



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, APRIL 20, 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 city council regular meeting held on March 16, 2021 and Special Called meeting on April 12, 2021.
- b. **BILLS FOR MARCH 2021:** Approval of the bills paid by the City of Lamesa for the month of March, 2021.

4. BOARD APPOINTMENTS - MUNICIPAL GOLF ADVISORY BOARD: City Council to consider appointing:

- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Ronn Mann- President to the Municipal Golf Advisory Board for a 4-year term ending on December 1, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider Jay Defee- Vice President to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Wally Garza-Treasurer/ Secretary to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Bobby Gonzales to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025
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- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Joe Solis to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025
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- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Tom Anderson to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025
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- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Jackie Batcholor to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025

- 5. UPDATE ON MUNICIPAL GOLF COURSE:** City Council to hear update from Ronn Mann- President to the Municipal Golf Advisory Board. (*Ronn Mann*)
- 6. BOARD APPOINTMENT - LAMESA MUNICIPAL AIRPORT:** Consider appointing Bobby Hawkins to the Lamesa-Municipal Airport Board, for a three (3) year term ending on December 2024. (*City Appointee*).
- 7. KEEP LAMESA BEAUTIFUL COMMITTEE:** City Council to consider appointing:
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Mona Ferguson- EDC
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Jamie Gonzales-City of Lamesa,
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Jackie Gomez-Chamber of Commerce
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Ketha Molina-Texas 881
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Vicki Leatherwood- Outside source
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Morgan Vermillion
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Bob Henderson
 - **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Hidroy Haq-Permian Basin Regional Planning Commission
- 8. PROCLAMATION:** Child Abuse Awareness and Prevention Month, April 2021. (*City Manager*)
- 9. CONSIDERATION AND APPROVAL OF AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM; AND OTHER MATTERS INCIDENT AND RELATED THERETO:** City Council to consider approving an ordinance authorizing the issuance of "City of Lamesa Certificates of Obligations Series 2021"; providing for payment of said certificates by the levy of an Ad Valorem Tax upon all taxable property within the City and further securing said certificates by a first and prior lien on and pledge of the net revenues of the system; and other matters incident and related thereto. (*City Manager & Finance Director*)

10. A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH OCSC; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL: City Council to deny passing a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code Section 25.243 to increase distribution rates within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel. *(City Manager)*

11. DISCUSSION AND ACTION REGARDING PATHFINDER CONTRACT: City Council to consider taking action regarding Pathfinder Contract. *(City Manager)*

12. PUBLIC HEARING TAX ABATEMENT: Public hearing on Tax Abatement in accordance with The Chapter 380/ Tax Abatement Guidelines for Tractor Supply Co. of Texas, LP. *(City Manager)*

13. RESOLUTION APPROVING A TAX ABATEMENT AGREEMENT BETWEEN CITY OF LAMESA, TEXAS, AND TRACTOR SUPPLY CO. OF TEXAS, LP: City Council to consider approving an agreement with Tractor Supply Co. of Texas, LP or its assigns, for Tax Abatement authorizing the City of Lamesa to enter into a Tax Abatement Agreement with Tractor Supply Co. of Texas LP. *(City Manager & City Attorney)*

14. PUBLIC HEARING-ANNEXATION: Public hearing, in accordance with State Law, for all persons interested on the proposed annexation by the City of Lamesa, Texas of the following described territory to-wit;

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L. *(City Manager & City Attorney)*

15. ANNEXATION - (COUNTY ROAD): Consider passing an Ordinance on First Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road. *(City Manager & City Attorney)*

16. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE: Public hearing to consider the petition of Stace Hernandez to change the zone of the following property: Lot 14 Block 12 of the Chicago Heights located at 227 N. 22nd Place from zoning district R-1 to zoning district C-1 as applicant is requesting a home occupation to convert her garage to a hair salon for commercial use. *(Building Official)*

17. REQUEST FOR ZONE CHANGE – 227 N. 22ND PLACE: City Council to consider approving an Ordinance on first reading changing the zoning of 227 N. 22nd Place from zoning district R-1 to zoning district C-1 requesting a home occupation to convert her garage to a hair salon for commercial use of the following property: Lot 14 Block 2 of the Chicago Heights Addition of Original Town of Lamesa, Dawson County, Texas. *(Building Official)*

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11TH St, Lamesa TX, 79331
PARCEL ID: R294I

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)*

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331
PARCEL ID: R294I

20. ACCEPT DONATION FROM WEAVER FOUNDATION FOR THE PURCHCHASE OF A POLICE VEHICLE AND WATCHGUARD SYSTEM: City Council to consider accepting a donation of \$\$91,388.00 to purchase one police vehicle and watchguard system. *(City Manager)*

21. OPEN AND AWARD BIDS: City Council to open and award bid for the 2021 Street Repair/ Seal Coat maintenance.

22. CALL FOR BIDS ON LEASE OF CITY PROPERTY: Consider approval of a call for bids for a lease of two (2) years beginning May 1, 2021 and ending March 31st, 2023 with up to three (3) one-year options, for the following City-owned property:

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

23. AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 1, 2021, GENERAL ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT FOUR (4), AND DISTRICT FIVE (5) PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: Consider passing an ordinance on second reading declaring the unopposed candidate for the 2021, General Election, to be held on May 1, 2021. Council Member District 4, Dore Evan Rodriguez, Council Member District 5, Bobby Gonzales elected to office. *(City Secretary)*

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

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

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

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

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

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

30. 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.

d. **LEDC/LEAP QUARTERLY REPORT:** Lee Peterson, EDC Director to present LEDC/LEAP Quarterly Report to City Council. *(EDC Director)*

31. INVESTMENT REPORT: Finance Director to report on the city's investments for the second quarter of FY 2020-2021.

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

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

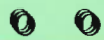
34. MAYOR'S REPORT: Mayor to report on future events.

35. 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

36. RECONVENE INTO OPEN SESSION: City Council to reconvene into open session to consider and discuss taking action.

37. ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 18, 2021 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., April 16th, 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: APRIL 20, 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
GLORIA V. RODRIGUEZ	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 OVEREYENDER	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 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 city council regular meeting held on March 16, 2021.
- b. **BILLS FOR MARCH 2021:** Approval of the bills paid by the City of Lamesa for the month of March, 2021.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

March 16, 2021

On this the 16th day of March 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 ABSENT
BRANT STEWART	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 Sworn in @5:36pm
DORE EVAN RODRIQUEZ	Council Member - District 4/MAYOR PRO-TEM
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6 ABSENT

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:

Joey Rivas	Scott Leonard	Morgan Vermillion
Wayne Chapman	Sandy Trevino	Lee Peterson
Karen Mize	Daniel Meistrell	Larry Duyck
Josh Peterson	Ernest Ojeda	

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.

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

PRESENTATION FROM ONCOR REGARDING THE OUTAGES IN FEBRUARY: City Council to hear presentation for Oncor regarding the outages in February during the ice storm and what transpired. (*Kristy Tyra*)

Motion by Council Member Morris to authorize continued participation with the Steering Committee of Cities served by Oncor and authorizing the payment of six cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

OPEN BIDS FOR OIL, GAS, LEASE: City Council to consider opening bids for the oil, gas lease. (*City Manager & City Attorney*)

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

AWARD BIDS - CITY OF LAMESA WATER SYSTEM IMPROVEMENTS USDA LOAN #5 FOR CONTRACTS 1, 2 AND 3: City Council to consider awarding bids for the City of Lamesa Water System Improvements USDA Loan #5 for contracts 1, 2 and 3 and authorizing Parkhill, Smith & Cooper, City Engineers, to implement such construction bid process and authorizing the City Manager to act on all matters and execute any requires documents pertaining to such construction bid process. *(City Manager & Finance Director).*

Motion by Council Member Vera to award Eduardo Madrid (Contract 1 for \$1,264,899.48. Contract 2 DN Tanks \$6,320,000.00 and Contract 3 JC Roberts Company \$3,972,510.00 for water system improvements and authorizing Parkhill, Smith & Cooper, City Engineers, to implement such construction bid process and authorizing the City Manager to act on all matters and execute any requires documents pertaining to such construction bid process. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed contingent on USDA approval.

VOTING:

"AYE" 5

"NAY"

"ABSTAIN"

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE: City Council to consider approving an ordinance authorizing the issuance of "City of Lamesa Certificates of Obligations Series 2021"; providing for payment of said certificates by a first and prior lien on and pledge of the net revenues of the system; providing terms and conditions of said certificates and resolving other matters incident and relating to the issuance, payment, security sale, and delivery of said certificates; authorizing the execution of paying agent/registrar agreement and escrow agreement; and providing for an effective date. *(City Manager & Finance Director)*

Tabled the issuance of City of Lamesa Certificates of Obligation. Agenda item #8

Motion by Council Member Morris to pass a resolution to approve a resolution adopting necessary Civil Rights and Fair Housing policies for the Texas Department of Agriculture TxCDBG Grant #7220259 and Downtown Revitalization Program Grant #7220182. Motion seconded by Council Member Gloria V. Rodriguez and upon being put to a vote the motion passed.

“CONSIDER AND TAKE NECESSARY ACTION TO ADOPT A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR THE TEXAS DEPARTMENT OF AGRICULTURE TxCDBG GRANT #7220259 DOWNTOWN REVITALIZATION PROGRAM GRANT #7220182: City Council to consider adopting a resolution designating authorized signatories for the Texas Department of Agriculture TxCDBG Grant #7220259 Downtown Revitalization Program Grant #7220182. *(City Manager & Finance Director)*

CREATION OF BANK ACCOUNT FOR LAMESA DOWNTOWN REVITALIZATION PROGRAM: City Council to approve a resolution to open a bank account for the Lamesa Downtown Revitalization Program Grant # 7220182 and designating the authorized signatories. The approved signatories on each account will include Sean Overeynder, City Manager, Josh Stevens, Mayor, Josh Peterson, Police Chief and Betty Conde, City Secretary. *(City Manager and Finance Director)*

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

DISCUSSION AND ACTION REGARDING A PRESENTATION FOR A TPWD LOCAL PARKS GRANT APPLICATION AND PROJECT: City Council to consider taking action regarding a TPWD application. *(City Manager)*

Passed

DISCUSS/CONSIDER/APPROVE: KEEP LAMESA BEAUTIFUL - KEEP TEXAS BEAUTIFUL AFFILIATE: City Council to hear presentation from Permian Basin Regional Planning Commission in partnership with Keep Texas Beautiful Affiliate. *(Todd Mistrot and Hridoy Haq, Regional Services)*

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

VOTING: "AYE" 5 "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 second 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 on Second reading declaring the unopposed candidate in the February 27, 2021 Special Election to office, canceling the election in District 3. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBERS: The city attorney to administer the oath of office to the elected Council Member at the February 27, 2021 City Special Election. *(City Attorney)*

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

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 1, 2021, GENERAL ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT FOUR (4), AND DISTRICT FIVE (5) PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: Consider passing an ordinance on second reading declaring the unopposed candidate for the 2021, General Election, to be held on May 1, 2021. Council Member District 4, Dore Evan Rodriguez, Council Member District 5, Bobby Gonzales elected to office. *(City Secretary)*

Motion by Council Member Morris to pass an ordinance on First reading declaring the unopposed candidates in the May 1, 2021 General Election to office, canceling the election in District 4; and District 5. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

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

**RESOLUTION APPOINTING ELECTION OFFICIALS FOR THE CITY OF LAMESA
GENERAL ELECTION TO BE HELD ON MAY 1, 2021:** Consider passing resolution appointing a presiding judge and alternate judge for the 2021 City General Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2021 City Elections to be held on May 1, 2021. *(City Secretary)*

Motion by Council Member Gonzales_ to pass a resolution appointing a presiding judge and alternate judge for the May 1, 2021 City General Election. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

AN ORDINANCE DESIGNATING A GEOGRAPHIC AREA WITHIN THE CITY OF LAMESA; DAWSON COUNTY, TEXAS, AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ADOPTING PROVISIONS RELATED THERETO, AND PROVIDING FOR SEVERABILITY: City Council to consider passing an Ordinance on second reading designating a geographic area within the City of Lamesa, Dawson County, Texas, as a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code; adopting provisions related thereto and providing severability. *(City Manager & City Attorney)*

Motion by Council Member Morris to consider passing an ordinance on second reading designating a geographic area within the City of Lamesa as a reinvestment zone. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "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 second 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 Gonzales to pass an Ordinance to approve on second reading 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". Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

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

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

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

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

Passed on agenda item #21

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

Passed on agenda item #22

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

BUDGET AMENDMENT V: 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)*

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

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

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

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

A RESOLUTION OF THE CITY COUNCIL OF CITY OF LAMESA, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM: City Council to adopt a Resolution authorizing submission of a TxCDBG program application on behalf of the City with the Texas Department of Agriculture for the Community Development Fund; and authorizing the mayor to act as the City's executive officer and authorized representative in all matters pertaining to the City's participation in the Community Development Block Grant Program. *(City Manager)*

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

A RESOLUTION OF THE CITY COUNCIL OF CITY OF LAMESA, TEXAS, AUTHORIZING THE SUBMISSION OF AN ECONOMIC DEVELOPMENT ADMINISTRATION APPLICATION TO THE ECONOMIC DEVELOPMENT ADMINISTRATION; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE ECONOMIC DEVELOPMENT ADMINISTRATION GRANT PROGRAM: City Council to consider authorizing the submission of an Economic Development Administration application to the Economic Development Administration; and authorizing the mayor to act as the City's executive officer and authorized representative in all matters pertaining to the City's participation in the Economic Development Administration Grant Program. *(City Manager)*

Motion by Council Member Morris to authorize the submission of an Economic Development Administration Grant Program application to the Economic Development Administration; and authorizing the mayor to act as the City's executive officer and authorized representative in all matters pertaining to the City's participation in the Economic Development Administration Grant Program. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

