



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A SPECIAL CALLED MEETING AT 5:30 P.M. ON TUESDAY, FEBRUARY 23, 2021, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 19, 2021.

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

c. APPOINTMENT TO BOARDS:

- **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Kendall Meeks to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
- **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Matthew Hernandez to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
- **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Bob Henderson to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
- **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Jenkin Ortiz to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
- **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Kendall Meeks to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.
- **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Matthew Hernandez to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.
- **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Bob Henderson to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.
- **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Jenkin Ortiz to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.

4. **CONSIDERATION AND APPROVAL OF A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS RESCHEDULING THE SALE FROM FEBRUARY 16, 2021 TO MARCH 16, 2021 OF OBLIGATIONS TO BE ISSUED AND DESIGNATED AS "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH:** City Council to consider approving a resolution by the City Council of the City of Lamesa, Texas rescheduling the sale from February 16, 2021 to March 16, 2021 of Obligations to be issued and designated as "City of Lamesa, Texas Combination and Tax and Revenue Certificates of Obligation, Series 2021", and resolving other matters in connection thereof. *(City Manager & Finance Director)*
5. **RACIAL PROFILING REPORT:** Presentation of the annual racial profiling report from the Police Department. *(Police Chief Josh Peterson)*
6. **WATER DEPARTMENT SCADA SYSTEM:** City Council to consider declaring Odessa Pumps and High Tide Technology to be an acceptable alternative for USDA Project. *(City Manager)*
7. **CALL FOR BIDS – OIL, GAS LEASE:** Consider calling and advertising for sealed bids for an oil, gas lease. *(City Manager & City Attorney)*
8. **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)*
9. **CITY STAFF REPORTS:**
 - a. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.
 - b. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
10. **FINANCIAL REPORT:** Finance Director to report on the city's finances.
11. **CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
12. **MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.
13. **EXECUTIVE SESSION:** Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

SEC. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of

the governmental body and with which the governmental body is conducting economic development negotiations; or

No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

14.ACTION: City Council to consider taking action regarding economic development negotiations.

15.ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be March 16, 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., February 19, 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: FEBRUARY 23, 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
BRANT STEWART	Council Member – District 1
FRED VERA	Council Member – District 2
VACANT	Council Member – District 3
DORE EVAN RODRIQUEZ	Council Member - District 4/ MAYOR-PRO-TEM
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City Staff members present at the meeting:

SEAN OVEREYNDER	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	City Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM:3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 19, 2021.
- b. **BILLS FOR JANUARY 2021:** Approval of the bills paid by the City of Lamesa for the month of January ,2021.
- c. **APPOINTMENTS TO BOARDS:**
 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Kendall Meeks to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Matthew Hernandez to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
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 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Jenkin Ortiz to Planning and Zoning Commission for a 3-year term ending in December 31, 2023.
 - **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Kendall Meeks to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.
 - **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Matthew Hernandez to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.
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 - **APPOINTMENT – ZONING BOARD OF ADJUSTMENT-** Consider appointing Jenkin Ortiz to Zoning Board of Adjustment for a 2-year term ending in December 31, 2022.

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" vote or abstention can be entered in the minutes when the consent vote is taken. **Recommend approval.**

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

JANUARY 19, 2021

On this the 19th day of January 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
BRANT STEWART	Council Member – District 1
FRED VERA	Council Member – District 2
VACANT	Council Member – District 3
DORE EVAN RODRIQUEZ	Council Member - District 4/MAYOR PRO-TEM
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

SEAN OVERYNDER	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:

Cris Norris	Joey Rivas	Scoot Leonard
Wayne Chapman	Sandy Trevino	Essie Rodriguez
Robert Ramirez	Irma Ramariz	Celia Hilburn
Valerie Hilburn	Imelda Ezparza	Karen Mize
Delilal Mendez	Santiago Mendez	Jaime Gonzales

Laary Duyck
Daniel Meistrell

Josh Peterson
Ida Rodriquez

Ernest Ojeda

INVOCATION:

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 City Council regularly scheduled meeting held on December 15, 2020 and Special called meeting on December 28, 2020.
- b. **BILLS FOR DECEMBER 2020:** Approval of the bills paid by the City of Lamesa for the months of December, 2020.
- c. **APPOINTMENT – West Texas Opportunities, Inc:** Consider appointing Doug Morris to West Texas Opportunities, Inc., for an unexpired term ending on December 2023
 - **-APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Ester Miers to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Judith Holladay to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Teresa Estes to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Delois Burkett to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Jane Stone to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Vicki Whitman to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Connie Nance to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.
 - **APPOINTMENT - LAMESA DAWSON COUNTY MUSEUM ASSOCIATION:** Consider re-appointing Nedra McCulloch to the Lamesa Dawson County Museum Association for a 3-year term ending December 31, 2023.

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

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

CRMWA UPDATE: City Council to hear presentation from Cris Norris on Canadian River Municipal Water Authority future water projects and acquisitions. *(Cris Norris)*

APPOINTMENT TO LEAP: City Council to appoint Dore Rodriguez to serve in the LEAP Board for a two (2) year term ending on December 2022. *(City Manager)*

Motion by Council Member Vera to appoint Rodriguez to serve in the LEAP board for a two (2) year term ending on December 2022. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

CONSIDERATION AND APPROVAL OF A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS RESCHEDULING THE SALE FROM JANUARY 19, 2021 TO FEBRUARY 16, 2021 OF OBLIGATIONS TO BE ISSUED AND DESIGNATED AS "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH:

City Council to consider approving a resolution by the City Council of the City of Lamesa, Texas rescheduling the sale from January 19, 2021 to February 16, 2021 of Obligations to be issued and designated as "City of Lamesa, Texas Combination and Tax and Revenue Certificates of Obligation, Series 2021", and resolving other matters in connection thereof. *(City Manager & Finance Director)*

Motion by Council Member Gonzales move to adopt a rescheduling resolution. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

LEDC BUDGET AMENDMENT: City Council to consider approving a budget amendment for the Lamesa Economic Development Corporation regarding payments not paid in 2020. *(EDC Director)*

Motion by Council Member Morris to approve a budget amendment for the Lamesa Economic Development Corporation regarding payments not paid in 2020. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

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

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

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

Motion by Council Member Gonzales to consider amending Ordinance No.O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Rodriguez and upon being put to a vote the motion passed.

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

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

Motion by Council Member Morris to consider amending Ordinance No.O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

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

Motion by Council Member Stewart to consider amending Ordinance No.O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT IV: City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (*Agreement with Kimley Horn for engineering services*). (*EDC Director*)

Motion by Council Member Morris to consider amending Ordinance No.O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Rodriguez and upon being put to a vote the motion passed.

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

AN ORDINANCE DECLARING AN UNOPPOSED CANDIDATE IN THE FEBRUARY 27, 2021, SPECIAL ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT THREE (3), PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: Consider passing an ordinance on first reading declaring the unopposed candidate for the 2021, Special Election, to be held on February 27, 2021. Council Member District 3, Gloria Villalobos Rodriguez, elected to office. (*City Secretary*)

Motion by Council Member Gonzales to pass an ordinance declaring the unopposed candidates for the 2021 City of Lamesa Special Election, to be held on February 27, 2021. Council Member District 3, Gloria Villalobos Rodriguez, elected to office. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

2021 GENERAL ELECTION: Consider passing a resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 1, 2021. (*City Secretary*)

Motion by Council Member Rodriguez to pass a Resolution on First reading ordering and establishing procedures for the City of Lamesa General Election to be held on May 1, 2021. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

RESOLUTION OF THE CITY OF LAMESA TEXAS REGARDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY HOSPITAL DISTRICT: Consider passing a resolution approving a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 1, 2021. *(City Secretary)*

Motion by Council Member Morris to pass a resolution to approve a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 1, 2021. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

RFP- REPLACEMENT OF WATER LINE ALONG BRYAN AVENUE BETWEEN SOUTH 4TH STREET AND NORTH 4TH STREET: City Council to consider authorizing a call for Request for Proposals for Waterline Replacement. *(City Manager and Wastewater Director)*

Motion by Council Member Gonzales to authorize a call for Request for Proposals for waterline replacement of water line along Bryan Avenue between South 4th Street and North 4th Street. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed

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

AN ORDINANCE AMENDING CHAPTER 4 ENTITLED "BUSINESS REGULATIONS" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, TO AMEND ARTICLE 4.02 FROM "AMUSEMENT CENTERS" TO "GAME ROOMS": City Council to consider approving an Ordinance on first reading amending Chapter 4 entitled "Business Regulations", of the Code of Ordinances of the City of Lamesa to amend Article 4.02 from "Amusement Centers" to "Game Rooms". *(City Manager)*

Motion by Council Member Vera to pass an Ordinance to approve on first reading amending Chapter 4 entitled "Business Regulations", of the Code of Ordinances of the City of Lamesa to amend Article 4.02 from "Amusement Centers" to "Game Rooms". Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

DISCUSSION – CITY COUNCIL PROTOCOLS: City Council to discuss and review protocols necessary to maintain the City of Lamesa procedures and policies of the City Council are upheld. (*City Manager*)

[Home Rule Charter](#)
[Code of Ordinances](#)

Moved item to # 33 for discussion.

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving a specific use permit:

CASE NO. P&Z 21-1: To consider the petition of Violet Bolen, 1111 North Washington, Lamesa, Texas 79331 to change the zone of the following property

All of Lots One (1), Block One (1)) of the Key Addition
to the Town of Lamesa, Dawson County, Texas;
located at 712 N. Iowa Ave Lamesa, Texas from zoning district R-1 Single Family to zoning district R-1 Single Family Residence for use as applicant is requesting a specific use permit for placement of a 2021 Palm Harbor Manufactured Home as her primary residence. (*Building Official*)

Motion by Council Member Gonzales to consider approving an Ordinance on Second reading approving zone change for the following property located at 712 N. Iowa Ave. Motion seconded by Council Member Rodriguez and upon being put to a vote the motion passed.

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

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

CASE NO. P&Z 21-2To consider the petition of Delilah Mendez, 1001 805 North 9th Street, Lamesa, Texas 79331 to change the zone of the following property

All of Lots One (1), of the Don Shoemaker Addition to the Town of Lamesa, Dawson County, Texas;

located at 1001 N. Ave Q., Lamesa, Texas 79331 from zoning district R-1 Single Family to zoning district R-1 Single Family Residence for use as applicant is requesting a specific use permit for placement of a 2020 Teladega Double wide Manufactured Home as her primary residence. *(Building Official)*

Santiago Mendez spoke regarding the property located at 1001 N. Ave Q., Lamesa, Texas 79331

Opened @ 6:36

Closed @ 6:38

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on first reading approving a specific use permit:

CASE NO. P&Z 21-2: To consider the petition of Delilah Mendez, 1001 805 North 9th Street, Lamesa, Texas 79331 to change the zone of the following property

All of Lots One (1), of the Don Shoemaker Addition to the Town of Lamesa, Dawson County, Texas;

located at 1001 N. Ave Q., Lamesa, Texas 79331 from zoning district R-1 Single Family to zoning district R-1 Single Family Residence for use as applicant is requesting a specific use permit for placement of a 2020 Teladega Double wide Manufactured Home as her primary residence. *(Building Official)*

Motion by Council Member Morris to consider approving an Ordinance on First reading approving zone change for the following property located at 1001 N. Ave Q. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION: 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)*

Esmeralda Rodriguez spoke regarding the property located at 1105 North Main Avenue, Lamesa, TX 79331

Opened @ 6:38

Closed @ 6:41

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: 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

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

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

Council has granted the owner 180 days to conduct the repairs

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

LEGAL DESCRIPTION: The East Half (E/2) of Lot Eleven (11) and all of Lot Twelve (12), Block D, to the Miller Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 804 N. 5th Street., Lamesa, TX 79331

