



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, DECEMBER 21, 2021, 601 SOUTH FIRST STREET, FOR THE PUPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

3. CANVASS CITY SPECIAL ELECTION RETURNS AND DECLARING WINNER OF ELECTION: Canvass of votes and tabulation of the returns for the December 18, 2021 City Special Election, passing a Resolution declaring winner.

4. OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER: The city attorney to administer Oath of Office to the newly-elected Council Member from the December 18, 2021 City Special Election. *(City Attorney)*

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on November 16, 2021.

b. **BILLS FOR NOVEMBER 2021:** Approval of the bills paid by the City of Lamesa for the month of November, 2021.

c. RE-APPOINTMENTS TO BOARDS:

- **RE-APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER:** Consider re-appointing Bob Henderson to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2023.
- **APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER:** Consider appointing Bobby Gonzales to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2021.
- **RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER:** Consider re-appointing Bob Henderson to the Lamesa Economic Alliance Project for a two (2) year term ending on December 2021.
- **RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER:** Consider re-appointing Bobby Gonzales to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2021.
- **RE-APPOINTMENT – DAWSON COUNTY CENTRAL APPRAISAL DISTRICT MEMBER:** Consider re-appointing Jerry Don Adams to the Dawson County Central Appraisal District Board, for a two (2) year term ending on December 2021. *(Mr. Adams term expires December 2019... Mr. Adams has agreed to serve)*
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- **RE-APPOINTMENT - SOUTH PLAINS PUBLIC HEALTH DISTRICT:** Consider appointing Joe Hines to the South Plains Public Health District, for a (2) year term ending on December 2023.
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- **RE-APPOINTMENT – LAMESA-DAWSON COUNTY MUSEUM ASSOCIATION MEMBER:** Consider re-appointing Arthur Pedroza to the Lamesa-Dawson County Museum Association Board, for a three (3) year term ending on December 2021. *(Mr. Pedroza's term expires December 2018. Mr. Pedroza has agreed to serve.)*
6. - **LEDC / LEAP RECOMMENDATION FOR APPOINTMENT:** City Council to consider recommendation(s) of a new member to serve in both the LEDC and LEAP board for a two (2) year term ending on December 2023. *(EDC Director)*
 7. **LIVESTOCK PERMIT RENEWALS:** Consider renewal of livestock permits for calendar year 2022:
 - **1006 South East 8th Street:** for keeping 5 horses upon application of Steve Alexander
 - **South 8th:** for keeping 6 sheep and goats upon application of Keith Carter
 8. **OPEN REQUESTS FOR PROPOSAL FOR CITY DEPOSITORY AND AWARD CONTRACT:** City Council to open requests for proposal for city depository and award contract. *(City Manager & Finance Director)*
 9. **RESOLUTION APPROVING CITY DEPOSITORY:** City Council to consider passing a Resolution to award the depository of the City of Lamesa. *(City Manager & Finance Director)*
 10. **PUBLIC HEARING -REDISTRICTING OF CITY COUNCIL DISTRICTS:** Public hearing to receive comments on redistricting of City Council Districts. *(City Manager)*
 11. **ORDINANCE ADOPTING REDISTRICTING PLAN:** City Council to consider adopting a resolution adopting redistricting plan. *(City Manager)*
 12. **2022 SEAL COAT PROGRAM: INTERLOCAL AGREEMENT FOR ENGINEERING MANAGEMENT:** Consider all things incident and related to passing a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects. *(City Manager)*
 13. **CONSIDER/DISCUSS/APPROVE PROCUREMENT OF PROFESSIONAL SERVICES:** City Council to consider, discuss to provide administration services for programs and/ or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan *(City Manager)*
 14. **PROCUREMENT OF PROFESSIONAL SERVICES – ENGINEERING SERVICES:** City Council to consider, discuss and approve Engineering Services from Texas Registered Engineers for the potential projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. *(City Manager)*
 15. **REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on second reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Applicant is requesting a specific use permit to place a 1999 Signal Manufactured Home. for the following property: All of Lots one (1), two (2), three (3) and four (4) in the Standifer's subdivision of the Lee Addition to the Original Town of Lamesa, Dawson County, Texas; *(City Inspector)*

- 16. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY:** City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*
- 17. BUDGET AMENDMENT XVI:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group. (City Manager & Finance Director)*
- 18. BUDGET AMENDMENT XVII:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This Budget Amendment reflects Insurance recovery for an irrigation system (Wastewater System) *(City Manager & Finance Director)*
- 19. BUDGET AMENDMENT XVIII:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This Budget Amendment reflects the one-time payment to Omnigo for Data Conversion Service *(City Manager & Finance Director)*
- 20. BUDGET AMENDMENT XIX:** City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group (City Manager & Finance Director)*
- 21. EMERGENCY ITEM - BUDGET AMENDMENT XX:** City Council to Consider amending Ordinance O-22-21 on emergency reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This budget amendment is for Oncor to remove and relocate existing 3 phase line and install new 3 phase line. This budget amendment totals \$64,474.19.
- 22. PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Public hearing to determine whether buildings located at the following location:

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10) of the Sunset Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1601 N 12th St, Lamesa, TX 79331
PARCEL ID: R5421

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

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

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10) of the Sunset Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1601 N 12th St, Lamesa, TX 79331
PARCEL ID: R5421

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

- 25. FINANCIAL REPORT:** Finance Director to report on the city's finances. (*Financial Director*)

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

- 27. MAYORS REPORT:** Mayor to report on current activities.

- 28. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be JANUARY 18, 2021 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., December 17, 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: DECEMBER 21, 2021

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2/Mayor Pro-tem
GLORIA V RODRIGUEZ	Council Member – District 3
VACANT	Mayor Pro-tem/ - 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:

INVOCATION:

AND PLEDGE OF ALLEGIANCE.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 3

SUBJECT: CANVASS CITY'S SPECIAL ELECTION RETURNS AND
DECLARING WINNER

PROCEEDING: Resolution

SUBMITTED BY: City Staff

EXHIBITS: Resolution

AUTHORITY: State Law; Chapter 32, Election Code

SUMMARY STATEMENT

Canvass of votes and tabulation of the returns for the December 18, 2021 City Special Election, passing a resolution declaring winner.

a. _____, District 4

COUNCIL ACTION

The council tabulated the returns from the December 18, 2021 City Special Election, and the following votes were cast:

	<u>Early Voting</u>	<u>Regular Voting</u>	<u>Total Votes</u>	<u>% of Total Votes</u>
<u>Council Member District 4</u>				
Danny Jacobs				
Robin Wiley				
Total Votes in District 4				
Registered Voters in District 967				

Motion by Council Member _____ to pass a resolution canvassing the returns of the December 18, 2021 City of Lamesa Special Election. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

The Council Member for District 4 will be sworn in.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 4

SUBJECT: OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER
PROCEEDING: State Law; Election Code Ch. 67.016, 67.016(f) and 145.003, City Charter; Article IV, Section 8
SUBMITTED BY: City Staff

SUMMARY STATEMENT

The city attorney to administer Oath of Office to the newly-elected Council Member from the December 18, 2021 City Special Election.

OATH OF OFFICE

I, _____ DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE OFFICE OF COUNCIL MEMBER OF THE CITY OF LAMESA OF THE STATE OF TEXAS, AND WILL TO THE BEST OF MY ABILITY PRESERVE, PROTECT AND DEFEND THE CONSTITUTION AND LAWS OF THE UNITED STATES AND THIS STATE. SO HELP ME GOD.

CITY MANAGER'S MEMORANDUM

The Council Member for District 4 will be sworn in.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 5

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on November 16, 2021.
- b. **BILLS FOR NOVEMBER 2021:** Approval of the bills paid by the City of Lamesa for the months of November 2021.
- c. **RE-APPOINTMENT: TO BOARDS:**

RE-APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER: Consider re-appointing Bob Henderson to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2021.

RE-APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER: Consider re-appointing Scott Leonard to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2021.

APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER: Consider appointing Bobby Gonzales to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2021.

RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER: Consider re-appointing Bob Henderson to the Lamesa Economic Alliance Project for a two (2) year term ending on December 2021.

RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER: Consider re-appointing Scott Leonard to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2021.

RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER: Consider re-appointing Bobby Gonzales to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2021.

RE-APPOINTMENT – DAWSON COUNTY CENTRAL APPRAISAL DISTRICT MEMBER: Consider re-appointing Jerry Don Adams to the Dawson County Central Appraisal District Board, for a two (2) year term ending on December 2021. *(Mr. Adams term expires December 2019... Mr. Adams has agreed to serve)*

RE-APPOINTMENT - SOUTH PLAINS PUBLIC HEALTH DISTRICT: Consider appointing Joe Hines to the South Plains Public Health District, for a (2) year term ending on December 2023.

RE-APPOINTMENT – LAMESA-DAWSON COUNTY MUSEUM ASSOCIATION MEMBER: Consider re-appointing Arthur Pedroza to the Lamesa-Dawson County Museum Association Board, for a three (3) year term ending on December 2021. *(Mr. Pedroza's term expires December 2018. Mr. Pedroza has agreed to serve.)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

November 16, 2021

On this the 16th day of November 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 6 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:

JOE HINES	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:

Irma Ramirez	Robert Ramirez	Heather Adams
Larry Duyck	Leticia Dimas	Ernest Ojeda
Michael Holder	Brian Beck	Yesenia Uriaz Renteria
Norma Garcia	Wayne Chapman	Paul Hernandez
Maribel Hernandez	Robin Wiley	Lorie Oraiz

Amanda Renteria
Lupe Olvera
Ron Mann

Kristi Cortez
Eloy Olvera
John Farris

Sandy Trevino
Scott Brdlay
Victor Dimas

INVOCATION: Bobby Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on October 19, 2021.
- b. **BILLS FOR OCTOBER 2021:** Approval of the bills paid by the City of Lamesa for the month of October 2021.

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

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

DISCUSS AND TAKE ACTION TO AWARD CONSTRUCTION CONTRACT FOR THE INSTALLATION OF WATER LINES FOR THE CITY'S TXCDBG CONTRACT

#7220259: City Council to consider awarding the construction contract for the installation of water lines for the City's TxCDBG Contract #7220259. *(City Manager & Finance Director)*

Motion by Council Member Doug Morris awarded the bid to Tejas Construction LLC for the installation of waterlines for the City's TxCDBG Contract #7220259. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

REVIEW AND DISCUSS SECTION 3 POLICY UPDATES & INFORMATION FOR THE CITY'S TXCDBG CONTRACT #7220259 AND DOWNTOWN REVITALIZATION

PROGRAM CONTRACT #7220182: City Council to discuss and consider approving Section 3 policy requirements and goals of the CDBG program and facilitate employment opportunities for Section 3 workers. *(City Manager & Finance Director)*

Motion by Council Member Fred Vera approved the Section 3 policy requirements for the City's TxCDBG Contract #7220259 and Downtown Revitalization Program Contract #7220182. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

"ABSTAIN"

APPOINTMENT TO THE LAMESA MUNICIPAL GOLF ADVISORY BOARD: City Council to consider appointing Cindy Hatchett to fill the unexpired term ending on December 31, 2025. *(City Staff)*

"ABSTAIN"

This item was moved to Executive session

OPEN REQUESTS FOR PROPOSAL FOR CITY DEPOSITORY: City Council to open requests for proposal for city depository. (*Finance Director*)

Republish, no proposals were turned in.

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

Motion by Council Member Bobby Gonzales to approve a Resolution designating authorized signatories for the American Rescue Act. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

"ABSTAIN"

RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR THE USDA RESERVE ACCOUNT: City Council to consider approving the designated signatories for the USDA Reserve Account. The approved signatories on each account will include: Joe Hines, City Manager, Josh Stevens, Mayor, Joshua Peterson, Chief of Police, and Betty Conde, City Secretary. *(City Manager and Finance Director)*

Motion by Council Member Fred Vera to approve a Resolution designating authorized signatories for the USDA Reserve Account. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

"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, Joshua Peterson, Police Chief and Betty Conde, City Secretary. *(Finance Director)*

Motion by Council Member Doug Morris to approve a Resolution designating authorized signatories. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

LAMESA MUNICIPAL AIRPORT PROJECT FOR 2022/2023: City Council to hear information on the Lamesa Municipal Airport 2022/2023 project this is a 90/10 grant with TxDOT for the Municipal Airport project. *(City Manager)*

Resolution will be brought back at the next council meeting

PRESENTATION FROM A NONPROFIT ORGANIZATION: City Council to hear a presentation from My Fortress a non -profit organization providing resources and information educating and identifying community needs, developing wellness programs.

Presentation from Yesenia Uriaz

CONSIDER AND TAKE ACTION TO APPROVE THE SALE OF REAL PROPERTY BY THE ECONOMIC DEVELOPMENT CORPORATION TO D&E LOGISTICS, LLC.: City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to D&E Logistics, LLC. *(EDC Director)*

Motion by Council Member Bobby Gonzales to consider approving the resolution of the sale of real property by the Economic Development Corporation to D&E Logistics, LLC. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

DISCUSS AND APPROVE TxDOT BRYAN STREET WATERLINE PROJECT: City Council to consider approving closing Bryan Street from North 4th Street to South 2nd Street to relocate and replace water & sewer lines. *(City Manager)*

Motion by Council Member Fred Vera to consider approving closing Bryan Street from North 4th Street to South 2nd Street to relocate and replace water & sewer lines. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

DISCUSS AND CONSIDER THE CITY ATTORNEY TO PLACE DOCUMENTATION OF RECORD IN THE COUNTY CLERK OF DAWSON COUNTY, TEXAS, TO REFLECT THAT THE TITLE TO REAL PROPERTY REVIOUSLY CONVEYED TO LAMEMEA REAL ESTATE PARTNERS, LLC REVERTED TO THE CITY OF LAMESA: City Council to consider the City Attorney to place documentation of record in the County Clerk of Dawson County, Texas to reflect that the title to real property previously conveyed to Lamesa Real Estate Partners , LLC reverted to the City of Lamesa. *(City Manager)*

Motion by Council Member Doug Morris to the City Attorney to place documentation of record in the County Clerk of Dawson County, Texas to reflect that the title to real property previously conveyed to Lamesa Real Estate Partners , LLC reverted to the City of Lamesa. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

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

Motion by Council Member Bobby Gonzales to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

BUDGET AMENDMENT XVI: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *(City Manager & Finance Director)*

Motion by Council Member Doug Morris to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT XVII: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *(City Manager & Finance Director)*

Motion by Council Member Doug Morris to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT XVIII: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *(City Manager & Finance Director)*

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-22-21 on first reading with respect to the budget for the 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.

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

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider passing an Ordinance on second reading approving a specific use permit located at 402 Southeast 1st Street Lamesa, TX 79331 to allow placement of a manufactured home on 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;

Motion by Council Member Fred Vera to consider approving an Ordinance on second reading approving specific use permit located at 402 Southeast 1st Street Lamesa, TX 79331 to allow placement of a manufactured home. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving Specific use permit located at 106 N. 2nd Lamesa, TX 79331 Applicant is requesting a specific use permit for use as a Restaurant for 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;

Motion by Council Member Fred Vera to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 106 N. 2nd for use as a restaurant. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

PUBLIC HEARING FOR SPECIFIC USE PERMIT: Public hearing regarding a specific use permit request at: 413 S 5th Lamesa, TX 79331. Applicant is requesting a specific use permit to allow placement of a 1999 Signal Manufactured Home for the following property: All of Lots one (1), two (2), three (3) and four (4) in the Standifer's subdivision of the Lee Addition to the Original Town of Lamesa, Dawson County, Texas; *(City Inspector)*

The mayor opened the public hearing @6:34 and closed @6:35
No one spoke

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on first reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Applicant is requesting a specific use permit to place a 1999 Signal Manufactured Home. for the following property: All of Lots one (1), two (2), three (3) and four (4) in the Standifer's subdivision of the Lee Addition to the Original Town of Lamesa, Dawson County, Texas; *(City Inspector)*

Motion by Council Member Bobby Gonzales to consider approving an Ordinance on first reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

CITY STAFF REPORTS:

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

- b. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events. (*Utilities Director*)
- c. **LEDC/LEAP QUARTERLY REPORT:** Lee Peterson, EDC Director to present LEDC/LEAP Quarterly Report to City Council. (*EDC Director*)
- d.

Joe Hines the City Manager gave the report for the Parks, Street, Sanitation/ Landfill and the LEDC/LEAP Quarterly report. Robert Ramirez and Lee Peterson were absent.

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

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

- e. City Hall Closed for Thanksgiving – November 25 & 26, 2021(Closed Thursday and Friday)
- f. City Hall Closed for Christmas – December 24, 2021(Closed Friday)
- g. City Hall Closed for New Year's Day – December 31, 2021 (Closed Friday)

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

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

- c. Discuss recommendation to the Lamesa Economic Alliance Project Board

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

VOTING:	"AYE" 6	"NAY"	"ABSTAIN"
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RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider taking action regarding the appointments to the Lamesa Economic Alliance Project Board.

Motion by Council Member Fred Vera to approve Claire Morris to the Lamesa Economic Alliance Project Board members Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" 2 "ABSTAIN"

Motion by Council Member Fred Vera to approve Brian Rodriguez to the Lamesa Economic Alliance Project Board members Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be December 21, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

12-16-2021	4:58 PM	D E T A I L L I S T I N G				PAGE:	1
FUND	: 01	-GENERAL FUND				PERIOD TO USE:	Nov-2021 THRU Nov-2021
DEPT	: N/A					ACCOUNTS:	1001 THRU 1001
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
							=====BALANCE=====
1001			CASH IN BANK				
B E G I N N I N G B A L A N C E							
11/01/21	11/01	A38326	CHK: 206925	18570	DAWSON CO. LIBRARY	1611	630.00CR 630.00CR
11/01/21	11/01	A38327	CHK: 206926	18570	GARZA, DIONICIO JR	1969	750.00CR 1,380.00CR
11/01/21	11/01	A38328	CHK: 206927	18570	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR 2,421.66CR
11/01/21	11/01	A38329	CHK: 206928	18570	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR 4,876.88CR
11/01/21	11/01	A38330	CHK: 206929	18570	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR 5,276.88CR
11/01/21	11/01	A38331	CHK: 206930	18570	DUYCK LARRY	5777	200.00CR 5,476.88CR
11/01/21	11/01	A38332	CHK: 206931	18570	JASON WILEY	6025	200.00CR 5,676.88CR
11/01/21	11/01	A38333	CHK: 206932	18570	STEVE ALEXANDER	6356	200.00CR 5,876.88CR
11/01/21	11/01	A38334	CHK: 206933	18570	RANDALL DAVIS	6696	200.00CR 6,076.88CR
11/01/21	11/01	A38335	CHK: 206934	18570	SANTOS TORRES	6755	200.00CR 6,276.88CR
11/01/21	11/01	A38336	CHK: 206935	18570	JEFFREY TVEIT	6873	200.00CR 6,476.88CR
11/01/21	11/01	A38337	CHK: 206936	18570	MICHAEL THORNTON	6934	200.00CR 6,676.88CR
11/01/21	11/01	A38338	CHK: 206937	18570	GEORGE MIZE	6968	200.00CR 6,876.88CR
11/01/21	11/01	A38339	CHK: 206938	18570	AUERILLO GARZA	7028	200.00CR 7,076.88CR
11/01/21	11/01	A38340	CHK: 206939	18570	DANNY LOVE	7038	750.00CR 7,826.88CR
11/01/21	11/01	A38341	CHK: 206940	18570	JOHN BARBER	7040	200.00CR 8,026.88CR
11/01/21	11/01	A38342	CHK: 206941	18570	SEBASTIAN IGLESIAS	7046	200.00CR 8,226.88CR
11/01/21	11/01	A38343	CHK: 206942	18570	KYRA REYES	7061	200.00CR 8,426.88CR
11/01/21	11/01	A38344	CHK: 206943	18570	KENNETH STANTON	7071	200.00CR 8,626.88CR
11/01/21	11/01	A38345	CHK: 206944	18570	EZEKIEL LOPEZ	7072	200.00CR 8,826.88CR
11/04/21	11/04	U30609	CHECK 206967	22187	REFUND: SMITH, CAITLIN		75.33CR 8,902.21CR
11/04/21	11/04	U30609	CHECK 206968	22187	REFUND: HERNANDEZ, SAMUEL		139.29CR 9,041.50CR
11/04/21	11/04	U30609	CHECK 206969	22187	REFUND: RODRIGUEZ, MATTHEW		65.82CR 9,107.32CR
11/04/21	11/04	U30609	CHECK 206970	22187	REFUND: NICKEL, JACOB		41.29CR 9,148.61CR
11/04/21	11/04	U30609	CHECK 206971	22187	REFUND: NELSON, TIFFANI B		71.78CR 9,220.39CR
11/04/21	11/04	U30609	CHECK 206972	22187	REFUND: KIZZAR, HARRIL		35.60CR 9,255.99CR
11/04/21	11/04	U30609	CHECK 206973	22187	REFUND: SALINAS, MARIA		34.33CR 9,290.32CR
11/04/21	11/04	U30609	CHECK 206974	22187	REFUND: DELEON, KENDRA D		27.70CR 9,318.02CR
11/04/21	11/04	U30609	CHECK 206975	22187	REFUND: MARTINEZ, FRANCISCA		58.16CR 9,376.18CR
11/04/21	11/04	U30609	CHECK 206976	22187	REFUND: FRAME TO FAME HOMES, L		41.45CR 9,417.63CR
11/04/21	11/04	U30609	CHECK 206977	22187	REFUND: HERNANDEZ, JESUS		41.45CR 9,459.08CR
11/04/21	11/04	U30609	CHECK 206978	22187	REFUND: RENDON, RUDY		80.40CR 9,539.48CR
11/04/21	11/04	U30609	CHECK 206979	22187	REFUND: TAPIA, YOLANDA		37.90CR 9,577.38CR
11/04/21	11/04	U30609	CHECK 206980	22187	REFUND: GUTIERREZ, JOSHUA A		17.49CR 9,594.87CR
11/04/21	11/04	U30609	CHECK 206981	22187	REFUND: MARQUEZ, RAUL		23.75CR 9,618.62CR
11/04/21	11/04	U30609	CHECK 206982	22187	REFUND: WILLIAMS, BREANN		250.00CR 9,868.62CR
11/04/21	11/04	U30610	CHECK 206983	22245	REFUND: SIMS, DONNIE A		310.04CR 10,178.66CR
11/04/21	11/04	A38497	CHK: 206946	18580	CHEVRON AND TEXACO BUSIN	1462	102.00CR 10,280.66CR
11/04/21	11/04	A38498	CHK: 206947	18580	DPC INDUSTRIES INC	1570	1,582.76CR 11,863.42CR
11/04/21	11/04	A38499	CHK: 206948	18580	LYNTEGAR ELECTRIC COOPER	2728	203.31CR 12,066.73CR
11/04/21	11/04	A38500	CHK: 206949	18580	MARGIE'S FLOWERS	2900	205.00CR 12,271.73CR
11/04/21	11/04	A38501	CHK: 206950	18580	ASSOCIATION OF HISPANIC	5060	75.00CR 12,346.73CR
11/04/21	11/04	A38502	CHK: 206951	18580	MANDRY TECHNOLOGY SOLUTI	5160	257.14CR 12,603.87CR