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

APPROVAL OF AGREEMENT FOR MONITORING WELLS TO BE PLACED CITY RIGHT OF WAY: City Council to consider authorizing Ranger Environmental to work on behalf of TCEQ to place two monitoring wells in the City between N. 10th St and N. 12th Street (Johnson's 66 Station, 1102 North Dallas Ave) "Island in between North Lynn and North Dallas" and Southeast corner of property at 1100 Seminole Road (Swift Shop Store). *(City Inspector)*

Motion by Council Member Vera to authorize Ranger Environmental working on behalf of TCEQ to place two monitoring wells in the City between N. 10th St and N. 12th Street (Johnson's 66 Station, 1102 North Dallas Ave) "Island in between North Lynn and North Dallas" and Southeast corner of property at 1100 Seminole Road. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

APPROVAL OF AGREEMENT FOR MONITORING WELL TO BE PLACED CITY RIGHT OF WAY: City Council to consider authorizing Nutrien Ag Solutions, Inc to work on behalf of TCEQ to place a monitoring well in the City on the north side of Chicago Drive between 20th and 21st street just north of the alley. *(City Manager)*

Motion by Council Member Morris to approve a resolution authorizing Nutrien Ag Solutions, Inc working on behalf of TCEQ to place a monitoring well in the City on the north side of Chicago Drive between 20th and 21st street just north of the alley. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving a specific use permit at 1001 N. Ave Q for placement of a 2020 Teladega Double wide Manufactured Home as her primary residence for the following property: All of Lots One (1), of the Don Shoemaker Addition to the Town of Lamesa, Dawson County, Texas. (*City Inspector*)

Motion by Council Member Gonzales to approve an Ordinance on second reading for a specific use permit at 1001 N. Ave Q. for placement of a 2020 Teladega Double wide Manufactured Home as her primary residence. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

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 Lots One and Two (1 & 2), Block One (1), Braswell Replat to the City of Lamesa, Dawson County, Texas

SITUS: 804 S 8th Street, Lamesa, Texas 79331
PARCEL ID: R1476

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

The following persons spoke:
The public hearing opened @ 7:34 and ended @7:39
Ida Rodriguez (Code Enforcement) spoke on the property.
No one from the public spoke.

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

LEGAL DESCRIPTION: The East Half (E/2) of Lots One and Two (1 & 2), Block One (1), Braswell Replat to the City of Lamesa, Dawson County, Texas

SITUS: 804 S 8th Street, Lamesa, Texas 79331

PARCEL ID: R1476

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

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

APPROVAL FOR DEMOLITION: City Council to approve the following trust properties within the City Limits of Lamesa, Texas ready for demolition. (*City Inspector*)

- Legal Description: Lot Five (5), in Block (2), of the W.W. Boatwright Addition to the town of Lamesa, Dawson County, Texas 79331

Site: 404 N. Ave Q, Lamesa, TX 79331

- Legal Description: East Half (E/2) OF Lot Eleven (11) and the East Half (E/2) of the South Half (S/2) OF Lot Twelve (12), in Block Two (2), of the Compton Addition, to the City of Lamesa, Dawson County, Texas

Site: 805 NE 4th St, Lamesa, TX 79331

- Legal Description: The North Fifty Feet (N/50') only, the parcel being 50' X 110', out of a certain lot, tract or parcel of land lying and situated in Dawson County, Texas, more particularly described as follows:
- Beginning at the Southwest corner of Lot Eight (8) in Block Four (4), of the Hollis Addition for the place of beginning;
- Thence, East along the South line of Block Four (4) of the Hollis Addition for One Hundred and Ten Feet (110') to the Northeast corner of this tract;
- Thence, South Two Hundred feet (200') to the Southeast corner of this tract; Thence, West One Hundred and Ten feet (110') to the Southwest corner of this tract;
- Thence North Two Hundred Feet (200') to the place of beginning.

Site: South Boston Avenue

Legal Description: The South Fifty-five Feet (S/55') of Lot Six (6), in Block Thirteen (13), of the College Addition,
to the City of Lamesa, Dawson County, Texas (R1750)

Site: 303 South Avenue N, Lamesa, TX 79331

Legal Description: Lots Nine (9) and Ten (10), in Block Five (5), of the College Addition, to the City of Lamesa,
Dawson County, Texas (R1677)

Site: 1506 S 2nd St, Lamesa, TX 79331

Legal Description: Lot 5 Block 18 College Addition, to the City of Lamesa,
Texas (1795)

Site: 1107 S. 3rd , Lamesa, TX 79331

Legal Description: 300 X 300 x 424.26 of SW Pt of Lot J-K-L Block 4 E C Adams, to the City of Lamesa, Texas 79331) (899)

Site: N Ave S (Adjacent to Golf Course)

Motion by Council Member Gonzales to approve the following trust properties within the City limits of Lamesa, Texas ready for demolition. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY"

"ABSTAIN"

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

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

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

EXECUTIVE SESSION: 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.

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

VOTING:

"AYE" 5

"NAY"

"ABSTAIN"

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 20, 2021 at 5:30 P.M.*

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

April 12, 2021

On this the 12th day of April 2021, at 5:00 P.M., there came on and was held a special 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
	ABSENT
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6 Arrived @5:30

City staff members present at the meeting:

SEAN OVERYNDER	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY ABSENT

Members of the press present at the meeting:

Members of the public present at the meeting:

Irma Ramirez

EXECUTIVE SESSION: Council to consider convening into closed Executive Session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open meetings Act (Chapter 551.074, Texas Government Code) No action will be taken in closed session.

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

No action was taken

ADJOURNMENT: ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 20, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

4-15-2021 3:55 PM		D E T A I L L I S T I N G				PAGE: 1				
FUND : 01 -GENERAL FUND						PERIOD TO USE: Mar-2021 THRU Mar-2021				
DEPT : N/A						ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
<hr/>										
1001		CASH IN BANK								
<hr/>										
B E G I N N I N G B A L A N C E										
3/01/21	3/01	A33097	CHK: 204660	17796	DAWSON CO. LIBRARY	1611			630.00CR	630.00CR
3/01/21	3/01	A33098	CHK: 204661	17796	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	1,671.66CR
3/01/21	3/01	A33099	CHK: 204662	17796	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	4,126.88CR
3/01/21	3/01	A33100	CHK: 204663	17796	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	4,526.88CR
3/01/21	3/01	A33101	CHK: 204664	17796	DUYCK LARRY	5777			200.00CR	4,726.88CR
3/01/21	3/01	A33102	CHK: 204665	17796	JASON WILEY	6025			200.00CR	4,926.88CR
3/01/21	3/01	A33103	CHK: 204666	17796	STEVE ALEXANDER	6356			200.00CR	5,126.88CR
3/01/21	3/01	A33104	CHK: 204667	17796	ASHTIN SUFIENTES	6564			200.00CR	5,326.88CR
3/01/21	3/01	A33105	CHK: 204668	17796	RANDALL DAVIS	6696			200.00CR	5,526.88CR
3/01/21	3/01	A33106	CHK: 204669	17796	SANTOS TORRES	6755			200.00CR	5,726.88CR
3/01/21	3/01	A33107	CHK: 204670	17796	JEFFREY TVEIT	6873			200.00CR	5,926.88CR
3/01/21	3/01	A33108	CHK: 204671	17796	MICHAEL THORTON	6934			200.00CR	6,126.88CR
3/01/21	3/01	A33109	CHK: 204672	17796	SAMUEL SANCHEZ	6948			200.00CR	6,326.88CR
3/01/21	3/01	A33110	CHK: 204673	17796	MATTHEW BENOIT	6957			200.00CR	6,526.88CR
3/01/21	3/01	A33111	CHK: 204674	17796	GEORGE MIZE	6968			200.00CR	6,726.88CR
3/01/21	3/24	U29978	CHECK 204874	21395	REFUND: VASQUEZ, MARCO ANTONIO				48.95CR	6,775.83CR
3/01/21	3/24	U29978	CHECK 204875	21395	REFUND: LENTZ, VICTOR				32.71CR	6,808.54CR
3/01/21	3/24	U29978	CHECK 204876	21395	REFUND: ORTIZ, ANALEE				24.93CR	6,833.47CR
3/01/21	3/24	U29978	CHECK 204877	21395	REFUND: HARRIS, BUNNY				295.10CR	7,128.57CR
3/01/21	3/24	U29978	CHECK 204878	21395	REFUND: MORALES, REFUGIO G				26.35CR	7,154.92CR
3/01/21	3/24	U29978	CHECK 204879	21395	REFUND: HEGER, YING LIAO				23.43CR	7,178.35CR
3/02/21	3/02	A33216	CHK: 000000	17802	INTERNAL REVENUE SERVICE	5832			33,891.34CR	41,069.69CR
3/02/21	3/02	A33217	CHK: 204675	17802	CAPROCK FEDERAL CREDIT U	1390			23,144.53CR	64,214.22CR
3/02/21	3/02	A33218	CHK: 204676	17802	PAYROLL FUND	3270			91,123.15CR	155,337.37CR
3/02/21	3/02	A33219	CHK: 204677	17802	TX CHILD SUPPORT SDU	5634			211.38CR	155,548.75CR
3/02/21	3/02	A33220	CHK: 204678	17802	JAE FITNESS	6023			134.05CR	155,682.80CR
3/02/21	3/02	A33221	CHK: 204679	17802	TX CHILD SUPPORT SDU	6680			196.15CR	155,878.95CR
3/02/21	3/02	A33222	CHK: 204680	17802	TX CHILD SUPPORT SDU	6899			219.04CR	156,097.99CR
3/02/21	3/02	A33223	CHK: 204681	17802	TX CHILD SUPPORT SDU	6905			271.09CR	156,369.08CR
3/02/21	3/02	A33224	CHK: 204682	17802	TX CHILD SUPPORT SDU	6974			876.92CR	157,246.00CR
3/02/21	3/02	A33226	CHK: 204683	17797	PARKHILL,SMITH & COOPER,	3263			5,667.83CR	162,913.83CR
3/02/21	3/02	A33227	CHK: 204684	17797	UTILITY CONTRACTORS OF A	6982			166,368.75CR	329,282.58CR
3/02/21	3/02	A33228	CHK: 204685	17805	SEAN OVEREYNDER	6861			188.60CR	329,471.18CR
3/04/21	3/04	A33262	CHK: 204702	17811	ROXANNE GAITAN	1			50.00CR	329,521.18CR
3/04/21	3/04	A33263	CHK: 204703	17811	CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	377,521.18CR
3/04/21	3/04	A33264	CHK: 204704	17811	LAMESA CAL RIPKEN BASEBA	6009			5,000.00CR	382,521.18CR
3/04/21	3/04	A33265	CHK: 204705	17811	AREA WIDE INSPECTIONS	6653			350.00CR	382,871.18CR
3/04/21	3/04	A33266	CHK: 204706	17809	ADVANCED ANALYSIS, INC	1022			896.00CR	383,767.18CR
3/04/21	3/04	A33267	CHK: 204707	17809	B & J WELDING SUPPLY	1180			400.28CR	384,167.46CR
3/04/21	3/04	A33268	CHK: 204708	17809	ATMOS ENERGY CORPORATION	1730			4,923.50CR	389,090.96CR
3/04/21	3/04	A33269	CHK: 204709	17809	TYLER TECHNOLOGIES, INC.	2310			455.50CR	389,546.46CR
3/04/21	3/04	A33270	CHK: 204710	17809	LAMESA BEARING, INC.	2480			245.85CR	389,792.31CR
3/04/21	3/04	A33271	CHK: 204711	17809	LYNTEGAR ELECTRIC COOPER	2728			113.26CR	389,905.57CR