PARCEL ID: R3792 Structure A & B in Rear

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)*

Emelda Sanes spoke regarding the property 804 N. 5th Street., Lamesa, TX 79331

Opened @ 6:41

Closed @ 6:48

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: The East Half (E/2) of Lot Eleven (11) and all of Lot Twelve (12), Block D, to the Miller Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 804

N. 5th Street., Lamesa, TX 79331

PARCEL ID: R3792 Structure A & B in Rear

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

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

Council has granted the owner 180 days to conduct the repairs

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

LEGAL DESCRIPTION: Lot Five (5), in Block Two (2), of the I M Bolton Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 304 N Ave North Street Lamesa TX 79331

PARCEL ID: R144

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*)

Passed on agenda item # 30

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

LEGAL DESCRIPTION: Lot Five (5), in Block Two (2), of the I M Bolton Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 304 N. Ave North Street Lamesa, TX 79331
PARCEL ID: R1443

Passed on agenda item # 31

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

LEGAL DESCRIPTION: The West Sixty- Five Feet (W65') of Lots Thirteen, Fourteen, and Fifteen (13,14 & 15) Block Thirty-One (31), to the Original Town of Lamesa, Dawson County, Texas

SITUS: 211 S. Main, Lamesa, TX 79331
PARCEL ID: R4690

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*)

Valerie Hilburn spoke regarding the property at 211 S. Main, Lamesa, TX 79331

Opened @ 6:53

Closed @ 6:56

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: The West Sixty- Five Feet (W65') of Lots Thirteen, Fourteen, and Fifteen (13,14 & 15) Block Thirty-One (31), to the Original Town of Lamesa, Dawson County, Texas

SITUS: 211 S. Main, Lamesa, TX 79331
PARCEL ID: R4690

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

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

Council has granted the owner 180 days to conduct the repairs

CITY STAFF REPORTS:

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

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

INVESTMENT REPORT: Finance Director to report on City's investments through the 1st quarter of FY 2019/2020.

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

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

EXECUTIVE SESSION: Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

Passed on agenda item # 39

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be February 16, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

2-11-2021 5:19 PM
FUND : 01 - GENERAL FUND
DEPT : N/A
POST : DATE TRAM # REFERENCE

DEBITAL LISTING

PAGE: 1
PERIOD TO USE: Jan-2021 THRU Jan-2021
ACCRUALS: 1001 THRU 1001
NOTE: ***AMOUNT = ***BALANCE***

1001	CASH IN HAND				
1/04/21	1/04 A31876 CHK: 204190	17631	DANSON CO. LIBRARY	1611	630.00CR
1/04/21	1/04 A31877 CHK: 204191	17631	HENRY HORRIS AGENCY, INC	3190	1,041.66CR
1/04/21	1/04 A31879 CHK: 204192	17631	SOUTE PLAINS PUBLIC HEAL	3130	2,455.22CR
1/04/21	1/04 A31879 CHK: 204193	17631	VOLUNTEER FIRE DEPARTMENT	4090	430.90CR
1/04/21	1/04 A31880 CHK: 204194	17631	DUZICK GARRY	6777	200.36CR
1/04/21	1/04 A31881 CHK: 204195	17631	JACON WILLY	6025	200.30CR
1/04/21	1/04 A31882 CHK: 204196	17631	STAVE ALLEGATION	6756	200.30CR
1/04/21	1/04 A31883 CHK: 204197	17631	ASHWIN SUPPLIES	6564	200.00CR
1/04/21	1/04 A31884 CHK: 204198	17631	HANTSE TORRES	6755	200.00CR
1/04/21	1/04 A31885 CHK: 204199	17631	JEFFREY TWITT	6878	200.00CR
1/04/21	1/04 A31886 CHK: 204200	17631	MICHAEL THORNTON	6874	200.00CR
1/04/21	1/04 A31887 CHK: 204201	17631	GABRIEL SAMUEL	6948	200.00CR
1/04/21	1/04 A31888 CHK: 204202	17631	JOSEPH BOOD	6955	200.00CR
1/05/21	1/05 A31991 CHK: 000000	17637	INTERNET REWORK SERVICE	5032	31,345.51CR
1/05/21	1/05 A31992 CHK: 204203	17637	CARDOK FEDERAL CREDIT	1190	20,472.11CR
1/05/21	1/05 A31993 CHK: 204204	17637	PAYROLL FUND	3270	91,341.76CR
1/05/21	1/05 A31994 CHK: 204205	17637	TX CHILDS SUPPORT SOC	5634	211.39CR
1/05/21	1/05 A31995 CHK: 204206	17637	TX CHILDS SUPPORT SOC	5682	276.92CR
1/05/21	1/05 A31996 CHK: 204207	17637	TX CHILDS SUPPORT SOC	6023	134.05CR
1/05/21	1/05 A31997 CHK: 204208	17637	TX CHILDS SUPPORT SOC	6680	196.35CR
1/05/21	1/05 A31998 CHK: 204209	17637	TX CHILDS SUPPORT SOC	6939	219.64CR
1/05/21	1/05 A31999 CHK: 204210	17637	TX CHILDS SUPPORT SOC	6908	271.09CR
1/06/21	1/06 A32143 CHK: 204250	17644	CONSOLIDATED SPECIAL FOR	1517	37,900.00CR
1/06/21	1/06 A32144 CHK: 204251	17645	ADVANCED ANALYSIS, INC	1022	926.00CR
1/06/21	1/06 A32144 CHK: 204252	17645	H & J WELDING SUPPLY	1180	276.91CR
1/06/21	1/06 A32150 CHK: 204253	17645	BROCKWELL'S TRUCK SALES	1340	2,230.26CR
1/06/21	1/06 A32151 CHK: 204254	17645	ATLAS ENERGY CORPORATION	1430	3,170.74CR
1/06/21	1/06 A32152 CHK: 204255	17645	FARMING MACHINE SHOP	1800	54.61CR
1/06/21	1/06 A32153 CHK: 204256	17645	LAMAR PRESS IMPORTER, INC	2190	795.53CR
1/06/21	1/06 A32154 CHK: 204257	17645	ROSE MINATINI & SHUTZ	3560	283.45CR
1/06/21	1/06 A32155 CHK: 204258	17645	H & C OIL COMPANY, INC.	3575	41.82CR
1/06/21	1/06 A32156 CHK: 204259	17645	SOUTH PLAINS COMMUNICATIONS	4729	551.00CR
1/06/21	1/06 A32157 CHK: 204260	17645	STANDARD INSURANCE CO	5332	920.47CR
1/06/21	1/06 A32158 CHK: 204261	17645	THE LERP	5843	41,771.36CR
1/06/21	1/06 A32159 CHK: 204262	17645	TERRY COLLEY TRACTOR CO.	5689	435.56CR
1/06/21	1/06 A32160 CHK: 204263	17645	UNIVERSITY HOLDINGS, INC.	6079	51.76CR
1/06/21	1/06 A32161 CHK: 204264	17645	WINDSTREAM COMMUNICATION	6460	765.77CR
1/06/21	1/06 A32162 CHK: 204265	17645	LOWE'S	6970	20.82CR
1/06/21	1/06 A32163 CHK: 204266	17645	MANDAY TECHNOLOGY SOLUTION	6160	7,657.00CR
1/06/21	1/06 A32165 CHK: 204268	17645	BENCHMARK SUPPLY CO., INC.	5780	13,693.42CR
1/06/21	1/06 A32166 CHK: 204269	17645	STATE ROUBEN & TSVIRNOM	5315	2,245.00CR
1/06/21	1/06 A32167 CHK: 204270	17645	WHEELS AUTOMOTIVE, INC	5618	35.21CR
1/06/21	1/06 A32168 CHK: 204271	17645	SOUTHERN COUNTRY ELECTRIC	5650	210.42CR

2-11-2021 5:19 PM

DETAILED LISTINGS

PAGE: 2

FUND : 01 - GENERAL FUND

PERIOD TO USE: JAN 2021 THRU JAN-2021

DEPT : N/A

ACCOUNTS TO: THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VENUE	AMOUNT	BALANCE
1001					CASH IN BANK			
					(CONTINUED)			
1/06/21	1/06	A32169	CHK: 204232	17645	JOHN DEERE FINANCIAL	5867	875.45CR	259,205.00CR
1/06/21	1/06	A32170	CHK: 204233	17645	STATEWIDE ELEVATOR INSPE	5935	317.15CR	259,322.21CR
1/06/21	1/06	A32171	CHK: 204234	17645	ACE SPRAY EQUIPMENT	6022	4,750.00CR	264,072.21CR
1/06/21	1/06	A32172	CHK: 204235	17645	ADVANCED AUTO REPAIR	6075	123.24CR	264,195.45CR
1/06/21	1/06	A32173	CHK: 204236	17645	DAVIS CHILDREN'S	6090	210.00CR	264,405.45CR
1/06/21	1/06	A32174	CHK: 204237	17645	BOUTINGER, SEBASTIAN, CTR	6126	29,000.00CR	284,405.45CR
1/06/21	1/06	A32175	CHK: 204238	17645	ARMORHEAD FORENSIC	6164	107.35CR	284,532.80CR
1/06/21	1/06	A32176	CHK: 204239	17645	CANON FINANCIAL SERVICES	6580	566.00CR	285,150.80CR
1/06/21	1/06	A32177	CHK: 204240	17645	20 ANALYTICS CORPORATION	6613	214.79CR	285,371.59CR
1/06/21	1/06	A32178	CHK: 204241	17645	KUBOTA TRACTOR CORP	6643	1,207.62CR	286,585.20CR
1/06/21	1/06	A32179	CHK: 204242	17645	AREA WIDE INSPECTIONS	6653	267.50CR	286,852.70CR
1/06/21	1/06	A32180	CHK: 204243	17645	IGM KAR OTI & TIRE	6691	33.45CR	286,908.15CR
1/06/21	1/06	A32181	CHK: 204244	17645	CI BRANDING/CREATIVE	6706	32.00CR	286,940.15CR
1/06/21	1/06	A32182	CHK: 204245	17645	SORHAN GARYA	6725	1,300.00CR	288,240.15CR
1/06/21	1/06	A32183	CHK: 204246	17645	TFCO INDUSTRIES, INC.	6743	511.61CR	288,751.76CR
1/06/21	1/06	A32184	CHK: 204247	17645	COAST TO COAST SOLUTIONS	6907	609.65CR	289,361.41CR
1/06/21	1/06	A32185	CHK: 204248	17645	BULLETPROOF ZONE	6959	727.49CR	290,148.90CR
1/06/21	1/06	A32186	CHK: 204249	17645	MATTHEW BUSKE	6982	56.36CR	290,235.45CR
1/07/21	1/06	029751	CHECK 204250	21178	REYNOLD: RANNEY, SONIA GAT		54.85CR	290,290.30CR
1/07/21	1/06	029752	CHECK 204251	21178	REYNOLD: HUNTER, KERRY M		49.05CR	290,339.35CR
1/07/21	1/06	029753	CHECK 204252	21178	REYNOLD: COOK, ARON		4.49CR	290,343.84CR
1/07/21	1/06	029754	CHECK 204253	21178	REYNOLD: VOLUNTEER, RADIAL		44.01CR	290,387.85CR
1/07/21	1/06	029755	CHECK 204254	21178	REYNOLD: JONES, GEMMA M		20.26CR	290,429.11CR
1/07/21	1/06	029756	CHECK 204255	21178	REYNOLD: RAMON, JR PAUL		100.00CR	290,529.11CR
1/07/21	1/06	029757	CHECK 204256	21178	REYNOLD: GARCIA, ANJELA E		22.79CR	290,551.90CR
1/07/21	1/06	029758	CHECK 204257	21178	REYNOLD: VALLIA, JR STEVEN		49.95CR	290,600.84CR
1/07/21	1/06	029759	CHECK 204258	21178	REYNOLD: MORRIS, LOR XQUIS		10.69CR	290,611.53CR
1/07/21	1/06	029760	CHECK 204259	21178	REYNOLD: TOPPES SR. BAIL		58.74CR	290,670.27CR
1/07/21	1/06	029761	CHECK 204260	21178	REYNOLD: SIMMONS CONSTRUCTION		421.74CR	291,132.01CR
1/07/21	1/06	029762	CHECK 204261	21178	REYNOLD: MORALES, ELIZABETH		35.33CR	291,167.34CR
1/07/21	1/06	029763	CHECK 204262	21178	REYNOLD: FIBERTEX LLC		1,790.11CR	292,957.45CR
1/08/21	1/06	A32232	CHK: 204251	17656	SPATY FIREMEN'S AND FIRE	5994	450.00CR	293,407.45CR
1/08/21	1/06	A32233	CHK: 204252	17656	SYLVIA L PRICE DAWSON CO	6133	67.00CR	293,474.45CR
1/08/21	1/06	A32234	CHK: 204253	17656	BREITARD FINANCIAL, INC.	6434	194.96CR	293,669.41CR
1/08/21	1/06	A32235	CHK: 204254	17653	DAWITA CHAMBER OF COMMER	1457	500.00CR	294,169.41CR
1/08/21	1/06	A32236	CHK: 204255	17653	CLARKSON'S THRIFTWAY	1480	90.07CR	294,259.48CR
1/08/21	1/06	A32237	CHK: 204256	17653	DIC INDUSTRIES, INC.	1579	1,76.95CR	296,026.43CR
1/08/21	1/06	A32238	CHK: 204257	17653	CLARK PRINCE	2630	81.50CR	296,107.93CR
1/08/21	1/06	A32239	CHK: 204258	17653	LAMSA BEARING, INC.	2400	325.02CR	296,432.95CR
1/08/21	1/06	A32240	CHK: 204259	17653	LEIBOX GRADER BLADE, IN	2706	87.50CR	296,520.45CR
1/08/21	1/06	A32241	CHK: 204260	17653	LYNTEK ELECTRIC COOPER	2728	170.13CR	296,690.58CR
1/08/21	1/06	A32242	CHK: 204261	17653	PARKHILL SMITH & COOPER	3263	11,997.31CR	308,687.89CR
1/08/21	1/06	A32243	CHK: 204262	17653	PATTON PUMPING INC	3286	254.81CR	308,942.70CR
1/08/21	1/06	A32244	CHK: 204263	17653	WERNER SUPPLY CO., INC.	4250	13,653.43CR	322,596.13CR
1/08/21	1/06	A32245	CHK: 204264	17653	WYLLIE & SON, INC.	5842	2.58CR	322,598.71CR
1/08/21	1/06	A32246	CHK: 204265	17653	LAMSA RECYCLING	5869	35.35CR	322,634.06CR
1/08/21	1/06	A32247	CHK: 204266	17653	JAVESORCO SUPPLY LLC	6082	923.37CR	323,557.43CR