12-16-2021 4:58 PM		D E T A I L L I S T I N G				PAGE: 2	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Nov-2021 THRU Nov-2021				THRU 1001	
DEPT : N/A		ACCOUNTS: 1001				THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
1001			CASH IN BANK	* { CONTINUED } *			
11/04/21	11/04	A38503	CHK: 206952	18580	OGEDA, ERNEST	5617	280.00CR 12,883.87CR
11/04/21	11/04	A38504	CHK: 206953	18580	CATHERINE M LANHAM, PH.D	5821	550.00CR 13,433.87CR
11/04/21	11/04	A38505	CHK: 206954	18580	AWARD COMPANY OF AMERICA	6045	303.94CR 13,737.81CR
11/04/21	11/04	A38506	CHK: 206955	18580	DAVID HUCKERT	6182	200.00CR 13,937.81CR
11/04/21	11/04	A38507	CHK: 206956	18580	MUNICIPAL EMERGENCY SERV	6427	3,198.00CR 17,135.81CR
11/04/21	11/04	A38508	CHK: 206957	18580	DE LAGE LANDEN PUBLIC FI	6511	269.09CR 17,404.90CR
11/04/21	11/04	A38509	CHK: 206958	18580	NORMAN GARZA	6729	1,300.00CR 18,704.90CR
11/04/21	11/04	A38510	CHK: 206959	18580	TIFCO INDUSTRIES, INC.	6783	144.92CR 18,849.82CR
11/04/21	11/04	A38511	CHK: 206960	18580	LORI VITOLAS dba WEST TE	6851	1,029.00CR 19,878.82CR
11/04/21	11/04	A38513	CHK: 206962	18580	ROSS I GANNAWAY, PLLC	6919	165.00CR 20,043.82CR
11/04/21	11/04	A38514	CHK: 206963	18580	JOSE MENDOZA	6922	1,750.00CR 21,793.82CR
11/04/21	11/04	A38515	CHK: 206964	18580	HUNTINGTON NATIONAL BANK	7029	668.68CR 22,462.50CR
11/04/21	11/04	A38516	CHK: 206965	18580	TRANS UNION RISK AND ALT	7053	159.90CR 22,622.40CR
11/04/21	11/04	A38517	CHK: 206966	18580	ERINEO G SANCHEZ	7060	550.00CR 23,172.40CR
11/08/21	11/08	A38556	CHK: 206984	18584	GLOCK PROFESSIONAL, INC	6723	250.00CR 23,422.40CR
11/08/21	11/08	A38557	CHK: 206985	18584	ERINEO G SANCHEZ	7060	800.00CR 24,222.40CR
11/08/21	11/08	A38558	CHK: 206986	18585	GLOCK PROFESSIONAL, INC	6723	250.00CR 24,472.40CR
11/08/21	11/08	A38559	CHK: 206987	18585	ERINEO G SANCHEZ	7060	450.00CR 24,922.40CR
11/09/21	11/09	A38625	CHK: 206998	18590	AUTOMOTIVE TECHNOLOGY	1139	88.95CR 25,011.35CR
11/09/21	11/09	A38626	CHK: 206999	18590	CLAIBORNE'S THRIFTWAY	1480	249.86CR 25,261.21CR
11/09/21	11/09	A38627	CHK: 207000	18590	FARMERS MACHINE SHOP	1800	393.60CR 25,654.81CR
11/09/21	11/09	A38628	CHK: 207001	18590	GIBBS PRINTING	2030	190.82CR 25,845.63CR
11/09/21	11/09	A38630	CHK: 207003	18590	LAMESA BEARING, INC.	2480	125.07CR 25,970.70CR
11/09/21	11/09	A38631	CHK: 207004	18590	LAMESA STEAM LAUNDRY, IN	2640	97.00CR 26,067.70CR
11/09/21	11/09	A38632	CHK: 207005	18590	MESA IRRIGATION COMPANY	2980	210.00CR 26,277.70CR
11/09/21	11/09	A38633	CHK: 207006	18590	PAYTON PLUMBING INC	3286	18.96CR 26,296.66CR
11/09/21	11/09	A38634	CHK: 207007	18590	QUILL CORPORATION	3430	663.04CR 26,959.70CR
11/09/21	11/09	A38638	CHK: 207011	18590	S & C OIL COMPANY, INC.	3575	225.32CR 27,185.02CR
11/09/21	11/09	A38639	CHK: 207012	18590	SOUTH PLAINS COMMUNICATI	3729	953.00CR 28,138.02CR
11/09/21	11/09	A38640	CHK: 207013	18590	STANDARD INSURANCE CO	3782	980.71CR 29,118.73CR
11/09/21	11/09	A38641	CHK: 207014	18590	TEXAS MUNICIPAL LEAGUE	3970	244,053.64CR 273,172.37CR
11/09/21	11/09	A38642	CHK: 207015	18590	TEXAS COMMISSION ON ENVI	3977	20,534.32CR 293,706.69CR
11/09/21	11/09	A38643	CHK: 207016	18590	WINDSTREAM COMMUNICATION	4460	62.24CR 293,768.93CR
11/09/21	11/09	A38644	CHK: 207017	18590	CAVAZOS METAL WORK	4890	375.75CR 294,144.68CR
11/09/21	11/09	A38645	CHK: 207018	18590	GEMPLER'S	5080	116.85CR 294,261.53CR
11/09/21	11/09	A38646	CHK: 207019	18590	TASCOSA OFFICE MACHINES,	5115	255.23CR 294,516.76CR
11/09/21	11/09	A38647	CHK: 207020	18590	O'REILLY AUTOMOTIVE, INC	5618	84.94CR 294,601.70CR
11/09/21	11/09	A38648	CHK: 207021	18590	AUSTIN TURF & TRACTOR	5685	90.21CR 294,691.91CR
11/09/21	11/09	A38649	CHK: 207022	18590	SKTR, INC.	5798	209.44CR 294,901.35CR
11/09/21	11/09	A38650	CHK: 207023	18590	CATHERINE M LANHAM, PH.D	5821	275.00CR 295,176.35CR
11/09/21	11/09	A38651	CHK: 207024	18590	FRANKLIN & SON, INC.	5840	214.91CR 295,391.26CR
11/09/21	11/09	A38652	CHK: 207025	18590	LAMESA RECYCLING	5869	141.06CR 295,532.32CR
11/09/21	11/09	A38653	CHK: 207026	18590	NORTH TEXAS TOLLWAY AUTH	6198	6.21CR 295,538.53CR
11/09/21	11/09	A38654	CHK: 207027	18590	PROSPERITY BANK	6518	45,629.86CR 341,168.39CR
11/09/21	11/09	A38655	CHK: 207028	18590	KWIK KAR OIL & LUBE	6691	175.40CR 341,343.79CR
11/09/21	11/09	A38656	CHK: 207029	18590	ALL AMERICAN PUMP SOLUTI	6735	4,534.75CR 345,878.54CR
11/09/21	11/09	A38657	CHK: 207030	18590	TIFCO INDUSTRIES, INC.	6783	635.76CR 346,514.30CR

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

PAGE: 3

FUND : 01 -GENERAL FUND

PERIOD TO USE: Nov-2021 THRU Nov-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) *										
11/09/21	11/09	A38658	CHK: 207031	18590	CRAMER MARKETING	6802			415.10CR	346,929.40CR
11/09/21	11/09	A38659	CHK: 207032	18590	VEKUS FIBER	6874			720.63CR	347,650.03CR
11/09/21	11/09	A38660	CHK: 207033	18590	TX TAG	6877			2.30CR	347,652.33CR
11/09/21	11/09	A38661	CHK: 207034	18590	BACKDRAFT OPCP, LLC	6932			5,250.00CR	352,902.33CR
11/09/21	11/09	A38662	CHK: 207035	18590	JOHN PAUL GONZALES dba W	6999			1,295.00CR	354,197.33CR
11/09/21	11/09	A38664	CHK: 207037	18590	COMMERCIAL ELECTRIC	7074			1,886.64CR	356,083.97CR
11/09/21	11/09	A38665	CHK: 207038	18590	RIDGEBACK ASPHALT, LLC	7079			385,933.80CR	742,017.77CR
11/09/21	11/09	A38666	CHK: 206994	18594	CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	790,017.77CR
11/09/21	11/09	A38667	CHK: 206995	18594	ARLENE JIMENEZ:	6050			24.76CR	790,042.53CR
11/09/21	11/09	A38668	CHK: 206996	18594	ENER-TEL SERVICES	6785			43.31CR	790,085.84CR
11/09/21	11/09	A38669	CHK: 206997	18594	AUSTIN RODRIQUEZ	7078			10.21CR	790,096.05CR
11/09/21	11/09	A38670	DFT: 000020	18606	INTERNAL REVENUE SERVICE	5832			35,668.90CR	825,764.95CR
11/09/21	11/09	A38671	CHK: 206988	18606	CAPROCK FEDERAL CREDIT U	1390			17,080.89CR	842,845.84CR
11/09/21	11/09	A38672	CHK: 206989	18606	PAYROLL FUND	3270			103,651.85CR	946,497.69CR
11/09/21	11/09	A38673	CHK: 206990	18606	TX CHILD SUPPORT SDU	5634			211.38CR	946,709.07CR
11/09/21	11/09	A38674	CHK: 206991	18606	JAE FITNESS	6023			92.48CR	946,801.55CR
11/09/21	11/09	A38675	CHK: 206992	18606	TX CHILD SUPPORT SDU	6899			207.69CR	947,009.24CR
11/09/21	11/09	A38676	CHK: 206993	18606	TX CHILD SUPPORT SDU	6905			271.09CR	947,280.33CR
11/10/21	11/10	A38686	CHK: 207039	18625	QUILL CORPORATION	3430			1,210.35CR	948,490.68CR
11/11/21	11/11	A38746	CHK: 207100	18626	UNIFIRST HOLDINGS, INC	4079			58.12CR	948,548.80CR
11/11/21	11/11	A38747	CHK: 207101	18626	MANDRY TECHNOLOGY SOLUTI	5160			3,588.38CR	952,137.18CR
11/11/21	11/11	A38749	CHK: 207103	18626	OGEDA, ERNEST	5617			8.16CR	952,145.34CR
11/11/21	11/11	A38750	CHK: 207104	18626	DIMAS, VICTOR	5749			150.00CR	952,295.34CR
11/11/21	11/11	A38751	CHK: 207105	18626	DAVID HUCKERT	6182			200.00CR	952,495.34CR
11/11/21	11/11	A38752	CHK: 207043	18630	AT & T MOBILITY	0885			3,360.80CR	955,856.14CR
11/11/21	11/11	A38753	CHK: 207044	18630	ADVANCED ANALYSIS, INC	1022			1,323.00CR	957,179.14CR
11/11/21	11/11	A38754	CHK: 207045	18630	B & J WELDING SUPPLY	1180			200.36CR	957,379.50CR
11/11/21	11/11	A38755	CHK: 207046	18630	CANADIAN RIVER MUNICIPAL	1385			70,026.56CR	1,027,406.06CR
11/11/21	11/11	A38756	CHK: 207047	18630	DACO	1580			14,523.58CR	1,041,929.64CR
11/11/21	11/11	A38757	CHK: 207048	18630	DAVIS FURNITURE COMPANY	1600			1,294.63CR	1,043,224.27CR
11/11/21	11/11	A38759	CHK: 207050	18630	GEBO'S DISTRIBUTING CO.,	2000			1,981.51CR	1,045,205.78CR
11/11/21	11/11	A38762	CHK: 207053	18630	HIGGINBOTHAM'S GENERAL O	2180			4,041.84CR	1,049,247.62CR
11/11/21	11/11	A38764	CHK: 207055	18630	LAMESA IRRIGATION CO	2585			36,000.00CR	1,085,247.62CR
11/11/21	11/11	A38765	CHK: 207056	18630	LAMESA TIRE & BATTERY. I	2645			2,489.40CR	1,087,737.02CR
11/11/21	11/11	A38766	CHK: 207057	18630	MAYFIELD PAPER COMPANY,	2957			1,903.60CR	1,089,640.62CR
11/11/21	11/11	A38769	CHK: 207060	18630	PARKHILL, SMITH & COOPER,	3263			6,888.00CR	1,096,528.62CR
11/11/21	11/11	A38770	CHK: 207061	18630	QUILL CORPORATION	3430			784.36CR	1,097,312.98CR
11/11/21	11/11	A38772	CHK: 207063	18630	TERRY COUNTY TRACTOR CO.	3880			886.95CR	1,098,199.93CR
11/11/21	11/11	A38773	CHK: 207064	18630	WARREN CAT	4122			1,431.15CR	1,099,631.08CR
11/11/21	11/11	A38774	CHK: 207065	18630	WINDSTREAM COMMUNICATION	4460			602.46CR	1,100,233.54CR
11/11/21	11/11	A38775	CHK: 207066	18630	VICTOR O SCHINNERER & CO	4715			200.00CR	1,100,433.54CR
11/11/21	11/11	A38776	CHK: 207067	18630	AMERICAN EXPRESS	4880			17,679.09CR	1,118,112.63CR
11/11/21	11/11	A38780	CHK: 207071	18630	TASCOSA OFFICE MACHINES,	5115			2,915.97CR	1,121,028.60CR
11/11/21	11/11	A38782	CHK: 207073	18630	MANDRY TECHNOLOGY SOLUTI	5160			1,089.67CR	1,122,118.27CR
11/11/21	11/11	A38783	CHK: 207074	18630	STATE RUBBER & ENVIRONME	5315			4,040.20CR	1,126,158.47CR
11/11/21	11/11	A38784	CHK: 207075	18630	WEST TEXAS PAVING	5390			2,817.56CR	1,128,976.03CR
11/11/21	11/11	A38785	CHK: 207076	18630	NORTHERN SAFETY CO., INC	5475			258.63CR	1,129,234.66CR

12-16-2021 4:58 PM		D E T A I L L I S T I N G				PAGE: 4	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Nov-2021 THRU Nov-2021				THRU 1001	
DEPT : N/A		ACCOUNTS: 1001				THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE
1001		CASH IN BANK		* (CONTINUED) *			
11/11/21	11/11	A38786	CHK: 207077	18630 RUSTY'S WEIGH SCALES & S	5642		375.00CR 1,129,609.66CR
11/11/21	11/11	A38787	CHK: 207078	18630 COTTON COUNTRY ELECTRIC	5650		1,379.14CR 1,130,988.80CR
11/11/21	11/11	A38788	CHK: 207079	18630 NAPA AUTO PARTS	5833		1,909.07CR 1,132,897.87CR
11/11/21	11/11	A38790	CHK: 207081	18630 JOHN DEERE FINANCIAL	5861		2,606.09CR 1,135,503.96CR
11/11/21	11/11	A38791	CHK: 207082	18630 F & F TECHNIQUES	5893		900.00CR 1,136,403.96CR
11/11/21	11/11	A38792	CHK: 207083	18630 WTG FUELS, INC.	6220		21,017.91CR 1,157,421.87CR
11/11/21	11/11	A38794	CHK: 207085	18630 RELIANT ENERGY	6316		61,274.12CR 1,218,695.99CR
11/11/21	11/11	A38798	CHK: 207089	18630 ODESSA PUMPS	6378		1,160.00CR 1,219,855.99CR
11/11/21	11/11	A38799	CHK: 207090	18630 MARINE AUTO TRUCK ELECTR	6489		379.23CR 1,220,235.22CR
11/11/21	11/11	A38800	CHK: 207091	18630 BLUE 360 MEDIA	6639		1,519.20CR 1,221,754.42CR
11/11/21	11/11	A38801	CHK: 207092	18630 KUBOTA TRACTOR CORP	6643		2,913.71CR 1,224,668.13CR
11/11/21	11/11	A38802	CHK: 207093	18630 SOUTH PLAINS IMLEMENT,	6730		2,606.09CR 1,227,274.22CR
11/11/21	11/11	A38803	CHK: 207094	18630 HARRELL'S LLC	6793		910.98CR 1,228,185.20CR
11/11/21	11/11	A38804	CHK: 207095	18630 LORI VITOLAS dba WEST TE	6851		680.00CR 1,228,865.20CR
11/11/21	11/11	A38805	CHK: 207096	18630 UMB BANK	6880		166,743.75CR 1,395,608.95CR
11/11/21	11/11	A38806	CHK: 207097	18630 PGT TECHNOLOGIES	6953		1,200.00CR 1,396,808.95CR
11/11/21	11/11	A38807	CHK: 207098	18630 DC SUPPLY, LLC	7039		178.71CR 1,396,987.66CR
11/11/21	11/11	A38808	CHK: 207099	18630 JOSHUA PETERSON	7076		892.08CR 1,397,879.74CR
11/11/21	11/18	B71062	Misc 000056	11201 METER POSTAGE - 11/11/21		JE# 028478	500.00CR 1,398,379.74CR
11/12/21	11/09	B71030	Misc 000018	11191 STATE OF TEXAS FFPC PENSION		JE# 028460	22,400.00CR 1,420,779.74CR
11/15/21	11/15	A38810	CHK: 207106	18638 LAMESA CHAMBER OF COMMER	1457		3,270.00CR 1,424,049.74CR
11/19/21	11/19	A38917	CHK: 207107	18644 JOANNA NATIVIDAD	1		50.00CR 1,424,099.74CR
11/19/21	11/19	A38918	CHK: 207108	18644 ANDREA SIMS	1		150.00CR 1,424,249.74CR
11/19/21	11/19	A38919	CHK: 207109	18644 KIMBERLY CORTEZ	1		50.00CR 1,424,299.74CR
11/19/21	11/19	A38920	CHK: 207110	18644 CRYSTAL RAMIREZ	1		50.00CR 1,424,349.74CR
11/19/21	11/19	A38921	CHK: 207111	18644 ROBERT IGLESIAS	1		275.00CR 1,424,624.74CR
11/19/21	11/19	A38922	CHK: 207112	18644 LISA LOPEZ	1		50.00CR 1,424,674.74CR
11/19/21	11/19	A38923	CHK: 207113	18644 CHAMBER OF COMMERCE	1		25.00CR 1,424,699.74CR
11/19/21	11/19	A38924	CHK: 207114	18644 MALACHI SALAZAR	1		150.00CR 1,424,849.74CR
11/19/21	11/19	A38925	CHK: 207115	18644 AMANDA CASILLAS	1		50.00CR 1,424,899.74CR
11/19/21	11/19	A38926	CHK: 207116	18644 LAMESA MAILING & PACKING	2588		54.77CR 1,424,954.51CR
11/19/21	11/19	A38927	CHK: 207117	18644 UNIFIRST HOLDINGS, INC	4079		58.12CR 1,425,012.63CR
11/19/21	11/19	A38928	CHK: 207118	18644 WINDSTREAM COMMUNICATION	4460		71.49CR 1,425,084.12CR
11/19/21	11/19	A38929	CHK: 207119	18644 MANDRY TECHNOLOGY SOLUTI	5160		7,657.00CR 1,432,741.12CR
11/19/21	11/19	A38931	CHK: 207121	18644 EQUIPMENT SUPPLY CO. INC	5225		230.75CR 1,432,971.87CR
11/19/21	11/19	A38932	CHK: 207122	18644 TREVINO SANDY	5385		80.64CR 1,433,052.51CR
11/19/21	11/19	A38933	CHK: 207123	18644 GREAT AMERICA FINANCIAL	5734		346.45CR 1,433,398.96CR
11/19/21	11/19	A38934	CHK: 207124	18644 ADVANCED BUSINESS SOLUTI	5870		176.44CR 1,433,575.40CR
11/19/21	11/19	A38935	CHK: 207125	18644 VERIZON WIRELESS	5969		1,558.71CR 1,435,134.11CR
11/19/21	11/19	A38937	CHK: 207127	18644 TEXAS HOUSING ASSOCIATIO	6085		200.00CR 1,435,334.11CR
11/19/21	11/19	A38938	CHK: 207128	18644 DE LAGE LANDEN PUBLIC FI	6511		5,661.81CR 1,440,995.92CR
11/19/21	11/19	A38939	CHK: 207129	18644 STOCK AND PETAL	6606		93.10CR 1,441,089.02CR
11/19/21	11/19	A38940	CHK: 207130	18644 MCCREARY, VESELKA, BRAGG	6774		22.23CR 1,441,111.25CR
11/19/21	11/19	A38941	CHK: 207131	18644 TIFCO INDUSTRIES, INC.	6783		244.60CR 1,441,355.85CR
11/19/21	11/19	A38942	CHK: 207132	18644 MITCH HALL LAMESA, LLC	6799		68.32CR 1,441,424.17CR
11/19/21	11/19	A38943	CHK: 207133	18644 DISH	6954		261.00CR 1,441,685.17CR
11/19/21	11/19	A38944	CHK: 207134	18644 HUNTINGTON NATIONAL BANK	7029		1,602.93CR 1,443,288.10CR

5

PERIOD TO USE: Nov-2021 THRU Nov-2021

ACCOUNTS: 1001 THRU 1001

* (CONTINUED)

11/19/21	11/19	A38945	CHK:	207135	18644	DAWSON COUNTY TAX ASSESS	7048		37,50CR	1,443,325.60CR
11/19/21	11/19	A38947	CHK:	207137	18644	TIOFILO SAUSEDADA SR	7070		400.00CR	1,443,725.60CR
11/19/21	11/19	A38948	CHK:	207138	18644	SHANDON WILLIAMS	7084		8.00CR	1,443,733.60CR
11/23/21	11/23	A38965	CHK:	207146	18659	CITY OF LUBBOCK	1470	10,348.28CR	1,454,081.88CR	
11/23/21	11/23	A38966	CHK:	207147	18659	AUTOZONE, INC.	5593		1,156.58CR	1,455,238.46CR
11/23/21	11/23	A38967	CHK:	207148	18659	OGEDA, ERNEST	5617		75.00CR	1,455,313.46CR
11/23/21	11/23	A38968	CHK:	207149	18659	CANON FINANCIAL SERVICES	6580		566.00CR	1,455,879.46CR
11/23/21	11/23	A38969	CHK:	207150	18659	JOHN PAUL GONZALES dba W	6999		420.00CR	1,456,299.46CR
11/23/21	11/23	A38972	DFT:	000021	18660	INTERNAL REVENUE SERVICE	5832		37,097.38CR	1,493,396.84CR
11/23/21	11/23	A38973	CHK:	207139	18660	CAPROCK FEDERAL CREDIT U	1390		18,627.72CR	1,512,024.56CR
11/23/21	11/23	A38974	CHK:	207140	18660	PAYROLL FUND	3270		105,165.42CR	1,617,189.98CR
11/23/21	11/23	A38975	CHK:	207141	18660	TX CHILD SUPPORT SDU	5634		211.38CR	1,617,401.36CR
11/23/21	11/23	A38976	CHK:	207142	18660	JAE FITNESS	6023		92.48CR	1,617,493.84CR
11/23/21	11/23	A38977	CHK:	207143	18660	TX CHILD SUPPORT SDU	6899		207.69CR	1,617,701.53CR
11/23/21	11/23	A38978	CHK:	207144	18660	TX CHILD SUPPORT SDU	6905		271.09CR	1,617,972.62CR
11/23/21	11/23	A38979	CHK:	207145	18660	TX CHILD SUPPORT SDU	7077		165.51CR	1,618,138.13CR
11/29/21	11/29	A38981	CHK:	207166	18664	PRECISION HYDRAULIC TECH	3396		793.50CR	1,618,931.63CR
11/29/21	11/29	A38982	CHK:	207167	18664	MODERN MARKETING, INC.	6942		1,043.56CR	1,619,975.19CR
11/29/21	11/29	A38983	CHK:	207168	18664	JEFF ROSE	7052		1,600.00CR	1,621,575.19CR
11/29/21	11/29	A38984	CHK:	207169	18664	DAVID YBANEZ JR	7068		900.00CR	1,622,475.19CR
11/29/21	11/29	A38985	CHK:	207151	18669	AT & T MOBILITY	0885		74.00CR	1,622,549.19CR
11/29/21	11/29	A38986	CHK:	207152	18669	DPC INDUSTRIES INC	1570		210.00CR	1,622,759.19CR
11/29/21	11/29	A38987	CHK:	207153	18669	ATMOS ENERGY CORPORATION	1730		260.97CR	1,623,020.16CR
11/29/21	11/29	A38988	CHK:	207154	18669	GALLS/QUARTERMASTER	1967		441.98CR	1,623,462.14CR
11/29/21	11/29	A38989	CHK:	207155	18669	LAMESA ECONOMIC DEVELOPM	2555	37,815.72CR	1,661,277.86CR	
11/29/21	11/29	A38990	CHK:	207156	18669	LAMESA PRESS REPORTER, I	2590		53.00CR	1,661,330.86CR
11/29/21	11/29	A38991	CHK:	207157	18669	PRECISION HYDRAULIC TECH	3396		204.00CR	1,661,534.86CR
11/29/21	11/29	A38992	CHK:	207158	18669	ELECTION SYSTEMS & SOFTW	5628		198.64CR	1,661,733.50CR
11/29/21	11/29	A38993	CHK:	207159	18669	AUSTIN TURF & TRACTOR	5685		165.02CR	1,661,898.52CR
11/29/21	11/29	A38994	CHK:	207160	18669	LAMESA ECONOMIC ALLIANCE	5942	37,815.72CR	1,699,714.24CR	
11/29/21	11/29	A38995	CHK:	207161	18669	CANON FINANCIAL SERVICES	6580	148.12CR	1,699,862.36CR	
11/29/21	11/29	A38996	CHK:	207162	18669	TEXAS COMMUNITIES GROUP	6603		170.43CR	1,700,032.79CR
11/29/21	11/29	A38997	CHK:	207163	18669	AXON ENTERPRISE, INC.	6628	2,009.60CR	1,702,042.39CR	
11/29/21	11/29	A38998	CHK:	207164	18669	JOHN PAUL GONZALES dba W	6999		1,161.00CR	1,703,203.39CR
11/30										