4-15-2021 3:55 PM

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

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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 } *					
3/04/21	3/04	A33272	CHK: 204712	17809	PRECISION HYDRAULIC TECH	3396			8,223.75CR	398,129.32CR
3/04/21	3/04	A33273	CHK: 204713	17809	SOUTH PLAINS COMMUNICATI	3729			953.00CR	399,082.32CR
3/04/21	3/04	A33274	CHK: 204714	17809	WHITE'S 7 TIL 11	4185			118.30CR	399,200.62CR
3/04/21	3/04	A33275	CHK: 204715	17809	WINDSTREAM COMMUNICATION	4460			603.73CR	399,804.35CR
3/04/21	3/04	A33276	CHK: 204716	17809	LUBBOCK TRUCK SALES, INC	5085			152.24CR	399,956.59CR
3/04/21	3/04	A33277	CHK: 204717	17809	TASCOSA OFFICE MACHINES,	5115			255.23CR	400,211.82CR
3/04/21	3/04	A33278	CHK: 204718	17809	BENMARK SUPPLY CO., INC.	5250		11,116.16CR	411,327.98CR	
3/04/21	3/04	A33279	CHK: 204719	17809	NORTHERN SAFETY CO., INC	5475		384.31CR	411,712.29CR	
3/04/21	3/04	A33280	CHK: 204720	17809	ACE SPRAY EQUIPMENT	6022		106.55CR	411,818.84CR	
3/04/21	3/04	A33281	CHK: 204721	17809	BLUETARP FINANCIAL, INC.	6434		239.99CR	412,058.83CR	
3/04/21	3/04	A33282	CHK: 204722	17809	TCF EQUIPMENT FINANCE	6448		668.68CR	412,727.51CR	
3/04/21	3/04	A33283	CHK: 204723	17809	DE LAGE LANDEN PUBLIC FI	6511		6,814.77CR	419,542.28CR	
3/04/21	3/04	A33284	CHK: 204724	17809	KUBOTA TRACTOR CORP	6643		1,207.62CR	420,749.90CR	
3/04/21	3/04	A33285	CHK: 204725	17809	NORMAN GARZA	6729		1,300.00CR	422,049.90CR	
3/04/21	3/04	A33286	CHK: 204726	17809	SPOIL ME ROTTEN PARTY RE	6837		3,003.40CR	425,053.30CR	
3/04/21	3/04	A33287	CHK: 204727	17809	COAST TO COAST SOLUTIONS	6907		23.71CR	425,077.01CR	
3/04/21	3/04	A33288	CHK: 204728	17809	ROBERT'S CARPENTRY	6937		6,288.00CR	431,365.01CR	
3/09/21	3/09	A33353	CHK: 204729	17817	CATERPILLAR FINANCIAL SE	1453		27,995.52CR	459,360.53CR	
3/09/21	3/09	A33354	CHK: 204730	17817	DPC INDUSTRIES INC	1570		1,471.19CR	460,831.72CR	
3/09/21	3/09	A33355	CHK: 204731	17817	DACO	1580		1,361.00CR	462,192.72CR	
3/09/21	3/09	A33356	CHK: 204732	17817	GIBBS PRINTING	2030		80.39CR	462,273.11CR	
3/09/21	3/09	A33357	CHK: 204733	17817	TYLER TECHNOLOGIES, INC.	2310		165.06CR	462,438.17CR	
3/09/21	3/09	A33358	CHK: 204734	17817	LAMESA PRESS REPORTER, I	2590		1,403.52CR	463,841.69CR	
3/09/21	3/09	A33359	CHK: 204735	17817	LAMESA TIRE & BATTERY, I	2645		1,108.40CR	464,950.09CR	
3/09/21	3/09	A33360	CHK: 204736	17817	MAYFIELD PAPER COMPANY,	2957		1,079.48CR	466,029.57CR	
3/09/21	3/09	A33362	CHK: 204738	17817	MESA IRRIGATION COMPANY	2980		467.02CR	467,296.59CR	
3/09/21	3/09	A33363	CHK: 204739	17817	MIDWEST RADAR & EQUIPMEN	3030		80.00CR	467,376.59CR	
3/09/21	3/09	A33364	CHK: 204740	17817	PARKHILL,SMITH & COOPER,	3263		28,869.55CR	496,246.14CR	
3/09/21	3/09	A33365	CHK: 204741	17817	PAYTON PLUMBING INC	3286		245.56CR	496,491.70CR	
3/09/21	3/09	A33366	CHK: 204742	17817	POSTMASTER	3390		245.00CR	496,736.70CR	
3/09/21	3/09	A33367	CHK: 204743	17817	S & C OIL COMPANY, INC.	3575		45.76CR	496,782.46CR	
3/09/21	3/09	A33368	CHK: 204744	17817	SOUTH PLAINS COMMUNICATI	3729		225.00CR	497,007.46CR	
3/09/21	3/09	A33369	CHK: 204745	17817	ROCKY'S BURGERS	3780		57.37CR	497,064.83CR	
3/09/21	3/09	A33370	CHK: 204746	17817	STANDARD INSURANCE CO	3782		998.17CR	498,063.00CR	
3/09/21	3/09	A33371	CHK: 204747	17817	TML-IEBP	3843		47,782.09CR	545,845.09CR	
3/09/21	3/09	A33372	CHK: 204748	17817	WINDSTREAM COMMUNICATION	4460		63.54CR	545,908.63CR	
3/09/21	3/09	A33373	CHK: 204749	17817	M & M EXTERMINATORS	4470		990.00CR	546,898.63CR	
3/09/21	3/09	A33374	CHK: 204750	17817	LOWER COLORADO RIVER AUT	5145		106.96CR	547,005.59CR	
3/09/21	3/09	A33375	CHK: 204751	17817	MANDRY TECHNOLOGY SOLUTI	5160		7,657.00CR	554,662.59CR	
3/09/21	3/09	A33377	CHK: 204753	17817	BENMARK SUPPLY CO., INC.	5250		1,710.00CR	556,372.59CR	
3/09/21	3/09	A33378	CHK: 204754	17817	O'REILLY AUTOMOTIVE, INC	5618		92.65CR	556,465.24CR	
3/09/21	3/09	A33379	CHK: 204755	17817	THYSSENKRUPP ELEVATOR CO	5638		989.66CR	557,454.90CR	
3/09/21	3/09	A33380	CHK: 204756	17817	COTTON COUNTRY ELECTRIC	5650		2,987.26CR	560,442.16CR	
3/09/21	3/09	A33381	CHK: 204757	17817	TIDMORE FLAGS	5731		989.56CR	561,431.72CR	
3/09/21	3/09	A33382	CHK: 204758	17817	LAMESA RECYCLING	5869		138.78CR	561,570.50CR	
3/09/21	3/09	A33383	CHK: 204759	17817	GRAINGER	5898		294.57CR	561,865.07CR	
3/09/21	3/09	A33384	CHK: 204760	17817	CLS SEWER EQUIPMENT CO.,	5922		246.80CR	562,111.87CR	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
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3/09/21	3/09	A33385	CHK: 204761	17817	ADVANCED AUTO REPAIR	6075			3,166.40CR	565,278.27CR
3/09/21	3/09	A33386	CHK: 204762	17817	LEVI ROBERTS	6104			566.00CR	565,844.27CR
3/09/21	3/09	A33387	CHK: 204763	17817	IMPERATIVE INFORMATION G	6224			477.00CR	566,321.27CR
3/09/21	3/09	A33388	CHK: 204764	17817	CAPROCK IRRIGATION LLC	6297			188.23CR	566,509.50CR
3/09/21	3/09	A33389	CHK: 204765	17817	RELIANT ENERGY	6316			27,393.11CR	593,902.61CR
3/09/21	3/09	A33391	CHK: 204767	17817	MID AMERICAN RESEARCH CH	6344			18.04CR	593,920.65CR
3/09/21	3/09	A33392	CHK: 204768	17817	JOHNNY SHOOK	6449			140.00CR	594,060.65CR
3/09/21	3/09	A33393	CHK: 204769	17817	ONSOLVE, LLC	6586			11,550.02CR	605,610.67CR
3/09/21	3/09	A33394	CHK: 204770	17817	ETC LITE, LLC	6633			420.00CR	606,030.67CR
3/09/21	3/09	A33395	CHK: 204771	17817	TIFCO INDUSTRIES, INC.	6783			221.86CR	606,252.53CR
3/09/21	3/09	A33396	CHK: 204772	17817	ENER-Tel SERVICES	6785			43.31CR	606,295.84CR
3/09/21	3/09	A33397	CHK: 204773	17817	MITCH HALL LAMESA, LLC	6799			501.46CR	606,797.30CR
3/09/21	3/09	A33398	CHK: 204774	17817	VEXUS FIBER	6874			84.97CR	606,882.27CR
3/09/21	3/09	A33399	CHK: 204775	17817	FIRST CHECK APPLICANT SC	6910			45.00CR	606,927.27CR
3/09/21	3/09	A33400	CHK: 204776	17817	DISH	6954			213.60CR	607,140.87CR
3/09/21	3/09	A33401	CHK: 204777	17817	CRAZY HEART SOUND & LIGH	6984			500.00CR	607,640.87CR
3/09/21	3/09	A33402	CHK: 204778	17815	TREVINO SANDY	5385			12.00CR	607,652.87CR
3/09/21	3/09	A33403	CHK: 204779	17815	OGEDA, ERNEST	5617			174.57CR	607,827.44CR
3/09/21	3/09	A33404	CHK: 204780	17815	SYLVIA I ORTIZ DAWSON CO	6133			22.50CR	607,849.94CR
3/10/21	3/11	A33448	CHK: 204781	17828	ANTHONY HERNANDEZ	1			40.00CR	607,889.94CR
3/10/21	3/11	A33449	CHK: 204782	17828	CHEVRON AND TEXACO BUSIN	1462			192.08CR	608,082.02CR
3/10/21	3/11	A33450	CHK: 204783	17828	HELENA AGRI-ENTERPRISES,	2260			663.63CR	608,745.65CR
3/10/21	3/11	A33451	CHK: 204784	17828	QUILL CORPORATION	3430			125.99CR	608,871.64CR
3/10/21	3/11	A33452	CHK: 204785	17828	CIVIC PLUS, LLC	5550			10,133.26CR	619,004.90CR
3/10/21	3/11	A33453	CHK: 204786	17828	NAPA AUTO PARTS	5833			1,116.71CR	620,121.61CR
3/10/21	3/11	A33455	CHK: 204788	17828	SIERRA SPRINGS	6114			278.97CR	620,400.58CR
3/10/21	3/11	A33456	CHK: 204789	17828	CRAFCO INC	6655			567.24CR	620,967.82CR
3/10/21	3/11	A33457	CHK: 204790	17828	MCCREARY, VESELKA, BRAGG	6774			44.15CR	621,011.97CR
3/11/21	3/11	A33441	CHK: 204817	17830	CANADIAN RIVER MUNICIPAL	1385			62,461.91CR	683,473.88CR
3/11/21	3/11	A33442	CHK: 204818	17830	TTUHSC-DEPT OF PSYCHIATR	3962			459.20CR	683,933.08CR
3/11/21	3/11	A33443	CHK: 204819	17830	UNIFIRST HOLDINGS, INC	4079			51.76CR	683,984.84CR
3/11/21	3/11	A33444	CHK: 204820	17830	TEXAS PARKS & WILDLIFE	5787			2,100.00CR	686,084.84CR
3/11/21	3/11	A33445	CHK: 204821	17830	IDA RODRIGUEZ	6319			22.00CR	686,106.84CR
3/11/21	3/11	A33446	CHK: 204822	17830	DE LAGE LANDEN PUBLIC FI	6511			7,316.61CR	693,423.45CR
3/11/21	3/11	A33447	CHK: 204823	17830	VEXUS FIBER	6874			718.79CR	694,142.24CR
3/11/21	3/11	A33458	CHK: 204791	17832	CLAIBORNE'S THRIFTWAY	1480			263.74CR	694,405.98CR
3/11/21	3/11	A33459	CHK: 204792	17832	DPC INDUSTRIES INC	1570			280.00CR	694,685.98CR
3/11/21	3/11	A33460	CHK: 204793	17832	DAVIS FURNITURE COMPANY	1600			2,073.70CR	696,759.68CR
3/11/21	3/11	A33462	CHK: 204795	17832	GEBO'S DISTRIBUTING CO.,	2000			1,474.98CR	698,234.66CR
3/11/21	3/11	A33465	CHK: 204798	17832	HIGGINBOTHAM'S GENERAL O	2180			1,429.30CR	699,663.96CR
3/11/21	3/11	A33467	CHK: 204800	17832	LAMESA BUTANE COMPANY	2500			424.60CR	700,088.56CR
3/11/21	3/11	A33468	CHK: 204801	17832	AMERICAN EXPRESS	4880			9,094.16CR	709,182.72CR
3/11/21	3/11	A33472	CHK: 204805	17832	TASCOSA OFFICE MACHINES,	5115			2,672.26CR	711,854.98CR
3/11/21	3/11	A33475	CHK: 204808	17832	AUTOZONE, INC.	5593			137.24CR	711,992.22CR
3/11/21	3/11	A33476	CHK: 204809	17832	COTTON COUNTRY ELECTRIC	5650			1,637.26CR	713,629.48CR
3/11/21	3/11	A33477	CHK: 204810	17832	GREAT AMERICA FINANCIAL	5734			195.60CR	713,825.08CR
3/11/21	3/11	A33478	CHK: 204811	17832	CLS SEWER EQUIPMENT CO.,	5922			69.46CR	713,894.54CR