2-11-2021 5:19 PM

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

PAGE: 3

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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) *					
1/08/21	1/08	A32250	CHK: 204269	17653	SIERRA SPRINGS	6114			9,75CR	326,567.79CR
1/08/21	1/08	A32251	CHK: 204270	17653	RELIANT ENERGY	6316			33,471.01CR	360,038.80CR
1/08/21	1/08	A32253	CHK: 204272	17653	MCCREARY, VESSELKA, BRAGG	6174			49,38CR	360,088.18CR
1/08/21	1/08	A32254	CHK: 204273	17653	BLADES GROUP LLC	6008			5,208.00CR	365,296.18CR
1/09/21	1/08	A32255	CHK: 204274	17653	VEXUS FIBER	6074			807,25CR	366,103.43CR
1/09/21	1/08	A32256	CHK: 204275	17653	AGS PETROLEUM LLC	6079			499,30CR	366,601.73CR
1/09/21	1/08	A32257	CHK: 204276	17653	NEILSON SCIENTIFIC dba AQ	6882			273,50CR	366,880.23CR
1/09/21	1/08	A32258	CHK: 204277	17653	RUDY RENDON dba RUDY'S A	6887			3,759.18CR	370,639.41CR
1/09/21	1/08	A32265	CHK: 204291	17653	SYLVIA I ORTIZ DAWSON CO	6133			60,00CR	370,699.41CR
1/12/21	1/12	A32324	CHK: 204295	17676	AT & T MOBILITY	0885			74,00CR	370,772.41CR
1/12/21	1/12	A32325	CHK: 204296	17676	CANADIAN RIVER MUNICIPAL	1365			64,121.56CR	434,893.99CR
1/12/21	1/12	A32326	CHK: 204297	17676	DACO	1580			2,896,18CR	437,190.17CR
1/12/21	1/12	A32328	CHK: 204299	17676	DAVIS FURNITURE COMPANY	1600			720.36CR	438,510.53CR
1/12/21	1/12	A32330	CHK: 204301	17676	GRON'S DISTRIBUTING CO.,	2000			2,486.77CR	440,997.30CR
1/12/21	1/12	A32333	CHK: 204304	17676	LAMESA BUTANE COMPANY	2500			500.00CR	441,497.30CR
1/12/21	1/12	A32334	CHK: 204305	17676	LAMESA MATTING & PACKING	2568			92.90CR	441,590.20CR
1/12/21	1/12	A32345	CHK: 204306	17676	LAMESA TIRE & BATTERY, I	2545			1,329.70CR	442,909.90CR
1/12/21	1/12	A32336	CHK: 204307	17676	MAYFIELD PAPER COMPANY,	2957			423.12CR	443,330.02CR
1/12/21	1/12	A32337	CHK: 204308	17676	PARKHILL, SMITH & COOPER,	3263			10,233.20CR	453,563.22CR
1/12/21	1/12	A32338	CHK: 204309	17676	PROFESSIONAL TIRE PRODUCT	3413			506.61CR	454,069.83CR
1/12/21	1/12	A32339	CHK: 204310	17676	QUILL CORPORATION	3430			1,084.72CR	455,154.55CR
1/12/21	1/12	A32340	CHK: 204311	17676	RICK'S BODY & PAINT	3507			2,750.00CR	456,904.55CR
1/12/21	1/12	A32341	CHK: 204312	17676	SHARE CORPORATION	3705			3,437.43CR	460,341.98CR
1/12/21	1/12	A32342	CHK: 204313	17676	SOUTH PLAINS COMMUNICATI	3729			279,00CR	460,620.98CR
1/12/21	1/12	A32343	CHK: 204314	17676	WALMART COMMUNITY/GEORG	4110			2,227.76CR	462,848.74CR
1/12/21	1/12	A32344	CHK: 204315	17676	AMERICAN EXPRESS	4880			8,700.17CR	471,548.91CR
1/12/21	1/12	A32347	CHK: 204318	17676	TASCOSA OFFICE MACHINES,	5115			2,654.19CR	474,203.10CR
1/12/21	1/12	A32350	CHK: 204321	17676	SIGNS ON THE GO, INC	5135			87.63CR	474,290.73CR
1/12/21	1/12	A32351	CHK: 204322	17676	ASSOCIATED SUPPLY COMPAN	5340			5,810.05CR	480,100.78CR
1/12/21	1/12	A32352	CHK: 204323	17676	WEST TEXAS PAVING	5390			4,743.83CR	484,844.61CR
1/12/21	1/12	A32353	CHK: 204324	17676	AUTOZONE, INC.	5593			269.53CR	485,114.14CR
1/12/21	1/12	A32354	CHK: 204325	17676	GREAT AMERICA FINANCIAL	5734			195.60CR	485,309.74CR
1/12/21	1/12	A32355	CHK: 204326	17676	UTILITY SERVICE CO., INC	5824			20,468.17CR	505,777.91CR
1/12/21	1/12	A32356	CHK: 204327	17676	NAPA AUTO PARTS	5833			1,358.68CR	507,136.59CR
1/12/21	1/12	A32358	CHK: 204329	17676	BRANKLIN & SON, INC.	5840			1,304.79CR	508,441.38CR
1/12/21	1/12	A32359	CHK: 204330	17676	WORKING'S GOLF PRODUCTS,	5887			209.00CR	508,650.38CR
1/12/21	1/12	A32360	CHK: 204331	17676	ACE SPRAY EQUIPMENT	6022			31.25CR	508,741.63CR
1/12/21	1/12	A32361	CHK: 204332	17676	DAVID HUCKERT	6182			200.00CR	508,941.63CR
1/12/21	1/12	A32362	CHK: 204333	17676	REYNOLDS & REYNOLDS	6443			269.08CR	509,210.71CR
1/12/21	1/12	A32363	CHK: 204334	17676	TOP EQUIPMENT FINANCE	6448			668.60CR	509,879.39CR
1/12/21	1/12	A32364	CHK: 204335	17676	KMR TURF	6514			1,800.00CR	511,679.39CR
1/12/21	1/12	A32365	CHK: 204336	17676	UMC PHYSICIANS	6661			25.00CR	511,704.39CR
1/12/21	1/12	A32366	CHK: 204337	17676	GI BRANDING/ CREATIVE IN	6708			916.30CR	512,620.69CR
1/12/21	1/12	A32367	CHK: 204338	17676	LORI VITOLAS dba WEST TE	6951			126.00CR	512,746.69CR
1/12/21	1/12	A32368	CHK: 204339	17676	AGS PETROLEUM LLC	6879			1,235.10CR	514,011.79CR
1/12/21	1/12	A32369	CHK: 204340	17676	CRITICAL APP, LLC	6952			1,800.00CR	515,811.79CR
1/12/21	1/12	A32370	CHK: 204341	17676	SCOTT RANGS ELECTRIC, LL	6956			1,009.92CR	516,820.71CR