12*16-2021 4:58 PM

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

PAGE: 6

FUND : 01 -GENERAL FUND

PERIOD TO USE: Nov-2021 THRU Nov-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) *

11/30/21	11/30	A39035	CHK: 207180	18676	NORMAN GARZA	6729		1,300.00CR	1,755,892.43CR
11/30/21	11/30	A39036	CHK: 207181	18676	HUNTINGTON NATIONAL BANK	7029		668.68CR	1,756,561.11CR
11/30/21	11/30	A39037	CHK: 207182	18676	COMMERCIAL ELECTRIC	7074		34.42CR	1,756,595.53CR
11/30/21	11/30	A39038	CHK: 207170	18678	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,758,805.73CR
11/30/21	11/30	A39039	CHK: 207171	18678	PAYROLL FUND	3270		392.50CR	1,759,198.23CR
11/30/21	11/30	A39040	CHK: 207172	18678	SENIOR CITIZENS	3675		3,750.00CR	1,762,948.23CR
11/30/21	11/30	A39041	DFT: 000022	18672	INTERNAL REVENUE SERVICE	5832		175.62CR	1,763,123.85CR
11/30/21	12/08	B71394	Misc 000012	11242	SALES & USE TAX - ACH DEBIT		JE# 028563	11,146.59CR	1,774,270.44CR
11/30/21	12/13	B71401	Misc 000013	11244	COURT TSF TO STATE AGENCY		JE# 028567	4,167.57CR	1,778,438.01CR
11/30/21	12/16	B71432	Misc 000014	11249	TO RECORD DUE TO/FROMS		JE# 028573	228.30CR	1,778,666.31CR
11/30/21	12/16	B71432	Misc 000014	11249	TO RECORD DUE TO/FROMS		JE# 028573	195.81CR	1,778,862.12CR
11/30/21	12/16	B71432	Misc 000014	11249	TO RECORD DUE TO/FROMS		JE# 028573	214.35CR	1,779,076.47CR
11/30/21	12/16	B71432	Misc 000014	11249	TO RECORD DUE TO/FROMS		JE# 028573	4.28CR	1,779,080.75CR
=====				NOVEMBER ACTIVITY DB:	0.00	CR:	1,779,080.75CR	1,779,080.75CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 01
PERIOD TO USE: Nov-2021 THRU Nov-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: DECEMBER 21, 2021

AGENDA ITEM: 6

SUBJECT: **LEDC / LEAP RECOMMENDATION FOR APPOINTMENT**
PROCEEDING: Approval
SUBMITTED BY: City staff

SUMMARY STATEMENT

City Council to consider recommendation(s) of a new member to serve in both the LEDC and LEAP boards for a two (2) year term ending on December 2023.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to recommend _____ to serve in both the LEDC / LEAP boards 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 MANAGER'S MEMORANDUM

Recommend approval

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 7

SUBJECT: **LIVESTOCK PERMIT RENEWALS:**
PROCEEDING: Approval
SUBMITTED BY: Recommendation of the Lamesa Municipal Airport Board and City Staff
AUTHORITY: *Code of Ordinances, Section 4-15*

SUMMARY STATEMENT

Consider renewal of livestock permits for calendar year 2022

- **1006 South East 8th Street:** for keeping 5 horses upon application of Steve Alexander
- **South 8th:** for keeping or 6 sheep and goats upon application of Keith Carter

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the renewal of livestock permits. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



SOUTH PLAINS PUBLIC HEALTH DISTRICT
Dawson County

P.O. Box 1291 • 503 S 1st • Lamesa, TX 79331 • 806 872 8563 • www.southplainshealth.org

City Hall
601 s 1st
Lamesa, Texas 79331

Re: Livestock permit for the following properties

Steve Alexander 1006 S.E. 8th (5 horses) No problems at this location.

Keith Carter 1708 S 8th (6 sheep & Goats) propose no building or livestock at location yet.

Dear Mrs. Conde,

On December 14 2021, I Victoria Bara of the South Plains Public Health District as well as the City Inspector made an on-site inspection of property mention above, the purpose to this inspection was to determine if the property was suitable of a "Livestock Zone Permit. Applicants mention above are keeping or planning on keeping livestock at the property. There is sufficient space and if the livestock can be confined so as not cause a nuisance to the neighbors, the property kept in a sanitary manner and no complaints received, I see no reason why a permit may not be granted.

Sincerely,
Victoria Bara
Environmental Health Specialist
South Plains Public Health District

APPLICATION FOR LIVESTOCK ZONE PERMIT

TO THE CITY COUNCIL CITY OF LAMESA, TEXAS

The undersigned petitions the City Council of the City of Lamesa to zone the property described below, which property is within the city limits of the City of Lamesa, as a "LIVESTOCK ZONE". The purpose of this petition is to permit the keeping of livestock in this zone.

APPLICANT: Steve Alexander

ADDRESS: 1407 N 6th

CITY/STATE/ZIP: Lamesa, TX 79331

TELEPHONE NO.: (806) 586-5227

Description of the property to be placed in the 'LIVESTOCK ZONE' is as follows:

STREET ADDRESS: 1006 South East 8th

LEGAL DESCRIPTION: LOT _____ BLOCK _____ ADDN. _____

KIND OF LIVESTOCK: horses NUMBER: 5

KIND OF LIVESTOCK: _____ NUMBER: _____

FACILITIES FOR KEEPING LIVESTOCK: _____

SIZE: 4 1/2 acres EXISTING? Pens TO BE BUILT? _____

** ** ** ** **

COMMENTS: _____

B. W. P. L.
Inspections Department

Victoria Barr
Health Department

12-14-21
Date

APPROVED – DISAPPROVED by the CITY COUNCIL, Minutes Book No. _____

Page _____, Date _____.

Betty Conde, City Secretary
City of Lamesa, Texas

APPLICATION FOR LIVESTOCK ZONE PERMIT

TO THE CITY COUNCIL
CITY OF LAMESA, TEXAS

RECEIVED
11/17/20

The undersigned petitions the City Council of the City of Lamesa to zone the property described below, which property is within the city limits of the City of Lamesa, as a "LIVESTOCK ZONE". The purpose of this petition is to permit the keeping of livestock in this zone.

APPLICANT: Keith Carter
ADDRESS: 1708 S. 8th
CITY/STATE/ZIP: Lamesa, TX 79331
TELEPHONE NO.: 806-872-7811

Description of the property to be placed in the "LIVESTOCK ZONE" is as follows:

STREET ADDRESS: 1708 S. 8th
LEGAL DESCRIPTION: LOT _____ BLOCK _____ ADDN. _____
KIND OF LIVESTOCK: Goats NUMBER: 8
KIND OF LIVESTOCK: Sheep NUMBER: 6
FACILITIES FOR KEEPING LIVESTOCK: None Built yet

SIZE: _____ EXISTING? _____ TO BE BUILT? ☒

** ** ** ** **

COMMENTS: _____

B. V. B.
Inspections Department

Victoria Barr
Health Department

12/14/21
Date

APPROVED – DISAPPROVED by the CITY COUNCIL, Minutes Book No. _____

Page _____, Date _____

Betty Conde, City Secretary
City of Lamesa, Texas

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM:8

SUBJECT: OPEN REQUESTS FOR PROPOSAL FOR CITY DEPOSITORY
AND AWARD CONTRACT

EXHIBITS: Resolution

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to open requests for proposal for city depository and award contract. *(Finance Director*

DISCUSSION _____

Motion by Council Member _____ to award _____ as the depository of the City of Lamesa.
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: DECEMBER 21 2021

AGENDA ITEM:9

SUBJECT: RESOLUTION APPROVING CITY DEPOSITORY
EXHIBITS: Resolution
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider passing a Resolution to award the depository of the City of Lamesa.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a Resolution awarding _____ as the depository of the City of Lamesa. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO
A RESOLUTION SELECTING A DEPOSITORY FOR THE
CITY OF LAMESA, TEXAS.

On this the 21st day of December, 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 laws of the State of Texas and the Charter of the City of Lamesa, Texas provided that the City select a depository to maintain custody of the funds of the City; and

WHEREAS, the City Council has called for bids and received applications; and

WHEREAS, the City Treasurer of the City has reviewed said applications and presented them to the City Council for selection; and

WHEREAS, the City Council of the City of Lamesa has deliberated and selected the _____ as the depository of the City of Lamesa; and

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

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

1. The _____ of the City of Lamesa, Texas is hereby selected as the depository for the City of Lamesa, Texas in accordance with the provisions of Chapter 105 of the Local Government Code of the State of Texas; and
2. Said bank shall qualify as a depository in accordance with the provisions of Section 105.031 of the Local Government Code of the State of Texas; shall meet said conditions as contained in Section 105.034 of said Code; and shall maintain collateral for said public funds as provided in Chapter 2257 of the Government Code of the State of Texas; and
3. The City Treasurer of the City of Lamesa, Texas is hereby authorized in accordance with the provisions of Section 105.015 of the Local Government Code of the State of Texas to execute a depository contract with said bank on the City's behalf; and
4. The term of said depository contract shall be for a period of three years from January 1, 2022 through December 31, 2025; and
5. The City Council in accordance with the provisions of Section 105.074(g) of the Local Government Code of the State of Texas hereby designates that the provisions of Article IV, Section 30 of the City Charter of the City of Lamesa, Texas shall govern the payment of funds of the City on deposit with the depository.

Upon being put to a vote, the resolution was **Passed, Approved, and Adopted this 21st day of December, 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:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 10

**SUBJECT: SEAL COAT PROGRAM: INTERLOCAL AGREEMENT FOR
ENGINEERING MANAGEMENT**

PROCEEDING: Approval

SUBMITTED BY: City staff

EXHIBITS: Sealcoat Bid Proposal

AUTHORITY:

SUMMARY STATEMENT

City Council Consider to consider passing a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects. *(City Manager)*

COUNCIL ACTION

Motion by Council Member _____ to. pass a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects 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, APPROVING AN INTERLOCAL AGREEMENT FOR THE JOINT BIDDING AND ENGINEERING MANAGEMENT OF STREET IMPROVEMENT PROJECTS.

On this the 21st day of December, 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 (Texas Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City of Lamesa has received a proposal to participate in a joint seal coat street improvement program with other cities and administered by the engineering firm of Parkhill; and

WHEREAS, the City of Lamesa wishes to participate in said program;

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

SECTION 1. That the attached Interlocal Agreement for the joint bidding and engineering management of street improvement projects is hereby approved; and

SECTION 2. That the Mayor is hereby authorized and directed to execute said Agreement on behalf of the City of Lamesa, and as the act and deed of said City and its City Council.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this the 21st day of December 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

2022 Seal Coat Program

Measurements Form

Community: City of Lamesa

Using the table below, please provide location and measurement information for each street segment that will be included in the 2022 Seal Coat Program. Please use the included map of your community to shade the streets that correspond to those listed in the table below.

District 1		Area (square yards)	Length (feet)	x	Width (feet)		
				9			
Street Name	Bounds		Length (feet)		Width (feet)	Area (square yards)	
1 SOUTH AVE. O	From:	SOUTH 3RD	342		26	988	Paved: Yes
	To:	SOUTH 2ND					Double Application: No
2 SOUTH AVE. O	From:	SOUTH 2ND	309		26	893	Paved: Yes
	To:	SOUTH 1ST					Double Application: No
3 SOUTH 2ND	From:	SOUTH AVE. O	425		36	1,700	Paved: Yes
	To:	SOUTH AVE. P					Double Application: No
4 District 2	From:						Paved: Yes / No
	To:						Double Application: Yes / No
5 NORTH 3RD	From:	NORTH AVE. G	727		52	4,200	Paved: Yes
	To:	NORTH HOUSTON AVE.					Double Application: No
6 District 3	From:						Paved: Yes / No
	To:						Double Application: Yes / No
7 SOUTH 2ND	From:	SOUTH DALLAS AVE.	335		56	2,084	Paved: Yes
	To:	SOUTH LYNN AVE.					Double Application: No
8 NORTH 3RD	From:	NORTH MAIN AVE.	315		62	2,170	Paved: Yes
	To:	NORTH AUSTIN AVE.					Double Application: No
9	From:						Paved: Yes / No
	To:						Double Application: Yes / No

2022 Seal Coat Program

Measurements Form

Street Name	Bounds		Length (feet)	Width (feet)	Area (square yards)	
District 4	From:					Paved: Yes / No
	To:					Double Application: Yes / No
NORTH AVE. R	From:	NORTH 13TH	285	35	1,108	Paved: Yes
	To:	NORTH 14TH				Double Application: No
NORTH AVE. K	From:	NORTH 12TH	325	35	1,264	Paved: Yes
	To:	NORTH 13TH				Double Application: No
NORTH AVE. L	From:	NORTH 13TH	200	35	778	Paved: Yes
	To:	1/2 Block North				Double Application: No
District 5	From:					Paved: Yes / No
	To:					Double Application: Yes / No
NORTH AVE. K	From:	NORTH 7TH	325	35	1,264 X 2	Paved: No
	To:	NORTH 8TH				Double Application: Yes
NORTH AVE. L	From:	NORTH 7TH	325	35	1,264 X 2	Paved: No
	To:	NORTH 8TH				Double Application: Yes
District 6	From:					Paved: Yes / No
	To:					Double Application: Yes / No
NORTH LYNN AVE.	From:	NORTH DEAD END	1,001	36	4,004	Paved: Yes
	To:	NORTH 22ND				Double Application: No
NORTH 23RD	From:	NORTH LYNN AVE.	335	36	1,340	Paved: Yes
	To:	335FT. EAST				Double Application: No
	From:			25,585 Sq.yards including Double Application @ \$2.90 Sq. yard = \$74,196.50		Paved: Yes / No
	To:					Double Application: Yes / No

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 11

SUBJECT: PUBLIC HEARING -REDISTRICTING OF CITY COUNCIL DISTRICTS

PROCEEDING: Public Hearing

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

Public hearing to receive comments on redistricting of City Council Districts

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

Notice of a Public Hearing

On The Redistricting of City Council Single
Member Districts of the City of Lamesa

Pursuant to Chapter 552 of the Texas Government Code, the public is hereby given notice that the City Council of the City of Lamesa, Texas will convene in regular session on the 21st day of December, 2021, at 5:30 p.m. to receive public comment on redistricting of City Council Districts. After the public hearing, the City Council will take up for consideration and take possible action regarding one or more alternative plans for the redistricting of City Council Districts. The City Council reserves the right to take any and all appropriate actions regarding the redistricting of the City of Lamesa political boundaries, including the acceptance of new boundaries for the City Council Districts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

The Public is invited to attend and to participate in this meeting. Those wishing to address the City Council should sign a speaker's request form provided for this purpose. Each speaker will be asked to come before the City Council, identify themselves, provide their address, and inform the City Council of the District the speaker currently resides within. Comments should be reasonably concise and to the point. Questions will be answered, but the City Council will not permit argument or excessive discussion of any particular topic. The hearing will be conducted under rules of judicial decorum. A tape recording of the hearing will be made of this hearing. Your comments will be transcribed and retained as a part of the permanent record of the proceeding.

The preliminary plan for the Council Member Districts will be available at the hearing and is available for public inspection during normal business hours at City Hall, 601 South First Street, Lamesa, Texas 79331, Monday through Friday from now until the date of the public hearing. [Preliminary Plans and other information concerning making comments about the City's redistricting process is available on the City's website at www.ci.lamesa.tx.us/redistricting. You may also call Betty Conde, City Secretary at (806) 872-2124 if you have any questions.

Noticia pública

Redistribución de Consejo Municipal de Lamesa, Texas

De conformidad con el Capítulo 552 del Código de Gobierno de Texas, por la presente se notifica al público que el Consejo Municipal de Redistribución de Lamesa, Texas se reunirá en sesión regular el 21 día de diciembre, 2021, a las 5:30 p.m. para recibir comentarios del público. sobre la redistribución de distritos municipales. Después de la audiencia pública, el Concejo Municipal tomará para consideración y tomará posibles acciones con respecto a uno o más planes alternativos para la redistribución de distritos municipales según lo recomendado por la Consejo Municipal de Redistribución. El Consejo Municipal se reserva el derecho de tomar todas y cada una de las acciones apropiadas con respecto a la redistribución de los límites políticos de la

Ciudad de Lamesa, incluida la aceptación de nuevos límites para los distritos del Concejo Municipal, la modificación de cualquier límite y / o la presentación de las propuestas pendientes para su consideración posterior. y / o acción.

Se invita al público a asistir y participar en esta reunión. Aquellos que deseen dirigirse al Consejo Municipal deben firmar un formulario de solicitud de oradores provisto a tal efecto. A cada orador se le pedirá que se presente ante el Consejo Municipal, se identifique, proporcione su dirección e informe al Consejo Municipal del distrito en el que reside actualmente. Los comentarios deben ser razonablemente concisos y directos. Las preguntas serán respondidas, pero el Consejo Municipal no permitirá discusiones o discusiones excesivas sobre ningún tema en particular. La audiencia se llevará a cabo bajo reglas de decoro judicial. Se grabará una cinta de la audiencia de esta audiencia. Sus comentarios serán transcritos y retenidos como parte del registro permanente del procedimiento.

El plan preliminar para los distritos de los miembros del Concejo estará disponible durante la audiencia para ser inspeccionado por el público, y también durante horas hábiles en City Hall, 601 S 1st St., Lamesa, Texas 79331 de lunes a viernes a partir de hoy hasta la fecha de la audiencia pública. [Los planes preliminares y toda información referente a la manera de presentar comentarios tocantes al proceso de redistribución de la Ciudad están disponibles en el sitio web de la Ciudad en www.ci.lamesa.tx.us/redistricting. De igual forma, si tiene alguna pregunta, puede llamar al Betty Conde, City Secretary, (806) 872-2124 Ext 7.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 12

SUBJECT: ORDINANCE ADOPTING A REDISTRICTING PLAN FOR THE CITY OF LAMESA AND ESTABLISHING CITY COUNCIL DISTRICTS

PROCEEDING: Approval

SUBMITTED BY: City staff

EXHIBITS: Ordinance

AUTHORITY:

SUMMARY STATEMENT

City Council Consider to consider passing a ordinance adopting a redistricting plan for the City Council Districts an interlocal agreement for the joint bidding and engineering management of street improvement projects. *(City Manager)*

COUNCIL ACTION

Motion by Council Member _____ to. pass a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects 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 ADOPTING A REDISTRICTING PLAN FOR THE
CITY OF LAMESA AND ESTABLISHING CITY COUNCIL
DISTRICTS.

On the 21ST day of December, 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, (Texas 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:

There came on for consideration the issue of periodic redistricting of City Council political boundaries. This City Council has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the City Council has previously entered in the minutes of this City Council, criteria by which any redistricting plan would be considered, the prior Resolution establishing criteria being incorporated herein by reference.

This City Council has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the six (6) City Council districts, and the obligation to comply with "one-person-one-vote" balance as required by applicable state and federal law. This assessment has been filed in the minutes of this City Council, and is incorporated herein by reference as Exhibit 1 "Initial Assessment". A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law. A copy of this finding, set out in the Resolution Requiring Redistricting adopted by the City Council of the City of Lamesa at its special called meeting held on December 7, 2021, is attached hereto as Exhibit 2, "Resolution Requiring Redistricting".

After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the City of Lamesa for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the six (6) City Council Districts, and to protect the voting rights of all residents of the City of Lamesa, the City Council has determined to adopt the redistricting plan attached to this Ordinance in map and data form attached hereto as Exhibit 3.

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

SECTION ONE: That the Redistricting Plan depicted in the maps and data attached to this Ordinance are hereby APPROVED and ADOPTED. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal A adopted by this Ordinance shall be effective immediately for use in the 2022 City Mayoral Election and for all subsequent City elections until changed or modified by later Ordinance of the City Council of the City of Lamesa.

SECTION TWO: 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 21st day of December, 2021; and

Upon being put to a vote, the foregoing Ordinance was Passed, on Second Reading on the _____ day of January, 2022.

City Council Member, District 1

City Council Member, District 2

City Council Member, District 3

City Council Member, District 4

City Council Member, District 5

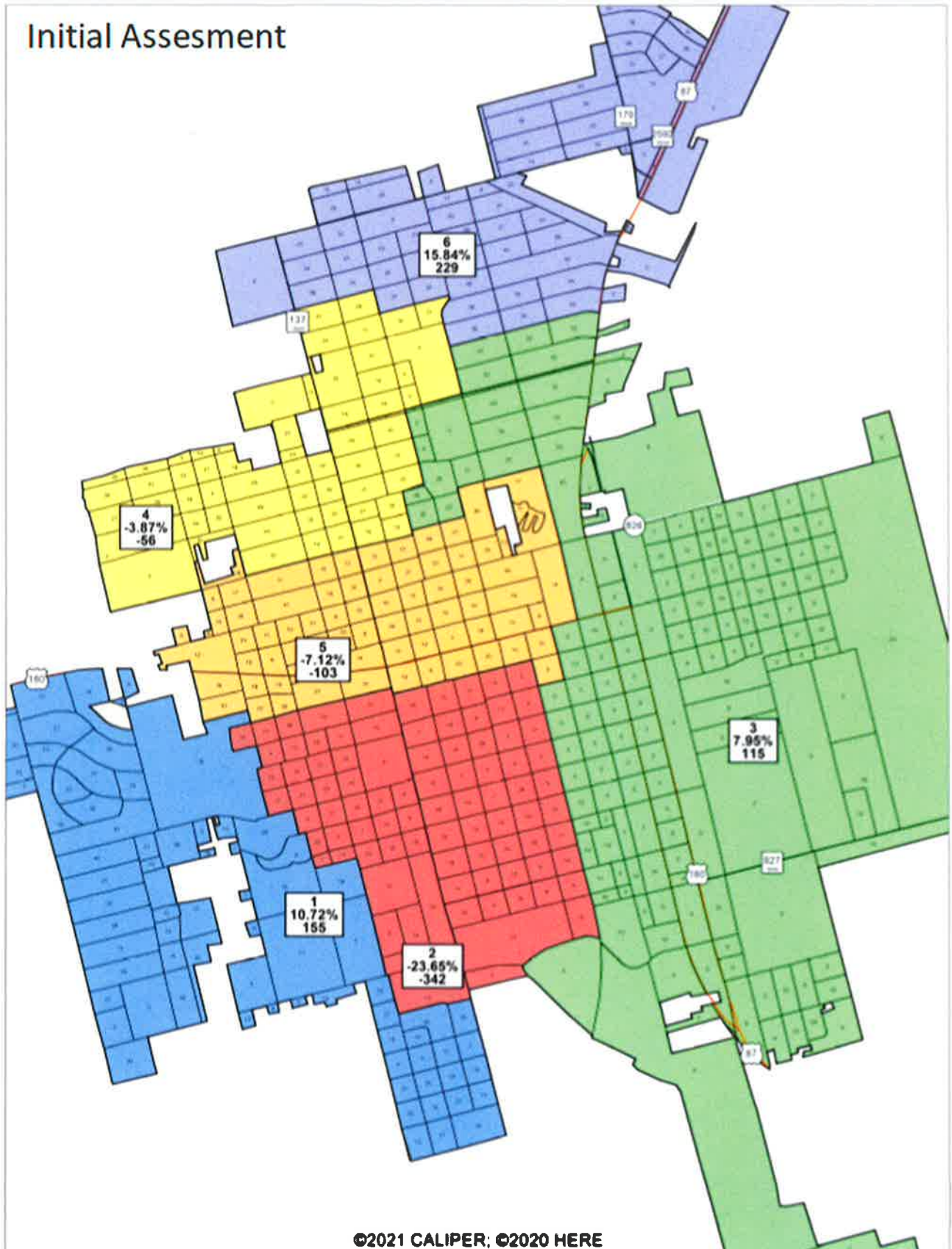
City Council Member, District 6

Betty Conde, City Secretary

Josh Stevens, Mayor

EXHIBIT ONE

Initial Assessment



RESOLUTION NO. _____

IN THE CITY COUNCIL OF
CITY OF LAMESA, TEXAS

FINDINGS OF FACT REGARDING POLITICAL BOUNDARIES
OF CITY OF LAMESA, TEXAS
FOLLOWING PUBLICATION OF 2020 CENSUS DATA
AND
RESOLUTION CALLING FOR REDISTRICTING OF POLITICAL BOUNDARIES

On the 7th day of December, 2021, the City Council of the City of Lamesa met in a special called meeting, having posted notice of said hearing in compliance with Chapter 551 of the Texas Government Code.