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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* (CONTINUED) *										
3/11/21	3/11	A33479	CHK: 204812	17832	VERIZON WIRELESS	5969			2,319.75CR	716,214.29CR
3/11/21	3/11	A33481	CHK: 204814	17832	WTG FUELS, INC.	6220			17,945.36CR	734,159.65CR
3/11/21	3/11	A33483	CHK: 204816	17832	NELSON SCIENTIFIC dba AQ	6882			278.50CR	734,438.15CR
3/11/21	3/11	A33485	CHK: 204824	17840	ELEANOR VALDEZ	1			400.00CR	734,838.15CR
3/11/21	3/11	A33486	CHK: 204825	17840	ADVANCED ANALYSIS, INC	1022			1,245.00CR	736,083.15CR
3/11/21	3/11	A33487	CHK: 204826	17840	H2O ANALYTICS CORPORATIO	6613			145.80CR	736,228.95CR
3/11/21	3/11	A33488	CHK: 204827	17841	CERTIFIED LABORATORIES	1455			245.50CR	736,474.45CR
3/11/21	3/11	A33489	CHK: 204828	17841	H2O ANALYTICS CORPORATIO	6613			4,449.20CR	740,923.65CR
3/11/21	3/24	B68511	Misc 000056	10872	METER POSTAGE		JE# 027611		500.00CR	741,423.65CR
3/15/21	3/16	A33492	CHK: 204829	17849	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	744,693.65CR
3/15/21	3/16	A33499	CHK: 000000	17844	INTERNAL REVENUE SERVICE	5832			31,050.74CR	775,744.39CR
3/15/21	3/16	A33500	CHK: 204830	17844	CAPROCK FEDERAL CREDIT U	1390			18,804.17CR	794,548.56CR
3/15/21	3/16	A33501	CHK: 204831	17844	PAYROLL FUND	3270			91,659.80CR	886,208.36CR
3/15/21	3/16	A33502	CHK: 204832	17844	TX CHILD SUPPORT SDU	5634			211.38CR	886,419.74CR
3/15/21	3/16	A33503	CHK: 204833	17844	JAE FITNESS	6023			115.59CR	886,535.33CR
3/15/21	3/16	A33504	CHK: 204834	17844	TX CHILD SUPPORT SDU	6680			196.15CR	886,731.48CR
3/15/21	3/16	A33505	CHK: 204835	17844	TX CHILD SUPPORT SDU	6899			219.04CR	886,950.52CR
3/15/21	3/16	A33506	CHK: 204836	17844	TX CHILD SUPPORT SDU	6905			271.09CR	887,221.61CR
3/15/21	3/16	A33507	CHK: 204837	17844	TX CHILD SUPPORT SDU	6974			876.92CR	888,098.53CR
3/15/21	3/24	U29979	CHECK 204880	21450	REFUND: MARTIN, RICARTE M				16.93CR	888,115.46CR
3/15/21	3/24	U29979	CHECK 204881	21450	REFUND: GARCIA, LUCIA				34.91CR	888,150.37CR
3/15/21	3/24	U29979	CHECK 204882	21450	REFUND: HUGHES, DONALD W				59.72CR	888,210.09CR
3/15/21	3/24	U29979	CHECK 204883	21450	REFUND: ONE STOP AUTOMOTIVE				40.76CR	888,250.85CR
3/15/21	3/24	U29979	CHECK 204884	21450	REFUND: LOZANO, TRINIDAD				40.69CR	888,291.54CR
3/16/21	3/16	A33493	CHK: 204838	17850	DAWSON COUNTY CLERK	1230			78.00CR	888,369.54CR
3/16/21	3/16	A33494	CHK: 204839	17850	CITY OF LUBBOCK	1470			52,568.07CR	940,937.61CR
3/16/21	3/16	A33495	CHK: 204840	17850	MEDICAL ARTS HOSPITAL	2971			192.00CR	941,129.61CR
3/16/21	3/16	A33496	CHK: 204841	17850	VICTOR O SCHINNERER & CO	4715			400.00CR	941,529.61CR
3/16/21	3/16	A33497	CHK: 204842	17850	DAVID HUCKERT	6182			200.00CR	941,729.61CR
3/16/21	3/16	A33498	CHK: 204843	17850	IWORQ SYSTEMS, INC.	6971			8,800.00CR	950,529.61CR
3/23/21	3/23	A33525	CHK: 204870	17857	TX DEPARTMENT OF MOTOR V	6822			2.00CR	950,531.61CR
3/23/21	3/23	A33526	CHK: 204871	17857	JAMIE GONZALES	6992			146.72CR	950,678.33CR
3/23/21	3/23	A33527	CHK: 204844	17853	AT & T MOBILITY	0885			74.00CR	950,752.33CR
3/23/21	3/23	A33528	CHK: 204845	17853	BRUCKNER'S TRUCK SALES,	1340			1,369.01CR	952,121.34CR
3/23/21	3/23	A33529	CHK: 204846	17853	GT DISTRIBUTORS INC	1963			1,586.25CR	953,707.59CR
3/23/21	3/23	A33530	CHK: 204847	17853	TYLER TECHNOLOGIES, INC.	2310			878.08CR	954,585.67CR
3/23/21	3/23	A33531	CHK: 204848	17853	LAMESA ECONOMIC DEVELOPM	2555			22,764.31CR	977,349.98CR
3/23/21	3/23	A33532	CHK: 204849	17853	MORRISON SUPPLY CO	3085			206.47CR	977,556.45CR
3/23/21	3/23	A33533	CHK: 204850	17853	PARKHILL, SMITH & COOPER,	3263			636.61CR	978,193.06CR
3/23/21	3/23	A33534	CHK: 204851	17853	WINDSTREAM COMMUNICATION	4460			72.06CR	978,265.12CR
3/23/21	3/23	A33535	CHK: 204852	17853	MANDRY TECHNOLOGY SOLUTI	5160			4,557.76CR	982,822.88CR
3/23/21	3/23	A33537	CHK: 204854	17853	TX DEPARTMENT OF AGRICUL	5576			2.00CR	982,824.88CR
3/23/21	3/23	A33538	CHK: 204855	17853	DUYCK LARRY	5777			526.54CR	983,351.42CR
3/23/21	3/23	A33539	CHK: 204856	17853	NAPA AUTO PARTS	5833			22.78CR	983,374.20CR
3/23/21	3/23	A33540	CHK: 204857	17853	LAMESA ECONOMIC ALLIANCE	5942			22,764.31CR	1,006,138.51CR
3/23/21	3/23	A33541	CHK: 204858	17853	SYLVIA I ORTIZ DAWSON CO	6133			52.50CR	1,006,191.01CR
3/23/21	3/23	A33543	CHK: 204860	17853	NORTH TEXAS TOLLWAY AUTH	6198			36.39CR	1,006,227.40CR

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FUND : 01 -GENERAL FUND						PERIOD TO USE: Mar-2021 THRU Mar-2021	
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
1001			CASH IN BANK	* (CONTINUED) *			
3/23/21	3/23	A33544	CHK: 204861	17853 TCF EQUIPMENT FINANCE	6448		1,602.93CR 1,007,830.33CR
3/23/21	3/23	A33545	CHK: 204862	17853 TEXAS COMMUNITIES GROUP	6603		58.20CR 1,007,888.53CR
3/23/21	3/23	A33546	CHK: 204863	17853 TIFCO INDUSTRIES, INC.	6783		215.19CR 1,008,103.72CR
3/23/21	3/23	A33547	CHK: 204864	17853 LORI VITOLAS dba WEST TE	6851		141.60CR 1,008,245.32CR
3/23/21	3/23	A33548	CHK: 204865	17853 QUADIENT LEASING USA, IN	6855		519.72CR 1,008,765.04CR
3/23/21	3/23	A33549	CHK: 204866	17853 DISH	6954		235.26CR 1,009,000.30CR
3/23/21	3/23	A33550	CHK: 204867	17853 PREMIER WATERWORKS, INC	6983		126.90CR 1,009,127.20CR
3/23/21	3/23	A33551	CHK: 204868	17853 ERICA CARDONA	6990		10.21CR 1,009,137.41CR
3/23/21	3/23	A33552	CHK: 204869	17853 SPRING TIME SHINE LAMESA	6991		2,500.00CR 1,011,637.41CR
3/23/21	3/23	A33553	CHK: 204872	17851 AUTOMOTIVE TECHNOLOGY	1139		3,625.16CR 1,015,262.57CR
3/23/21	3/23	A33554	CHK: 204873	17851 BRUCKNER'S TRUCK SALES,	1340		1,983.00CR 1,017,245.57CR
3/26/21	3/26	A33566	CHK: 204885	17868 JOSH REYES	6993		215.24CR 1,017,460.81CR
3/29/21	3/29	A33568	CHK: 204905	17866 QUILL CORPORATION	3430		576.24CR 1,018,037.05CR
3/29/21	3/29	A33569	CHK: 204906	17866 EQUIPMENTSHARE.COM, INC	6981		1,680.70CR 1,019,717.75CR
3/29/21	3/29	A33570	CHK: 204886	17865 SUELLEN S. MAULDIN	1		50.00CR 1,019,767.75CR
3/29/21	3/29	A33571	CHK: 204887	17865 BALCO SOUND INC	1145		196.00CR 1,019,963.75CR
3/29/21	3/29	A33572	CHK: 204888	17865 ATMOS ENERGY CORPORATION	1730		3,027.66CR 1,022,991.41CR
3/29/21	3/29	A33573	CHK: 204889	17865 LAMESA MAILING & PACKING	2588		118.35CR 1,023,109.76CR
3/29/21	3/29	A33574	CHK: 204890	17865 MORRISON SUPPLY CO	3085		191.98CR 1,023,301.74CR
3/29/21	3/29	A33575	CHK: 204891	17865 UNIFIRST HOLDINGS, INC	4079		51.76CR 1,023,353.50CR
3/29/21	3/29	A33576	CHK: 204892	17865 WALMART COMMUNITY/GEGRB	4110		269.59CR 1,023,623.09CR
3/29/21	3/29	A33577	CHK: 204893	17865 ELECTION SYSTEMS & SOFTW	5628		41.60CR 1,023,664.69CR
3/29/21	3/29	A33578	CHK: 204894	17865 GRAINGER	5898		19.07CR 1,023,683.76CR
3/29/21	3/29	A33579	CHK: 204895	17865 ONCOR CITIES STEERING CO	5917		567.66CR 1,024,251.42CR
3/29/21	3/29	A33580	CHK: 204896	17865 SYLVIA I ORTIZ DAWSON CO	6133		22.50CR 1,024,273.92CR
3/29/21	3/29	A33581	CHK: 204897	17865 RDS PLUMBING, LLC	6444		233.85CR 1,024,507.77CR
3/29/21	3/29	A33582	CHK: 204898	17865 DE LAGE LANDEN PUBLIC FI	6511		1,152.96CR 1,025,660.73CR
3/29/21	3/29	A33583	CHK: 204899	17865 CANON FINANCIAL SERVICES	6580		566.00CR 1,026,226.73CR
3/29/21	3/29	A33584	CHK: 204900	17865 MCCREARY, VESELKA, BRAGG	6774		54.56CR 1,026,281.29CR
3/29/21	3/29	A33585	CHK: 204901	17865 TIFCO INDUSTRIES, INC.	6783		196.25CR 1,026,477.54CR
3/29/21	3/29	A33586	CHK: 204902	17865 TX DEPARTMENT OF MOTOR V	6822		8.00CR 1,026,485.54CR
3/29/21	3/29	A33588	CHK: 204904	17865 UTILITY CONTRACTORS OF A	6982		33,558.75CR 1,060,044.29CR
3/30/21	3/30	A33590	CHK: 204907	17871 NATIONAL UNITED	6616		47,034.33CR 1,107,078.62CR
3/30/21	3/30	A33592	CHK: 000000	17874 INTERNAL REVENUE SERVICE	5832		31,268.59CR 1,138,347.21CR
3/30/21	3/30	A33593	CHK: 204908	17874 CAPROCK FEDERAL CREDIT U	1390		19,107.02CR 1,157,454.23CR
3/30/21	3/30	A33594	CHK: 204909	17874 PAYROLL FUND	3270		87,144.87CR 1,244,599.10CR
3/30/21	3/30	A33595	CHK: 204910	17874 TX CHILD SUPPORT SDU	5634		211.38CR 1,244,810.48CR
3/30/21	3/30	A33596	CHK: 204911	17874 JAE FITNESS	6023		115.59CR 1,244,926.07CR
3/30/21	3/30	A33597	CHK: 204912	17874 TX CHILD SUPPORT SDU	6680		196.15CR 1,245,122.22CR
3/30/21	3/30	A33598	CHK: 204913	17874 TX CHILD SUPPORT SDU	6899		219.04CR 1,245,341.26CR
3/30/21	3/30	A33599	CHK: 204914	17874 TX CHILD SUPPORT SDU	6905		271.09CR 1,245,612.35CR
3/30/21	3/30	A33600	CHK: 204915	17874 TX CHILD SUPPORT SDU	6974		610.73CR 1,246,223.08CR
3/30/21	3/30	A33623	CHK: 204920	17879 DAWSON COUNTY APPRAISAL	1605		12,502.12CR 1,258,725.20CR
3/30/21	3/30	A33624	CHK: 204921	17879 DAWSON CO. WELFARE ASSOC	1610		188.00CR 1,258,913.20CR
3/30/21	3/30	A33625	CHK: 204916	17878 FULBRIGHT & CASSELBERRY	2090		2,210.20CR 1,261,123.40CR
3/30/21	3/30	A33626	CHK: 204917	17878 PAYROLL FUND	3270		392.50CR 1,261,515.90CR
3/30/21	3/30	A33627	CHK: 204918	17878 SENIOR CITIZENS	3675		3,750.00CR 1,265,265.90CR

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

* (CONTINUED) *

3/30/21	3/30	A33628	CHK: 204919		17878	PATHFINDER INDUSTRIES LL	6940		10,416.67CR	1,275,682.57CR
3/30/21	3/30	A33629	CHK: 000000		17876	INTERNAL REVENUE SERVICE	5832		175.62CR	1,275,858.19CR
3/30/21	3/30	A33630	CHK: 204922		17880	AFLAC INSURANCE	1020		5,104.17CR	1,280,962.36CR
3/30/21	3/30	A33631	CHK: 204923		17880	CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,281,077.80CR
3/30/21	3/30	A33632	CHK: 204924		17880	TEXAS MUNICIPAL RETIREME	3973		51,776.35CR	1,332,854.15CR
3/30/21	3/30	A33641	CHK: 204933		17880	LEGAL SHIELD	5900		460.14CR	1,333,314.29CR
3/30/21	3/30	A33642	CHK: 204934		17880	NEW YORK LIFE	5921		373.88CR	1,333,688.17CR
3/30/21	3/30	A33643	CHK: 204935		17880	GUARDIAN-APPLETON	6141		576.78CR	1,334,264.95CR
3/30/21	3/30	A33644	CHK: 204936		17880	CAVENDER'S BOOT STORE,LT	6892		50.00CR	1,334,314.95CR
3/30/21	3/30	A33645	CHK: 204937		17881	ELIZABETH MUNOZ	1		150.00CR	1,334,464.95CR
3/30/21	3/30	A33646	CHK: 204938		17881	PORTS-TO-PLAINS ALLIANCE	4910		6,070.72CR	1,340,535.67CR
3/31/21	4/02	B68596	Misc 000005		10886	LIABILITY TSF G/F TO RISK MGMT	JE# 027640		6,094.75CR	1,346,630.42CR
3/31/21	4/02	B68602	Misc 000010		10887	HEALTH INS. TSF. - G/F	JE# 027646		33,574.92CR	1,380,205.34CR
3/31/21	4/05	B68608	Misc 000015		10888	WORKER COMP TSF TO RISK MGMT	JE# 027652		6,777.17CR	1,386,982.51CR
3/31/21	4/14	B68699	Misc 000020		10901	SALES & USE TAX - ACH DEBIT	JE# 027692		10,487.66CR	1,397,470.17CR
3/31/21	4/15	B68702	Misc 000021		10902	COURT TRANSFER TO STATE AGCY	JE# 027695		4,237.68CR	1,401,707.85CR
3/31/21	4/15	B68705	Misc 000022		10903	VFD STATE PENSION	JE# 027698		22,800.00CR	1,424,507.85CR
3/31/21	4/15	B68714	Misc 000023		10904	TO RECORD DUE TO/FROM	JE# 027699		221.83CR	1,424,729.68CR
3/31/21	4/15	B68714	Misc 000023		10904	TO RECORD DUE TO/FROM	JE# 027699		190.89CR	1,424,920.57CR
3/31/21	4/15	B68714	Misc 000023		10904	TO RECORD DUE TO/FROM	JE# 027699		207.00CR	1,425,127.57CR
3/31/21	4/15	B68714	Misc 000023		10904	TO RECORD DUE TO/FROM	JE# 027699		4.16CR	1,425,131.73CR
===== MARCH ACTIVITY				DB:	0.00	CR:	1,425,131.73CR		1,425,131.73CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 01
PERIOD TO USE: Mar-2021 THRU Mar-2021
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT 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: APRIL 20, 2021

AGENDA ITEM: 4

SUBJECT: BOARD APPOINTMENTS - MUNICIPAL GOLF ADVISORY BOARD
PROCEEDING:
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider appointing:

- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Ronn Mann- President to the Municipal Golf Advisory Board for a 4-year term ending on December 1, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider Jay Defee- Vice President to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Wally Garza-Treasurer/ Secretary to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025.
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Bobby Gonzales to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025
-
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Joe Solis to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Tom Anderson to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve Municipal Golf Course Members. 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: APRIL 20, 2021

AGENDA ITEM: 5

Subject: **UPDATE ON LAMESA MUNICIPAL GOLF COURSE**
Proceeding:
Submitted by: **Municipal Golf Board President Ronn Mann and City Staff**

SUMMARY STATEMENT

City Council to hear update from Ronn Mann- President to the Municipal Golf Advisory Board.
(*Ronn Mann*)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 6

SUBJECT: BOARD APPOINTMENT - LAMESA MUNICIPAL AIRPORT
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

Consider appointing Bobby Hawkins to the Lamesa-Municipal Airport Board, for a three (3) year term ending on December 2024. (*City Appointee*).