DATE	TRAN #	REFERENCE	BACKED	DESCRIPTION	AMOUNT	BALANCE
1001		CASH IN BANK		* CONTINUED *		
1/12/21	1/12 A32371	CHK: 204342	17676	OUR STEAD TACTICAL SYS	6938	150.00CR
1/12/21	1/12 A32372	CHK: 204343	17682	TEXAS COMMISSION ON LAW	6070	165.00CR
1/13/21	1/13 A32376	CHK: 204343	17686	LAMESA ECONOMIC DEVELOPM	2535	22,161.74CR
1/13/21	1/13 A32377	CHK: 204344	17686	MANDRY TECHNOLOGY SOLUT	5160	5,459.53CR
1/13/21	1/13 A32379	CHK: 204346	17686	LAMESA ECONOMIC ALLIANCE	5942	22,162.74CR
1/13/21	1/13 A32380	CHK: 204347	17686	VERIZON WIRELESS	5969	2,131.33CR
1/13/21	1/13 A32382	CHK: 204349	17688	COM SAND & GRAVEL	1520	632.00CR
1/13/21	1/13 A32383	CHK: 204350	17688	HIGHTON/DIAM'S SENSPAC O	2180	521.92CR
1/13/21	1/13 A32385	CHK: 204352	17688	SOUTH PLAINS COMMUNICATI	3129	499.75CR
1/14/21	1/14 A32387	CHK: 204355	17691	BARCO PRODUCTS	5991	4,362.50CR
1/14/21	1/14 A32388	CHK: 204353	17692	MICHAEL THORNTON	6534	280.00CR
1/14/21	1/14 A32389	CHK: 204354	17692	MATTHEW RENOTY	6957	280.00CR
1/15/21	1/15 A32401	CHK: 204356	17694	LAMESA CHAMBER OF COMMER	1457	3,270.00CR
1/15/21	1/26 B61944	Misc 000002	10789	METER POSTAGE 12/17-01/15/21	500.00CR	579,892.22CR
1/15/21	1/15 A32390	CHK: 204357	17697	TEXAS COMMISSION ON ENVIR	6110	111.00CR
1/15/21	1/15 A32391	CHK: 204358	17695	NDIPL22A, INC	50.00CR	580,014.22CR
1/15/21	1/15 A32392	CHK: 204359	17695	UNIVERS HOLDINGS, INC	4079	51.76CR
1/15/21	1/15 A32393	CHK: 204360	17695	TEXAS COMMISSION ON LAW	6070	250.00CR
1/15/21	1/15 A32394	CHK: 204361	17695	TEXAS COMMISSION ON ENVIR	6110	111.00CR
1/15/21	1/15 A32395	CHK: 204362	17695	WTC CELLS, INC.	6220	14,343.96CR
1/15/21	1/15 A32397	CHK: 204364	17695	TEXAS A&M AGRI LIFE EXTE	6291	25.00CR
1/15/21	1/15 A32398	CHK: 204365	17695	CONNIE MARTIN	6946	335.28CR
1/15/21	1/15 A32399	CHK: 204366	17695	ELSH	8954	415.58CR
1/15/21	1/15 A32400	CHK: 204367	17695	COT TEL CORPORATION	6966	3,500.00CR
1/15/21	1/15 A32402	CHK: 000000	17698	INTERNAL REVENUE SERVICE	5832	29,538.74CR
1/15/21	1/15 A32403	CHK: 204368	17698	CAPROCK FEDERAL CREDIT U	1390	23,461.87CR
1/15/21	1/15 A32404	CHK: 204369	17698	PAYROLL FUND	3270	82,306.83CR
1/15/21	1/15 A32405	CHK: 204370	17698	TX CHILD SUPPORT SDU	5634	211.38CR
1/15/21	1/15 A32406	CHK: 204371	17698	TX CHILD SUPPORT SDU	5692	216.02CR
1/15/21	1/15 A32407	CHK: 204372	17698	GAG FITNESS	6023	141.05CR
1/15/21	1/15 A32408	CHK: 204373	17698	TX CHILD SUPPORT SDU	6080	196.15CR
1/15/21	1/15 A32409	CHK: 204374	17698	TX CHILD SUPPORT SDU	6099	219.04CR
1/15/21	1/15 A32410	CHK: 204375	17698	TX CHILD SUPPORT SDU	6305	271.09CR
1/15/21	1/20 B29791	CHECK 204383	21221	REFUND: LAMESA LLC	250.00CR	33,329.47CR
1/20/21	1/20 A32411	CHK: 204384	17700	STATE COMPTROLLER	4789	686.40CR
1/20/21	1/20 A32412	CHK: 204385	17700	RANDALL DAVIS	6626	280.00CR
1/20/21	1/20 A32413	CHK: 204386	17700	RAY GORDON	8967	106.00CR
1/20/21	1/20 B29796	CHECK 204376	21215	REFUND: PAYNE, JENNA	52.50CR	738,167.45CR
1/20/21	1/20 B29797	CHECK 204377	21219	REFUND: WESTERN SHAMROCK CORP	28.41CR	738,195.86CR
1/20/21	1/20 B29798	CHECK 204378	21218	REFUND: KEE, ALEX R	39.38CR	738,235.24CR
1/20/21	1/20 B29799	CHECK 204379	21216	REFUND: GOODMAN, NAKO G	36.70CR	738,322.94CR
1/20/21	1/20 B29800	CHECK 204380	21216	REFUND: VASQUEZ, MARIA	39.02CR	738,412.96CR
1/20/21	1/20 B29801	CHECK 204381	21218	REFUND: LOJAN, EMILY	90.74CR	738,503.70CR
1/22/21	1/22 B29802	CHECK 204382	21216	REFUND: HERNANDEZ JARAMA, JUAN	7.83CR	738,511.53CR
1/22/21	1/22 A32425	CHK: 204387	17705	BRUCKNER'S TRUCK SALES	1140	247.36CR
1/22/21	1/22 A32426	CHK: 204388	17705	DPD INDUSTRIAL INC	1540	299.00CR
1/22/21	1/22 A32427	CHK: 204389	17705	WARREN CAT	4122	195.91CR

2-11-2021 5:19 PM		GENERAL LEDGER		PAGE: 5				
FUND: 1-01 -GENERAL FUND		PERIOD TO USE: JAN-2021		THRU JAN-2021				
DEPT: 1-01		ACCOUNTS: 1001		THRU 1001				
POST	DATE	THRU	0	REMARKS	MEMO	NOTE	AMOUNT	BALANCE
1001	CASH ON HAND		* 1001-2001 1001					
1/22/21	1/22	A32428	CHK: 204390	17705 WEST TEXAS OPPORTUNITIES	4167		1,962.57CR	736,187.77CR
1/22/21	1/22	A32429	CHK: 204391	17705 KINOSTREAM COMMUNICATION	4462		72.06CR	736,259.83CR
1/22/21	1/22	A32430	CHK: 204392	17705 KNOXING SANDY	5365		660.96CR	736,326.79CR
1/22/21	1/22	A32431	CHK: 204393	17705 WATCHMAN VIDEO	5781		67.08CR	736,393.87CR
1/22/21	1/22	A32432	CHK: 204394	17705 RAY SPRAY EQUIPMENT	6022		5.25CR	736,399.12CR
1/22/21	1/22	A32433	CHK: 204395	17705 BILLY'S SEAFOOD	6114		186.22CR	736,585.34CR
1/22/21	1/22	A32434	CHK: 204396	17705 LION GROUP, INC.	6209		66.70CR	736,652.04CR
1/22/21	1/22	A32435	CHK: 204397	17705 STATE COMPTROLLER	6241		6,425.47CR	743,077.51CR
1/22/21	1/22	A32436	CHK: 204398	17705 ICE CONSUMMENT FINANCE	6448		1,602.94CR	744,680.45CR
1/22/21	1/22	A32437	CHK: 204399	17705 BETTY GRACE	6542		250.00CR	744,930.45CR
1/22/21	1/22	A32438	CHK: 204400	17705 TEXAS COMMUNITIES GROUP	6603		1,697.65CR	746,628.10CR
1/22/21	1/22	A32439	CHK: 204401	17705 RATCH GRILL LAMINA, INC.	6799		70.37CR	746,700.47CR
1/22/21	1/22	A32440	CHK: 204402	17705 CRAMER MANUFACTURING	6802		467.37CR	747,167.84CR
1/22/21	1/22	A32441	CHK: 204403	17705 PORT VICTORIAN DBS WEST TX	6851		69.00CR	747,236.84CR
1/22/21	1/22	A32442	CHK: 204404	17705 QUADIENT LEASING USA, INC.	6855		139.09CR	747,375.93CR
1/22/21	1/22	A32443	CHK: 204405	17704 BRUCKNER'S TUCKER SALES	1300		629.68CR	748,005.61CR
1/22/21	1/22	A32444	CHK: 204406	17704 K & SHUTE INC	3703		1,711.92CR	749,717.53CR
1/22/21	1/22	A32445	CHK: 204407	17704 WARREN CRV	4172		805.05CR	750,522.58CR
1/22/21	1/22	A32446	CHK: 204408	17704 HD SUPPLY FACILITIES-KAY	5102		353.11CR	750,875.69CR
1/22/21	1/22	B67941	MEMO 000001	17704 TWC - 4TH QTR		JAN 027440	1,385.80CR	752,261.49CR
1/22/21	1/22	B67941	MEMO 000001	17704 TWC - 4TH QTR		JAN 027440	52.70CR	752,314.19CR
1/22/21	1/22	A32449	CHK: 204409	17713 SUNDY NORTHSTAR	1		50.00CR	752,364.19CR
1/22/21	1/22	A32450	CHK: 204410	17713 ADVANCED ANALYTICS, INC.	1072		1,289.00CR	753,653.19CR
1/22/21	1/22	A32451	CHK: 204411	17713 ATOM ENERGY CORPORATION	1730		5,253.38CR	758,906.57CR
1/22/21	1/22	A32452	CHK: 204412	17713 HYPER TECHNOLOGIES, INC.	2310		680.98CR	759,587.55CR
1/22/21	1/22	A32453	CHK: 204413	17713 PARKHILL, SMITH & GEORGE	3263		2,172.92CR	761,760.47CR
1/22/21	1/22	A32454	CHK: 204414	17713 BOUTYMAN	3390		2,000.00CR	763,760.47CR
1/22/21	1/22	A32455	CHK: 204415	17713 ROCKY'S BOUTMAN	3760		34.86CR	763,795.33CR
1/22/21	1/22	A32456	CHK: 204416	17713 TEXAS COMMISSION ON ENV	3777		3,895.35CR	767,690.68CR
1/22/21	1/22	A32457	CHK: 204417	17713 KINOSTREAM COMMUNICATION	4460		213.34CR	767,904.02CR
1/22/21	1/22	A32458	CHK: 204418	17713 OGDEN, FRANK	5417		200.00CR	768,104.02CR
1/22/21	1/22	A32459	CHK: 204419	17713 GOMEZ TREE PLACE	5997		191.50CR	768,295.52CR
1/22/21	1/22	A32460	CHK: 204420	17713 ASCAP	6450		161.80CR	768,457.32CR
1/22/21	1/22	A32461	CHK: 204421	17713 DE LAGE LAMON PUBLIC FI	6511		4,850.28CR	773,307.60CR
1/22/21	1/22	A32462	CHK: 204422	17713 SANDS FINANCIAL SERVICES	6580		566.00CR	773,873.60CR
1/22/21	1/22	A32463	CHK: 204423	17713 TEXAS COMMUNITIES GROUP	6603		5,003.00CR	778,876.60CR
1/22/21	1/22	A32464	CHK: 204424	17713 LARI VICTORIAN DBS WEST TX	6851		381.00CR	779,257.60CR
1/22/21	1/22	A32465	CHK: 204425	17713 WILLIE RAY GORDON DBS RA	6867		690.00CR	779,947.60CR
1/22/21	1/22	A32466	CHK: 204426	17713 NATIONAL CPM CONSORTIUM	6969		25.00CR	780,000.00CR
1/22/21	1/22	A32467	CHK: 204427	17713 A & B GLASS, LLC	6902		4,250.00CR	784,250.00CR
1/22/21	1/22	A32468	CHK: 204428	17713 PATHFINDER INDUSTRIES LLC	6940		10,516.67CR	794,766.67CR
1/22/21	1/22	A32469	CHK: 204429	17713 QUILA CORPORATION	3430		444.67CR	795,211.34CR
1/22/21	1/22	A32470	CHK: 204430	17713 K & SHUTE INC	3703		7,300.00CR	802,511.34CR
1/22/21	1/22	A32471	CHK: 204431	17713 AFLAC INSURANCE	1020		3,509.85CR	806,021.19CR
1/22/21	1/22	A32472	CHK: 204432	17713 CARROLL FEDERAL CREDIT U	1399		115.47CR	806,136.66CR
1/22/21	1/22	A32473	CHK: 204433	17713 TEXAS COMMUNITIES GROUP	6603		33,052.75CR	839,189.41CR
1/22/21	1/22	A32474	CHK: 204434	17713 LEGAL BRIDGE	5800		306.76CR	839,496.17CR

2-11-2021 5:39 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 6
PERIOD TO USE: Jan-2021 THRU Jan-2021
ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VENDOR INV/DE # NOTE -----AMOUNT-----BALANCE-----