The City Council of City of Lamesa has previously retained the firm of Allison, Bass & Magee, LLP, of Austin, Texas, to conduct an Initial Assessment of existing political boundaries of City of Lamesa, following the issuance of census data by the United States Census Bureau. Attached to this Order, and incorporated herein for all purposes by reference, is a copy of the initial assessment conducted by Allison, Bass & Magee, LLP. This assessment is based upon PL94-171 data, as required by federal law, and is further based upon information provided to Allison, Bass & Magee, LLP by the Texas Legislative Council, other official sources of information, and by City of Lamesa, Texas.

Based upon this information, City of Lamesa has a total maximum deviation of 39.49%. The term total maximum deviation is determined by dividing the total population of the City of Lamesa by six, the number of City Council Districts to determine an ideal District size. The actual population of each District is then determined, based upon the official population data contained within the census count, as defined by Public Law 94-171. The actual population of each District is compared to the ideal District size and a range of deviation by percentage is determined. Any total maximum deviation in excess of ten percent (10%) is presumptively unconstitutional under established federal law.

As a result of this determination, City of Lamesa has a constitutional duty to redistrict its political boundaries so as to achieve “One-Person-One-Vote” numerical balance between the six City Council Districts at a legally acceptable margin of deviation, and to make such changes as are necessary to comply with the Voting Rights Act and applicable state and federal law.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lamesa, Texas, expressly finds that it has a legal duty to redistrict. The public interest will be served by redrawing the existing political boundaries of the City of Lamesa in such a manner as to comply with applicable state and federal law. The City Council hereby enters the following findings of fact and of law:

1. City of Lamesa has a total maximum deviation, as defined in this order, of 39.49%.
2. Any total maximum deviation in excess of ten percent (10%) is presumptively unconstitutional under federal law.
3. City of Lamesa, acting by and through its City Council, is hereby resolved to immediately undertake such necessary and appropriate action to accomplish redistricting of existing City Council Districts, and any incidental modification of existing, consolidated, or newly created election Districts necessary to accomplish such redistricting.
4. The City Council shall henceforth convene in open meetings, duly posted in accordance with the Texas Open Meetings Act, to take up and consider one or more alternative plans for the legal redistricting of City of Lamesa.
5. After due consideration of one or more alternative plans, City of Lamesa shall adopt a plan deemed to satisfy legal requirements, and which best suits the legitimate governmental needs of City of Lamesa.
6. The adopted redistricting plan will address and define the boundaries of the City Council Districts of City of Lamesa, and shall remain in effect until altered or amended by subsequent ordinance of the City Council.

Signed this 7th day of December, 2021.

Council Member, District 1

Council Member, District 2

Council Member, District 3

Council Member, District 4

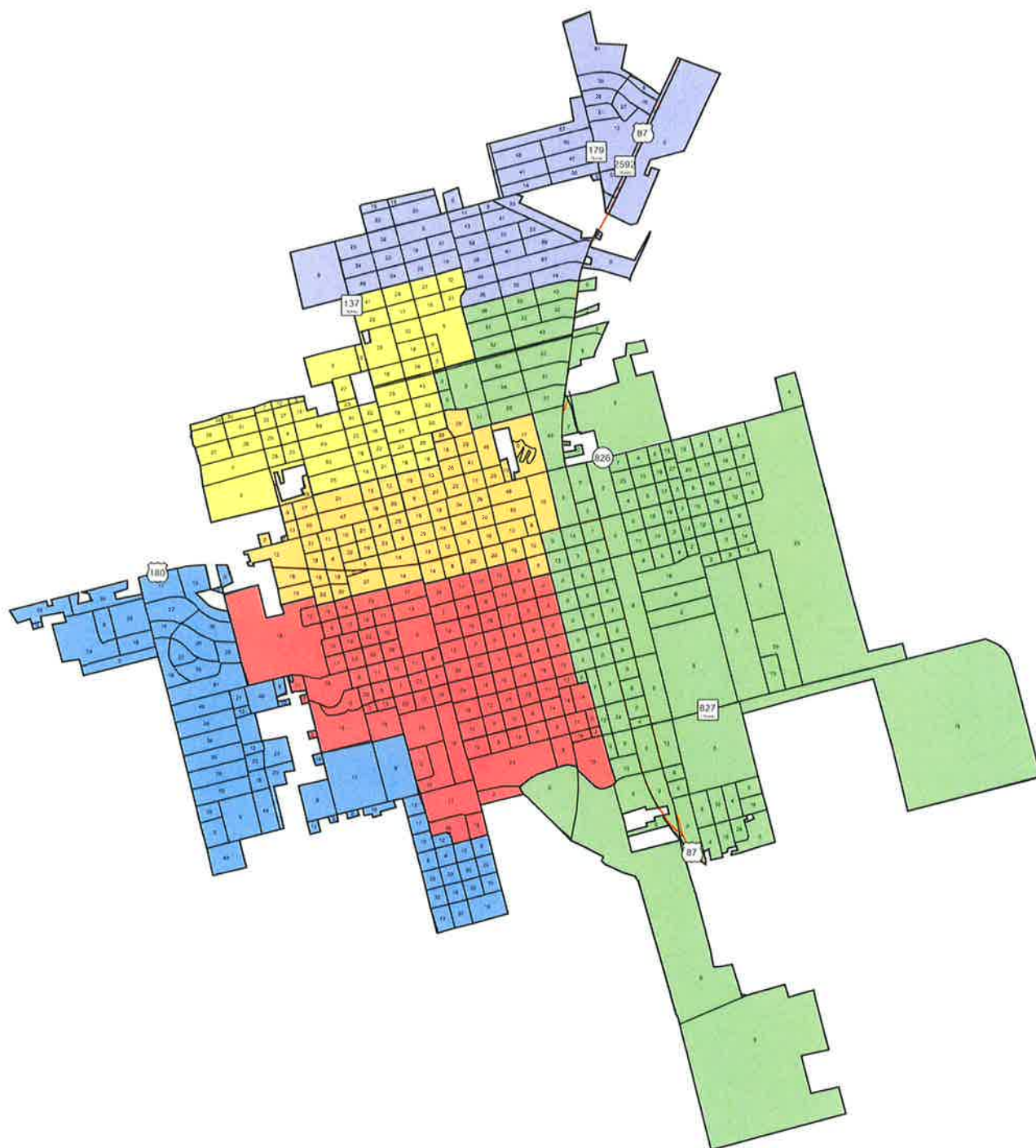
Council Member, District 5

Council Member, District 6

Mayor, City of Lamesa

City Secretary, City of Lamesa

EXHIBIT THREE



Demographics
City of Lamesa, Texas

	Actual Pop.	Ideal Pop.	Deviate	Relative Deviation
District 1	1435	1446	-11	-0.74%
District 2	1380	1446	-66	-4.54%
District 3	1470	1446	24	1.68%
District 4	1449	1446	3	0.23%
District 5	1441	1446	-5	-0.32%
District 6	1499	1446	53	3.69%
Total	8674	8674		
Total Maximum Deviation	8.21 %			

Lamesa Demographic Analysis Proposed 12-7-21

Total Maximum Deviation above 10%
requires redistricting

Maximum Deviation less than 5% is
desireable if possible.

Ethnic/Racial Data-Total

	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 1	669	32	3	15	689	0	1	26	1435	16.54%
District 2	221	49	0	4	1088	0	4	14	1380	15.91%
District 3	294	103	1	23	1013	0	5	31	1470	16.95%
District 4	456	47	5	3	924	0	0	14	1449	16.71%
District 5	269	40	5	3	1102	0	2	20	1441	96.13%
District 6	808	25	6	2	640	0	0	18	1499	17.28%
Total	2717	296	20	50	5456	0	12	123	8674	100.00%
% of County	31.32%	3.41%	0.23%	0.58%	62.90%	0.00%	0.14%	1.42%	100.00%	

Ethnic %

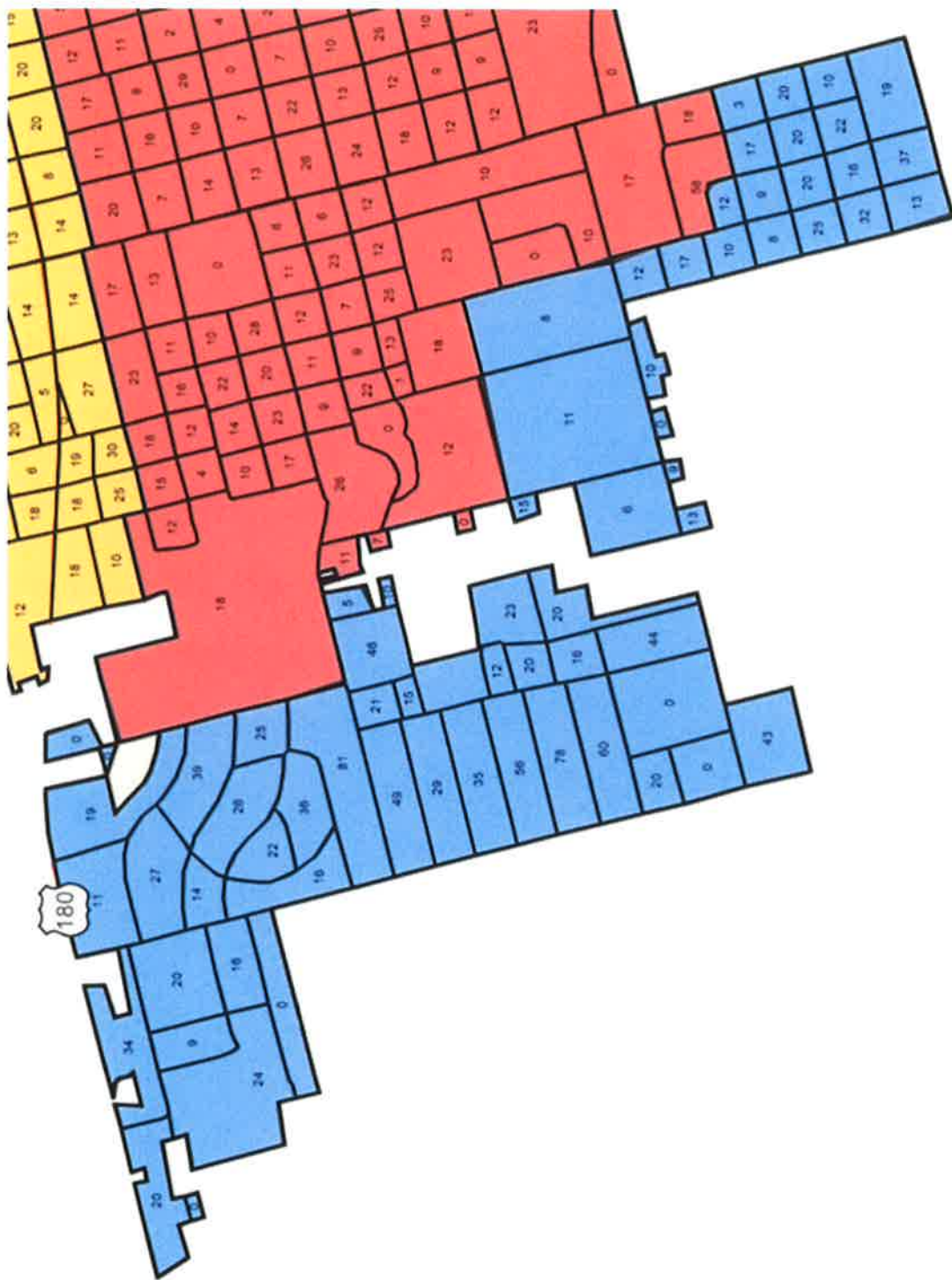
District 1	46.62%	2.23%	0.21%	1.05%	48.01%	0.00%	0.07%	1.81%	100.00%
District 2	16.01%	3.55%	0.00%	0.29%	78.84%	0.00%	0.29%	1.01%	100.00%
District 3	20.00%	7.01%	0.07%	1.56%	68.91%	0.00%	0.34%	2.11%	100.00%
District 4	31.47%	3.24%	0.35%	0.21%	63.77%	0.00%	0.00%	0.97%	100.00%
District 5	18.67%	2.78%	0.35%	0.21%	76.47%	0.00%	0.14%	1.39%	100.00%
District 6	53.90%	1.67%	0.40%	0.13%	42.70%	0.00%	0.00%	1.20%	100.00%

Voting Age Ethnic/Racial Data

	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 1	561	28	1	12	428	0	1	16	1047	16.62%
District 2	172	40	0	4	790	0	2	8	1016	16.13%
District 3	223	90	0	18	698	0	5	21	1055	16.75%
District 4	383	26	5	3	622	0	0	7	1046	16.61%
District 5	198	37	1	2	750	0	2	8	998	15.84%
District 6	682	21	6	2	414	0	0	12	1137	18.05%
Total	2219	242	13	41	3702	0	10	72	6299	100%
% of City	35.23%	3.84%	0.21%	0.65%	58.77%	0.00%	0.16%	1.14%	100%	

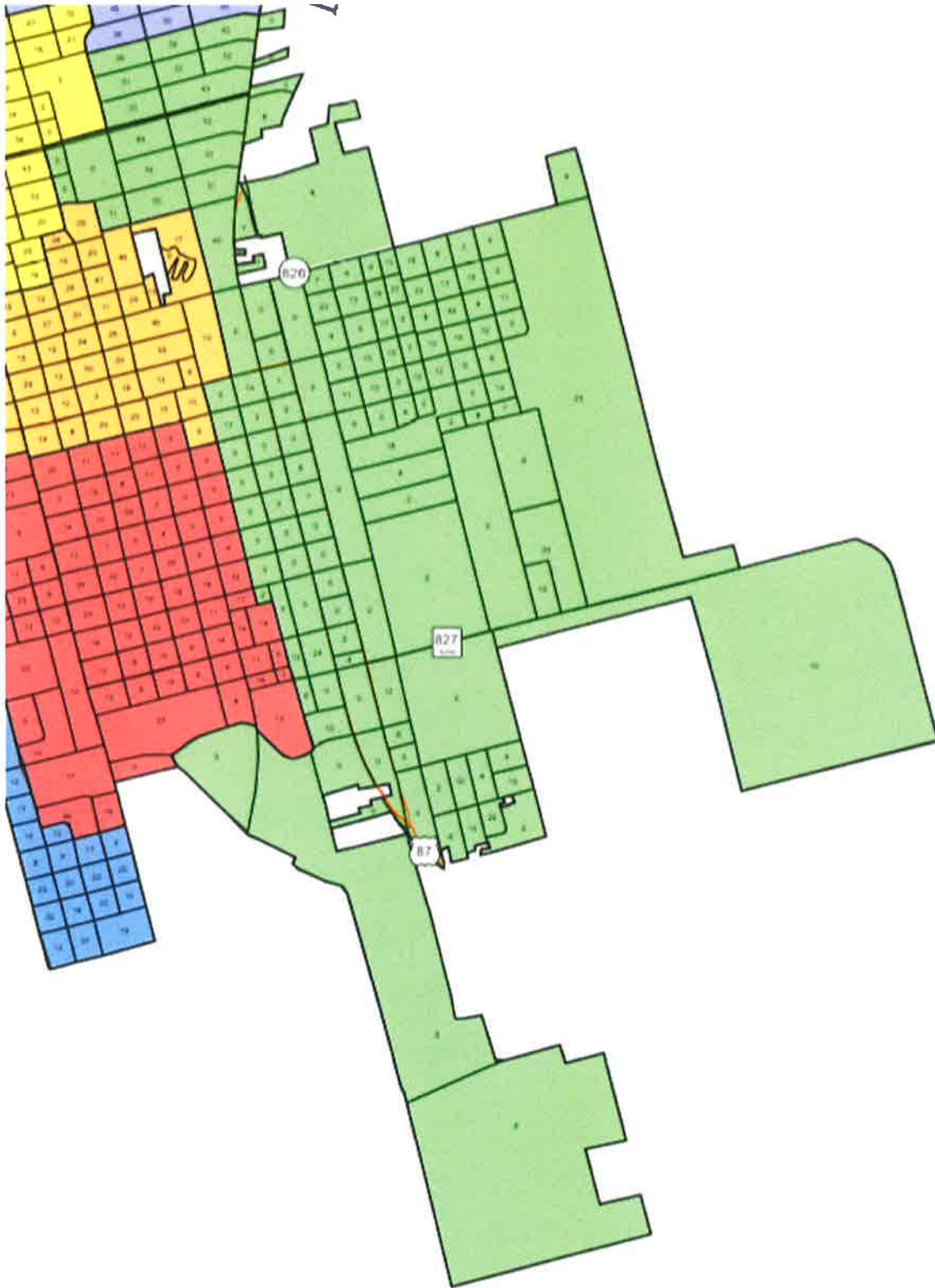
Voting Age %

District 1	53.58%	2.67%	0.10%	1.15%	40.88%	0.00%	0.10%	1.53%	100.00%
District 2	16.93%	3.94%	0.00%	0.39%	77.76%	0.00%	0.20%	0.79%	100.00%
District 3	21.14%	8.53%	0.00%	1.71%	66.16%	0.00%	0.47%	1.99%	100.00%
District 4	36.62%	2.49%	0.48%	0.29%	59.46%	0.00%	0.00%	0.67%	100.00%
District 5	19.84%	3.71%	0.10%	0.20%	75.15%	0.00%	0.20%	0.80%	100.00%
District 6	59.98%	1.85%	0.53%	0.18%	36.41%	0.00%	0.00%	1.06%	100.00%



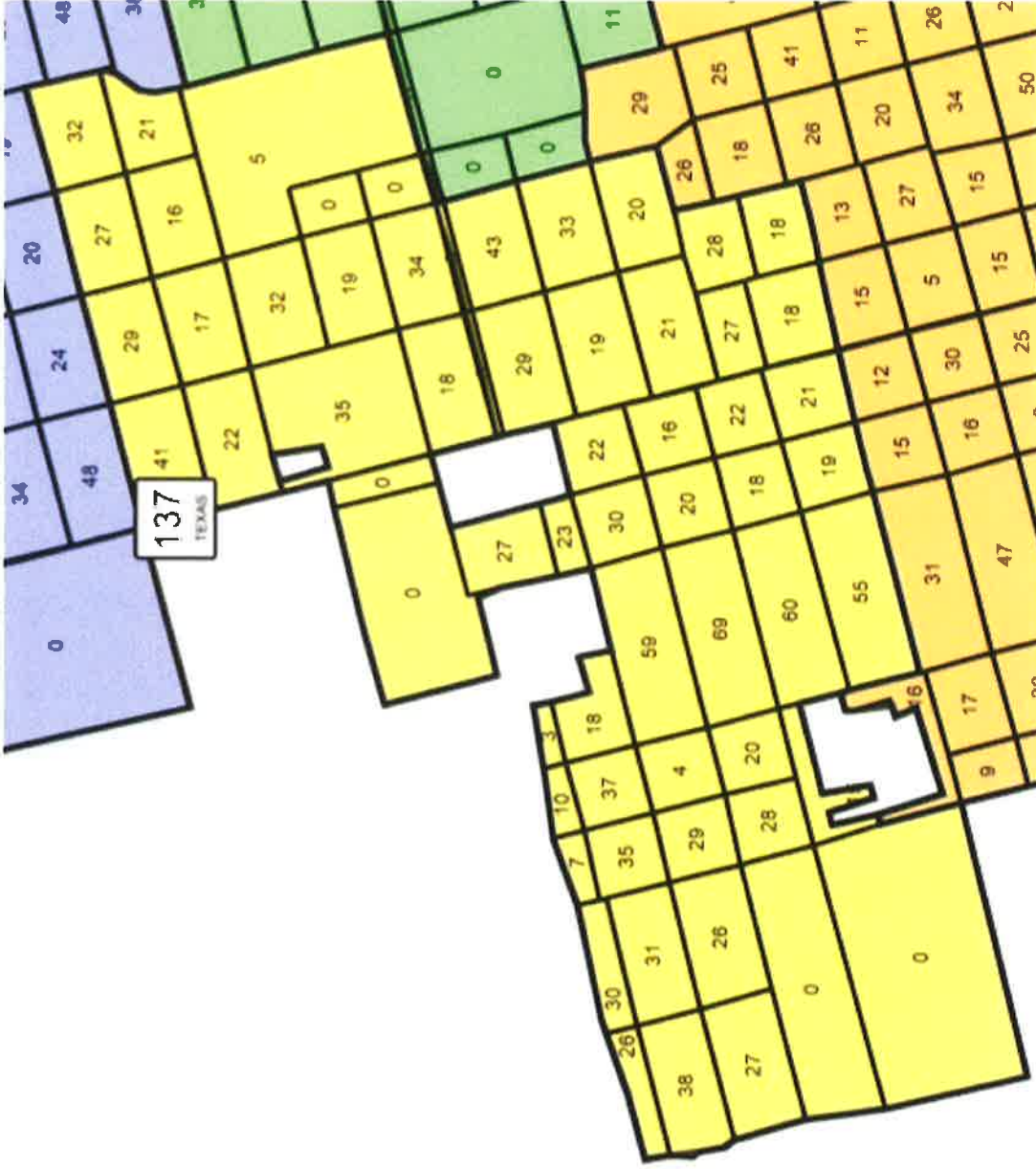
District 1

Voting Age Ethnic/Racial Data	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 1	561	28	1	12	428	0	1	16	1047	16.62%



District 3

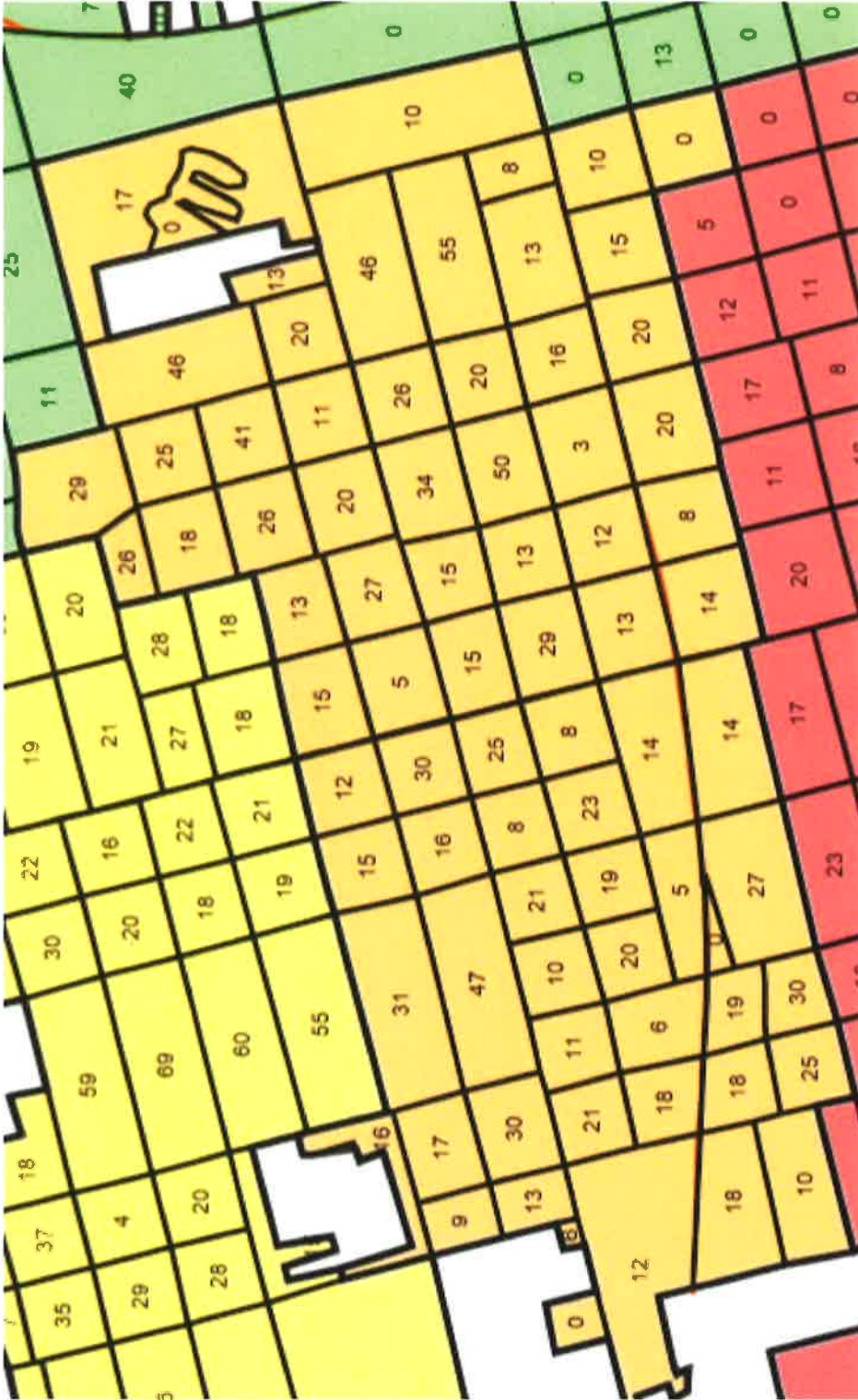
Voting Age Ethnic/Racial Data	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 3	223	90	0	18	698	0	5	21	1055	16.75%