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve Bobby Hawkins to the Lamesa-Municipal Airport Board, for a three (3) year term ending on December 2024. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval

LAMESA MUNICIPAL AIRPORT

P O BOX 259
LAMESA, TEXAS 79331

Authority for Appointment:

BOARD MEMBERS

NAME	DATE APPOINTED	DATE TO RE-APPOINT	TERM EXPIRES
CITY APPOINTEES			
Max Smith	12-2016	11-2022	12-2022
Mike Hughes	12-2017	11-2023	12-2023
Bobby Hawkins	04/2021	11/2024	12-2024

COUNTY APPOINTEES

Joe Cope	8-2016	11-2022	12-2022
Al Crisp	12-2020	11-2023	12-2023
Tommy Reeves	8-2015	11-2021	12-2021

Three-year terms

COUNTY/CITY APPOINTEE

Seventh Member (4-year term)			
Jason Anzaldua	11-2017(4yr)	11-2021	12-2021

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 7

SUBJECT: KEEP LAMESA BEAUTIFUL COMMITTEE
PROCEEDING:
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider appointing the following:

- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Mona Ferguson- EDC
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Jamie Gonzales-City of Lamesa,
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Jackie Gomez-Chamber of Commerce
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Ketha Molina-Texas 881
-
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Vicki Leatherwood- Outside source
-
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Morgan Vermillion
-
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Bob Henderson
-
- **APPOINTMENT - KEEP LAMESA BEAUTIFUL COMMITTEE** Consider appointing Hidroy Haq-Permian Basin Regional Planning Commission

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve Keep Lamesa Beautiful Committee members. 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: APRIL 20, 2021

AGENDA ITEM: 8

SUBJECT: PROCLAMATION
PROCEEDING: Presentation
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Child Abuse Awareness and Prevention Month, April 2021.

No Action

CITY MANAGER'S MEMORANDUM

Recommend approval.

Proclamation
Child Abuse Awareness and Prevention Month, April 2021

WHEREAS, in Federal fiscal year 2020, the Texas Department of Family & Protective Services confirmed 68,461 victims of child abuse or neglect, including Lamesa in Dawson County; and

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, 11,066 CASA volunteers spoke up for the best interest of 29,229 children in Texas last year;

WHEREAS, Medical Arts Hospital, Child Protective Services, Child Advocacy Centers, foster parents, teachers and others work to ensure that children in our community have a safe, happy future;

NOW, THEREFORE, I, Josh Stevens, Mayor of the City of Lamesa, do hereby proclaim April 2021 as
NATIONAL CHILD ABUSE PREVENTION MONTH
in Dawson County and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 9

SUBJECT **CONSIDERATION AND APPROVAL OF AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM; AND OTHER MATTERS INCIDENT AND RELATED THERETO**

PROCEEDING:

SUBMITTED BY: **City Staff**

EXHIBITS: **Ordinance**

SUMMARY STATEMENT

City Council to consider approving an ordinance authorizing the issuance of "City of Lamesa Certificates of Obligations Series 2021"; providing for payment of said certificates by the levy of an Ad Valorem Tax upon all taxable property within the City and further securing said certificates by a first and prior lien on and pledge of the net revenues of the system; and other matters incident and related thereto.

COUNCIL ACTION

Motion by Council Member _____ move that the City Council adopt an Ordinance authorizing the issuance of "City of Lamesa, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021". Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council (the *City Council*) of the City of Lamesa, Texas (the *City*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$7,035,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, purchasing, renovating, enlarging, and improving the City's combined utility system, (2) the purchase of materials, supplies, equipment, landscaping, land, and rights-of-way for authorized needs and purposes relating to the combined utility system improvements, and (3) the payment of professional services related to the design, permitting, construction, project management, and financing of the aforementioned projects. This notice has been posted on the City's website, if available, and duly published in a newspaper hereby found and determined to be of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Government Code, the City confirms that notice of the City's intention to issue certificates of obligation was approved by resolution at a public meeting and stated (1) the then-current principal of all outstanding debt of the City; (2) the then-current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full, based on the City's expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified electors of the City, has been presented to or filed with the City Secretary prior to the date tentatively set in such notice for the passage of this ordinance; and

WHEREAS, the United States of America has agreed to purchase the certificates of obligation thereby making a loan to the City at an interest rate that is substantially below the current market rate for similar forms of indebtedness which will enable the City to complete the proposed improvements and extensions to the System at a significant financial savings to the City and such savings are in the best interests of the residents of the City; and

WHEREAS, the City Council hereby finds and determines that certificates of obligation in the principal amount of \$7,035,000 described in such notice should be issued and sold at this time; now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of SEVEN MILLION THIRTY FIVE THOUSAND AND NO/100 DOLLARS (\$7,035,000), to be designated and bear the title of "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" (the *Certificates*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, purchasing, renovating, enlarging, and improving the City's combined utility system, (2) the purchase of materials, supplies, equipment, landscaping, land, and rights-of-way for authorized needs and purposes relating to the combined utility system improvements, and (3) the payment of professional services related to the design, permitting, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.06,4 and the City's Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only; shall be dated May 1, 2021 (the *Certificate Date*); and shall be issued in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof (within a Stated Maturity). The Certificates shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2022	125,000	1.75
2023	125,000	1.75
2024	125,000	1.75
2025	130,000	1.75
2026	130,000	1.75

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2027	135,000	1.75
2028	135,000	1.75
2029	140,000	1.75
2030	140,000	1.75
2031	145,000	1.75
2032	145,000	1.75
2033	150,000	1.75
2034	150,000	1.75
2035	155,000	1.75
2036	155,000	1.75
2037	160,000	1.75
2038	160,000	1.75
2039	165,000	1.75
2040	170,000	1.75
2041	170,000	1.75
2042	175,000	1.75
2043	175,000	1.75
2044	180,000	1.75
2045	185,000	1.75
2046	185,000	1.75
2047	190,000	1.75
2048	195,000	1.75
2049	195,000	1.75
2050	200,000	1.75
2051	205,000	1.75
2052	210,000	1.75
2053	215,000	1.75
2054	220,000	1.75
2055	220,000	1.75
2056	225,000	1.75
2057	225,000	1.75
2058	230,000	1.75
2059	235,000	1.75
2060	240,000	1.75
2061	240,000	1.75

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of and interest on the Certificates shall be without exchange or collection charges to the Holder (as hereinafter defined) of the Certificates.

The Certificates shall bear interest on the unpaid principal amount thereof at the per annum rates shown above in Section 2, at the lesser of (1) the rate of 3.125% per annum or (2) the rate offered by the initial purchaser at the time of the first installment delivery of the Certificates, computed on the basis of a 365-day year, and interest thereon shall be payable semi-annually on February 1 and August 1 of each year (the *Interest Payment Date*), commencing August 1, 2021, while the Certificates are Outstanding.

Each of the Certificates shall bear interest on the unpaid principal amount, to the earlier of redemption or Stated Maturity, while Outstanding, from the date of its delivery to the initial purchaser (which date shall be the registration date noted on the Initial Certificate in the Registration Certificate of the Paying Agent/Registrar to appear thereon) or from the latest Interest Payment Date that interest thereon has been paid that precedes the registration date appearing on each Certificate in the Registration Certificate of the Paying Agent/Registrar (see Section 8C hereof), unless the registration date appearing thereon is an Interest Payment Date for which interest is being paid, in which case such Certificate shall bear interest from the registration date appearing thereon, at the per annum rate specified in Section 2 for the Stated Maturity of such Certificate.

The selection and appointment of Lamesa National Bank, Lamesa, Texas (the *Paying Agent/Registrar*), to serve as the initial Paying Agent/Registrar for the Certificates is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The City reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the City agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holders*) maintained on behalf of the City by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Subject to the provisions of Section 46 hereof, principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office; provided, however, with respect to the principal payments prior to the final Stated Maturity, the Certificates need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar. Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

Notwithstanding the above, for so long as the Certificates are held by the United States of America, the City shall make payments directly to the Holder's local servicing office currently located in Fort Stockton, Texas and not through the Paying Agent/Registrar.

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Certificate appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Optional Redemption. The Certificates having Stated Maturities on and after February 1, 2022 shall be subject to redemption prior to Stated Maturity, at the option of the City, on August 1, 2021, or on any date thereafter, as a whole or in part, in principal amounts of \$1,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

PROVIDED, HOWEVER, that Certificates owned and held by the United States of America shall be subject to early redemption on any date, in whole or in part, in inverse order of Stated Maturity, at the redemption price of par and accrued interest to the date of redemption.

B. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Certificates, the City shall notify the Paying Agent/Registrar and the Purchasers directly (hereinafter defined) of its decision to exercise the right to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the City to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the City.

C. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by \$1,000.

D. Notice of Redemption. Not less than (i) forty-five (45) days while the Purchasers are the Holders of the Certificates and (ii) not less thirty (30) days when the Purchasers are not the Holders, prior to a redemption date for the Certificates, a notice of redemption shall be sent by United States mail, first-class postage prepaid, in the name of the City and at the City's expense, by the Paying Agent/Registrar to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*). Additionally, this notice may also be sent by the City to any registered securities depository and to any national information service that disseminates redemption notices.

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the

portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

E. Transfer/Exchange of Certificates. Neither the City nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption, provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the City by its Mayor or Mayor Pro Tem under its seal reproduced or impressed thereon and attested by its City Secretary. The signature of either of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the City shall bind the City, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers (hereinafter defined), all as authorized and provided in Chapters 1201 and 1206, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

Notwithstanding the above and foregoing paragraph, the Initial Certificates authorized for delivery to the initial purchasers in Section 7 hereof shall have printed thereon both Certificates of Registration appearing in Section 8C and 8D hereof, and both such certifications shall be required to be manually executed in connection with the delivery of the Initial Certificates to the initial purchaser and both such certificates appearing on such Initial Certificates, duly signed, shall be conclusive evidence that such Initial Certificates have been duly certified, registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates.

The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Certificates, or if appropriate, the nominee thereof. Certificates in aggregate denominations of \$1,000 or more may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the City shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the City shall execute, and the Paying Agent/Registrar shall register and deliver, the Certificates to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment, to the extent permitted by law, by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 26 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either (i) as a single fully registered Certificate in the total principal amount of \$7,035,000 with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully registered Certificate for each year of Stated Maturity in the applicable

principal amount and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificates submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar, upon written instructions from the Purchasers or their designee, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require. It is anticipated that the definitive Certificates will be delivered in installments as recognized in the provisions of Section 47 of this Ordinance. As installment deliveries of the Certificates are made to the Purchasers, the Escrow Agent, pursuant to written instructions from the City, or the designee thereof, and in accordance with the Escrow Agreement shall cancel Initial Certificate and deliver in exchange therefor definitive Certificates of like principal amount and maturity, in authorized denominations and bearing applicable interest rates to the Purchasers, all pursuant to and in accordance with the Escrow Agreement, written instructions from the Purchasers and the City, or the designees thereof, and such other information and documentation as the Escrow Agent may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of the Paying Agent/Registrar, and the form of Assignment, Ledger, Prepayment Ledger, and Principal Advancement Ledger, to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Certificates, or any Stated Maturities thereof, are insured and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

B. Form of Definitive Certificate.*

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Dawson
CITY OF LAMESA, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2021

Certificate Date:
May 1, 2021

Interest Rate:

Stated Maturity:

CUSIP No.

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Lamesa, Texas (the *City*), a body corporate and municipal corporation in the County of Dawson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof (computed on the basis of a 365-day year) from the Registration Date noted on the Registration Certificate of the Paying Agent/Registrar while this Certificate is held by the initial purchaser, otherwise, from the interest payment date next preceding the Registration Date noted on the Registration Certificate of the Paying Agent/Registrar [unless this Certificate bears a Registration Date as of an interest payment date, in which case it shall bear interest from such date and except for the initial interest payment when this Certificate shall bear interest from its date of delivery (or the date of delivery of its Predecessor Certificate)], at the per annum rate specified above; such interest being payable semiannually on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing August 1, 2021.