1001

CASH IN BANK

*****CONTINUED*****

1/29/21	1/31	A32509	CHK: 204442	17726 NEW YORK LIFE	5921	271,93CR	942,093.39CR
1/29/21	1/31	A32510	CHK: 204443	17726 GUARDIAN-APPLETON	6141	354,51CR	842,447.90CR
1/29/21	1/31	A32511	CHK: 204446	17719 PARKHILL, SMITH & COOPER,	3263	6,516.60CR	848,964.50CR
1/29/21	1/31	A32512	CHK: 204447	17719 SOUTH PLAINS COMMUNICATI	3129	953.00CR	849,917.50CR
1/29/21	1/31	A32513	CHK: 204448	17719 UNIFIRST HOLDINGS, INC	4079	51.76CR	849,969.26CR
1/29/21	1/31	A32514	CHK: 204449	17719 PROSPERITY BANK	6518	48,629.86CR	898,599.12CR
1/29/21	1/31	A32515	CHK: 204450	17719 FIRST FINANCIAL BANK	6719	35,456.77CR	934,055.89CR
1/31/21	1/31	A32494	CHK: 000000	17724 INTERNAT. REVENUE SERVICE	5832	162.62CR	934,218.51CR
1/31/21	2/01	B67988	Deposit 000037	10809 LIABILITY TSF G/P TO RISK MGMT	JEN 027456	8,994.75CR	943,213.26CR
1/31/21	2/01	B67994	Deposit 000012	10809 HEALTH INS. TSF. - G/P	JEN 027462	33,574.82CR	976,788.08CR
1/31/21	2/02	B68036	Misc 000016	10809 WORKER COMP TSF TO RISK MGMT	JEN 027468	6,777.17CR	983,565.25CR
1/31/21	2/03	B68080	Misc 000021	10817 COURT TSF TO STATE AGENCY	JEN 027489	1,181.45CR	984,746.70CR
1/31/21	2/11	B68084	Misc 000031	10820 SALES & USE TAX - ACH DEBIT	JEN 027493	10,432.97CR	995,179.67CR
1/31/21	2/11	B68097	Misc 000022	10821 TO RECORD DUE TO/FROM	JEN 027495	84.84CR	995,264.51CR
1/31/21	2/11	B68097	Misc 000022	10821 TO RECORD DUE TO/FROM	JEN 027495	73.27CR	995,337.78CR
1/31/21	2/11	B68097	Misc 000022	10821 TO RECORD DUE TO/FROM	JEN 027495	78.77CR	995,416.55CR
1/31/21	2/11	B68097	Misc 000022	10821 TO RECORD DUE TO/FROM	JEN 027495	1.57CR	995,418.12CR
*****				JANUARY ACTIVITY	DB: 0.00 CR: 990,124.61CR	990,124.61CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 01
PERIOD TO USE: Jan-2021 THRU Jan-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
DIFF SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 4

SUBJECT **CONSIDERATION AND APPROVAL OF A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS RESCHEDULING THE SALE FROM FEBRUARY 16, 2021 TO MARCH 16, 2021 OF OBLIGATIONS TO BE ISSUED AND DESIGNATED AS "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH:**

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS: Resolution

AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving a resolution by the City Council of the City of Lamesa, Texas rescheduling the sale from February 16, 2021 to March 16, 2021 of Obligations to be issued and designated as "City of Lamesa, Texas Combination and Tax and Revenue Certificates of Obligation, Series 2021", and resolving other matters in connection thereof. *(City Manager & Finance Director)*

COUNCIL ACTION

Motion by Council Member _____ move to adopt a rescheduling resolution. 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: FEBRUARY 23, 2021

AGENDA ITEM: 5

**SUBJECT: PRESENTATION OF THE CITY'S RACIAL PROFILING
REPORT**
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Presentation of the annual racial profiling report from the Police Department.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 6

SUBJECT: WATER DEPARTMENT SCADA SYSTEM
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to consider declaring Odessa Pumps and High Tide Technology to be an acceptable alternative for USDA Project. *(City Manager & Utilities Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to declaring Odessa Pumps and High Tide Technology to be an acceptable alternative for USDA Project. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Since 2002, High Tide Technologies has made it possible for any utility of any size to have a modern SCADA system without any internal technical expertise required. We provide easy to install hardware, and we handle all of the user interface configuration, thus simplifying monitoring and control for our customers. We use a web-based interface, making access from anywhere possible. Our distributors are all factory trained and are able to provide any installation and service requirements that our customers may have.

Our diverse options for communications, including satellite, cellular and ethernet, make it possible to reach any point in any system reliably. Moreover, our commitment to 24x7 customer support is at the core of our company values. All of our employees are dedicated to giving the best possible service, both before and after the sale.

Talk with one of our representatives to find out how High Tide Technologies can meet your SCADA needs.

Let us be your SCADA partner.

The Future of SCADA.

Access your data. Control your equipment.
Receive alerts from anywhere. Anytime.

Remote monitoring
and control for water, wastewater,
and just about anything you can imagine.



High Tide Technologies, LLC.
2506 Grandview Ave | Nashville, TN 37211 | 615.256.6678
www.htt.io

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HighTide
TECHNOLOGIES
THE FUTURE OF SCADA

The image displays four identical screenshots of the Windows 8 Start screen, arranged in a 2x2 grid. Each screen shows the characteristic Metro-style interface with large, colorful live tiles for various applications. The tiles are organized into a grid, with some tiles showing dynamic content like weather or news. The background is a solid blue color, and the overall aesthetic is clean and modern. The tiles include icons for Mail, Photos, Internet Explorer, and other system utilities. The layout is consistent across all four screenshots, demonstrating the uniformity of the Windows 8 user interface.

High Tide Technologies' TelemetryVIEW software runs on our secure servers. This means that you or designated staff can safely access your information and initiate controls from any internet-connected device over an encrypted connection. From home, office, or vacation site, your SCADA system is at your fingertips.

Endless possibilities.

The wide range of hardware options in the table below allow our solutions to work in a wide range of applications, such as:

- Sewer lift stations
- Tank level
- Water booster or valve stations
- Water & wastewater treatment plants
- Water & gas meters
- Grinder pump alarm monitoring
- Environmental monitoring

Almost anything you can imagine

Because each installation is unique, we offer a wide variety of remote connection and power options. We provide satellite connectivity for sites that are remote and cannot be connected to other networks. Because no one carrier is everywhere, we also offer a choice of cellular data communications: GSM (AT&T and International) and CDMA (Verizon). For plants which already have an Internet connection, we offer direct Ethernet support. Solar power options are available for those hard to reach locations with no AC power connectivity.

Products						
Model	Dls	Als	Dos	Aos	Networks	Applications
HTT-300	4	1 opt			Sat, Cell, IP	Manhole, Lift Station
HTT-900	12				Sat, Cell, IP	Lift Station, Meter
HTT-1100	8	4 (4 opt)	4 opt		Sat, Cell, IP	Lift Station, Tank, Meter, Valve, Pressure, Booster Stations, etc.
HTT-3100	28	6 (4 opt)	8	2	Sat, Cell, IP	Larger Lift Station, Large Booster, Small Plant
HTT-4100	28+	12+	8	Opt	Cell, IP	Plant Monitoring
GPG	3				Mesh Radio	Grinder Pump Alarming



Limited Warranty

What Does This Warranty Cover?

This warranty covers any defects or malfunctions for equipment sold by High Tide Technologies.

How Long Does The Coverage Last?

High Tide Technologies warrants its equipment for 18 months after date shipped or for 12 months after installation, whichever is sooner.

What Will High Tide Technologies Do?

High Tide Technologies will replace any defective or malfunctioning part at no charge.

What Does This Warranty Not Cover?

Any problem that is caused by abuse, misuse, improper installation or an act of God (such as a lightning) are not covered. Also, consequential and incidental damages are not recoverable under this warranty.

How Do You Get Service?

If something goes wrong with your High Tide equipment, contact High Tide Technologies to receive a Return Material Authorization. Please contact us at

Phone: 615-256-6678

Email: tech.support@hightidetechologies.com

TelemetryVIEW is High Tide Technologies' web-based software. Similar to most industry standard "Human Machine Interface" software, TelemetryVIEW can be accessed on any Internet-enabled computer or mobile device by multiple users from different locations. Whether your remote terminal units (RTUs) are connected via cellular, satellite, or Ethernet, our software can help you easily monitor & control the performance of your system.

AVAILABLE ANYWHERE YOU ARE

Our line of products support cellular, satellite, or Ethernet-based communications in order to adapt to any unique location-based or geographic challenges you may have, so TelemetryVIEW is available to you, no matter where your units reside.

TelemetryVIEW is also available whenever you are. Whether you are in the office, out in the field, or on vacation, you can access your data via any Internet-connected computer or mobile device.



FREE WITH YOUR HARDWARE & FREE UPGRADES FOREVER

We do not believe that you should have to pay to use the hardware that you've purchased, so High Tide Technologies' TelemetryVIEW software is free of charge with the purchase of any of our hardware products.

TelemetryVIEW keeps alarm history on every field unit, along with the operator whom acknowledged said alarm. Reports of the stored data can be generated in spreadsheet format for any time interval and printed for your reference.

As a customer of High Tide Technologies, all software upgrades are provided free of charge.



High Tide Technologies, LLC.

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The HTT-4100 is typically used for treatment plant monitoring. The base model comes with equipped with 28 discrete inputs, 12 analog inputs, and 8 discrete outputs. Optional modules can be added to increase all three signal types. The HTT-4100 also has an optional local touch screen for data monitoring and controls. The HTT-4100 works seamlessly with the High Tide Technologies TelemetryVIEW web interface.

Typical applications include: Water or wastewater treatment plants.

SPECIFICATIONS

- Digital Inputs: 28 + up to 32 more
- Pulse Counters: up to 4
- Analog Inputs: 12 with up to 24 more
- Digital Outputs: 8+
- Communications Options: Cellular or Ethernet
- Enclosure: 20in x 18in, Nema 4X FRP
- Operating Temperature: -25C to 70C
- Input Power: 100-240V / 50-60Hz
- Battery Backup: UPS recommended

FEATURES & BENEFITS

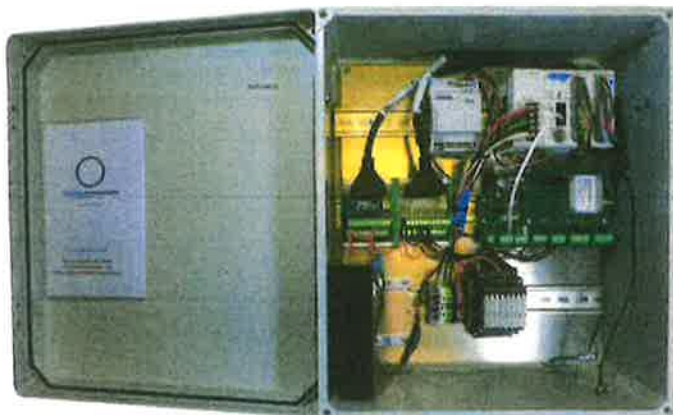
- Optional touch panel
- No user programming required
- Easy to install & maintain
- 24/7 factory support



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The HTT-3100 is equipped for larger pump stations or small treatment plants. It is equipped with 28 discrete inputs, 6 analog inputs, 2 analog outputs, and 8 discrete outputs. The HTT-3100 also has a built-in power fail monitor and battery backup so that operators can be notified when power is lost and still monitor various alarms. The HTT-3100 works seamlessly with the High Tide Technologies TelemetryVIEW web interface.

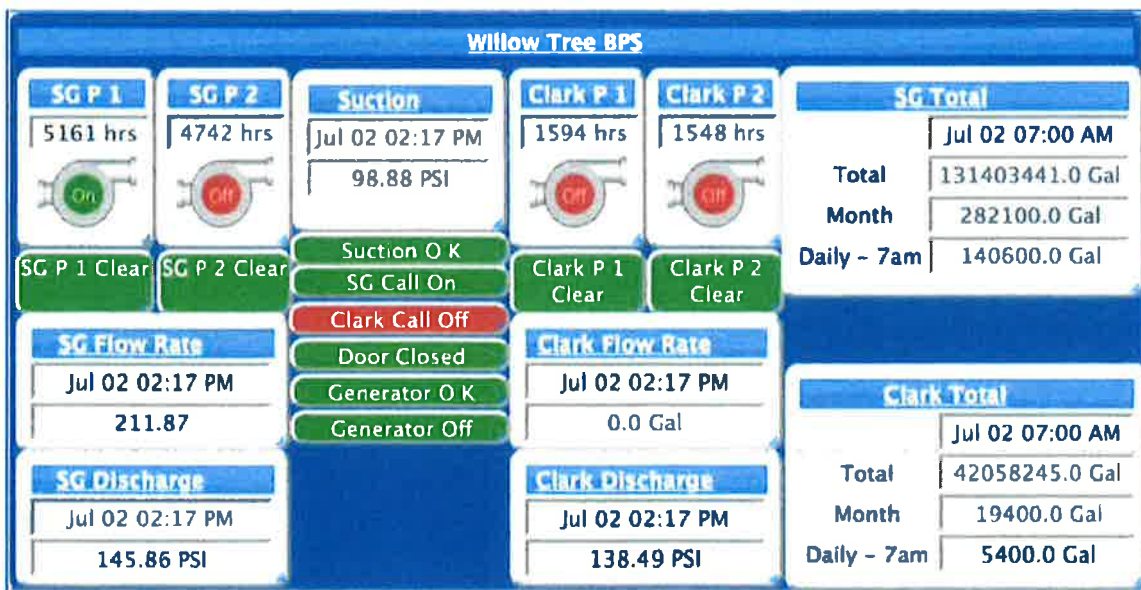
Typical applications include: Larger lift station monitoring, larger booster pump stations and small treatment plants.