District 4

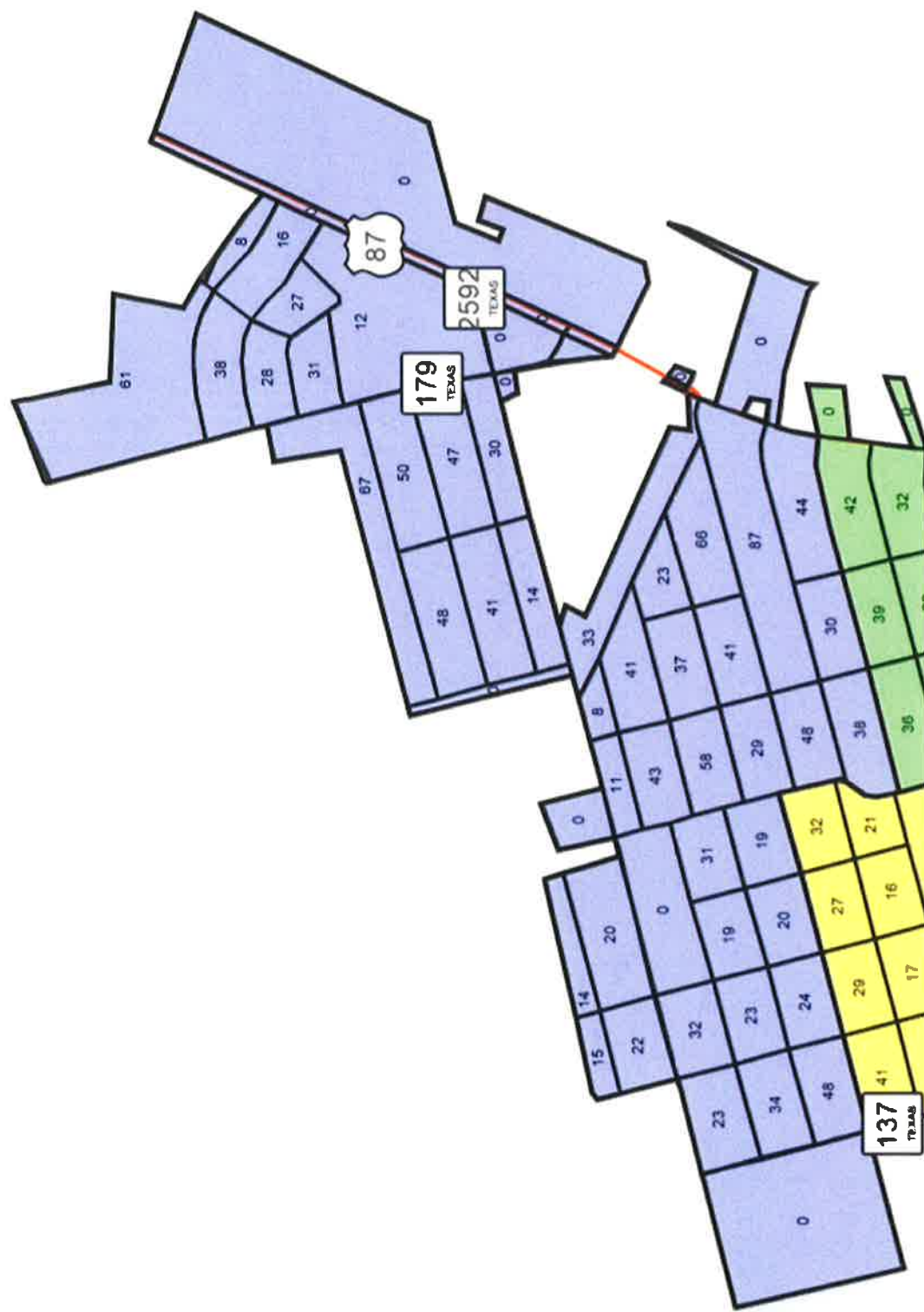


Voting Age Ethnic/Racial Data	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 4	383	26	5	3	622	0	0	7	1046	16.61%



District 5

Voting Age Ethnic/Racial Data	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 5	198	37	1	2	750	0	2	8	998	15.84%



District 6

Voting Age Ethnic/Racial Data	Anglo	Black	Am. Ind.	Asian	Hispanic	Haw/Pac Is	Other	Multi	Totals	%
District 6	682	21	6	2	414	0	0	12	1137	18.05%

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM:13

**SUBJECT: CONSIDER/DISCUSS/APPROVE PROCUREMENT OF
PROFESSIONAL SERVICES:**
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

: City Council to consider, discuss to provide administration services for programs and/ or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan (*City Manager*)

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to approve the procurement of administration services for programs and/ or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM:14

**SUBJECT: CONSIDER/DISCUSS/APPROVE PROCUREMENT OF
PROFESSIONAL SERVICES:**
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider, discuss and approve Engineering Services form Texas Registered Engineers for the potential projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Engineering Services form Texas Registered Engineers for the potential projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 15

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on second reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Applicant is requesting a specific use permit to place a 1999 Signal Manufactured Home. for the following property:

All of Lots one (1), two (2), three (3) and four (4) in the Standifer's subdivision of the Lee Addition to the Original Town of Lamesa, Dawson County, Texas; *(City Inspector)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on second reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

ORDINANCE NO.

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON LOTS 1, 2, 3, AND 4, OF THE STANDIFER'S SUBDIVISION OF THE LEE ADDITION TO THE TOWN OF LAMESA, IN DAWSON COUNTY, TEXAS, LOCATED AT 413 SOUTH 5TH STREET 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 for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

All of Lots One (1), two (2) and three (3), and four (4) in the Standifer's subdivision of the Lee Addition to the Town of Lamesa, Dawson County, Texas;

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 413 South 5th Street 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 specific use permit for the placement of 2020 24'x48' manufactured home on 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 October 28, 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 that the use for which such specific use permit is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: That the request for a specific use permit to allow the placement of a manufactured home on the following described property located at 413 South 5th Street, Lamesa, Texas, to-wit:

All of Lots One (1), two (2) and three (3), and four (4) in the Standifer's subdivision of the Lee 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: 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 16th day of November, 2021; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of December, 2021.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor



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 NOVEMBER 16, 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 21-6: To consider the petition of ELOY OLVERA OF 1403 N 13TH to change the zone of the following property:

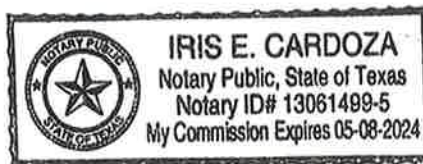
LOTS 1 AND 4 OF THE STANDIFER SUBDIVISION OF THE LEE ADDITION the City of Lamesa, Dawson County, Texas

located at 413 S 5TH from zoning district R-2 to zoning district M-1 for use as MANUFACTURED HOME.

FOR THE CITY OF LAMESA:

A handwritten signature in blue ink, appearing to read "B. W. Blum".

A handwritten signature in blue ink, appearing to read "Iris E. Cardoza".



APPLICATION FOR SPECIFIC USE PERMIT

Date: 9-23-21

Case No. PZ 21-6

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

Commission Members:

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

Lot 144, Block , Addition Standifer Subdivision, Lee Addition
Address 413 S. 5th

Present use of property: personal storage

Desired use to be made of property: manufactured home

Are there deed restrictions pertaining to intended use of property?

 Yes

No X

Eloy Otvera
Signature

806-332-8956
Telephone Number

1403 N 13th
Address

Lamesa, Texas 79331
City, State & Zip

Date Received: 9-23-21

By: AWP

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

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

Your meeting will be on October 28, 2021 at 4:00 pm at City Hall. You or someone on your behalf must attend on order for the case to be reviewed.

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:

SUBDIVISION OF THE LEE 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:

SEPTEMBER 23, 2021

PZ 21-6

LOTS 1 AND 4 OF THE STANDIFER

ELOY OLVERA OF 1403 N 13TH

413 S 5TH

R-2

M-1

PERSONAL STORAGE

MANUFACTURED HOME

OCTOBER 6, 2021

OCTOBER 28, 2021

4:00 PM

CITY COUNCIL MEETING DATE:

NOVEMBER 16, 2021

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

WARRANTY DEED

**THE STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF DAWSON §**

THAT THE UNDERSIGNED, JOSE LOUIS MARTINEZ, hereinafter called "Grantor", whether one or more, for and in consideration of the sum of TEN DOLLARS AND NO/100THS, (\$10.00), and other valuable consideration to the undersigned in hand paid by the Grantee herein named, the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto ELOY OLVERA, and wife, GUADALUPE OLVERA, herein referred to as "Grantee", whether one or more, whose address is 1403 North 14th Street, Lamesa, Texas 79331, the real property described as follows, to wit:

All of Lots one (1), two (2), three (3), and four (4) in the Standifer's subdivision of the Lee Addition to the City of Lamesa, Dawson County, Texas


This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, mineral reservations, easements, covenants and conditions, if any, relating to the hereinabove described property as the same are filed for record in the County Clerk's Office 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 Grantee, Grantee's heirs, executors, administrators, successors and assigns forever; and Grantor does hereby bind Grantor,

Grantor's heirs, executors, administrators, successors and/or assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns against every person whomsoever claiming or to claim the same or any part thereof.

Current ad valorem taxes on said property are prorated between the parties as of this date.

EXECUTED this ____ day of September 2021.

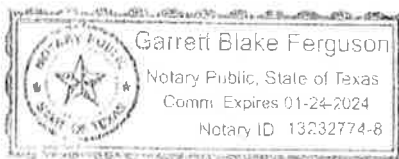

Jose Louis Martinez

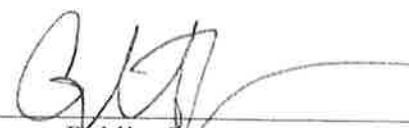
THE STATE OF TEXAS

§
§
§

COUNTY OF DAWSON

The foregoing instrument was acknowledged before me on the 21st day of September 2021, by Jose Louis Martinez.




Notary Public, State of Texas

FILED FOR RECORD
CLARE CHRISTY - COUNTY CLERK
DAWSON COUNTY, TEXAS

INST NO:2021-6628

FILED ON: SEPTEMBER 22, 2021 AT 12:00pm
THE INSTRUMENT CONTAINED 2 PAGES AT FILING
FILED BY: CMARTINEZ

THE STATE OF TEXAS
COUNTY OF DAWSON



I, Clare Christy, Clerk County Court in and for said county hereby do certify that the foregoing instrument was filed for record in my office on the 22nd day of September 2021 at 12:00 PM and duly recorded on that date, in the Official Public Records of said county.

Instrument # 2021-6628 , 2 Pages

A handwritten signature in cursive script, appearing to read "Clare Christy", is written over a horizontal line.

Clare Christy County Clerk



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 OCTOBER 28, 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 21-6: To consider the petition of ELOY OLVERA OF 1403 N 13TH to change the zone of the following property:

**LOTS 1 AND 4 OF THE STANDIFER SUBDIVISION OF
THE LEE ADDITION the City of Lamesa, Dawson County,
Texas**

located at 413 S 5TH from zoning district R-2 to zoning district M-1 for
MANUFACTURED HOME.

FOR THE CITY OF LAMESA;

Publication Dates:

OCTOBER 6, 2021

CERTIFICATION OF NOTICE: I certify that the agenda was posted at City Hall, 601 South 1st Street, Lamesa, Texas at 10:20 (a.m. / p.m.) on October, 2021 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, OCTOBER 28, 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 September 23 , 2021.
3. **PZ 21-6: 413 S 5th, ELOY OLVERA**
APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO PLACE A 1999 SIGNAL MANUFACTURED HOME AT 413 S 5TH. THE PROPERTY IS ZONED R-2 (MULTI FAMILY).
4. **ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be November 18, 2021 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **10:20 a.m.**, on **October 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: OCTOBER 28, 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 5 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----ABSENT
KENDALL MEEK	MEMBER----ABSENT
JOHN HEGI	ALTERNATE MEMBER----PRESENT
BOB HENDERSON	ALTERNATE MEMBER----PRESENT
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: OCTOBER 28, 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 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 SEPTEMBER 23, 2021

AGENDA ITEM: 2

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 **Passed**.

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

Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 28, 2021

AGENDA ITEM: 3

SUBJECT: **P&Z 21-6: ELOY OLVERA, 413 S 5TH**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

To consider the petition of ELOY OLVERA OF 1403 N 13TH for a Specific Use Permit to move in a 1999 Signal Manufactured Home at the following property:

LOTS 1 and 4, STANDIFER SUBDIVISION, OF THE LEE ADDITION the City of Lamesa, Dawson County, Texas

Located at 413 S 5th, which is zoned R-2 (Multi Family).

PLANNING AND ZONING COMMISSION ACTION

Discussion: THE APPLICANT IS LOOKING INTO MOVING THEIR 1999 SIGNAL MANUFACTURED HOME IN AN R-2 ZONE. THE STAFF EXPLAINED TO THE BOARD THAT AN R-2 ZONE IS AN MULTIFAMILY RESIDENTIAL, SUCH AS DUPLEXES. THE APPLICANT WILL HAVE TO OBTAIN A SPECIFIC USE PERMIT IN ORDER TO MOVE THEIR MANUFACTURED HOME TO THE R-2 ZONE. THE BOARD QUESTIONED IF THE MANUFACTURED HOME IS UP TO THE PROPER STANDARD. THE APPICANT EXPLAINS THAT THEY ARE REMODELING THE HOME, AND PROVIDED PHOTOS TO THE BOARD OF THE HOME TO SHOW IT IS IN GOOD CONDITION. THE APPLICANT OWNS LOTS 1 AND 4 WHILE LOTS 2 AND 3 ARE OWNED BY ANOTHER CIVILIAN WHO ALSO HAS A MANUFACTURED HOME PLACED ON THEIR LOTS.

LETTERS MAILED 28, 5 RETUNED ALL IN FAVOR.

Motion by Planning and Zoning Commissioner **Bob Henderson** 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

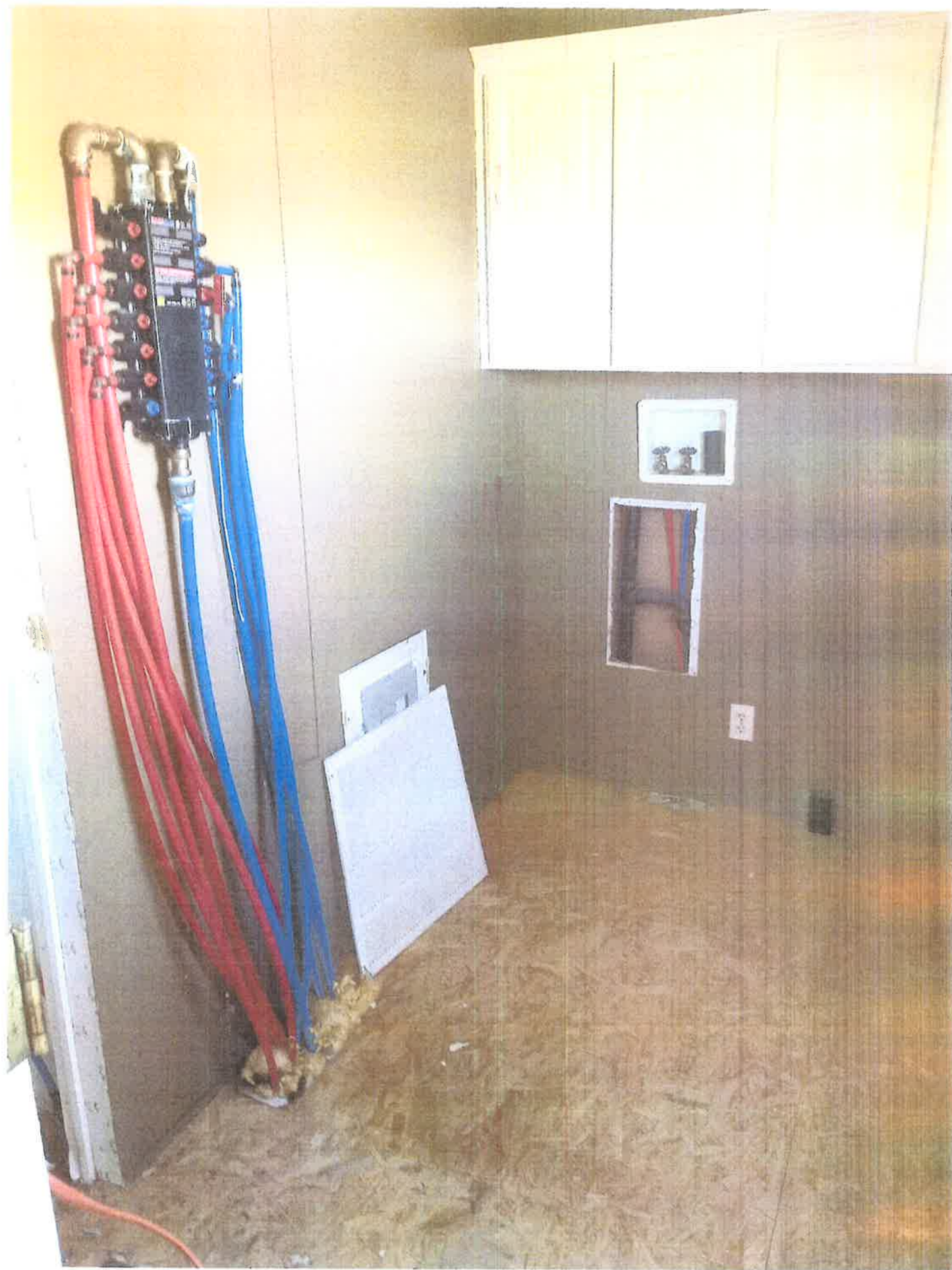
DATE OF MEETING: OCTOBER 28, 2021

AGENDA ITEM: 4

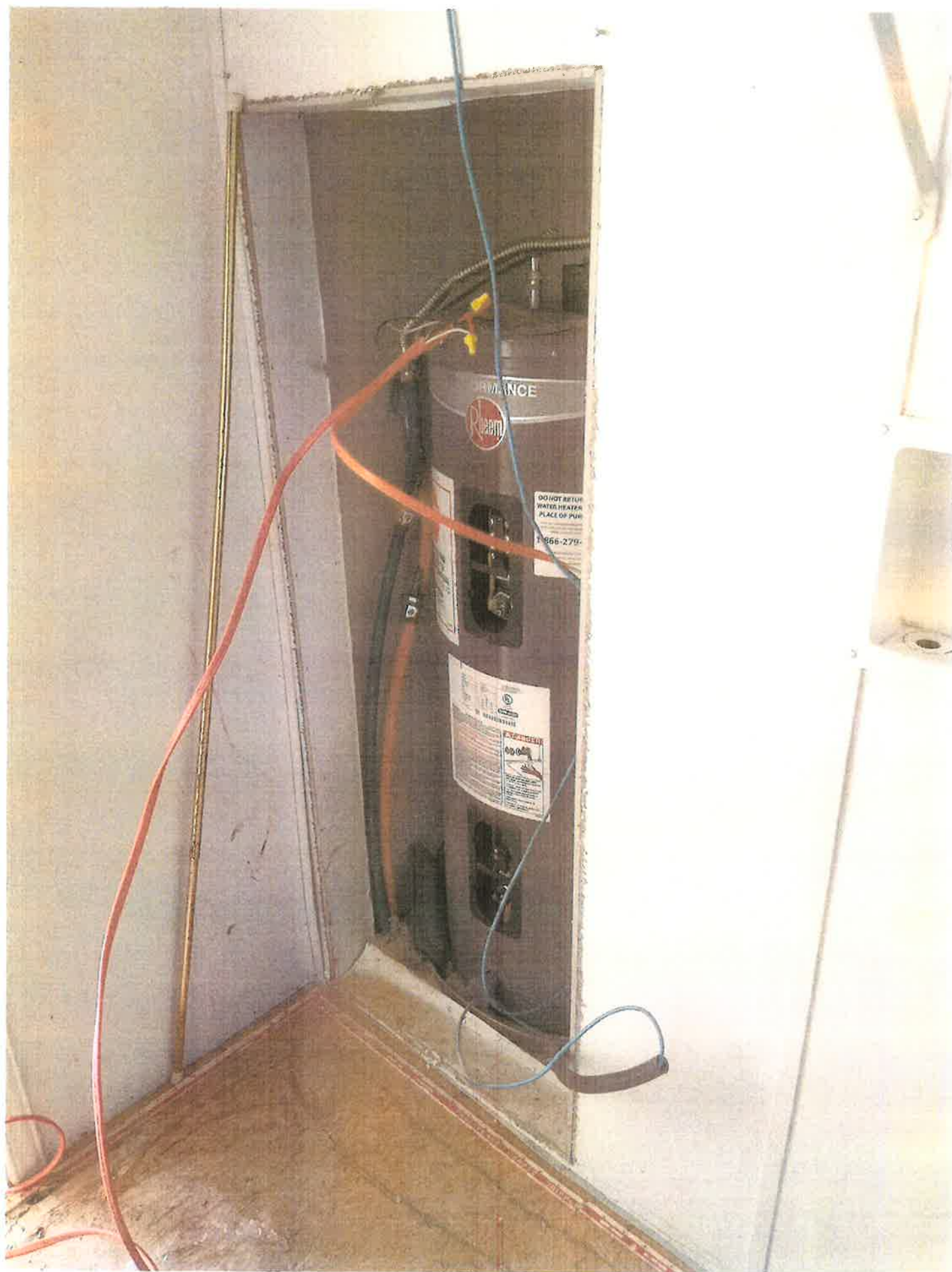
ADJOURNMENT: "The next regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas will be held at 4:00 p.m., on **Thursday, November 18, 2021** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit 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."











City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 16

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

PROCEEDING: Resolution

SUBMITTED BY: Action

EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

On the 21st day of December, 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 of Lamesa is the owner of the following described parcels of land situated within the limits of the City of Lamesa (the "Property") which Property the City of Lamesa is holding in Trust for the use and benefit of each taxing entity in Dawson County, Texas, to-wit:

Tract One: East Half (E/2) of Lot Six (6) in Block Two (2) to the Morning Addition, to the Town of Lamesa, Dawson County, Texas; and

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

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

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

- A.) Offer from Jose Martinez to purchase all of East Half (E/2) of Lot Six (6) in Block Two (2) to the Morning Addition, to the Town of Lamesa, Dawson County, Texas; for the price and sum \$500.00

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

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

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 21st day of December, 2021, by majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: NOVEMBER 16, 2021

AGENDA ITEM: 17

SUBJECT: BUDGET AMENDMENT XVI

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

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.

On the 16th day of November, 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. 0-22-21 to make certain revisions to the 2021-2022 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 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 7,000.00	\$ 7,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this December 31, 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 November 16th 2021 by a majority vote with amendment; and on December 21, 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 XVI FOR
2021/2022**

GENERAL FUND (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$7000.00

Increase Revenues (01- 40904) Misc. Revenue	\$7,000.00
Increase Expenditures (01-5081-603) Special Services	\$7,000.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 18

SUBJECT: BUDGET AMENDMENT XVII

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, Second Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.