Subject to the provisions of Section 46 of the Ordinance, principal of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender (provided, however, with respect to principal payments prior to the final Stated Maturity, the Certificates need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar), at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public

and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

Notwithstanding the above, for so long as the Certificates are held by the United States of America, the City shall make payments directly to the Holder's local servicing office currently located in Fort Stockton, Texas and not through the Paying Agent/Registrar.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$7,035,000 (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, acquiring, constructing, purchasing, renovating, enlarging, and improving the City's combined utility system, (2) the purchase of materials, supplies, equipment, landscaping, land, and rights-of-way for authorized needs and purposes relating to the combined utility system improvements, and (3) the payment of professional services related to the design, permitting, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

The Certificates stated to mature on and after February 1, 2022 may be redeemed prior to their Stated Maturities, at the option of the City, on August 1, 2021, on any date thereafter, in whole or in part in principal amounts of \$1,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice (and while the Purchasers are the Holder, the City must directly provide 45 days advance notice of any redemption to the Purchasers) shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$1,000, or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

PROVIDED, HOWEVER, that Certificates registered in the name of the initial purchaser shall be subject to early redemption on any date, in whole or in part, in inverse order of Stated Maturity, at the redemption price of par and accrued interest to the date of redemption.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price, and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such

payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured, by a first and prior lien on and pledge of the Net Revenues (identified and defined in the Ordinance), derived from the operation of the City's combined utility system (the *System*). In the Ordinance, the City reserves and retains the right to issue Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special

Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Net Revenues as aforesated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

CITY OF LAMESA, TEXAS

By _____
Mayor

ATTEST:

City Secretary

(CITY SEAL)

[The remainder of this page intentionally left blank.]

C. *Form of Registration Certificate of the Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF
PUBLIC ACCOUNTS

THE STATE OF TEXAS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Not to appear on printed Certificates.

D. Form of Registration Certificate of the Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Ordinance; the Certificate or Certificates of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

LAMESA NATIONAL BANK, Lamesa,
Texas, as Paying Agent/Registrar

By: _____

Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

F. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

(i) immediately under the name of the Certificate the headings "Interest Rate and "Stated Maturity shall both be completed "as shown below";

(ii) the first two paragraphs shall read as follows:

Registered Owner: _____

Principal Amount: _____

The City of Lamesa, Texas (the *City*), a body corporate and municipal corporation in the County of Dawson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

Years of
Stated Maturity

Principal
Amounts (\$)

Interest
Rates (%)

(Information to be inserted
from schedule in Section 2 hereof)

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about May 18, 2021), or from the most recent Interest Payment Date (defined below) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum interest rate specified above (computed on the basis of a 365-day year) from the Registration Date noted on the Registration Certificate of the Paying Agent/Registrar while this Certificate is held by the initial purchaser, otherwise, from the Interest Payment Date next preceding the Registration Date noted on the Registration Certificate of the Paying Agent/Registrar [unless this Certificate bears a Registration Date as of an interest payment date, in which case it shall bear interest from such date and except for the initial interest payment when this Certificate shall bear interest from its date of delivery (or the date of delivery of its Predecessor Certificate)], at the per annum rate specified above; such interest being payable semiannually on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing August 1, 2021.

Subject to the provisions of Section 46 of the Ordinance, principal of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of Lamesa National Bank, Lamesa, Bank (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G. Insurance Legend. If bond insurance is obtained by the City or the Purchasers for the Certificates, the Definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the bond insurer.

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 28, 45, and 46 of this Ordinance have the meanings assigned to them in Sections 28, 45, and 46 of this Ordinance, and all such terms, include the plural as well as the singular; (ii) all references in this Ordinance to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Additional Prior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation, or other evidences of indebtedness which the City reserves the right to issue or enter into, as the case may be, in the future under the terms and conditions provided in Section 21 of this Ordinance and which are equally and ratably secured solely by a first and prior lien on and pledge of the Net Revenues of the System and (ii) any obligations hereafter issued

to refund any of the foregoing if issued in a manner so as to be payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues as determined by the City Council in accordance with applicable law.

B. The term *Authorized Officials* shall mean the Mayor, the Mayor Pro Tem, City Manager, and/or the City Secretary.

C. The term *Certificates* shall mean the \$7,035,000 "CITY OF LAMESA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" authorized by this Ordinance.

D. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Ordinance.

E. The term *City* shall mean the City of Lamesa, located in Dawson County, Texas and, where appropriate, the City Council of the City.

F. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificate in exchange for the payment of the agreed purchase price for the Certificates.

G. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the City become delinquent.

H. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the City as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

I. The term *Depository* shall mean an official depository bank of the City.

J. The term *Fiscal Year* shall mean the annual financial accounting period for the System now ending on September 30th of each year; provided, however, the City Council may change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

K. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable

obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

L. The term *Gross Revenues* for any period shall mean all revenue during such period in respect or on account of the operation or ownership of the System, excluding refundable meter deposits, restricted gifts, and grants in aid of construction, but including earnings and income derived from the investment or deposit of money in any special fund or account (except the Certificate Fund) created and established for the payment or security of the Certificates.

M. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

N. The term *Interest Payment Date* shall mean the date semiannual interest is payable on the Certificates, being February 1 and August 1 of each year, commencing August 1, 2021, while any of the Certificates remain Outstanding.

O. The term *Junior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable wholly or in part from and equally and ratably secured by a lien on and pledge of the Net Revenues of the System, such pledge being junior and inferior to the lien on and pledge of the Net Revenues of the System that are or may be pledged to the payment of the Certificates, and any Additional Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues of the System that will be pledged to the payment of any Subordinate Lien Obligations or any Limited Pledge Obligations hereafter issued by the City all as further provided in Section 21 of this Ordinance and (ii) any obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

P. The term *Limited Pledge Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or other evidences of indebtedness hereafter issued by the City payable, in part, from a limited pledge of and lien on Net Revenues of the System, being a lien on and pledge of Net Revenues that is subordinate and inferior to the lien thereon and pledge thereof securing the payment of the Certificates and any Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations hereafter issued by the City, which pledge of revenues is limited pursuant to Section 1502.052, as amended, Texas Government Code all as further provided in Section 21 of this Ordinance, and (ii) any obligations issued to refund the foregoing as determined by the City Council in accordance with any applicable law.

Q. The term *Maintenance and Operating Expenses* shall mean all current expenses of operating and maintaining the System not paid from the proceeds of the Certificates, including (1) the cost of all salaries, labor, materials, repairs, and extensions necessary to render efficient service, but only if, in the case of repairs and extensions, they are, in the judgment of the City

Council (reasonably and fairly exercised), necessary to maintain operation of the System and render adequate service to the City and the inhabitants thereof, or are necessary to meet some physical accident or condition which would otherwise impair obligations payable from Net Revenues, (2) payments to pension, retirement, health, hospitalization, and other employee benefit funds for employees of the City engaged in the operation or maintenance of the System, (3) payments under contracts for the purchase of water supply, treatment of sewage, or other materials, goods, or services for the System to the extent authorized by law and the provisions of such contract, (4) payments to auditors, attorneys, and other consultants incurred in complying with the obligations of the City hereunder, and (5) any legal liability of the City arising out of the operation, maintenance, or condition of the System, but excluding any allowance for depreciation, property retirement, depletion, obsolescence, and other items not requiring an outlay of cash and any interest on the Certificates or other bonds, notes, warrants, or similar obligations of the City payable from Net Revenues.

R. The term *Net Revenues* for any period shall mean the Gross Revenues of the System less the Maintenance and Operating Expenses of the System.

S. The term *Ordinance* shall mean this ordinance as finally passed and adopted by the City Council of the City.

T. The term *Outstanding* when used in this Ordinance with respect to Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Ordinance, except:

(1) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation; and

(2) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 26 of this Ordinance.

U. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 27 of this Ordinance.

V. The term *State* shall mean the State of Texas.

W. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on February 1 of each year the Certificates are Outstanding as set forth in Section 2 of this Ordinance.

X. The term *Subordinate Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation, or any similar obligations hereafter issued by the City that are payable, in whole or in part, from and equally and ratably secured by a lien on and pledge of the Net Revenues of the System, such pledge being subordinate and inferior to the lien on and pledge of the Net Revenues of the System that are or will be pledged to the payment of the Certificates and any Additional Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the limited amount of the Net Revenues securing the payment of any Limited Pledge Obligations hereafter issued by the City, all as further provided

in Section 21 of the Ordinance, and (ii) any obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

Y. The term *System* shall mean all properties, facilities and plants currently owned, operated, and maintained by the City for the supply, treatment, and transmission of treated potable water, for the collection and treatment of wastewater, together with all future extensions, improvements, replacements and additions thereto, whether situated within or without the limits of the City and the City expressly reserves the right at its sole discretion to include additional utility, telecommunications, technology, or similar enterprise services as components of the System; provided, however, that notwithstanding the foregoing, and to the extent now or hereafter authorized or permitted by law, the term System shall not mean to include facilities of any kind which are declared not to be a part of the System and which are acquired or constructed by or on behalf of the City with the proceeds from the issuance of *Special Facilities Bonds*, which are hereby defined as being special revenue obligations of the City which are not payable from Net Revenues but which are payable from and equally and ratably secured by other liens on and pledges of any revenues, sources or payments, not pledged to the payment of the Certificates including, but not limited to, special contract revenues or payments received from any other legal entity in connection with such facilities.

SECTION 10. Certificate Fund – Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special fund to be designated “COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021 INTEREST AND SINKING FUND” (the *Certificate Fund*), which fund shall be kept and maintained at the Depository, and money deposited in such fund shall be used for no other purpose and shall be maintained as provided in Section 28. Authorized Officials of the City are hereby authorized and directed to make withdrawals from said fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money in any fund established by this Ordinance may, at the option of the City, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities, including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including,

but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

Notwithstanding the foregoing and to the extent permitted by law, while the Certificates are held by the United States of America any funds invested pursuant to the provisions of this Ordinance shall only be invested in Government Securities.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the City Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the City Council shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on the Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Net Revenues, if any, to be appropriated and allocated during such year to pay such Debt Service Requirements prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Net Revenues to be appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Revenues.

A. The City hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the System to the payment and security of the Certificates and any Additional Prior Lien Obligations hereafter issued by the City and (ii) the lien on and pledge of the Net Revenues to the payment and security of any Junior Lien Obligations, Subordinate Lien Obligations, or Limited Pledge Obligations hereafter issued by the City, the Net Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates and the pledge of Net Revenues herein made for the payment of the Certificates shall constitute a lien on the Net Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the City.

B. Chapter 1208, Texas Government Code, applies to the issuance of the Certificates and the pledge of Net Revenues granted by the City under subsection (A) of this Section, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of the Net Revenues granted by the City is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in this pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code and enable a filing to perfect the security interest in this pledge to occur.

SECTION 13. System Fund. The City hereby covenants and agrees that all Gross Revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and money of the City and shall be deposited as collected into the "CITY OF LAMESA, TEXAS UTILITY SYSTEM FUND" (the *System Fund*). All money deposited in the System Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

- First: To the payment of the reasonable and proper Maintenance and Operating Expenses of the System required by statute or ordinances authorizing the issuance of any indebtedness of the City to be a first charge on and claim against the Gross Revenues of the System;
- Second: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of the Certificates and any Additional Prior Lien Obligations hereafter issued by the City

in accordance with the terms and provisions of any ordinance authorizing their issuance;

- Third: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Junior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;
- Fourth: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Subordinate Lien Obligations hereafter issued by the City; and
- Fifth: To the payment of the amounts that may be deposited in the special funds and accounts established for the payment of any Limited Pledge Obligations hereafter issued by the City.
- Sixth: To the payment of the amounts that must be deposited in the Repair and Replacement Account (hereinafter defined) as provided in Section 18 of this Ordinance.

Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other City purpose now or hereafter permitted by law and in accordance with the provisions of a Loan Resolution (Public Bodies) previously adopted by the City for the benefit of the United States of America.

SECTION 14. Deposits to Certificate Fund – Surplus Certificate Proceeds. The City hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Certificates, from the Net Revenues in the System Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of the Certificates and any Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, or Limited Pledge Obligations hereafter issued by the City, any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest, if any, received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited to the Certificate Fund. Subject to the provisions of 7 C.F.R. §1780.45(f), any surplus proceeds, including investment income thereon, from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds and the Loan Resolution and the Letter of Conditions

executed between the United States of America and the City relating to the Certificates, and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 16. Maintenance of System - Insurance. The City covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business (which may include an adequate program of self-insurance) all in accordance with the commitment letter between the City and the United States of America; and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas. All money received from losses under such insurance policies, other than public liability policies, are held for the benefit of the holders of the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Ordinance shall be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System but nothing herein shall be construed as preventing the City from doing so.

SECTION 17. Rates and Charges. The City hereby covenants and agrees with the Holders of the Certificates that rates and charges for utility services afforded by the System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all operating, maintenance, depreciation, replacement, betterment, and other costs incurred in the maintenance and operation of the System, including, but not limited to, Maintenance and Operating Expenses; provided, however, that the City expressly reserves the right to utilize other lawfully available funds to pay the Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of the Certificates and any Additional Prior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (ii) the interest on and principal of any Junior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; (iii) the interest on and principal of any Subordinate Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof; and (iv) the amounts that may be deposited in the special funds established for the payment of any Limited Pledge Obligations hereafter issued by the City; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the System and/or secured by a lien on the System or the Net Revenues thereof.

SECTION 18. Repair and Replacement Account. The City hereby creates and establishes and covenants to maintain a special fund or account to be known as the "City of Lamesa, Texas Utility System Repair and Replacement Account" (the *Repair and Replacement Account*) and the Repair and Replacement Account shall be maintained at the Depository. Money on deposit in the Repair and Replacement Account shall be used for meeting contingencies of any nature in connection with the operations, maintenance, improvement, replacement, or relocation of properties constituting the System, including, but not limited to, the replacement of any equipment relating to the System, as may be determined from time to time by the City Council.