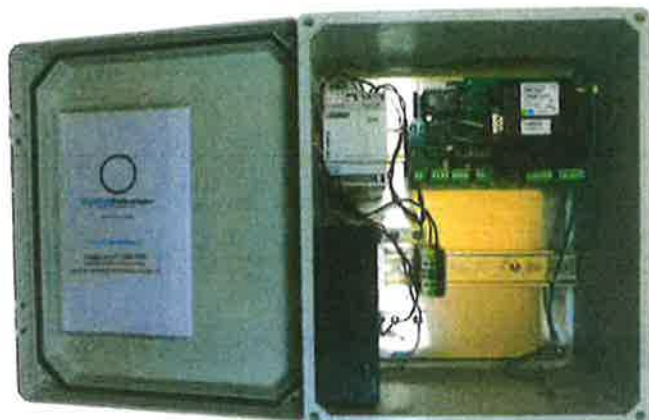
SPECIFICATIONS

- Digital Inputs: 28
- Pulse Counters: up to 4
- Analog Inputs: 6
- Digital Outputs: 8
- Analog Outputs: 2
- Communications Options: Cellular, Satellite, or Ethernet
- Enclosure: 14in x 16in, Nema 4X FRP or Dinrail kit
- Operating Temperature: -25C to 70C

FEATURES & BENEFITS

- Not only can monitor your applications, but HTT-3100 allows you to control your various elements
- No user programming required
- Easy to install & maintain
- 24/7 factory support





The HTT-1100 is the most commonly used HTT unit. It is equipped with 8 discrete inputs and 4 analog inputs. Optionally it can be equipped with an additional 4 analog inputs and/or 4 discrete outputs for control applications. The HTT-1100 also has a built in power fail monitor and battery backup so that operators can be notified when power is lost and still monitor various alarms. The HTT-1100 can be equipped with AC power supply or a solar power system. The HTT-1100 works seamlessly with the High Tide Technologies TelemetryVIEW web interface.

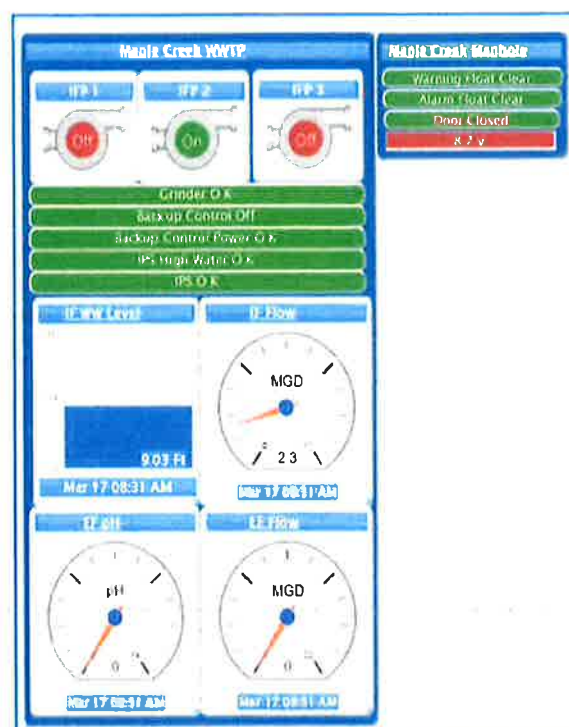
Typical applications include: Water tank and booster pump station monitoring & control, water or natural gas pulse and flow rate meter reporting, pressure monitoring, valve station monitoring & controls.

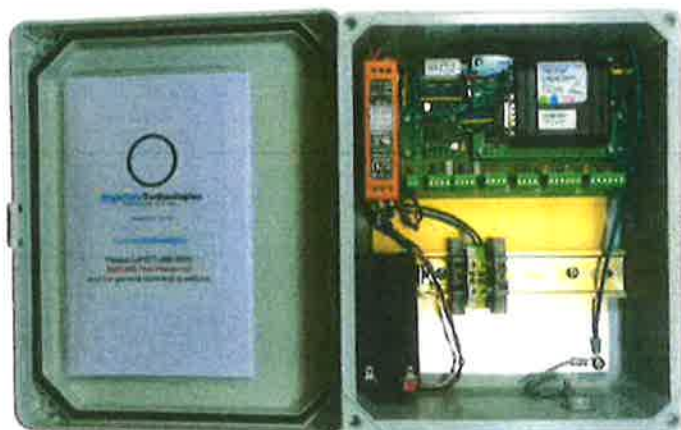
SPECIFICATIONS

- Digital Inputs: 8 (up to 4 Pulse Counters)
- Analog Inputs: 4 + 4 optional
- Digital Outputs: 4 optional
- Communications Outputs: Cellular, Satellite, or Ethernet
- Enclosure: 10in x 12in, Nema 4X FRP or Dinrail kit
- Operating Temperature: -25C to 70C
- Input Power: 100-240V / 50-60Hz or Solar
- Backup Battery: 12V 3-5 days

FEATURES & BENEFITS

- Not only can monitor your applications, but HTT-1100 allows you to control your various elements
- No user programming required
- Solar power options available
- Easy to install & maintain
- 24/7 factory support





The HTT-900 is the entry level sewer lift station or meter monitoring unit. It comes with 12 discrete inputs that can be used to monitor pump run status, alarms, meters and rain gauge pulse counters. The HTT-900 also has a built in power fail monitor and battery backup so that operators can be notified when power is lost and still monitor various alarms. For lift station monitoring the unit automatically tracks and reports starts and run times on up to 5 pumps and will issue an alarm if a single run time exceeds the user set time limit. The HTT-900 works seamlessly with the High Tide Technologies TelemetryVIEW web interface. Typical applications include: Lift station monitoring, pulse meter reporting, and rain gauge reporting.

SPECIFICATIONS

- Digital Inputs: 12
- Pulse Counters: up to 4
- Pump Statistics: up to 5
- Communications Options: Cellular, Satellite, or Ethernet
- Enclosure: 8in x 10 in, Nema 4X FRP or Dinrail kit
- Operating Temperature: -25C to 70C
- Input Power: 100-240V / 50-60Hz
- Backup Battery: 12V 1-2 days

FEATURES & BENEFITS

- No user programming required
- Easy to install & maintain
- 24/7 factory support

Lift Stations Search Create New									
Id	Name	Lastpumpreport	Pump 1		Pump 2		Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
			Starts	Runtimes	Starts	Runtimes			
37	Hurricane Point	2015-03-17	1169	42.60 hrs	1397	38.77 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
38	Chapel Hill S2	2015-03-17	370	13.72 hrs	397	17.48 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
39	Main PS	2015-03-17	2140	104.72 hrs	2118	83.30 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
40	Chapel Hill S1	2015-03-17	2376	84.07 hrs	1859	57.52 hrs	Low Level Alarm	High Level Clear	Alarm History Edit Delete Service History Installation
41	CH Shores Station 1	2015-03-17	565	26.13 hrs	562	59.62 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
42	CH Shores Station 2	2015-03-17	290	32.23 hrs	263	190.48 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation
43	CH Shores Main	2015-03-17	2247	105.78 hrs	1550	56.65 hrs	Low Level Clear	High Level Clear	Alarm History Edit Delete Service History Installation





The HTT-300 is the most economical HTT unit. It is equipped with 4 discrete inputs and 1 optional analog inputs. The typical use for this unit is either a duplex lift station monitor where you can collect starts and run-times for two pump and have two discrete alarms such as High Level and a power fail alarm built in. It is also perfect for a simple high level alarm at a manhole or wet well. It comes with an integrated AC/DC power supply and backup battery.

Typical applications include: Wastewater lift station or manhole monitoring.

SPECIFICATIONS

- Digital Inputs: 4
- Analog Inputs: 1 (optional)
- Communications Options: Cellular or Satellite
- Enclosure: 8in x 6in, Nema 4X polycarbonate
- Operating Temperature: -25C to 70C
- Input Power: 100-240V / 50-60Hz or Solar
- Backup Battery: 8V 3-5 days

FEATURES & BENEFITS

- Event and pump status monitoring and alarming
- Supports one pulse input for either a rain gauge or flow meter.
- No user programming required
- Solar power options available
- Easy to install & maintain
- 24/7 factory support

Name	Lastpumpreport	Pump 1 Starts	Pump 1 RunTimes	Pump 2 Starts	Pump 2 RunTimes				
Hurricane Point ▾	2017-01-26	1436	53.80 hrs	1639	48.97 hrs			Alarm History	Service History
Chapel Hill S2 ▾	2017-01-26	432	16.02 hrs	475	20.23 hrs			Alarm History	Service History
Main P5 ▾	2017-01-26	2670	140.12 hrs	2678	121.15 hrs			Alarm History	Service History
Chapel Hill S1 ▾	2017-01-26	3418	110.03 hrs	2841	75.05 hrs			Alarm History	Service History
CH Shores Station 1 ▾	2017-01-26	880	42.08 hrs	874	75.40 hrs			Alarm History	Service History
CH Shores Station 2 ▾	2017-01-26	395	35.93 hrs	393	196.82 hrs			Alarm History	Service History
CH Shores Main ▾	2017-01-26	2337	111.42 hrs	1658	63.70 hrs			Alarm History	Service History



High Tide Technologies, LLC.

2506 Grandview Ave | Nashville, TN 37211 | 615.256.6678 | www.htt.io

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 7

SUBJECT: CALL FOR BIDS – OIL, GAS LEASE
PROCEEDING: Call for bids
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider authorizing a call for bids for an oil, gas lease.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to authorize a call for bids for an oil, gas lease. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

**CITY OF LAMESA
NOTICE TO BIDDERS**

Sealed bids and proposals addressed to the Mayor and City Council of the City of Lamesa, Texas, will be received at the City Hall of the City of Lamesa, Texas, until 4:00 P.M., Tuesday, March 16, 2021, for an Oil and Gas Lease. Bids are to be delivered to the office of Betty Conde, City Secretary, at City Hall, 601 South First Street, Lamesa, Texas.

Such Oil and Gas Lease shall provide for the lease of the mineral interest owned by the City of Lamesa, Texas, in all of the North 200 acres of the West One-half (W/2) of Section 19, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, and shall be on a lease form acceptable to the City of Lamesa, Texas. Any bid or proposal must provide for the payment to the City of Lamesa of a lease bonus in the amount of at least \$600.00 per net mineral acre owned by the City and must provide for a Lessor's royalty of not less than 23% of the oil, gas and other minerals produced.

The City reserves the right to reject any and all bids and to waive formalities. In case of ambiguity or lack of clearness in stating the prices in the bid, the City reserves the right to consider the most advantageous construction thereof, or to reject the bid.

The bids will be opened at 5:30 P.M., Tuesday, March 16, 2021, and read in open meeting. The City Council reserves the right to accept the bid most advantageous to the City.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 8

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: Action Item

SUBMITTED BY: City Staff

EXHIBITS: Resolution

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval

RESOLUTION NO.

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

On the 23rd day of February, 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 Kellie Wakefield 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 \$54.30.