On the 16th day of November, 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. 0-22-21 to make certain revisions to the 2021-2022 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 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 42,298.60	\$ 36,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this December 31, 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 November 16th 2021 by a majority vote with amendment; and on December 21, 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 XVII FOR
2021/2022**

GENERAL FUND (1)

This budget amendment reflects Insurance Recovery for an irrigation system (Waste Water System)

Increase Revenues (20- 44212)	\$42,298.60
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Increase Expenditures (20- 7711958)	\$36,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 19

SUBJECT: BUDGET AMENDMENT XVIII

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

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 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.

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.**

On the 16th day of November, 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. 0-22-21 to make certain revisions to the 2021-2022 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 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Expenditures</u>
General Fund (1)	\$ 65,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this December 31, 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 November 16th 2021 by a majority vote with amendment; and on December 21, 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 XVIII FOR
2021/2022**

GENERAL FUND (1)

This budget amendment reflects the one-time payment to Omnigo for Data Conversion Service.

Increase Expenditures (01- 5061603) Special Services	\$65,000.00
--	-------------



CITY OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

Honorable Mayor and City Council,

The Police Department began a transition from a Tyler Technologies data management system to the Omnigo software this last year. The cost (\$27,282.00) of implementing this system was approved by the Council in the 2020-2021 budget year. This process is nearing completion. The Council also approved an annual maintenance agreement of \$18,840 per year.

During the transition, it was determined that the data currently stored with Tyler Technologies was not included in the onboarding process. This would be the data entered over the past eleven-and one-half years. To capture this vital data, we are asking for an additional \$65,000.

The cost estimate for this data conversion was originally quoted as \$130,000. However, staff has worked with Omnigo and negotiated a discount to a one-time payment of \$65,000 if paid before December 31, 2021. After December 31, the price goes back to \$130,000.

Omnigo did offer us an annual payment option during the negotiation that lets us pay \$15,000 the first year and \$12,500 each additional year after that. Making these payments for 5 years would equal \$65,000. The annual payment is in addition to the \$18,840 maintenance payment. This would make our annual cost \$31,340.

The 5-year payment plan is a subscription to house the data for the city. This payment plan renews every 5 years and the payments continue as long as they store that data. Omnigo assured us that paying the \$65,000 in a one-time fee removes the renewal issue and additional fee.

Staff is recommending that Council approve the one-time \$65,000 payment and a budget transfer accordingly.

Respectfully submitted

Joe Hines
City Manager

Michael Holder

From: Tim Goodpasture <tim.goodpasture@omnigo.com>
Sent: Thursday, October 28, 2021 2:36 PM
To: Michael Holder
Subject: RE: Omnigo Data conversion

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Captain Holder,

The data conversion has been discounted from 130,000 to 65,000 in Quotation Q22389-1. I'm pleased that I can extend the expiration date on this quote through December 30, 2021. There will be no additional increase of the software subscription if the data conversion is paid in full (65,000).

Omnigo always has a slight increase each year at renewal time for inflation, usually this increase is 4 to 6% of the software subscription.

Please let me know if you have any additional questions.

Best Regards,

Tim

Captain Tim Goodpasture, Assistant Chief of Police (ret.)

Regional Sales Manager

21 years of Law Enforcement Service

800.814.4843 ext. 5225

580-402-0324 Cell

omnigo SOFTWARE

10430 Baur Blvd., St. Louis, MO 63132

www.omnigo.com



From: Michael Holder <mholder@ci.lamesa.tx.us>
Sent: Thursday, October 28, 2021 7:24 AM
To: Tim Goodpasture <tim.goodpasture@omnigo.com>
Cc: Scott Bradley <kbradley@ci.lamesa.tx.us>
Subject: RE: Omnigo Data conversion

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tim, thank you for taking the time to email this information. We are needing just a little more information. Would you be able to send another email, confirming that if we pay Omingo Solutions \$65,000, before 12/30 this year, for the data conversion, that we will not be charged anything extra relating to the data conversion, at a later date. Our City Manager wants to take this to our City Council first thing in November, to get it approved and get this settled with Omnigo.

From: Tim Goodpasture <tim.goodpasture@omnigo.com>

Sent: Tuesday, October 26, 2021 11:19 AM

To: Michael Holder <mholder@ci.lamesa.tx.us>

Cc: Scott Bradley <kbradley@ci.lamesa.tx.us>

Subject: Omnigo Data conversion

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Captain Holder,

It was a pleasure visiting with you this morning.

As we discussed the cost for the data conversion service at the 50% discount is 65,000. Omnigo isn't able to give you a 5 year payment plan on services. We are able to roll the cost of the data conversion into the cost of the software subscription and then do a 5 year subscription agreement. Rolling the cost of the data conversion into the subscription cost will increase your annual subscription cost. You would pay an additional 15000 this year and an additional 12500 on the software subscription each year after the first.

Please let me know if you want to add the cost of Data Conversion into the subscription and do a 5 year agreement. I'll then do the subscription agreement and send it to you for signature.

Please let me know if you have any questions.

Best Regards,

Tim

Captain Tim Goodpasture, Assistant Chief of Police (ret.)

Regional Sales Manager

21 years of Law Enforcement Service

800.814.4843 ext. 5225

580-402-0324 Cell

omnigo SOFTWARE

10430 Baur Blvd., St. Louis, MO 63132

www.omnigo.com





Omnigo Software, LLC
10430 Baur Blvd.
Saint Louis, MO 63132 US
www.Omnigo.com
Phone: (800) 814-4843

Prepared By:
Preparer Email:
Quote Number:
Created Date:
Offer Valid Through:
Subscription Term (Months):
Subscription Start Date:

Craig Miller
craig.miller@omnigo.com
Q-19100-1
3/16/2021 1:59 PM
4/15/2021
12

Bill To
Lamesa Police Department (TX)
Scott Bradley
kbradley@ci.lamesa.tx.us
601 South 1st Street
Lamesa, TX 79331
United States

Ship To
Lamesa Police Department (TX)
Scott Bradley
kbradley@ci.lamesa.tx.us
601 South 1st Street
Lamesa, TX 79331
United States

PRODUCT	DESCRIPTION	QTY	TOTAL LIST PRICE*	TOTAL SALE PRICE*
ITI - SaaS - Gold	RMS, Mobile Portal, ITI Web Access, Personnel Management, Regional Data Sharing, TX State Incident Based Reporting, E-Ticketing, TX Racial Profiling, Computer Aided Dispatch, TX NCIC, Dispatch Monitor, E911, ProQA Platinum Level - Police/Fire, ProQA Platinum Level for CAD, Asset/ Fleet Management, License & Registrations, Policy Manual, Google Maps, Proximity Based Dispatching, AVL	20.0	\$18,840.00	\$18,840.00
Interface, TX TDEX / RMS		1.00	\$2,100.00	\$2,100.00
Customer On-Boarding	Project Manager – 75 Days , Roles and Responsibility Matrix , Project Milestones, Web User Training, Web Project Management , Commissioning Document	1.0	\$6,282.00	\$6,282.00
			\$27,222.00	\$27,222.00

*Total price and grand total shown is first year of subscription, plus any one-time services, prorated for any applicable add-on sales.

Signature:

Signature Date:

Name (Print):

Title:

Is a PO required for purchase?

PO Number, if issued:

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term.

This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.

Michael Holder

From: Tim Goodpasture <tim.goodpasture@omnigo.com>
Sent: Tuesday, October 26, 2021 11:19 AM
To: Michael Holder
Cc: Scott Bradley
Subject: Omnigo Data conversion

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Captain Holder,

It was a pleasure visiting with you this morning.

As we discussed the cost for the data conversion service at the 50% discount is 65,000. Omnigo isn't able to give you a 5 year payment plan on services. We are able to roll the cost of the data conversion into the cost of the software subscription and then do a 5 year subscription agreement. Rolling the cost of the data conversion into the subscription cost will increase your annual subscription cost. You would pay an additional 15000 this year and an additional 12500 on the software subscription each year after the first.

Please let me know if you want to add the cost of Data Conversion into the subscription and do a 5 year agreement. I'll then do the subscription agreement and send it to you for signature.

Please let me know if you have any questions.

Best Regards,

Tim

Captain Tim Goodpasture, Assistant Chief of Police (ret.)

Regional Sales Manager

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10430 Baur Blvd., St. Louis, MO 63132

www.omnigo.com



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 20

SUBJECT: BUDGET AMENDMENT XIX

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, First Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 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.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.

On the 21st day of December, 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. 0-22-21 to make certain revisions to the 2021-2022 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 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

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

SECTION 2. Effective date: That this Ordinance shall become effective as of this January 28, 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 December 21, 2021 by a majority vote with amendment; and on January 18, 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 XIX FOR
2021/2022**

GENERAL FUND (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$500.00

Increase Revenues (01- 40904) Misc. Revenue	\$500.00
Increase Expenditures (01-5081-603) SpecialServices	\$500.00

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

TAX DEED

STATE OF TEXAS §

§

COUNTY OF DAWSON §

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

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

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FIVE HUNDRED DOLLARS AND 00/100 (\$500.00)**, said amount being the highest and best offer received from **Jose Martinez, 2219 S 5th St, Lamesa, TX 79331**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

East Half (E/2) of Lot Six (6), in Block Two (2), of the Morning Addition to the City of Lamesa, Dawson County, Texas (R3867)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

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

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

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

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

EXECUTED this ____ day of _____, 2021.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