The City covenants that the Net Revenues of the System, after making the payments as required by the provisions of Section 13 of this Ordinance, should be paid into the Repair and Replacement Account in an annual sum equal to \$28,042 (the *Required Amount*); provided, however, that the City, with the written consent of the Purchaser, may suspend these annual payments when the Required Amount contains a sufficient amount of funds to address the City's short-lived asset needs.

When and so long as the cash and investments in the Repair and Replacement Account equal the Required Amount, no deposits need be made to the credit of the Repair and Replacement Account; but, if and when the Repair and Replacement Account at any time contains less than the Required Amount, the City covenants and agrees to cure the deficiency in the Required Amount by resuming monthly deposits to said Fund from the Net Revenues of the System, or any other lawfully available funds, such monthly deposits to be in amounts equal to not less than 1/120th of the Required Amount covenanted by the City to be maintained in the Repair and Replacement Account with any such deficiency payments being made on or before the tenth day of each month until the Required Amount has been fully restored. The City further covenants and agrees that, subject only to the prior payments to be made to the Certificate Fund relating to the Certificates and as set forth in Section 11 of this Ordinance, the Net Revenues shall be applied and appropriated and used to establish and maintain the Required Amount and to cure any deficiency in such amounts as required by the terms of this Ordinance and any other ordinance pertaining to the issuance of any Additional Prior Lien Obligations.

During such time as the Repair and Replacement Account contains the Required Amount, the City may, at its option, withdraw all surplus funds in the Repair and Replacement Account in excess of the Required Amount and deposit such surplus in the Certificate Fund.

SECTION 19. Records and Accounts - Annual Audit. The City further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, as provided by Chapter 1502, as amended, Texas Government Code, or other applicable law, including the requirements contained in the commitment letter between the City and the United States of America relating to the issuance of the Certificates.

The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the System and all properties comprising the same. The City further agrees that, following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of certified public accountants. Copies of each annual

audit shall be furnished, within 180 days of the close of each Fiscal Year, to the Executive Director of the Municipal Advisory Council of Texas at her office in Austin, Texas, to the Purchasers of the Certificates, and, upon written request, any subsequent holder thereof. Expenses incurred in making the annual audit of the operations of the System are to be regarded as Maintenance and Operating Expenses.

SECTION 20. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (a) defaults in the payments to be made to the Certificate Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 21. Issuance of Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, and Limited Pledge Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of obligation, or similar obligations, payable, wholly or in part, as appropriate, from and secured by a pledge of and lien on the Net Revenues of the System with the following priorities, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise; provided however, to the extent permitted by law, and while the United States of America is the Holder of the Certificates, the City shall not issue any Additional Prior Lien Obligations without the prior written consent of the United States of America:

A. Additional Prior Lien Obligations payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System;

B. Junior Lien Obligations payable from and equally and ratably secured, in whole or in part, by a junior and inferior lien on and pledge of the Net Revenues of the System that is junior and inferior to the lien on and pledge of the Net Revenues of the System securing the payment of the Certificates and any Additional Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge thereof securing the payment of any Subordinate Lien Obligations or Limited Pledge Obligations hereafter issued by the City;

C. Subordinate Lien Obligations that are payable from and equally and ratably secured, in whole or in part, by a lien on and pledge of the Net Revenues of the System that is subordinate and inferior to the lien on and pledge thereof securing the payment of the Certificates and any Additional Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge thereof securing the payment of any Limited Pledge Obligations hereafter issued by the City; and

D. Limited Pledge Obligations secured by a lien on and pledge of a limited amount of the Net Revenues in accordance with the provisions of the following paragraph.

Additional Prior Lien Obligations, Junior Lien Obligations, or Subordinate Lien Obligations, if issued, may be payable, in whole or in part, from Net Revenues (without impairment of the obligation of contract with the holders of any Limited Pledge Obligations) upon such terms and conditions as the City Council may determine. Limited Pledge Obligations, if issued and payable, in whole or in part, from Pledged Revenues (defined in the same or similar terms as provided in Section 9 in the ordinance authorizing the issuance of any Limited Pledge Obligations), shall not in any event be construed to be payable from the Pledged Revenues authorized in the ordinance authorizing the issuance of any Limited Pledge Obligations to be budgeted and appropriated for the payment of any Limited Pledge Obligations. However, the lien on and pledge of the limited amount of Net Revenues securing, in part, the payment of any Limited Pledge Obligations shall be subordinate and inferior to the pledge of and lien on the Net Revenues securing the payment of the Certificates and any Additional Prior Lien Obligations, Junior Lien Obligations, or any Subordinate Lien Obligations hereafter issued by the City.

SECTION 22. Special Covenants. The City hereby further covenants that:

A. it has the lawful power to pledge the Net Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under Chapter 1502, as amended, Texas Government Code, and the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064;

B. other than for the payment of the Certificates, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the City or of the System;

C. as long as any Certificates or any interest thereon remain Outstanding, the City will not sell, lease or encumber (except in the manner provided in Section 21 of this Ordinance) the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System;

D. no free service of the System shall be allowed, and should the City or any of its agents or instrumentalities make use of the services and facilities of the System, payment of the reasonable value thereof shall be made by the City out of funds from sources other than the revenues and income of the System;

E. to the extent that it legally may, the City further covenants and agrees that, so long as any of the Certificates, or any interest thereon, are Outstanding, no franchise shall be granted for the installation or operation of any competing utility systems other than those owned by the City, and the operation of any such systems by anyone other than the City is hereby prohibited; and

F. it will require mandatory use of the System by the residents of the City and that it shall enforce this obligation pursuant to all available remedies pursuant to the then applicable laws of the State of Texas.

SECTION 23. Application of the Covenants and Agreements of any Additional Prior Lien Obligations. It is the intention of the City Council and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administration and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the ordinances authorizing the issuance of the Certificates or any Additional Prior Lien Obligations hereafter issued by the City, and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the Certificates or any Additional Prior Lien Obligations (to the extent they are not in conflict with the Loan Resolution and Letter of Conditions relating to the Certificates) the provisions contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance, especially the priority of rights and benefits conferred thereby to the Holders of the Certificates and any Additional Prior Lien Obligations hereafter issued by the City. Prior to the issuance of any Additional Prior Lien Obligations, Junior Lien Obligations, Subordinate Lien Obligations, or Limited Pledge Obligations the City must satisfy any conditions precedent established by law and each of the conditions precedent contained in the ordinance authorizing the issuance of the Certificates.

SECTION 24. Notices to Holders – Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect, except that such provision shall not apply to the United States of America, the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 25. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the City may have acquired in accordance with the provisions of this Ordinance, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 26. Mutilated, Destroyed, Lost, and Stolen Certificates. If (1) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (2) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required (except that the United States of America, to the extent permitted

by law, shall not be required to provide any security or indemnity) to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 27. Sale of the Certificates - Use of Proceeds. The sale of the Certificates to the United States of America, acting through the United States Department of Agriculture (the *Purchasers* and having all the rights, benefits, and obligations of a Holder) at the price of par is hereby confirmed. Delivery of the Certificates shall be made to the Purchasers as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of sale.

Proceeds from the sale of the Certificates shall be applied as follows:

A. Accrued interest, if any, received from the Purchasers shall be deposited into the Certificate Fund.

B. The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account or accounts created for the projects to be constructed with the proceeds of the Certificates. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Certificates pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Ordinance.

SECTION 28. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date of physical delivery of the Initial Certificates in exchange for the payment in full by the Purchasers.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“*Yield*” of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates means the yield as calculated pursuant to Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the

foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Certificates to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if- (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Certificates to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action

which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder, or except to the extent the City complies with Subsection J of this Section:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Certificates with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the

error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. No Rebate Required. The City need not comply with the covenants and duties imposed by the provisions of Subsection H. of this Section if:

- (1) the City is a governmental unit with general taxing powers;
- (2) 95% of the Net Proceeds of the Certificates and all income from the investment thereof will be used for the governmental activities of the City;
- (3) the aggregate face amount, within the meaning of Section 1.148 8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the City or any subordinate entity in the calendar year in which the Certificates are issued is not reasonably expected to exceed \$5,000,000; and
- (4) the City otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148 8 of the Regulations and rulings thereunder.

K. Certificates Not Hedge Bonds.

- (1) The City reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.
- (2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Elections. The City hereby directs and authorizes any Authorized Official, either individually or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the City

reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2021 by the City (including any subordinate entities) will not exceed \$10,000,000; and the City will take such action or refrain from such action as is necessary in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

SECTION 29. Control and Custody of Certificates. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Certificates pending their approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery of the Certificates to the Purchasers.

Furthermore, each Authorized Official, or any combination thereof, are hereby authorized and directed to furnish and execute such documents relating to the City and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the City's financial advisor, bond counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificate to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 30. Printed Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, said opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of said opinion on the reverse side of each of said Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 31. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the City nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 32. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 33. Ordinance a Contract; Amendments - Outstanding Certificates. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Certificates. This Ordinance shall constitute a contract with the Holders from time to time, binding on the City and its successors and assigns, and it shall not be amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section. While the United States of America is the Holder of the Certificates, the City may not make any amendments without the consent of the authorized representative of the Rural Utilities Service. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate

principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however, that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, the redemption price therefor, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 34. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, Paying Agent/Registrar, and the Holders.

SECTION 35. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 36. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 37. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 38. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 39. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council of the City.

SECTION 40. Authorization of Paying Agent/Registrar Agreement. The City Council of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 41. Authorization of Escrow Agreement. The City Council of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of an Escrow

Agreement to comply with the Purchasers' rules and regulations. A copy of the Escrow Agreement is attached hereto, in substantially final form, as Exhibit B and is incorporated by reference to the provisions of this Ordinance. The Mayor and/or the City Secretary or their designee, is authorized to execute the Escrow Agreement as the act and deed of the City.

SECTION 42. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 43. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 44. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificate.

SECTION 45. Continuing Disclosure Undertaking.

Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

The Certificates are being sold pursuant to a private placement with the Purchasers, generally in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore SEC Rule 15c2-12 is not applicable to the offering of the Certificates. Accordingly, no contract to provide continuing disclosure information after the issuance of the Certificates has been made by the City with investors.

SECTION 46. Loan Program Requirements and Documents to Control.

Section 46.1. Definitions.

For the purposes of this Section, the following acronyms and terms shall be defined as follows:

(a) *RUS*: The Rural Utilities Service, an agency of the United States of America within the United States Department of Agriculture, and any successor agency thereof.

(b) *Loan*: A loan in the amount of \$7,035,000 from the Purchasers to the City which has been authorized under 7 U.S.C. §1926 and which is represented by the Purchasers' purchase of the Certificates.

(c) *Agency rules*: The statutes, rules, regulations and policies of the RUS, in effect on the date hereof, which pertain to or which are applicable to the loan and such future statutes, rules, regulations and policies which are not inconsistent with the express provisions hereof.

(d) *Loan document provisions*: The terms, conditions, requirements and provisions of the loan instruments and loan documents, including but not limited to, loan resolutions, security agreements, assurance agreements, certifications, and equal opportunity agreements, which were signed by the City for the benefit of the United States of America and/or of the RUS, and for the purpose of obtaining the loan.

Section 46.2. Compliance with Agency Rules.

(a) To the extent permitted by State law and if such law is not otherwise preempted by federal statute, regulation or rule, the City shall comply with all Agency rules and Loan document provisions.

(b) Notwithstanding any other term, condition, requirement or provision contained in this Ordinance, the Agency rules and Loan document provisions shall, to the extent permitted by State law and if such law is not otherwise preempted by federal statute, regulation or rule, control to the extent of any conflict between the Ordinance and such Agency rules or such Loan document provisions.

Section 46.3. Interest Accrual.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance, interest on a Certificate shall continue to accrue and be payable to the United States of America so long as the Certificate remains unpaid and outstanding. Interest will not cease to accrue for any reason (including the establishment of a redemption date or prepayment date) until the date when payment in full has been received at the agency office designated to receive payments. For the purpose of determining "the date when payment in full has been received at the agency office designated to receive payments", such date shall be:

1. when payment is made by hand delivery, the date when such payment has been physically delivered into the possession of such agency at the address given to the City;

2. when payment is made by first class mail, the third day following City's mailing of the payment, postage prepaid, using the U.S. Postal Service and City's receipt of written proof of the mailing from the U.S. Postal Service identifying the date of mailing;

3. when payment is made by overnight delivery, the first day following City's sending of the payment, using the U.S. Postal Service or another delivery service, such as Federal Express, and the City's receipt of written proof of sending from the delivery service identifying the date of sending;

4. when payment is made by electronic transfer of funds, the date that the electronic transfer of funds for the payment is completed; or

5. when payment is made by preauthorized electronic debit or draft, the date that the electronic debit or draft for the payment is paid.

Section 46.4. Redemption or Prepayment.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance, redemption or prepayment of a Certificate may occur without presentation or presentment of the Certificate.

Section 46.5. Direct Payment.

Notwithstanding any other term, condition, requirement or provision contained in the Ordinance or in the Certificate to the contrary, all payments shall be made by the City directly to the agency office designated to receive payments.

Section 46.6. No Presentment or Surrender.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance to the contrary, all payments (including payments at maturity or at redemption or prepayment of a Certificate) may occur without surrender, presentation or presentment of the Certificate.

Section 46.7. Replacement Certificate.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance to the contrary, and in the event that a Certificate is lost stolen, damaged, mutilated, or destroyed, the United States of America will not be required to obtain a replacement Certificate in order to continue to receive timely payments under such Certificate and will not be required to provide security or indemnity as a condition to receiving timely payments under such Certificate.

