
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	(269.86)
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	338.60
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	7,927.50
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>676,290.94</u>
EQUITY		
01-3001	FUND BALANCE	3,587,590.17
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	<u>3,587,590.17</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		5,881,575.35
TOTAL EXPENSES		<u>4,747,593.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,133,981.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,721,571.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,397,862.81</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	2,093,530.80
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,502.52
02-1004	CAPITAL EQUIPMENT RESERVE	553,336.23
02-1005	W.S.G. CHGS. RECEIVABLE	179,985.63
02-10051	REFUNDS PAYABLE	1,836.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(24,821.79)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(52,544.24)
02-1007	INVENTORY SUPPLIES	269,975.34
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,947.82
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	50,378.47
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	347,071.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(13,573,888.57)
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	WATER RESERVE	236,129.80
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	34,157.00
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	19,388.12
02-1037	DUE TO INV. - WELLS & TOWER	418,208.70
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	{ 0.48}
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	{ 120,888.00}
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,332.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	184,704.00
02-1083	L.E.D.C. PRISON TOWER REC.	<u>0.00</u>
		<u>17,233,759.97</u>
TOTAL ASSETS		17,233,759.97

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	{ 236.77}
02-2026	REVENUE RECOVERY FEES	3,504.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	295,749.98
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	43,285.02
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	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	{ 0.40}
02-2054	BONDS PAYABLE - USDA	4,161,000.00
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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	87,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	133,283.00
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	0.00
02-2911	CURRENT PORTION COMP ABSE	2,950.80
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,383.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
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	740,749.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	420,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PENSION	6,390.00
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>11,123,973.87</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY

SEE THE END OF THE STATE

02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,808,571.43

TOTAL REVENUE	4,710,350.11
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TOTAL EXPENSES	<u>3,409,135.44</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,301,214.67
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,109,786.10</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,233,759.97
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SEE THE END OF THE STATE

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,206,937.73
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	107,210.78
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	126,894.85
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	107,113.38
03-1012	UNCOLLECTIBLE GARB.CHGS.	(41,351.03)
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.	6,042,953.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,753.81
03-1022	POST CLOSURE RESERVE	664,026.09
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>112,464.00</u>
		<u>4,414,610.31</u>
TOTAL ASSETS		4,414,610.31

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	2,861.80
03-2045	PROV-COMPENSATED ABSENCE	20,177.19
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	581,816.66
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

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	ACCRUED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
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	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,598.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	CATERPILLAR - COMPACTOR	0.00
03-2950	DEFERRED INFLOW-PENSION	3,891.00
	TOTAL LIABILITIES	1,892,795.04
EQUITY		
03-3001	FUND BALANCE	2,238,511.17
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	2,345,739.35

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		1,950,261.65
TOTAL EXPENSES		<u>1,774,185.73</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		176,075.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,521,815.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,414,610.31</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	0.00	
18-1002	MEMORIAL FUND	1,774.36	
18-1005	GOLF FEES RECEIVABLE	44,570.45	
18-1006	ALLOWANCE FOR BAD DEBTS	(38,472.45)	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	326,363.08	
18-1022	DEPRECIATION	(234,322.85)	
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)	(16,679.00)	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,495.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>25,484.00</u>	
			<u>217,209.18</u>
TOTAL ASSETS			217,209.18
LIABILITIES			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,332.72	
18-2045	COMP. ABSENCES - LONG TERM	10,346.28	
18-2160	ACCURED PAYROLL LIABILITY	406.19	
18-2902	RANGE BALL SERVER -ST PORTION	0.00	
18-2903	PNC GOLF CAR LEASE - LT	61,029.00	
18-2904	PNC GOLF CAR LEASE - ST	(1,185.00)	
18-2906	RANGE BALL SERVER- LT PORTION	0.00	
18-2907	TORO MOWER LT	32,576.00	
18-2950	DEFERRED INFLOW-PENSION	<u>882.00</u>	
	TOTAL LIABILITIES		<u>203,011.19</u>
EQUITY			
18-3001	FUND BALANCE	<u>9,362.49</u>	
	TOTAL BEGINNING EQUITY	9,362.49	
	TOTAL REVENUE	195,563.76	
	TOTAL EXPENSES	<u>190,728.26</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,835.50	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,197.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		217,209.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
20-1001	CASH	889,576.92	
20-10059	UNBILLED REVENUE RECEIVABLE	0.00	
20-1006	ALLOWANCE FOR BAD DEBTS	0.00	
20-1010	SEWER CHARGES RECEIVABLE	67,811.39	
20-1020	DUE FROM INVESTMENT FUND	399,088.10	
20-1021	LAND	0.00	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	561,423.00	
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>0.00</u>	
			<u>2,019,983.81</u>
TOTAL ASSETS			2,019,983.81
LIABILITIES			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2160	ACCRUED PAYROLL LIABILITY	0.00	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NOTE 2019 - L-T	750,071.23	
20-2918	2019 REFUNDING BONDS	0.00	
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>0.00</u>	
	TOTAL LIABILITIES		<u>750,071.23</u>
EQUITY			
20-3001	FUND BALANCE	<u>600,642.95</u>	
	TOTAL BEGINNING EQUITY	600,642.95	
TOTAL REVENUE		1,576,201.72	
TOTAL EXPENSES		<u>906,932.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		669,269.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,269,912.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,019,983.81

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM:24

SUBJECT: INVESTMENT REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Quarterly Investment Reports

SUMMARY STATEMENT

Finance Director to report on the City's investments through the 4th quarter of FY 2020/2021.

COUNCIL ACTION

No action is required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 25

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

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

City Staff will provide reports at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 26

SUBJECT: CITY MANAGERS REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 27

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

City Mayor to report on future plans and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 19, 2021

AGENDA ITEM: 28

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **November 16, 2021**, at 5:30 P.M."