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

Notary Public, State of Texas

~~~~~



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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending entity approval - jose martinez 11/5

### Property Info:

City: Lamesa

Cad Property Id: 3867 CAD Value: 380.00

Site Description: 602 N Flint Ave, Lamesa, TX 79331, USA

Owner Info: City of Lamesa in Trust

Natividad Lopez  
3208 Ave. J.  
Lubbock, TX 79401

Legal Description: East Half (E/2) of Lot Six (6), in Block Two (2), of the Morning Addition to the City of Lamesa, Dawson County, Texas (R3867)

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

### Litigation Info:

Case Number: 19-07-20451

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

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

Court: 106TH

Style Plaintiff: City of Lamesa, et al

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

Sheriff's Deed Volume: 2019-4342

Tax Due: Yes

Delinquent: Yes Litigation: No

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# ***City Council Agenda***

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

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 21**

**SUBJECT: EMERGENCY ITEM: BUDGET AMENDMENT XX:**

**PROCEEDING:** Approval  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** Ordinance  
**AUTHORITY:**

### **SUMMARY STATEMENT**

City Council to Consider amending Ordinance O-22-21 on emergency reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This budget amendment is for Oncor to remove and relocate existing 3 phase line and relocate new 3 phase line. This budget amendment totals \$64,474.19

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider amending Ordinance O-22-21 on emergency reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 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.**

**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING  
ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS FROM THE  
WATER FUND RESERVES OF THE CITY OF LAMESA FOR  
EMERGENCY EXPENDITURES TO REMOVE AND RELOCATE  
EXISTING 3 PHASE LINES.**

On the 21st day of December, 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. 0-22-21 to make certain revisions to the 2021-2022 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 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

|                |                            |
|----------------|----------------------------|
|                | <u><b>Expenditures</b></u> |
| Water Fund (2) | \$ 64,474.19               |

**SECTION 2.** Effective date: That this Ordinance shall become effective as of this December 21, 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 December 21, 2021 by a majority vote as an emergency measure 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 OF LAMESA BUDGET AMENDMENT XX FOR  
2021/2022**

**WATER FUND (2)**

This budget amendment is for Oncor to remove and relocate existing 3 phase line and relocate new 3 phase line. This budget amendment totals \$64,474.19

|                                                          |              |
|----------------------------------------------------------|--------------|
| Increase Expenditures (02-5111-936) Booster Stations and | \$64, 474.09 |
| Storage Tank                                             |              |



# City of Lamesa

## memo

To: Betty Conde  
From: Wayne Chapman  
CC:  
Date: 12/01/2021  
Re: Budget Amendment

---

Comments: This budget amendment is for Oncor to remove and relocate existing 3 phase line and relocate new 3 phase line.

Account 02-5111936 - \$64,474.19

Exception:

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

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 22**

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

**PROCEEDING:** Public Hearing; Resolution

**SUBMITTED BY:** City Staff

**EXHIBITS:** Citation letters & pictures

### **SUMMARY STATEMENT**

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

**LEGAL DESCRIPTION:** The South Sixty-Seven Feet (S67'), of Lot Seven (7), Block one (1) of the Oakland Place **Addition**, to the City of Lamesa, Dawson County, Texas

**SITUS:** 1105 North Main Avenue, Lamesa, TX 79331  
**PARCEL ID:** R4154

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

The following persons spoke:

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

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

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

This property was found to have a dilapidated structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such Substandard Structure.

**R5421**

**1601 N 12th St, Lamesa TX 79331**

**Owner: Mike Jones Estate, Deceased**

**Heirs: Matt Jones**



# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

December 7, 2021

Mike Jones Estate  
%Matt Jones  
1401 Holloway Ave  
Midland, TX 79701

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1601 N 12<sup>th</sup> St, Lamesa TX 79331

PARCEL ID: R5421

**VIOLATION:** Ordinance O-5-18 Substandard Structures. ***TWO STRUCTURES ON PREMISE, ONLY REAR UNATTACHED GARAGE IS SUBSTANDARD.*** Structure is vacant, severe signs of deterioration and lack of upkeep to structure. overall conditions are causing an adverse effect to the public safety. overhangs and eaves are severely water damaged, old composition roof is very visible and weather damaged, windows are broken out and covered by metal, wall and roof supports have signs of wood rot and water damage, structural members are in a state of severe deterioration and disrepair, & structure is beyond any reasonable repair.

**DESCRIPTION:** A white unattached garage at located a south side of lot.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1<sup>st</sup> Street, Lamesa, Texas 79331** on the **21<sup>st</sup> day of December, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

*Samantha Hyatt*

**Samantha Hyatt**

Code Administrator  
[samantha@texascg.com](mailto:samantha@texascg.com)  
806.TEXCODE

# USPS Tracking®

[Track Another Package](#)

**Tracking Number:** 70201290000159961079

Your item was delivered to an individual at the address at 1:41 pm on December 9, 2021 in MIDLAND, TX 79701.

 **Delivered, Left with Individual**

December 9, 2021 at 1:41 pm  
MIDLAND, TX 79701

**Get Updates** ▼

**Text & Email Updates** ▼

**Tracking History** ^

December 9, 2021, 1:41 pm  
Delivered, Left with Individual  
MIDLAND, TX 79701

Your item was delivered to an individual at the address at 1:41 pm on December 9, 2021 in MIDLAND, TX 79701.

December 9, 2021, 2:40 am  
Departed USPS Regional Destination Facility  
MIDLAND TX DISTRIBUTION CENTER

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**Midland, TX 79701**

Certified Mail Fee **\$3.75**

**\$3.05**

Extra Services & Fees (check box, add fee) **\$0.00**

☐ Return Receipt (hardcopy) \$ **\$0.00**

☐ Return Receipt (electronic) \$ **\$0.00**

☐ Certified Mail Restricted Delivery \$ **\$0.00**

☐ Adult Signature Required \$ **\$0.00**

☐ Adult Signature Restricted Delivery \$ **\$0.00**

Postage

**\$9.78**

Total Post

**\$7.58**

Sent To

Street and

City, State

Jones 1601 N 12<sup>th</sup> St, HN Lamesa

12/07/2021

Mike Jones Estate

%Matt Jones

1401 Holloway Ave

Midland, TX 79701

PS Form 3800, April 2016 PSN 7530-02-000-9000

See Reverse for Instructions

Feedback

# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

December 7, 2021

Shawndrick Jones  
1601 N 12th St  
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1601 N 12<sup>th</sup> St, Lamesa TX 79331

PARCEL ID: R5421

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*Samantha Hyatt*  
**Samantha Hyatt**  
Code Administrator  
[samantha@texascg.com](mailto:samantha@texascg.com)  
806.TEXTCODE



7020 1290 0001 5996 4810

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|-----------------------------------------------------------------------------------------------|--------|
| Domestic Mail Only                                                                            |        |
| For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> |        |
| Lamesa, TX 79331                                                                              |        |
| Certified Mail Fee                                                                            | \$3.75 |
| Extra Services & Fees (Check box, add fee)                                                    | \$3.05 |
| <input type="checkbox"/> Return Receipt (hardcopy)                                            | \$0.00 |
| <input type="checkbox"/> Return Receipt (electronic)                                          | \$0.00 |
| <input type="checkbox"/> Certified Mail Restricted Delivery                                   | \$0.00 |
| <input type="checkbox"/> Adult Signature Required                                             | \$0.00 |
| <input type="checkbox"/> Adult Signature Restricted Delivery                                  | \$0.00 |
| Postage                                                                                       | \$0.78 |
| Total Postage                                                                                 | \$7.58 |
| R5421 Jones 1601 N 12 <sup>th</sup> St, HN Lamesa                                             |        |
| Shawndrick Jones                                                                              |        |
| 1601 N 12th St                                                                                |        |
| Lamesa, TX 79331                                                                              |        |
| PS Form 3800, April 2015 Edition                                                              |        |

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

R5421 Jones 1601 N 12<sup>th</sup> St, HN Lamesa

Shawndrick Jones  
1601 N 12th St  
Lamesa, TX 79331

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X *[Signature]*

- ☐ Agent  
☐ Addressee

B. Received by (Printed Name)

Shawndrick Jones

C. Date of Delivery

12-8-21

- D. Is delivery address different from item 1? ☐ Yes  
If YES, enter delivery address below: ☐ No

3. Service Type

- ☐ Certified Mail ☐ Express Mail  
☐ Registered ☐ Return Receipt for Merchandise  
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

- ☐ Yes

7020 1290 0001 5996 4810

## STRUCTURAL STANDARDS REPORT

**SITUS:** 1601 N 12th St, Lamesa TX 79331

**LEGAL:** Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

**INSPECTOR:** Brian

**DATE INSPECTED:** 12/6/2021

**VIOLATION:** Ordinance O-5-18 Dangerous Structure

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

**Comments:** ONLY REAR UNATTACHED GARAGE IS SUBSTANDARD. GARAGE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE EFFECT TO THE PUBLIC SAFETY.

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

**Comments:** OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. ONE AREA IS COLLAPSING IN

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

**Comments:** OLD COMPOSITION ROOF IS VERY VISIBLE AND WEATHER DAMAGED. THE ROOF'S WOODEN DECKING, EAVES AND RIDGE BEAM HAVE SEVERE WATER DAMAGE

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

**Comments:** WINDOWS ARE BROKEN OUT AND COVERED BY METAL.

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

structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

**Comments: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE PROPERTY ARE SEVERE.**

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

**Comments: THE WALL AND ROOF SUPPORTS HAVE SIGNS OF WOOD ROT AND WATER DAMAGE. STRUCTURAL MEMBERS ARE IN A STATE OF SEVERE DETERIORATION AND DISREPAIR. STRUCTURE IS BEYOND ANY REASONABLE REPAIR**

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

**Comments:**

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

**Comments: POSSIBLE RODENT HARBORAGE.**

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

**NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED BY BOTH.**

# STRUCTURAL STANDARDS INFORMATION REPORT



|                                         |                                                                                                         |                   |                       |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
| PARCEL:                                 | R5421                                                                                                   | DATE:             | 12/7/2021             |
| LEGAL:                                  | Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas |                   |                       |
| SITUS:                                  | 1601 N 12th St, Lamesa TX 79331                                                                         |                   |                       |
| TAXES DUE:                              | \$0                                                                                                     | TITLEWORK DATE:   | 12/7/2021             |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER  | ATTACHED Y/N: YES     |
| Mike Jones Estate                       | Owner                                                                                                   | Mike Jones Estate | Shawndrick Jones      |
|                                         |                                                                                                         | %Matt Jones       | 1601 N 12th St        |
|                                         |                                                                                                         | 1401 Holloway Ave | Lamesa, TX 79331      |
|                                         |                                                                                                         | Midland, TX 79701 |                       |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER  | OWNER/LIENHOLDER      |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER  | OWNER/LIENHOLDER      |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
|                                         |                                                                                                         |                   |                       |
| ORDINANCE REFERENCE                     | VIOLATION                                                                                               |                   | NOTES                 |
| Ordinance O-5-18 Substandard Structures | Substandard Structure                                                                                   | Damaged Structure | See Attached Pictures |











**Dawson County Central Appraisal District**

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



Official Website

Hosted By Pritchard &amp; Abbott, Inc.



## General Real Estate Property Information

[New Property Search](#)[Go To Previous Page](#)

Property ID: 5421

## Property Legal Description:

LOT 12 BLK 10 SUNSET ADDN  
(1601 N 12TH)  
RENTAL

## Property Location:

1601 N 12TH

## Owner Information:

JONES MIKE ESTATE  
% MATT JONES  
1401 HOLLOWAY AVE  
MIDLAND TX 79701

## Previous Owner:

BARRON ANGEL F AND

[View Previous Owner Information](#)

Account / Geo Number:

10104-10120-00000-000000

Survey / Sub Division Abstract:

Block:

10

Section / Lot:

12

[View Building Detail Information](#)[View Land Detail Information](#)

Deed Information:

Volume: 635

Page: 353

File Number:

Deed Date: 5/4/2010

## Property Detail:

|                       |            |
|-----------------------|------------|
| Agent:                | None       |
| Property Exempt:      |            |
| Category/SPTB Code:   | A1         |
| Total Acres:          | 0.161      |
| Total Living Sqft:    | See Detail |
| Owner Interest:       | 1.000000   |
| Homestead Exemption:  |            |
| Homestead Cap Value:  | 0          |
| Land Ag/Timber Value: | 0          |
| Land Market Value:    | 2,000      |
| Improvement Value:    | 27,000     |

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

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



PERDUE BRANDON  
FIELDER COLLINS & MOTT LLP  
ATTORNEYS AT LAW

County: dawson

TITLE RUN SHEET

Atty. No.: \_\_\_\_\_ Acct. Name: Mike Jones Est.

Lot: 12 Block: 10 Addition: Sunset

Acres: \_\_\_\_\_ Survey: \_\_\_\_\_ Section: \_\_\_\_\_ Abstract: \_\_\_\_\_

Geo Code: 25471

Date Completed: 12.7.21 AR

| Grantor          | Grantee                | Instrument | Volume | Page | Date    |
|------------------|------------------------|------------|--------|------|---------|
| Elizabeth Bracey | Angel & Mary<br>Barron | WD-VL      | 552    | 162  | 5.26.05 |
| Remarks:         | VL = Rel # 632.499     |            |        |      |         |
|                  | Mike Jones             | WD         | 635    | 353  | 5.12.10 |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |
| Remarks:         |                        |            |        |      |         |
|                  |                        |            |        |      |         |

Liens Checked: ✓

# Lamesa Press-Reporter

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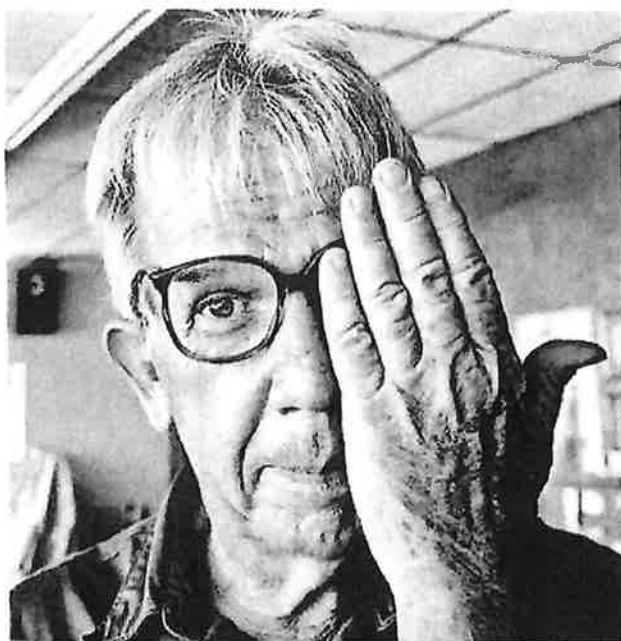
MARKET PLACE



## Welcome to Lamesa National Bank

"Lamesa's ONLY Home Owned and Operated Bank Since 1906"

MEMBER FDIC



Davie Michael "Mike" Jones

## DAVIE MICHAEL JONES

Fri, 06/14/2019 - 1:45pm

**July 5, 1938 - June 12, 2019**

Let it be known, Davie Michael "Mike" Jones presented his grande finale and made his exit. On Wednesday, June 12th, 2019, Mike Jones, loving father and grandfather, passed away at the age of 80.

He was born on July 5th, 1938 in Lamesa, Texas and he never left. Born to Davie Maurice Jones and Nelva Jones, he was in the real estate and car business all his life.

A lover of all things music and art, he had a phenomenal appreciation for the finer things. He was known for his quick wit, soft spoken voice, kind, compassionate spirit, and quite frankly for being one cool cat. He thought outside the box and made you reconsider. He saw the good in people and extended himself to everyone, regardless of demographic.

He is survived by his son, Davie Matthew Jones; grandson, Davie Apollo Jones; his daughter-in-law, Fungai Patience Jones; his sisters; and nieces and

<https://www.pressreporter.com/obituaries/davie-michael-jones>



[Click here to read Lamesa Press Reporter](#)

AFFILIATED PUBLICATIONS

**Snyder Daily News**

**ANDREWS COUNTY NEWS**

**THE BROWNFIELD NEWS**

**Seminole Sentinel**

nephews.

Funeral services will be held on Tuesday, June 18th, 2019, at 10:00 a.m., at Branon Funeral Home Chapel, 403 North Austin Avenue, in Lamesa, Texas.

Interment will follow at Dawson County Cemetery with a meal and visitation afterward at the Davie Jones dealership, 310 South 3rd Street, in Lamesa.

Flowers may be sent to Branon Funeral Home.

Job well done Mike! We miss you.

To send condolences online, please visit [www.branonfuneralhome.com](http://www.branonfuneralhome.com).

— Press-Reporter obituary services

#### OBITUARIES

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#### LAMESA PRESS-REPORTER

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# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 23**

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

### **SUMMARY STATEMENT**

Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.

**LEGAL DESCRIPTION:** The South Sixty-Seven Feet (S67'), of Lot Seven (7), Block one (1) of the Oakland Place **Addition**, to the City of Lamesa, Dawson County, Texas

**SITUS:** 1105 North Main Avenue, Lamesa, TX 79331  
**PARCEL ID:** R4154

### **COUNCIL ACTION**

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

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

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

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

**Recommend approval.**

## **RESOLUTION NO.**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 1601 NORTH 12TH STREET, IN THE CITY OF LAMESA.**

On this the 21<sup>st</sup> day of December , 2021, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS**, the City Council of the City of Lamesa, Texas, has adopted a Substandard Structure Ordinance establishing procedures and policies requiring the repair, demolition or removal of certain structures, which have been deemed to be a public nuisance; and

**WHEREAS**, the Building Inspector of the City of Lamesa, has found that the structure(s) located on the premises hereinafter described constitutes a substandard building or structure and is a public nuisance within the terms of said ordinance;

**WHEREAS**, the property owners have been duly notified of the Building Inspector's findings, and given the opportunity to remedy such conditions; and

**WHEREAS**, the Building Inspector has been unable to secure voluntary compliance with the ordinance; and

**WHEREAS**, a hearing has been held on this date pursuant to such ordinance, at which the City Council has determined that all notices and citations have been served on the owner of the following described property and that the building or structures located on the following described property is a substandard building or structure under the terms of the Substandard Structures Ordinance and constitutes a public nuisance as defined in said ordinance; and

**WHEREAS**, after hearing, the City Council has determined that said building or structures should be removed or demolished by the owner within a reasonable specified time.

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

#### **I.**

That the structure located on the following described property located at 1601 North 12th Street, hereby declared a Substandard Structure as defined in the Substandard



Structure Ordinance of the City of Lamesa, Texas and as such is declared to be a public nuisance and unlawful, to-wit:

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1601 N. 12th Street Lamesa, TX 79331  
PARCEL ID: R5421

and such nuisance shall be abated by removal or demolition as provided herein or by any other procedure provided by law, for the following reasons:

- (1) The structure located upon the premises has windows or doors open to outdoor space and not protected against the entry of vermin, disease vectors or vandals;
- (2) The structure is uninhabitable, untenable and unsightly due to deterioration caused by neglect or the elements; and
- (3) The structure and property has an accumulation or rubbish, trash and weeds, which is likely to become a fire hazard and endanger the public or property of others.

**II.**

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (30) days from the date of this resolution.

**III.**

That failure to comply with this order will authorize all proceedings specified in the Substandard Buildings Ordinance necessary for the City to cause the removal or demolition of said structure with such expense to be assessed against such property and secured by a lien against such premises for all expenses incurred by the City in connection with the removal or demolition of such buildings or structures.

**IV.**

That a copy of resolution be served on the owners of such property in the manner and form provided in the Substandard Structure Ordinance.

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 21st day of December, 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:

---

Betty Conde  
City Secretary

Approved:

---

Josh Stevens  
Mayor

# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

December 7, 2021

Mike Jones Estate  
%Matt Jones  
1401 Holloway Ave  
Midland, TX 79701

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1601 N 12<sup>th</sup> St, Lamesa TX 79331

PARCEL ID: R5421

VIOLATION: Ordinance O-5-18 Substandard Structures. ***TWO STRUCTURES ON PREMISE, ONLY REAR UNATTACHED GARAGE IS SUBSTANDARD.*** Structure is vacant, severe signs of deterioration and lack of upkeep to structure. overall conditions are causing an adverse effect to the public safety. overhangs and eaves are severely water damaged, old composition roof is very visible and weather damaged, windows are broken out and covered by metal, wall and roof supports have signs of wood rot and water damage, structural members are in a state of severe deterioration and disrepair, & structure is beyond any reasonable repair.

DESCRIPTION: A white unattached garage at located a south side of lot.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1<sup>st</sup> Street, Lamesa, Texas 79331** on the **21<sup>st</sup> day of December, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

*Samantha Hyatt*  
**Samantha Hyatt**  
Code Administrator  
[samantha@texascg.com](mailto:samantha@texascg.com)  
806.TEXCODE

# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

December 7, 2021

Shawndrick Jones  
1601 N 12th St  
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1601 N 12<sup>th</sup> St, Lamesa TX 79331

PARCEL ID: R5421

VIOLATION: Ordinance O-5-18 Substandard Structures. ***TWO STRUCTURES ON PREMISE, ONLY REAR UNATTACHED GARAGE IS SUBSTANDARD.*** Structure is vacant, severe signs of deterioration and lack of upkeep to structure. overall conditions are causing an adverse effect to the public safety. overhangs and eaves are severely water damaged, old composition roof is very visible and weather damaged, windows are broken out and covered by metal, wall and roof supports have signs of wood rot and water damage, structural members are in a state of severe deterioration and disrepair, & structure is beyond any reasonable repair.

DESCRIPTION: A white unattached garage at located a south side of lot.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1<sup>st</sup> Street, Lamesa, Texas 79331** on the **21<sup>st</sup> day of December, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

*Samantha Hyatt*

**Samantha Hyatt**

Code Administrator  
[samantha@texascg.com](mailto:samantha@texascg.com)  
806.TEXTCODE

# STRUCTURAL STANDARDS REPORT

**SITUS:** 1601 N 12th St, Lamesa TX 79331

**LEGAL:** Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas

**INSPECTOR:** Brian

**DATE INSPECTED:** 12/6/2021

**VIOLATION:** Ordinance O-5-18 Dangerous Structure

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

**Comments:** **ONLY REAR UNATTACHED GARAGE IS SUBSTANDARD. GARAGE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE EFFECT TO THE PUBLIC SAFETY.**

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

**Comments:** **OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. ONE AREA IS COLLAPSING IN**

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

**Comments:** **OLD COMPOSITION ROOF IS VERY VISIBLE AND WEATHER DAMAGED. THE ROOF'S WOODEN DECKING, EAVES AND RIDGE BEAM HAVE SEVERE WATER DAMAGE**

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

**Comments:** **WINDOWS ARE BROKEN OUT AND COVERED BY METAL.**

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

structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

**Comments: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE PROPERTY ARE SEVERE.**

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

**Comments: THE WALL AND ROOF SUPPORTS HAVE SIGNS OF WOOD ROT AND WATER DAMAGE. STRUCTURAL MEMBERS ARE IN A STATE OF SEVERE DETERIORATION AND DISREPAIR. STRUCTURE IS BEYOND ANY REASONABLE REPAIR**

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

**Comments:**

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

**Comments: POSSIBLE RODENT HARBORAGE.**

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

**NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED BY BOTH.**



# STRUCTURAL STANDARDS INFORMATION REPORT



|                                         |                                                                                                         |                                         |                   |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|
| PARCEL:                                 | R5421                                                                                                   | DATE:                                   | 12/7/2021         |
| LEGAL:                                  | Lot Twelve (12), in Block Ten (10), of the Sunset Addition, to the Town of Lamesa, Dawson County, Texas |                                         |                   |
| SITUS:                                  | 1601 N 12th St, Lamesa TX 79331                                                                         |                                         |                   |
| TAXES DUE:                              | \$0                                                                                                     | TITLEWORK DATE:                         | 12/7/2021         |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER                        | ATTACHED Y/N: YES |
| Mike Jones Estate                       | Owner                                                                                                   | Mike Jones Estate                       | OWNER/LIENHOLDER  |
|                                         |                                                                                                         | %Matt Jones                             | Shawndrick Jones  |
|                                         |                                                                                                         | 1401 Holloway Ave                       | 1601 N 12th St    |
|                                         |                                                                                                         | Midland, TX 79701                       | Lamesa, TX 79331  |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER                        | Resident          |
|                                         |                                                                                                         |                                         |                   |
|                                         |                                                                                                         |                                         |                   |
|                                         |                                                                                                         |                                         |                   |
| OWNER/LIENHOLDER                        | OWNER/LIENHOLDER                                                                                        | OWNER/LIENHOLDER                        |                   |
|                                         |                                                                                                         |                                         |                   |
|                                         |                                                                                                         |                                         |                   |
|                                         |                                                                                                         |                                         |                   |
| ORDINANCE REFERENCE                     | VIOLATION                                                                                               | NOTES                                   |                   |
| Ordinance O-5-18 Substandard Structures | Substandard Structure                                                                                   | Damaged Structure See Attached Pictures |                   |









# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 24**

---

**SUBJECT: UTILITIES DIRECTOR REPORT**

**SUBMITTED BY: UTILITIES DIRECTOR**

## **SUMMARY STATEMENT**

Utilities Director to report on the City's recent events.

## **COUNCIL ACTION**

No council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM:25**

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

### **SUMMARY STATEMENT**

Financial reports for November 2020.

### **COUNCIL ACTION**

No City Council action required.

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

Wayne Chapman, Finance Director, will present an overview of the City's Financial reports.



# **City of Lamesa** **Financial Statement Summary** **As of: November 30th, 2021**

|                                           | Current              |                       |
|-------------------------------------------|----------------------|-----------------------|
|                                           | Month-to-Date        | Year-to-Date          |
| <b>General Fund (1)</b>                   |                      |                       |
| Revenues                                  | \$ 1,048,546.75      | \$ 1,684,755.30       |
| Expenditures                              | \$ 303,873.36        | \$ 1,114,474.84       |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 744,673.39</b> | <b>\$ 570,280.46</b>  |
| <b>Water Fund (2)</b>                     |                      |                       |
| Revenues                                  | \$ 335,903.69        | \$ 721,621.65         |
| Expenditures                              | \$ 260,800.29        | \$ 550,724.94         |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 75,103.40</b>  | <b>\$ 170,896.71</b>  |
| <b>Solid Waste Fund (3)</b>               |                      |                       |
| Revenues                                  | \$ 177,561.59        | \$ 344,145.36         |
| Expenditures                              | \$ 113,317.55        | \$ 239,744.79         |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 64,244.04</b>  | <b>\$ 104,400.57</b>  |
| <b>Golf Course Fund (18)</b>              |                      |                       |
| Revenues                                  | \$ 10,352.75         | \$ 23,522.40          |
| Expenditures                              | \$ 19,736.40         | \$ 47,680.43          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ (9,383.65)</b> | <b>\$ (24,158.03)</b> |
| <b>Wastewater &amp; Collection (20)</b>   |                      |                       |
| Revenues                                  | \$ 124,395.44        | \$ 252,121.93         |
| Expenditures                              | \$ 37,588.91         | \$ 250,072.21         |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 86,806.53</b>  | <b>\$ 2,049.72</b>    |
| <b>All Funds</b>                          |                      |                       |
| Revenues                                  | \$ 1,696,760.22      | \$ 3,026,166.64       |
| Expenditures                              | \$ 735,316.51        | \$ 2,202,697.21       |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 961,443.71</b> | <b>\$ 823,469.43</b>  |

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>    |              |                  |                   |                 |                |                   |
| 01-TAXES                  |              | 3,482,595.00     | 1,000,667.96      | 1,580,616.88    | 45.39          | 1,901,978.12      |
| 02-FRANCHISES AND STREET  |              | 498,500.00       | 21,535.35         | 47,231.39       | 9.47           | 451,268.61        |
| 03-PERMITS, LICENSES AND  |              | 31,300.00        | 6,474.05          | 15,507.36       | 49.54          | 15,792.64         |
| 04-FINES                  |              | 50,900.00        | 5,063.84          | 10,070.99       | 19.79          | 40,829.01         |
| 05-RECREATIONAL AND RENTA | (            | 4,376.01)        | 1,750.32          | 4,531.76        | 103.56-        | ( 8,907.77)       |
| 06-OTHER GOVERNMENTAL AGE |              | 264,116.00       | 0.00              | 0.00            | 0.00           | 264,116.00        |
| 07-TRANSFERS              |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 08-CHARGES FOR CURRENT SE |              | 18,200.00        | 182.00            | 316.10          | 1.74           | 17,883.90         |
| 09-MISCELLANEOUS REVENUES |              | 406,116.92       | 12,873.23         | 26,480.82       | 6.52           | 379,636.10        |
| 19-SOURCE (CHG TO 49XXX)  |              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES            |              | 4,747,351.91     | 1,048,546.75      | 1,684,755.30    | 35.49          | 3,062,596.61      |

**EXPENDITURE SUMMARY**

|                           |              |             |             |       |              |
|---------------------------|--------------|-------------|-------------|-------|--------------|
| GENERAL ADMIN SERVICES    | 217,227.00   | 12,525.63   | 23,239.17   | 10.70 | 193,987.83   |
| FINANCIAL SERVICES        | 106,245.00   | 164.15      | 3,945.85    | 3.71  | 102,299.15   |
| PERSONNEL/RISK MGT SERV   | 71,009.00    | 5,503.21    | 11,744.44   | 16.54 | 59,264.56    |
| COMMUNITY DEVELOPMENT SER | 1,050.00     | 91.42       | 195.34      | 18.60 | 854.66       |
| HOUSING ASSISTANCE SERV   | 24,583.00    | 5,908.62    | 17,426.71   | 70.89 | 7,156.29     |
| CITY COUNCIL              | 50,473.00    | 2,275.29    | 6,242.87    | 12.37 | 44,230.13    |
| CITY HALL                 | 97,435.00    | 4,282.91    | 8,732.45    | 8.96  | 88,702.55    |