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 23rd day of February, 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

“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 **FIFTY-FOUR DOLLARS AND 30/100 (\$54.30)**, said amount being the highest and best offer received from **Kellie Wakefield, 631 Lingel Dr., El Cajon, CA 92019**, 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)

TO HAVE AND TO HOLD the above described property unto the named purchaser Kellie Wakefield, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant in the above referred tax suit to all taxing units which were a party of said suit 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



Management Info:

Status: Trust

Best Process: Sign Best Process Type:

Progress:

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 9

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

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

City Staff will provide reports at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 10

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

SUMMARY STATEMENT

Financial reports for January 2021 for City Council review and discussion.

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: January 31st, 2021

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 433,441.52	\$ 2,436,621.18
Expenditures	\$ 320,076.87	\$ 1,498,707.72
Revenues Over/(Under) Expenditures	\$ 113,364.65	\$ 937,913.46
Water Fund (2)		
Revenues	\$ 320,960.25	\$ 1,524,495.32
Expenditures	\$ 202,396.53	\$ 1,093,594.25
Revenues Over/(Under) Expenditures	\$ 118,563.72	\$ 430,901.07
Solid Waste Fund (3)		
Revenues	\$ 148,617.87	\$ 628,335.45
Expenditures	\$ 119,357.24	\$ 441,672.36
Revenues Over/(Under) Expenditures	\$ 29,260.63	\$ 186,663.09
Golf Course Fund (18)		
Revenues	\$ 49,148.25	\$ 87,869.96
Expenditures	\$ 19,812.62	\$ 84,017.57
Revenues Over/(Under) Expenditures	\$ 29,335.63	\$ 3,852.39
Wastewater & Collection (20)		
Revenues	\$ 126,921.40	\$ 510,744.41
Expenditures	\$ 26,170.94	\$ 320,427.44
Revenues Over/(Under) Expenditures	\$ 100,750.46	\$ 190,316.97
All Funds		
Revenues	\$ 1,079,089.29	\$ 5,188,066.32
Expenditures	\$ 687,814.20	\$ 3,438,419.34
Revenues Over/(Under) Expenditures	\$ 391,275.09	\$ 1,749,646.98

01 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAKES		1,482,595.00	343,293.81	2,000,327.59	57.44	1,482,267.41
02-FRANCHISES AND STREET		499,500.00	32,352.37	173,539.63	34.81	324,960.37
03-PERMITS, LICENSES AND		31,900.00	17,168.99	22,602.01	72.21	8,697.99
04-FINES		50,900.00	1,612.94	7,333.51	14.41	43,566.49
05-RECREATIONAL AND RENT		(3,001.01)	1.71	22,993.30	766.19	(25,994.51)
06-OTHER GOVERNMENTAL AGS		264,116.00	580.00	2,705.00	1.02	261,411.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		16,200.00	30.00	287.94	1.58	17,912.96
09-MISCELLANEOUS REVENUES		334,685.76	30,393.76	205,812.40	61.80	127,852.86
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,677,295.75	433,441.52	2,436,621.18	52.09	2,240,674.57

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	219,227.30	10,062.36	53,127.13	24.23	166,099.67
FINANCIAL SERVICES	106,245.00	78.81	25,900.17	24.39	80,336.93
PERSONNEL/RISK MGT SERV	69,009.00	4,399.83	25,421.66	36.04	43,587.34
COMMUNITY DEVELOPMENT SER	1,050.00	73.19	292.72	27.88	757.28
HOUSING ASSISTANCE SERV	24,583.00	5,698.19	8,591.40	35.17	15,891.60
CITY COUNCIL	50,473.00	24.73	9,306.20	18.44	41,166.80
CITY HALL	97,435.00	5,368.01	20,986.67	21.54	76,448.33
INTERGOVERNMENTAL	46,690.00	66.56	13,301.99	37.06	29,388.01
MUNICIPAL COURT	156,669.00	8,907.99	38,677.93	24.69	117,990.07
VEHICLE REPAIR SERVICES	34,735.00	864.63	3,718.81	10.71	31,016.19
VEHICLE PREVENTIVE MNT	0.00	256.51	449.56	0.00	449.56
FIRE SERVICES	796,879.00	39,522.21	291,697.95	28.56	504,281.04
VOLUNTEER FIRE SERVICES	131,533.00	4,241.48	13,615.83	10.28	118,017.17
PD - GEN'L ADMIN SERV	209,320.00	13,546.90	64,105.83	30.63	145,214.17
COMMUNICATIONS SERVICES	298,329.00	19,987.14	44,155.78	28.22	214,173.22
GEN'L LAW ENFORCEMENT SER	1,276,366.00	119,510.82	505,181.15	39.58	771,178.85
CRIMINAL INVESTIGATIONS	172,902.00	14,206.19	51,957.21	29.21	125,944.79
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,703.00	2,302.70	7,726.05	17.69	35,976.95
EMERGENCY MANAGEMENT SERV	79,754.00	347.10	60,951.31	325.00	42,197.91
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	374,242.00	21,650.61	83,224.18	22.24	291,017.82
STREET CONST/SEAL CONT	13,810.00	90.00	641.08	4.63	13,168.92
STREET CLEANING SERVICES	745.00	843.20	3,077.66	413.11	3,822.66
TRAFFIC SERVICES	150,111.00	635.00	35,689.80	23.78	114,421.20
INSPECTION SERVICES	249,283.25	13,695.19	32,597.19	21.10	196,686.06
PARK MAINTENANCE SERVICES	329,028.00	29,217.14	117,775.66	35.97	217,252.34
PARK IRRIGATION SERVICES	(5,374.80)	2,123.04	8,704.55	163.50	3,380.55
COMMUNITY BUILDING SERV	37,670.00	1,962.54	3,620.82	22.41	29,041.20
RECREATIONAL FACILITIES	260,114.00	4,968.66	20,847.39	8.05	239,166.62

CITY OF DANVER
FINANCIAL STATEMENT
AS OF JANUARY 1ST, 2021

01 - GENERAL FUND
FINANCIAL SUMMARY

FY 2021 OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	FY 2021 ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	78,891.00	546.25	1,422.26	1.74	75,468.74
	TOTAL EXPENDITURES	5,152,495.25	320,076.87	1,498,707.72	29.06	3,659,787.53
	REVENUES OVER/(UNDER) EXPENDITURES	(480,199.50)	113,364.65	937,913.46	195.32	(1,418,112.96)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(480,199.50)	113,364.65	937,913.46	195.32	(1,418,112.96)

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

37.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,108,050.00	320,092.15	1,342,087.56	32.67	2,765,962.44
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>868.10</u>	<u>182,407.76</u>	<u>358.20</u>	<u>(131,484.76)</u>
TOTAL REVENUES		4,158,973.00	320,960.25	1,524,495.32	36.66	2,634,477.68
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,675,147.00	14,113.18	358,727.03	21.41	1,316,419.97
WATER DIST/WASTEWATER SRV		1,785,991.00	157,016.03	548,911.47	30.73	1,237,079.53
WASTEWATER TREATMENT SERV		0.00	72.06	21,496.98	0.00	(21,496.98)
ENGINEERING SERVICES		92,380.00	4,765.09	17,304.27	18.73	75,075.73
TECHNICAL SERVICES		78,992.00	4,490.63	19,872.53	25.16	59,119.47
UTILITY BILLING/COLLECT		771,280.00	21,939.56	127,291.97	34.28	243,998.03
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	202,396.53	1,093,554.25	27.31	2,910,195.75
REVENUES OVER/(UNDER) EXPENDITURES		155,183.00	118,563.72	430,901.07	277.67	(275,718.07)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		155,183.00	118,563.72	430,901.07	277.67	(275,718.07)

01 - SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	148,617.87	605,394.44	32.44	1,260,750.56
22-NON-OPERATING REVENUES		87,500.00	0.00	22,951.01	26.23	64,548.99
TOTAL REVENUES		1,953,635.00	148,617.87	628,335.45	32.16	1,325,299.55
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,059,200.00	69,660.12	250,736.57	23.88	799,463.43
SANITARY LANDFILL SERVICE		859,088.00	36,971.80	139,694.60	16.26	719,393.40
SPECIALIZED COLLECTION SV		115,884.00	8,138.85	28,064.56	24.93	86,999.44
ENVIRONMENTAL HEALTH SERV		90,463.00	4,578.47	22,156.63	22.70	76,112.37
TOTAL EXPENDITURES		2,123,641.00	119,357.24	441,672.36	20.80	1,681,968.64
REVENUES OVER/(UNDER) EXPENDITURES		(170,006.00)	29,260.63	186,663.09	109.80%	(356,669.09)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00%	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(170,006.00)	29,260.63	186,663.09	109.80%	(356,669.09)

19 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>201,000.00</u>	<u>49,148.25</u>	<u>87,869.96</u>	<u>43.72</u>	<u>113,130.04</u>
TOTAL REVENUES		201,000.00	49,148.25	87,869.96	43.72	113,130.04
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>19,812.62</u>	<u>84,017.57</u>	<u>41.80</u>	<u>116,981.43</u>
TOTAL EXPENDITURES		200,999.00	19,812.62	84,017.57	41.80	116,981.43
REVENUES OVER/(UNDER) EXPENDITURES		<u>1.00</u>	<u>29,335.63</u>	<u>3,852.39</u>	<u>239.00</u>	<u>(3,851.39)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>1.00</u>	<u>29,335.63</u>	<u>3,852.39</u>	<u>239.00</u>	<u>(3,851.39)</u>

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

20 - WASTEWATER FUND
FINANCIAL SUMMARY

33.33% OF YEAR COME.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
41-OTHER FINANCING		<u>1,476,107.00</u>	<u>126,921.40</u>	<u>510,744.41</u>	34.60	<u>965,362.59</u>
TOTAL REVENUES		1,476,107.00	126,921.40	510,744.41	34.60	965,362.59
EXPENDITURE SUMMARY						
WASTEWATER		<u>981,468.00</u>	<u>26,170.94</u>	<u>320,427.44</u>	32.65	<u>661,040.56</u>
TOTAL EXPENDITURES		981,468.00	26,170.94	320,427.44	32.65	661,040.56
REVENUES OVER/(UNDER) EXPENDITURES		<u>494,639.00</u>	<u>100,750.46</u>	<u>190,316.97</u>	38.48	<u>304,322.03</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>(1,972.39)</u>	<u>(1,348.10)</u>	0.00	<u>(1,348.10)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>494,639.00</u>	<u>98,778.07</u>	<u>188,968.87</u>	37.60	<u>302,973.93</u>



City of Lamesa
Balance Sheet Summary
As of : January 31st, 2021

General Fund (1)

Assets	\$	5,029,140.65
Liabilities	\$	503,637.02

Water Fund (2)

Assets	\$	16,353,951.37
Liabilities	\$	11,114,478.87

Solid Waste Fund (3)

Assets	\$	4,425,197.48
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	216,226.07
Liabilities	\$	203,011.19

Wastewater & Collection (20)

Assets	\$	1,538,176.37
Liabilities	\$	750,071.23

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,136,286.02
01-1002	PEITY CASH	0.00
01-1003	RETURNED CHECKS	4,535.68
01-1004	TAXES RECEIVABLE-DELINQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,541.74
01-1006	PROV. FOR UNCOLLECT TAXES	(202,592.55)
01-1007	MISC ACCT. RECEIVABLE	2,560.65
01-1008	PROV. UNCOLLEC. ACCT/REC	(164.11)
01-1009	PAYING ACIN RECEIVABLE	629,800.15
01-1010	UNCOLLECTABLE PAYING ACIN	(502,291.25)
01-1011	A/R DUBROCK-EACK FORCE	(1,398.02)
01-1012	A/R THREE	0.00
01-1013	OFFICE SUPPLIES INVENTORY	10,608.07
01-1014	DUE FROM DAWSON COUNTY	8,656.88
01-1015	CASH IN BANK - PAYROLL	(311.00)
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1977 TAX	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	5,007,854.72
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	7,348.66
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM HOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	323,635.34
01-1035	DUE FROM INS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	80,806.95
01-1037	DUE FROM WASTEWATER	0.00
01-1040	TAX LGE RESERVE	0.00
01-1044	CTP - P PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - AYS FESTIVAL	4,869.17
01-1046	CRIME FINE	5,689.58
01-1047	20 SEIZURE FUND	11,660.06
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	VAL FROM INVESTMENT FUND	0.00
01-1056	WAE FROM TEXSLAC POOL	100,608.36
01-1060	DUE FROM ECONOMIC DEVELO	73,225.33
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	13,742.01
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 LFA?	785.00
		<u>5,029,140.65</u>