| INTERGOVERNMENTAL         | 46,690.00    | 3,027.00    | 15,360.43   | 32.90 | 31,329.57    |
| MUNICIPAL COURT           | 156,668.00   | 9,470.30    | 19,887.04   | 12.69 | 136,780.96   |
| VEHICLE REPAIR SERVICES   | 34,735.00    | ( 1,813.11) | ( 1,992.02) | 5.73- | 36,727.02    |
| VEHICLE PREVENTIVE MNT    | 0.00         | 44.86       | ( 68.16)    | 0.00  | 68.16        |
| FIRE SERVICES             | 706,879.00   | 42,323.06   | 99,311.94   | 14.05 | 607,567.06   |
| VOLUNTEER FIRE SERVICES   | 131,533.00   | 754.80      | 24,533.96   | 18.65 | 106,999.04   |
| PD - GEN'L ADMIN SERV     | 206,320.00   | 28,291.87   | 53,675.10   | 26.02 | 152,644.90   |
| COMMUNICATIONS SERVICES   | 298,329.00   | 13,869.75   | 36,118.63   | 12.11 | 262,210.37   |
| GEN'L LAW ENFORCEMENT SER | 1,349,461.86 | 74,158.02   | 185,897.83  | 13.78 | 1,163,564.03 |
| CRIMINAL INVESTIGATIONS   | 177,902.00   | 17,779.48   | 38,649.66   | 21.73 | 139,252.34   |
| JUVENILE SERVICES         | 0.00         | 0.00        | 0.00        | 0.00  | 0.00         |
| ANIMAL CONTROL SERVICE    | 43,703.00    | 2,364.82    | 7,703.31    | 17.63 | 35,999.69    |
| EMERGENCY MANAGEMENT SERV | 18,754.00    | 197.01      | 346.12      | 1.85  | 18,407.88    |
| NARCOTICS INTERDICTION    | 0.00         | 0.00        | 0.00        | 0.00  | 0.00         |
| STREET MAINTENANCE SERV   | 387,542.00   | 15,388.37   | 40,153.67   | 10.36 | 347,388.33   |
| STREET CONST/SEAL COAT    | 395,273.80   | 0.00        | 387,444.95  | 98.02 | 7,828.85     |
| STREET CLEANING SERVICES  | ( 2,755.00)  | ( 1,437.50) | ( 1,758.60) | 63.83 | ( 996.40)    |
| TRAFFIC SERVICES          | 144,811.00   | 20,359.04   | 30,538.46   | 21.09 | 114,272.54   |
| INSPECTION SERVICES       | 320,712.55   | 15,789.93   | 38,036.88   | 11.86 | 282,675.67   |
| PARK MAINTENANCE SERVICES | 466,375.35   | 23,245.48   | 48,873.95   | 10.48 | 417,501.40   |
| PARK IRRIGATION SERVICES  | ( 9,435.00)  | ( 905.28)   | ( 2,604.55) | 27.61 | ( 6,830.45)  |
| COMMUNITY BUILDING SERV   | 37,670.00    | 2,195.12    | 3,533.26    | 9.38  | 34,136.74    |
| RECREATIONAL FACILITIES   | 244,321.00   | 7,568.61    | 13,806.63   | 5.65  | 230,514.37   |



CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT# | ACCOUNT NAME                                                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|----------------------------------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|       | SWIMMING POOL SERVICES                                               | <u>78,891.00</u> | <u>450.50</u>     | <u>5,499.52</u> | <u>6.97</u>    | <u>73,391.48</u>  |
|       | TOTAL EXPENDITURES                                                   | 5,802,403.56     | 303,873.36        | 1,114,474.84    | 19.21          | 4,687,928.72      |
|       | REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 1,055,051.65)  | 744,673.39        | 570,280.46      | 54.05-         | ( 1,625,332.11)   |
|       | OTHER SOURCES (USES)                                                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>       |
|       | REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 1,055,051.65)  | 744,673.39        | 570,280.46      | 54.05-         | ( 1,625,332.11)   |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT#                      | ACCOUNT NAME                                                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------------------------------------------|------------------|-------------------|------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>     |                                                                      |                  |                   |                  |                |                   |
|                            | 11-OPERATING REVENUES                                                | 4,108,050.00     | 335,528.45        | 709,008.17       | 17.26          | 3,399,041.83      |
|                            | 12-NON-OPERATING REVENUES                                            | <u>50,923.00</u> | <u>375.24</u>     | <u>12,613.48</u> | <u>24.77</u>   | <u>38,309.52</u>  |
|                            | TOTAL REVENUES                                                       | 4,158,973.00     | 335,903.69        | 721,621.65       | 17.35          | 3,437,351.35      |
| <b>EXPENDITURE SUMMARY</b> |                                                                      |                  |                   |                  |                |                   |
|                            | WATER PRODUCTION SERVICES                                            | 1,615,497.00     | 81,456.16         | 207,058.08       | 12.82          | 1,408,438.92      |
|                            | WATER DIST/WASTEWATER SER                                            | 1,845,641.00     | 160,567.78        | 285,958.27       | 15.49          | 1,559,682.73      |
|                            | WASTEWATER TREATMENT SERV                                            | 0.00             | ( 6,545.68)       | 78.99            | 0.00           | ( 78.99)          |
|                            | ENGINEERING SERVICES                                                 | 92,380.00        | 3,879.06          | 8,829.30         | 9.56           | 83,550.70         |
|                            | TECHNICAL SERVICES                                                   | 78,992.00        | 3,837.74          | 9,379.89         | 11.87          | 69,612.11         |
|                            | UTILITY BILLING/COLLECT                                              | 371,280.00       | 17,605.23         | 39,420.41        | 10.62          | 331,859.59        |
|                            | 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     | 260,800.29        | 550,724.94       | 13.76          | 3,453,065.06      |
|                            | REVENUES OVER/(UNDER) EXPENDITURES                                   | 155,183.00       | 75,103.40         | 170,896.71       | 110.13         | ( 15,713.71)      |
|                            | OTHER SOURCES (USES)                                                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
|                            | REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | 155,183.00       | 75,103.40         | 170,896.71       | 110.13         | ( 15,713.71)      |

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|---------------|------------------|-------------------|------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |               |                  |                   |                  |                |                   |
| 05-RECREATIONAL AND RENTA                                            |               | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| 21-OPERATING REVENUES                                                |               | 1,866,135.00     | 177,561.59        | 343,850.15       | 18.43          | 1,522,284.85      |
| 22-NON-OPERATING REVENUES                                            |               | <u>87,500.00</u> | <u>0.00</u>       | <u>295.21</u>    | <u>0.34</u>    | <u>87,204.79</u>  |
| TOTAL REVENUES                                                       |               | 1,953,635.00     | 177,561.59        | 344,145.36       | 17.62          | 1,609,489.64      |
| <u>EXPENDITURE SUMMARY</u>                                           |               |                  |                   |                  |                |                   |
| SOLID WASTE COLLECTION SV                                            |               | 1,083,360.00     | 71,723.18         | 136,817.09       | 12.63          | 946,542.91        |
| SANITARY LANDFILL SERVICE                                            |               | 825,928.00       | 30,007.38         | 75,300.34        | 9.12           | 750,627.66        |
| SPECIALIZED COLLECTION SV                                            |               | 115,884.00       | 5,798.44          | 16,010.34        | 13.82          | 99,873.66         |
| ENVIRONMENTAL HEALTH SERV                                            |               | <u>98,469.00</u> | <u>5,788.55</u>   | <u>11,617.02</u> | <u>11.80</u>   | <u>86,851.98</u>  |
| TOTAL EXPENDITURES                                                   |               | 2,123,641.00     | 113,317.55        | 239,744.79       | 11.29          | 1,883,896.21      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 170,006.00) |                  | 64,244.04         | 104,400.57       | 61.41-         | ( 274,406.57)     |
| OTHER SOURCES (USES)                                                 |               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 170,006.00) |                  | 64,244.04         | 104,400.57       | 61.41-         | ( 274,406.57)     |

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|-------------------|--------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                   |                    |                     |                |                   |
| 09-MISCELLANEOUS REVENUES                                            |              | 0.00              | 0.00               | 0.00                | 0.00           | 0.00              |
| 31-FEES AND DUES                                                     |              | <u>201,000.00</u> | <u>10,352.75</u>   | <u>23,522.40</u>    | <u>11.70</u>   | <u>177,477.60</u> |
| TOTAL REVENUES                                                       |              | 201,000.00        | 10,352.75          | 23,522.40           | 11.70          | 177,477.60        |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                    |                     |                |                   |
| MUNICIPAL GOLF COURSE                                                |              | <u>200,999.00</u> | <u>19,736.40</u>   | <u>47,680.43</u>    | <u>23.72</u>   | <u>153,318.57</u> |
| TOTAL EXPENDITURES                                                   |              | 200,999.00        | 19,736.40          | 47,680.43           | 23.72          | 153,318.57        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | <u>1.00</u>       | <u>( 9,383.65)</u> | <u>( 24,158.03)</u> | <u>803.00-</u> | <u>24,159.03</u>  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>1.00</u>       | <u>( 9,383.65)</u> | <u>( 24,158.03)</u> | <u>803.00-</u> | <u>24,159.03</u>  |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2021

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|----------------------------------------------------------------------|--------------|---------------------|-------------------|--------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                     |                   |                    |                |                     |
| 41-OTHER FINANCING                                                   |              | <u>1,506,107.00</u> | <u>124,395.44</u> | <u>252,121.93</u>  | <u>16.74</u>   | <u>1,253,985.07</u> |
| TOTAL REVENUES                                                       |              | 1,506,107.00        | 124,395.44        | 252,121.93         | 16.74          | 1,253,985.07        |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                     |                   |                    |                |                     |
| WASTEWATER                                                           |              | <u>1,035,968.00</u> | <u>37,588.91</u>  | <u>250,072.21</u>  | <u>24.14</u>   | <u>785,895.79</u>   |
| TOTAL EXPENDITURES                                                   |              | 1,035,968.00        | 37,588.91         | 250,072.21         | 24.14          | 785,895.79          |
| REVENUES OVER/ (UNDER) EXPENDITURES                                  |              | <u>470,139.00</u>   | <u>86,806.53</u>  | <u>2,049.72</u>    | <u>0.44</u>    | <u>468,089.28</u>   |
| OTHER SOURCES (USES)                                                 |              | <u>0.00</u>         | <u>211.63</u>     | <u>( 1,631.42)</u> | <u>0.00</u>    | <u>1,631.42</u>     |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>470,139.00</u>   | <u>87,018.16</u>  | <u>418.30</u>      | <u>0.09</u>    | <u>469,720.70</u>   |



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : November 30th, 2021**

**General Fund (1)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 5,096,326.03 |
| Liabilities | \$ | 1,176,456.89 |

**Water Fund (2)**

|             |    |               |
|-------------|----|---------------|
| Assets      | \$ | 16,960,744.10 |
| Liabilities | \$ | 6,718,757.76  |

**Solid Waste Fund (3)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 4,884,488.02 |
| Liabilities | \$ | 2,491,620.54 |

**Golf Course Fund (18)**

|             |    |            |
|-------------|----|------------|
| Assets      | \$ | 150,933.45 |
| Liabilities | \$ | 229,133.55 |

**Wastewater & Collection (20)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 2,273,560.96 |
| Liabilities | \$ | 4,948,516.08 |



## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE       |
|-----------|--------------------------------|---------------|
| ASSETS    |                                |               |
| 01-1001   | CASH IN BANK                   | 1,171,549.79  |
| 01-1002   | PETTY CASH                     | 0.00          |
| 01-1003   | RETURNED CHECKS                | 4,911.58      |
| 01-1004   | TAXES RECEIVABLE-DELIQUENT     | 333,544.75    |
| 01-1005   | TAXES RECEIVABLE CURRENT       | 74,644.74     |
| 01-1006   | PROV. FOR UNCOLLECT TAXES      | ( 240,561.73) |
| 01-1007   | MISC ACCT. RECEIVABLE          | 4,218.65      |
| 01-1008   | PROV. UNCOLLEC. ACCT/REC       | ( 184.11)     |
| 01-1009   | PAVING LEIN RECEIVABLE         | 629,900.15    |
| 01-1010   | UNCOLLECTABLE PAVING LEIN      | ( 502,291.25) |
| 01-1011   | A/R LUBBOCK TASK FORCE         | ( 1,886.02)   |
| 01-1012   | A/R TNRCC                      | 0.00          |
| 01-1013   | OFFICE SUPPLIES INVENTORY      | 10,556.07     |
| 01-1014   | DUE FROM DAWSON COUNTY         | 3,460.55      |
| 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       | 3,026,142.04  |
| 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           | 8,041.48      |
| 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  | 318,100.35    |
| 01-1035   | DUE FROM IMS FLEX ACCT.        | 0.00          |
| 01-1036   | FRANCHISE TAX RECEIVABLE       | 107,187.75    |
| 01-1037   | DUE FROM WASTEWATER            | 0.00          |
| 01-1038   | DUE FROM DAWSON COUNTY         | 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                     | 2,692.33      |
| 01-1047   | PD SEIZURE FUND                | 13,951.75     |
| 01-1050   | DUE TO/FROM RISK MGMT & SAFE   | 0.00          |
| 01-1055   | DUE FROM INVESTMENT FUND       | 0.00          |
| 01-1056   | DUE FROM TEXstar POOL          | 100,703.98    |
| 01-1060   | DUE FROM ECONOMIC DEVELO       | 39,780.83     |
| 01-1061   | DUE FROM BUILDING SECURITY     | 0.00          |
| 01-1062   | DUE FROM PEG FUND              | 0.00          |

## 01 -GENERAL FUND

| ACCOUNT #    | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------|--------------------------------|---------------------|
| 01-1063      | DUE FROM POLICE DONATION FUND  | 0.00                |
| 01-1064      | DUE FROM TECHNOLOGY FUND       | 0.00                |
| 01-1065      | DUE FROM ECONOMIC DEV./AUDITOR | ( 13,792.01)        |
| 01-1066      | 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>5,096,326.03</u> |
| TOTAL ASSETS |                                | 5,096,326.03        |

## LIABILITIES

|         |                                |              |
|---------|--------------------------------|--------------|
| 01-2013 | PAVING LIEN REFUND PAYABLE     | 0.00         |
| 01-2014 | SALES TAX PAYABLE              | 0.00         |
| 01-2015 | VOUCHERS PAYABLE               | 758,628.11   |
| 01-2016 | COMMUNITY BLDG.DEPOSITS        | 12,790.00    |
| 01-2017 | REFUND OF CASH DEPOSITS        | 591.00       |
| 01-2018 | WAGES PAYABLE                  | 0.00         |
| 01-2019 | GROUP INSURANCE PAYABLE        | 0.00         |
| 01-2020 | WITHHOLDING TAX PAYABLE        | 0.00         |
| 01-2021 | SOCIAL SECURITY PAYABLE        | 0.00         |
| 01-2022 | T.M.R.S. PAYABLE               | 0.00         |
| 01-2023 | AUTO ALLOWANCE PAYABLE         | 0.00         |
| 01-2024 | BONDS                          | 0.00         |
| 01-2025 | DEDUCTIONS PAYABLE             | 0.00         |
| 01-2026 | WORKERS COMPENSATION           | ( 25.00)     |
| 01-2027 | AIRPORT                        | 0.00         |
| 01-2028 | OPTIONAL LIFE PAYABLE          | 0.00         |
| 01-2029 | DUE TO SWMF                    | 0.00         |
| 01-2030 | GOVERNOR'S TAX PAYABLE         | 0.00         |
| 01-2031 | TRANS.FOR RET.BONDS            | 0.00         |
| 01-2032 | DUE TO STATE AGENCY            | 0.00         |
| 01-2033 | C.D.B.G.                       | 0.00         |
| 01-2034 | DUE TO LAMESA HOUSING          | ( 16,913.07) |
| 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                    | 32.00        |
| 01-2041 | SALES TX DUE TO LEDC -TX COMPT | 53,016.73    |
| 01-2042 | DUE TO LEAP -SALES TAX         | 53,016.73    |
| 01-2043 | TMRS EMPLOYEE BACK PAY         | 886.49       |
| 01-2044 | FLEX SPENDING ACCT. (FSA)      | 191.24       |

CITY OF LAMESA  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2021

## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE             |
|-----------|--------------------------------|---------------------|
| 01-2045   | PROV. FOR COMP.ABSENCES        | 0.13                |
| 01-2048   | 1992 C O DEBT-PRINCIPAL        | 0.00                |
| 01-2049   | 1992 C.O. DEBT                 | 0.00                |
| 01-2050   | ICMA-RC PAYABLE                | 0.00                |
| 01-2051   | COURT BONDS PAYABLE            | 0.00                |
| 01-2052   | COURT BUILDING SECURITY FUND   | 0.00                |
| 01-2053   | COURT TECHNOLOGY FEE           | 0.00                |
| 01-2054   | MVBA COLLECTIONS               | 408.93              |
| 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             | 5,126.63            |
| 01-2075   | EMPLOYEE REIMB. SICK LEAVE     | 0.00                |
| 01-2080   | DEFERRED REVENUE-PAVING        | 0.00                |
| 01-2081   | DEFERRED REVENUE-TAXES         | 167,627.78          |
| 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      | 25,307.68           |
| 01-2999   | PROFIT & LOSS                  | 0.00                |
|           | TOTAL LIABILITIES              | <u>1,176,456.89</u> |
| EQUITY    |                                |                     |
| 01-3001   | FUND BALANCE                   | 3,640,359.24        |
| 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>3,640,359.24</u> |

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE             |
|---------------------------------------------------|---------------------|---------------------|
| <hr/>                                             |                     |                     |
| TOTAL REVENUE                                     |                     | 1,684,755.30        |
| TOTAL EXPENSES                                    |                     | <u>1,114,474.84</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 570,280.46          |
| (WILL CLOSE TO FUND BAL.)                         | (                   | 290,770.56)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>3,919,869.14</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | <u>5,096,326.03</u> |

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE          |
|-----------|--------------------------------|------------------|
| ASSETS    |                                |                  |
| 02-1001   | CASH IN BANK                   | 1,722,936.70     |
| 02-1002   | CASH IN DRAWER                 | 0.00             |
| 02-1003   | DUE FROM INVESTMENTS/WATER DEP | 31,513.60        |
| 02-1004   | CAPITAL EQUIPMENT RESERVE      | 1,069,551.32     |
| 02-1005   | W.S.G. CHGS. RECEIVABLE        | 168,867.84       |
| 02-10051  | REFUNDS PAYABLE                | ( 631.16)        |
| 02-10052  | UTILITY A/R SUSPENSE           | 0.00             |
| 02-10053  | UNAPPLIED US REVENUE           | ( 24,484.80)     |
| 02-10054  | US GL RECON REPORT             | 0.00             |
| 02-10059  | UNBILLED REVENUE RECEIVABLE    | 0.00             |
| 02-1006   | PROV.FOR UNCOLLECT. ACCTS      | ( 68,638.85)     |
| 02-1007   | INVENTORY SUPPLIES             | 261,429.18       |
| 02-1008   | WW. TRMT PLNT .RES.INVESTMENTS | 97,982.26        |
| 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                      | 187,349.78       |
| 02-1016   | WELLS & WELL HOUSES            | 0.00             |
| 02-1017   | BOOSTER STAT. AND STORAGE      | 347,071.00       |
| 02-1018   | WATER LINES, VALVES & FITT     | 256,996.50       |
| 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       | ( 14,544,680.09) |
| 02-1023   | SEWER SYSTEM-LAND & LAGOON     | 0.00             |
| 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                  | 286,212.82       |
| 02-1031   | ACCOUNTS REC. - TRRA           | 0.00             |
| 02-1032   | 06 TAN ISSUANCE COSTS          | 0.00             |
| 02-1033   | 06 TAN AMORTIZATION            | 29,278.00        |
| 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  | 19,394.94        |
| 02-1037   | DUE TO INV. - WELLS &TOWER     | 418,355.73       |
| 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   | 28,042.00        |
| 02-1060   | CIP - NEW WATER WELL PROJECT   | ( 0.71)          |
| 02-1065   | CIP - LUBBOCK HWY LIFTSTATION  | 0.16             |

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

02 -WATER &amp; 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)  | 169,935.03           |
| 02-1081      | DEFERRED OUTFLOW-PENSION CONTR | 29,540.26            |
| 02-1082      | DEFERRED OUTFLOW-PENSION INV E | 217,728.15           |
| 02-1083      | L.E.D.C. PRISON TOWER REC.     | 0.00                 |
|              |                                | <u>16,960,744.10</u> |
| TOTAL ASSETS |                                | 16,960,744.10        |

## 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          | 3,554.45     |
| 02-2027 | UNDEPOSITED METER DEPOSIT      | 0.00         |
| 02-2028 | WATER DEPOSITS                 | 291,899.98   |
| 02-2029 | T.M.R.S. PAYABLE               | 0.00         |
| 02-2030 | F.I.C.A. PAYABLE               | 0.00         |
| 02-2031 | VOUCHERS PAYABLE               | 0.00         |
| 02-2032 | BONDS PAYABLE-PRISON           | 0.00         |
| 02-2033 | CONTRIBUTED BY DEVELOPERS      | 255,845.00   |
| 02-2034 | CONTRIBUTED BY U.S. GOV'T      | 236,875.39   |
| 02-2035 | RES.RETIRE.OF BONDS & INT      | 0.00         |
| 02-2036 | EARNED SURPLUS INVESTED        | 0.00         |
| 02-2037 | EARNED SURPLUS UNAPPROPR.      | 0.00         |
| 02-2038 | INT. ON B.F. INVESTMENT        | 0.00         |
| 02-2039 | TRANS. FOR RET. OF BONDS       | 0.00         |
| 02-2040 | OPERATING TRANSFER             | 0.00         |
| 02-2041 | BOND INTEREST EXPENSE          | 0.00         |
| 02-2042 | HANDLING FEES                  | 0.00         |
| 02-2043 | CAPITAL PROJECT FUNDS          | 440,420.21   |
| 02-2045 | PROV.COMPENSATED ABSENCES      | 24,116.15    |
| 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           | 0.00         |
| 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: NOVEMBER 30TH, 2021

02 -WATER &amp; 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      | 6,086.32            |
| 02-2900           | CURRENT PORTION 91 C.O.'S      | 0.00                |
| 02-2901           | CURRENT PORTION - USDA         | 0.00                |
| 02-2902           | CURRENT PORTION-2006 TAN       | 0.00                |
| 02-2903           | CURRENT PORTION-CAT FINANCE    | 0.00                |
| 02-2904           | LEASE PAYABLE-AAIG (CURRENT)   | 4,396.00            |
| 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      | 1,473.20            |
| 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 | 1,084,625.00        |
| 02-2926           | CONJ USE SERIES 2011-CURRENT   | 85,809.00           |
| 02-2927           | REFUNDING 2010 - NON CURRENT   | 14,336.00           |
| 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   | 188,556.00          |
| 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    | 641,464.00          |
| 02-2938           | GROUNDWATER 2012-CURRENT       | 99,285.00           |
| 02-2939           | 2014 BOND (2005) ST            | 1.00                |
| 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            | 366,071.00          |
| 02-2944           | 2014 PREMIUM (2006)            | 54,816.00           |
| 02-2945           | 2017 BACKHOE LOADER LT         | 19,178.55           |
| 02-2946           | 2017 BACKHOE LOADER ST         | 17,480.00           |
| 02-2947           | CHEVROLET SILVERADO CL         | 23,409.00           |
| 02-2950           | DEFERRED OUTFLOW-PENSION       | 341,965.82          |
| 02-2999           | PROFIT & LOSS                  | 0.00                |
| TOTAL LIABILITIES |                                | <u>6,718,757.76</u> |

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

EQUITY

|         |                               |              |
|---------|-------------------------------|--------------|
| 02-3001 | FUND BALANCE                  | 8,996,540.61 |
| 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        | 8,996,540.61 |

|                                     |                   |
|-------------------------------------|-------------------|
| TOTAL REVENUE                       | 721,621.65        |
| TOTAL EXPENSES                      | <u>550,724.94</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 170,896.71        |
| (WILL CLOSE TO FUND BAL.)           | 1,325,215.42      |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 10,492,652.74

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 17,211,410.50

\*\*\* AMOUNT OUT OF BALANCE \*\*\*

250,666.40-

## 03 -SOLID WASTE ENTERPRISE

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------|--------------------------------|---------------------|
| <b>ASSETS</b> |                                |                     |
| 03-1001       | CASH IN BANK                   | 1,241,407.89        |
| 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    | 105,998.24          |
| 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  | 126,939.46          |
| 03-1010       | UNAMORTIZED TAN ISSUE COSTS    | 0.00                |
| 03-1011       | GARBAGE CHG. RECEIVABLE        | 110,314.09          |
| 03-1012       | UNCOLLECTIBLE GARB.CHGS.       | ( 42,398.46)        |
| 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.       | 6,812,486.93        |
| 03-1020       | DUE FROM INVESTMENT FUND       | 0.00                |
| 03-1021       | CAPITAL EQUIPMENT RESERVE      | 48,770.95           |
| 03-1022       | POST CLOSURE RESERVE           | 664,259.55          |
| 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       | ( 7,014,314.15)     |
| 03-1080       | NET PENSION ASSET (LIABILITY)  | 91,815.74           |
| 03-1081       | DEFERRED OUTFLOW-PENSION CONTR | 15,960.57           |
| 03-1082       | DEFERRED OUTFLOW-PENSION INV   | <u>117,638.32</u>   |
|               |                                | <u>4,884,488.02</u> |
| TOTAL ASSETS  |                                | 4,884,488.02        |

**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   | 734.56     |
| 03-2045 | PROV-COMPENSATED ABSENCE    | 19,468.44  |
| 03-2049 | 1992 C.O. DEBT NON-CURRENT  | 0.00       |
| 03-2050 | N/P - CATEPILLAR (DOZER)    | ( 0.25)    |
| 03-2051 | EST.LIAB.LANDFILL CLOSURE   | 605,685.25 |
| 03-2052 | OUTSOURCE LEASE-MAD VAC S-T | 0.00       |

## BALANCE SHEET

AS OF: NOVEMBER 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   | ACCURED PAYROLL LIABILITY      | 4,694.22            |
| 03-2165   | N/P MACK TRUCK W/ SIDELOAD -LT | 127,675.00          |
| 03-2166   | N/P MACK TRUCK W/ SIDELOAD -ST | 38,278.00           |
| 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   | 77,629.00           |
| 03-2908   | ST-CATERPILLAR BULL DOZER 2015 | 41,634.00           |
| 03-2909   | LT-CATERPILLAR BULL DOZER 2015 | 41,634.00           |
| 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      | 0.00                |
| 03-2914   | TAX NOTE 2019 - LT             | 586,214.00          |
| 03-2915   | CHEVROLET SILVERADO CL         | 17,529.00           |
| 03-2916   | CHEVY SILVERADO LEASE -ST      | 5,913.00            |
| 03-2917   | SKID STEER CL                  | 19,938.00           |
| 03-2918   | SKID STEER LEASE - ST          | 8,830.00            |
| 03-2919   | MOTOR GRADER CL                | 143,761.00          |
| 03-2920   | MOTOR GRADER LEASE - ST        | 16,546.00           |
| 03-2921   | CATERPILLAR - COMPACTOR        | 657,584.67          |
| 03-2950   | DEFERRED INFLOW-PENSION        | 184,763.81          |
|           | TOTAL LIABILITIES              | <u>2,491,620.54</u> |
| EQUITY    |                                |                     |
| 03-3001   | FUND BALANCE                   | 2,006,540.22        |
| 03-3002   | INVESTMENT IN PROPERTY         | 0.00                |
| 03-3003   | UNRESERVED FUND BALANCE        | 0.00                |
| 03-3004   | POSTCLOSURE RESERVE            | 107,228.18          |
| 03-3005   | RESERVE ENVIROMENTAL OPER CNTR | 0.00                |
| 03-3010   | C.O. INTEREST                  | 0.00                |
| 03-3012   | TAN INTEREST                   | 0.00                |
|           | TOTAL BEGINNING EQUITY         | <u>2,113,768.40</u> |

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE             |
|-----------|---------------------------------------------------|---------------------|
| <hr/>     |                                                   |                     |
|           | TOTAL REVENUE                                     | 344,145.36          |
|           | TOTAL EXPENSES                                    | <u>239,744.79</u>   |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 104,400.57          |
|           | (WILL CLOSE TO FUND BAL.)                         | 174,698.51          |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>2,392,867.48</u> |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 4,884,488.02        |

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

18 -MUNICIPAL GOLF COURSE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|---------------------|---------|
|-----------|---------------------|---------|

## ASSETS

|         |                                |                   |
|---------|--------------------------------|-------------------|
| 18-1001 | CASH                           | ( 90,605.67)      |
| 18-1002 | MEMORIAL FUND                  | 4,331.36          |
| 18-1005 | GOLF FEES RECEIVABLE           | 45,513.45         |
| 18-1006 | ALLOWANCE FOR BAD DEBTS        | ( 38,843.45)      |
| 18-1020 | LAND IMPROVEMENTS              | 79,362.32         |
| 18-1021 | EQUIPMENT                      | 336,530.53        |
| 18-1022 | DEPRECIATION                   | ( 265,151.68)     |
| 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)  | 22,061.36         |
| 18-1081 | DEFERRED OUTFLOW-PENSION CONTR | 3,834.98          |
| 18-1082 | DEFERRED OUTFLOW-PENSION INV.  | <u>28,265.98</u>  |
|         |                                | <u>150,933.45</u> |

TOTAL ASSETS

150,933.45

## 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       | 7,778.47          |
| 18-2045 | COMP. ABSENCES - LONG TERM     | 12,161.53         |
| 18-2160 | ACCURED PAYROLL LIABILITY      | 1,293.75          |
| 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        | ( 15,526.00)      |
| 18-2906 | RANGE BALL SERVER- LT PORTION  | ( 11,198.00)      |
| 18-2907 | TORO MOWER LT                  | 32,576.00         |
| 18-2950 | DEFERRED INFLOW-PENSION        | <u>44,394.80</u>  |
|         | TOTAL LIABILITIES              | <u>229,133.55</u> |

## EQUITY

|         |                                     |                  |
|---------|-------------------------------------|------------------|
| 18-3001 | FUND BALANCE                        | ( 55,993.01)     |
|         | TOTAL BEGINNING EQUITY              | ( 55,993.01)     |
|         | TOTAL REVENUE                       | 23,522.40        |
|         | TOTAL EXPENSES                      | <u>47,680.43</u> |
|         | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 24,158.03)     |
|         | (WILL CLOSE TO FUND BAL.)           | <u>1,950.94</u>  |

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP. ( 78,200.10)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 150,933.45



## 20 -WASTEWATER FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE                 |                     |
|--------------------|---------------------------------------------------|-------------------------|---------------------|
| <b>ASSETS</b>      |                                                   |                         |                     |
| 20-1001            | CASH                                              | 853,577.52              |                     |
| 20-10059           | UNBILLED REVENUE RECEIVABLE                       | 90,574.25               |                     |
| 20-1006            | ALLOWANCE FOR BAD DEBTS                           | ( 17,052.87)            |                     |
| 20-1010            | SEWER CHARGES RECEIVABLE                          | 66,840.69               |                     |
| 20-1020            | DUE FROM INVESTMENT FUND                          | 429,228.41              |                     |
| 20-1021            | LAND                                              | 95,540.50               |                     |
| 20-1025            | SEWER PLANT/LIFT STATIONS                         | 102,084.40              |                     |
| 20-1035            | CIP - LIFTSTATION                                 | 573,224.20              |                     |
| 20-1980            | DEFERRED OUTFLOW/2019 REF BOND                    | <u>79,543.86</u>        |                     |
|                    |                                                   |                         | <u>2,273,560.96</u> |
| TOTAL ASSETS       |                                                   |                         | 2,273,560.96        |
| <b>LIABILITIES</b> |                                                   |                         |                     |
| 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                         | 1,917.34                |                     |
| 20-2901            | CURRENT PORTION - USDA                            | 0.00                    |                     |
| 20-2916            | TAX NOTE 2019 - L-T                               | 677,941.00              |                     |
| 20-2918            | 2019 REFUNDING BONDS                              | 3,925,000.00            |                     |
| 20-2980            | BOND ISSUANCE PREM.2019 REF BO                    | <u>343,657.74</u>       |                     |
|                    | TOTAL LIABILITIES                                 |                         | <u>4,948,516.08</u> |
| <b>EQUITY</b>      |                                                   |                         |                     |
| 20-3001            | FUND BALANCE                                      | ( <u>3,319,204.25</u> ) |                     |
|                    | TOTAL BEGINNING EQUITY                            | ( 3,319,204.25)         |                     |
|                    | TOTAL REVENUE                                     | 254,762.24              |                     |
|                    | TOTAL EXPENSES                                    | <u>251,703.63</u>       |                     |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 3,058.61                |                     |
|                    | (WILL CLOSE TO FUND BAL.)                         | 641,190.52              |                     |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( <u>2,674,955.12</u> ) |                     |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 2,273,560.96        |

# ***City Council Agenda***

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

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 26**

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

### **SUMMARY STATEMENT**

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 27**

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**SUBJECT: MAYORS REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on current activities

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: DECEMBER 21, 2021**

**AGENDA ITEM: 28**

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**ADJOURNMENT:** *Announcement by the Mayor* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **TUESDAY, JANUARY 18, 2022** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, JANUARY 12, 2022**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”