TOTAL ASSETS

5,029,140.65

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	96,135.16
01-2016	COMMUNITY BLEG. DEPOSITS	18,735.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS. FOR RET. BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	644.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	420.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	128.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	53,939.22
01-2042	DUE TO LFAE -SALES TAX	53,939.22
01-2043	THRS EMPLOYE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (PSA)	475.99
01-2045	PROV. FOR COMP.ABSENCES	0.13

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

01 - GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2040	1992 C.O. DEBT-PRINCIPAL	0.00
01-2040	1992 C.O. DEBT	0.00
01-2050	FCMA-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	NUBA COLLECTIONS	11.00
01-2055	TAN TFS PRINCIPAL	0.00
01-2056	TAN TFS INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	145.30
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	111,599.31
01-2092	DEFERRED REVENUE-MISC. POLICE	0.10
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,436.97
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECT	0.00
01-2090	AFLAC POST TAX	636.94
01-2091	DEFERRED REV.-L.I.S.D. SUYMONE	1,206.50
01-2092	ATR MED CARE	135.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	325.60
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	101.30
01-2097	WORK BOOTS PAYABLE	1,513.66
01-2098	DEFERRED REV. - SPORTS COMPLEX	127,600.90
01-2099	JAE FITNESS PAYABLE	743.03
01-2150	ACCURED PAYABLES	0.00
01-2160	ACCURED PAYROLL LIABILITY	7,927.50
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	501,627.02
EQUITY		

01-3001	FUND BALANCE	3,587,590.17
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,587,590.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

3. GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		2,406,621.13
TOTAL EXPENSES		<u>1,428,107.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		937,913.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,325,981.53</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		5,029,140.65
<hr/>		

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,512,314.85
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEPT	31,321.09
02-1004	CAPITAL EQUIPMENT RESERVE	823,549.78
02-1005	W.S.G. CHGS. RECEIVABLE	155,609.57
02-10051	REFUNDS PAYABLE	1,936.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	22,395.99
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV. FOR UNCOLLECT. ACCTS	52,544.24
02-1007	INVENTORY SUPPLIES	257,950.63
02-1008	WW TRMT PLNT RES. INVESTMENTS	97,383.67
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT. OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,588.09
02-1015	BUILDINGS	160,263.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	0.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC. EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	13,543,888.57
02-1023	SEWER SYSTEM-LAND & TACSO	96,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LURBOCK HWY.	50,637.62
02-1031	ACCOUNTS REC. - TRWA	0.00
02-1032	06 TAN LEASANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	34,157.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCEP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,276.46
02-1037	DUE TO INV. - WELLS TOWER	415,799.90
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
02-1060	CIP - NEW WATER WELL PROJECT	0.71
02-1065	CIP - LURBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

02 -WATER & WASTEWATER UTIL.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1075	CIP - WATER MAIN IMP. HWY 87	0.481
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	120,888.00
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,332.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	184,794.00
02-1083	L.R.D.C. PRISON TOWER DEC.	0.00
		<u>16,353,951.37</u>

TOTAL ASSET

16,353,951.37

LIABILITIES

02-2010	DUE TO LAMPSA SDC	0.00
02-2011		0.00
02-2025	REVENUE RECOVERY LIABILITY	236.773
02-2026	REVENUE RECOVERY FEES	3,479.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	286,279.98
02-2029	T.N.R.S. PAYABLE	0.00
02-2030	F.T.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 G.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSPORT	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV. COMPENSATED ABSENCES	43,285.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEPT NGA CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AMT/NON-CURRENT	1,377,885.01
02-2053	NOTES PAYABLE-NSB (NONCURREN)	0.00
02-2054	BONDS PAYABLE - USDA	4,151,000.00
02-2055	CONTRIBUTED CAPITAL-TCOE	854,400.00
02-2056	CONTRIBUTED CAPITAL-TECJ	133,567.10
02-2057	DUE TO G/P - LAND PURCHASE	0.00
02-2058	DUE TO SMMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ. -LAND PURCHASE	0.00
02-2060	APLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE TAX	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

02 - WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2095	ATLAC FEE TAX	0.00
02-2090	ATLAC POS1 TAX	0.00
02-2095	VISTON INS. PAYABLE	0.42
02-2160	ACCURED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - SIDA	97,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-ATIG (CURRENT)	133,283.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.34
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 ARISE	2,950.00
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - ST	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-LIQUIDATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	REFUNDATION 2010 - NON CURRENT	0.00
02-2930	REFUNDATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,303.00
02-2932	GROUNDWATER 2009 - CURRENT	21,462.00
02-2933	GROUNDWATER 2009 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	740,149.00
02-2938	GROUNDWATER 2012-CURRENT	93,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	2,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	120,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,490.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PYNSTON	6,390.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	11,114,478.00

02 - WATER & WASTEWATER SUPPLY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
02-3001	FIXED BALANCE	4,408,511.63
02-3002	RESERVE-JILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	4,408,511.63
	TOTAL REVENUE	5,624,435.37
	TOTAL EXPENSES	<u>1,093,594.25</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	430,841.12
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,239,352.55</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>16,333,953.47</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

03 - SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,229,662.76
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	107,210.78
03-1006	DUE FROM RWF - LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	126,163.98
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	99,811.83
03-1012	UNCOLLECTIBLE GARB.CHGS.	(41,351.03)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,396,652.61
03-1019	AUTOMOTIVE & MISC.EQNTY.	6,042,353.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,471.01
03-1022	POST CLOSURE RESERVE	860,201.45
03-1023	ENVIRONMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN ISS	0.00
03-1027	DS TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #1	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(6,507,819.54)
03-1060	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>112,484.00</u>
		<u>4,425,197.48</u>

TOTAL ASSETS

4,425,197.48

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.ABSNCE	2,861.80
03-2045	PROV COMPENSATION ABSENCE	20,177.19
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATERPILLAR (DOZER)	(0.25)
03-2051	EST. LIAB. LANDFILL CLOSURE	561,816.56
03-2052	OUTSOURCE LEASE-MAN VAC SET	0.00

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 LN 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	ACCUMULATED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,590.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2950	DEFERRED INFLW-PENSION	3,891.02
	TOTAL LIABILITIES	<u>1,892,799.04</u>
EQUITY		

03-3001	FUND BALANCE	2,238,511.17
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,229.18
03-3005	RESERVE ENVIRONMENTAL OPRR CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	<u>2,345,739.35</u>

CJ -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL ASSETS		620,335.45
TOTAL LIABILITIES		441,672.25
TOTAL REVENUE/INCOME/EXPENSES		178,663.20
TOTAL EQUITY & REV. OVER/UNDER EXP.		2,512,402.34
TOTAL LIABILITIES, EQUITY & REV. OVER/UNDER EXP.		2,425,191.88

10 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1001	CASH	(8,045.11)
10-1002	MEMORIAL FUND	938.36
10-1005	GOLF FESS RECEIVABLE	52,468.45
10-1006	ALLOWANCE FOR BAD DEBTS	(38,472.45)
10-1020	LAND IMPROVEMENTS	79,362.32
10-1021	EQUIPMENT	326,363.08
10-1022	DEPRECIATION	(234,322.85)
10-1023	BUILDINGS & IMPROVEMENTS	25,634.27
10-1028	SALES TAX RECEIVABLE	0.00
10-1030	DUE TO/FROM WATER FUND	0.00
10-1090	NET PENSION ASSET (LIABILITY)	(16,679.00)
10-1091	DEFERRED OUTFLOW-PENSION CONTR	3,495.00
10-1092	DEFERRED OUTFLOW-PENSION INV.	<u>25,484.00</u>
		<u>216,226.07</u>
TOTAL ASSETS		216,226.07
LIABILITIES		
10-2010	DUE TO/FROM GENERAL FUND	0.00
10-2013	NOTES PAYABLE-OUTSOURCE/CURR.	0.00
10-2014	SALES TAX PAYABLE	0.00
10-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
10-2016	DUE TO RISK MGMT.	96,624.00
10-2017	NOTES PAYABLE	0.00
10-2018	NOTES PAYABLE - OUTSOURCE	0.00
10-2044	COMP. ABSENCES - CURRENT	2,332.72
10-2045	COMP. ABSENCES - LONG TERM	10,346.20
10-2160	ACCURED PAYROLL LIABILITY	406.19
10-2902	RANGE BALL SERVER -ST PORTION	0.00
10-2903	PNC GOLF CAR LEASE - LT	61,029.00
10-2904	PNC GOLF CAR LEASE - ST	(1,185.00)
10-2906	RANGE BALL SERVER- LT PORTION	0.00
10-2907	TORO MOWER LT	32,576.00
10-2950	DEFERRED INFLOW-PENSION	<u>882.00</u>
TOTAL LIABILITIES		<u>203,011.19</u>
EQUITY		
10-3001	FUND BALANCE	<u>9,362.49</u>
TOTAL BEGINNING EQUITY		9,362.49
TOTAL REVENUE		87,869.96
TOTAL EXPENSES		<u>84,017.57</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,852.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,214.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		216,226.07

20 - WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
20-1001	CASH	1,053,996.18
20-1010	SEWER CHARGES RECEIVABLE	64,346.90
20-1020	DUE FROM INVESTMENT FUND	277,453.09
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40
20-1035	CIP - LIFTSTATION	<u>40,363.00</u>
		<u>1,538,176.37</u>
TOTAL ASSETS		1,538,176.37
LIABILITIES		
20-2010	DUE TO GENERAL FUND	0.00
20-2020	DUE FROM WASTEWATER FUND	0.00
20-2050	BOND PAYABLE - USDA	0.00
20-2901	CURRENT PORTION - USDA	0.00
20-2916	TAX NOTE 2019 - 5-2	<u>750,071.23</u>
	TOTAL LIABILITIES	<u>750,071.23</u>
EQUITY		
20-3001	FUND BALANCE	<u>600,642.95</u>
	TOTAL BEGINNING EQUITY	600,642.95
TOTAL REVENUE		512,237.73
TOTAL EXPENSES		<u>324,775.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		187,462.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>788,105.14</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		1,538,176.37

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 11

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: FEBRUARY 23, 2021

AGENDA ITEM: 12

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM 13

SUBJECT: **EXECUTIVE SESSION**
PROCEEDING: Closed Session
SUBMITTED BY:
AUTHORITY: Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

SEC. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or

No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

Motion by Council Member _____ to enter into executive session. Motion seconded by Council Member _____ and upon being put to a vote the motion passed.

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

**CERTIFIED AGENDA: EXECUTIVE SESSION OF
THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**

On this day, February 23, 2021, at a special called meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on February 23, 2021 at _____ P.M."

The subject matter of each executive session deliberation is as follows:

SEC. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on, at February 23, 2021 at P.M."

C. CERTIFICATION:

I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).

WITNESS my hand this February 23, 2021

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 23, 2021

AGENDA ITEM: 14

SUBJECT: **ACTION:**
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551.087, Government Code

SUMMARY STATEMENT

City Council to consider taking action regarding economic development negotiations.

COUNCIL ACTION

Motion by Council Member _____ to _____. 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: FEBRUARY 23, 2021

AGENDA ITEM: 15

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, March 16, 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 city secretary by **Wednesday, March 10, 2021**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”