Section 46.8. Limitation on Application of this Section.

(a) The provisions of this section shall be operative only for so long as any of the Certificates issued under this Ordinance are owned or held by: (1) the United States of America; or (2) any agency thereof.

(b) The provisions of this section shall not be used to or shall not be construed so as to allow the Ordinance to violate any applicable provision of State law to the extent that such law is not otherwise preempted by applicable federal statute, regulation or rule.

Section 46.9. Provisions for Debt. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax,

within the limitations prescribed by law, on each one hundred dollars valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the said Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness.

SECTION 47. Installment Deliveries. The City acknowledges that the Purchasers of the Certificates retains the option to purchase the Certificates on an installment basis and the proceeds of each installment delivery of the Certificates will be deposited into the Construction Fund created by this Ordinance. Funds delivered in installments will be based upon incurred costs as documented by invoices submitted by the City to the Purchasers.

SECTION 48. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Representative, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 49. Delegation Authorization Pursuant to HB 1295. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the City, pursuant to applicable Texas law, hereby delegates to the City Secretary the authority to independently select the counterparty to any agreement with any paying agent/registrar, rating agency, securities depository, escrow agent, verification agent, or any other contract that is determined by the City Secretary, the City's financial advisor, or the City's bond counsel to be necessary or incidental to the issuance of the Certificates as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the *Ancillary Bond Contracts*) and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the City. The City has not participated in the selection of any of the business entities which are counterparties to the Ancillary Bond Contracts.

SECTION 50. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, the Escrow Agreement, and the Paying Agent/Registrar

Agreement. In addition, prior to the initial delivery of the Certificates, the Mayor, City Manager, or the City Secretary are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 51. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption, notwithstanding any provision in the City's Home Rule Charter to the contrary concerning a multiple reading requirement for the adoption of ordinances.

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PASSED AND ADOPTED on the 20th day of April, 2021.

CITY OF LAMESA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX OF EXHIBITS

EXHIBIT A – Form of Paying Agent/Registrar Agreement

EXHIBIT B – Form of Escrow Agreement

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No.

EXHIBIT B

Escrow Agreement

See Tab No. ____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 10

SUBJECT: A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH OCSC; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

PROCEEDING: Resolution

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to deny passing a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code Section 25.243 to increase distribution rates within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to deny a resolution of the City of Lamesa, Texas finding that Oncor Electric Deliver Company LLC's application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin Code §25.243 to increase distribution rates within the city should be denied. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH OCSC; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Lamesa, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company") with an interest in the rates and charges of Oncor; and

WHEREAS, the Steering Committee of Cities Served by Oncor ("OCSC") is a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area in matters before the Public Utility Commission ("Commission") and the courts; and

WHEREAS, on or about April 8, 2021, Oncor filed with the Commission an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), Commission Docket No. 51996, seeking to increase its total distribution revenue requirement by approximately \$97,826,277; and

WHEREAS, the City of Lamesa will cooperate with OCSC in coordinating their review of Oncor's DCRF filing with designated attorneys and consultants, prepare a common response, negotiate with the Company, and direct any necessary litigation, to resolve issues in the Company's filing; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if Oncor's Application is granted; and

WHEREAS, working with the OCSC to review the rates charged by Oncor allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, OCSC's members and attorneys recommend that members who have retained original jurisdiction over electric utility rates deny Oncor's DCRF.

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

SECTION 1. That the City is authorized to participate with OCSC in Commission Docket No. 51996.

SECTION 2. That, subject to the right to terminate employment at any time, the City of Lamesa hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal Oncor's DCRF application.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits should be denied.

SECTION 4. That the Company should continue to charge its existing rates to customers within the City.

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution, and within 30 days of presenting monthly bills to Oncor thereafter.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 7520; and to Thomas Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or tbrocato@lglawfirm.com.

PASSED, APPROVED AND ADOPTED on this _____ day of _____, 2021.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney



J. Michael Sherburne
Vice President
Regulatory

April 8, 2021

City of Lamesa
601 S 1st Street
Lamesa, TX 79331

To the Honorable Mayor for the City of Lamesa:

Pursuant to PURA § 36.210 and 16 Tex. Admin. Code § 25.243(c)(1)(B), please find enclosed the Application of Oncor Electric Delivery Company LLC for Approval to Amend its Distribution Cost Recovery Factor ("Application") being filed today with the Public Utility Commission of Texas ("Commission"). This Application is also being filed today with Oncor's other original jurisdiction municipalities and affects all customers served by Oncor. Although addressed to the Commission, the Application (available for download at <https://oncor.egnyte.com/fl/6mWAA9IchS>) should be treated as if addressed directly to your municipality's governing body as the regulatory authority with original jurisdiction over Oncor's rates, operations, and services within your municipality's limits. If you desire a hard copy of the Application, please contact me at the below-listed number or email address.

Oncor is requesting that the governing body of your municipality take action on this Application as expeditiously as possible. If the governing body does not act within 60 days of this filing (June 7, 2021), the Application and rates requested therein will be deemed denied, appealed to and consolidated with Oncor's proceeding before the Commission. Upon the appeal, your municipality would have standing as a party to participate fully in the Commission proceeding.

Please do not hesitate to contact me if you have any questions concerning this filing.

Very truly yours,

A handwritten signature in dark ink that reads "J. Michael Sherburne". The signature is written in a cursive, flowing style.

Oncor
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
Tel: 214.486.4981
mike.sherburne@oncor.com

MODEL STAFF REPORT REGARDING ONCOR'S DISTRIBUTION COST RECOVERY FACTOR FILING

On April 8, 2021, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in total distribution revenue requirement by approximately \$97,826,277.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor ("OCSC") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by Oncor.

Explanation of "Be It Resolved" Paragraphs:

1. This section authorizes the City to participate with OCSC as a party in the Company's DCRF filing, PUC Docket No. 51996.
2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes OCSC to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company's application is unreasonable and should be denied.
4. This section states that the Company's current rates shall not be changed.
5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by OCSC will submit monthly invoices that will be forwarded to Oncor for reimbursement.
6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
7. This section provides that Oncor and counsel for OCSC will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 11

SUBJECT: DISCUSSION AND ACTION REGARDING PATHFINDER CONTRACT

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to consider taking action regarding Pathfinder Contract. (*City Manager*)

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to _____. 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: APRIL 20, 2021

AGENDA ITEM: 12

SUBJECT: PUBLIC HEARING TAX ABATEMENT

PROCEEDING:

SUBMITTED BY: City Attorney

EXHIBITS:

AUTHORITY: Chapter 312 of Texas Tax Code

SUMMARY STATEMENT

Public hearing on Tax Abatement in accordance with The Chapter 380/ Tax Abatement Guidelines for Tractor Supply Co. of Texas, LP. (*City Manager*)

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

**NOTICE OF PUBLIC MEETING
TO CONSIDER PROPOSED TAX ABATEMENT AGREEMENT
FOR TRACTOR SUPPLY REINVESTMENT ZONE
CITY OF LAMESA, DAWSON COUNTY, TEXAS**

**CITY COUNCIL OF CITY OF LAMESA, TEXAS
CITY COUNCIL CHAMBERS
CITY HALL
601 S. FIRST STREET
LAMESA, TEXAS 79331**

Notice is hereby given that the City Council of the City of Lamesa will conduct a public hearing at its meeting on April 20, 2021, which begins at 5:30 p.m. in the City Council Chambers, City Hall, 601 S. First Street, Lamesa, Texas 79331, where it may consider a proposed tax abatement agreement for approval applicable to the Tractor Supply Reinvestment Zone described as follows:

Property owner / Lessee - tax abatement agreement applicant:

Tractor Supply Co. of Texas, LP

Name and location of reinvestment zone:

Tractor Supply Reinvestment Zone located in Lamesa, Texas, more particularly described as that 22,389 square foot building space located at 2306 North Lubbock Highway, Lamesa, Texas, as part of the Pioneer Square Shopping Center, now occupied by Tractor Supply Co. of Texas, LP.

General description of the nature of the improvements included in the agreement:

Tractor Supply Co. of Texas, LP, has leased the property in the Tractor Supply Reinvestment Zone, has remodeled and made improvements to the property and has installed equipment to operate the Tractor Supply business.

Cost of the improvements:

In excess of \$900,000.00

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EXHIBIT "A"
LEGAL DESCRIPTION

Beginning at (N:6975076.76\E:908077.76') a 1/2" iron rod with cap marked "ASB 5689" set in the north right of way line of North 22nd Street (F.M. 2592) and the east right of way line of Woody Road (Ranch Road 179) at the southwest corner of said Block 1, First Northridge Addition for the southwest corner of this tract;

Thence North 07°32'16" West with the east right of way line of said Woody Road, a distance of 500.44 feet to a 1/2" iron rod found for a point of deflection in the west line of this tract;

Thence North 12044'56" West with the east right of way line of said Woody Road, a distance of 271.27 feet to a 1/2" iron rod with cap marked "ASB 5689" set in the south right of way line of a 20 Foot Alley at the northeast corner of said Block 1 for the northeast corner of this tract;

Thence North 78°05'39" East with the south line of said 20 Foot Alley, a distance of 9.94 feet to a spindle set for a point of curvature in the north line of this tract;

Thence with a curve to the right in a northeasterly direction along the south right of way line of said 20 Foot Alley, said curve having a radius length of 889.57 feet, an arc length of 124.24 feet, a delta angle of 06°00'05", and a chord length of 124.14 feet bearing North 81°14'52" East to a 1/2" iron rod with cap marked "ASB 5689" set for a point of tangency in the north line of this tract;

Thence North 85014'29" East with the south right of way line of said 20 Foot Alley, a distance of 484.97 feet to a 1/2" iron rod with cap marked "ASB 5689" set at the end of the east right of way line of North Hartford Avenue and the northwest corner of a 1.39 acre tract in said Block 1 recorded in Volume 309 Page 143, Deed Records, being the northeast corner of this tract;

Thence South 04°33'02" East with the west line of said 1.39 acre tract, a distance of 11.14 feet to a 1/2" iron rod with cap marked "ASB 5689" set for a point of deflection in the east line of this tract;

Thence South 01°05'29" West with the west line of said 1.39 acre tract, a distance of 242.89 feet to a point for the southwest corner of said 1.39 acre tract, being a point of deflection in the east line of this tract;

Thence South 63°09'30" East with the south line of said 1.39 acre tract, a distance of 149.86 feet to a point in the west right of way line of Lubbock Highway (US Highway 87) at the southeast corner of said 1.39 acre tract for a point of deflection in the east line of this tract;

Thence South 26048'57" West with the west right of way line of said Lubbock Highway, a distance of 454.81 feet to a point in the north right of way line of said North 22nd Street for the southeast corner of said Block 1 and being the southeast corner of this tract;

Thence South 77°11'30" West with the north right of way line of said North 22nd Street, a distance of 425.60 feet to the Point of Beginning. Containing 9.74 acres of land

Tax Parcel No. 40a3

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 13

SUBJECT: RESOLUTION APPROVING A TAX ABATEMENT AGREEMENT
BETWEEN CITY OF LAMESA, TEXAS, AND TRACTOR SUPPLY CO.
OF TEXAS, LP

PROCEEDING: Resolution

SUBMITTED BY: City Attorney

EXHIBITS: Agreement

AUTHORITY: Chapter 312 of Texas Tax Code

SUMMARY STATEMENT

City Council to consider passing a resolution authorizing the City of Lamesa to enter into a Tax Abatement Agreement with Tractor Supply Co. of Texas, LP. *(City Manager)*

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ to pass a resolution authorizing the City of Lamesa to enter into a Tax Abatement Agreement with Tractor Supply Co. of Texas, LP. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

APPROVED

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN AGREEMENT WITH TRACTOR SUPPLY CO. OF TEXAS, LP, OR ITS ASSIGNS, FOR TAX ABATEMENT FOR PROPERTY IN THE TRACTOR SUPPLY REINVESTMENT ZONE AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

On this the 16th day of March, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act; (Texas Government Code Chapter 551); there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting to wit:

WHEREAS, the City of Lamesa has established guidelines and criteria governing tax abatement agreements and has elected to become eligible to participate in tax abatements; and

WHEREAS, Tractor Supply Co. of Texas, LP, has made application to the City of Lamesa for tax abatement for property located in the Tractor Supply Reinvestment Zone; and

WHEREAS, the City Council of the City of Lamesa finds that the terms of the tax abatement agreement as proposed and the property subject to the agreement meet the applicable guidelines and criteria adopted by the City of Lamesa for tax abatement; and

WHEREAS, the City of Lamesa finds that it is in the best interest of the City and its citizens that the City of Lamesa enter into such agreement for tax abatement.

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

That the City of Lamesa enter into a Tax Abatement Agreement with Tractor Supply Co. of Texas, LP, for tax abatement for property located within the Tractor Supply Reinvestment Zone upon the terms set out in the copy of such tax abatement agreement attached to this resolution; and

That Josh Stevens, the Mayor of the City of Lamesa be, and he is hereby, authorized to execute such Tax Abatement Agreement on behalf of the City of Lamesa.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of March, 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde, City Secretary

Josh Stevens, Mayor

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN AGREEMENT WITH TRACTOR SUPPLY COMPANY OF TEXAS, LP, OR ITS ASSIGNS, FOR TAX ABATEMENT FOR PROPERTY IN THE TRACTOR SUPPLY REINVESTMENT ZONE AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

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WHEREAS, the City Council of the City of Lamesa finds that the terms of the tax abatement agreement as proposed and the property subject to the agreement meet the applicable guidelines and criteria adopted by the City of Lamesa for tax abatement; and

WHEREAS, the City of Lamesa finds that it is in the best interest of the City and its citizens that the City of Lamesa enter into such agreement for tax abatement.

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

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That Josh Stevens, the Mayor of the City of Lamesa be, and he is hereby, authorized to execute such Tax Abatement Agreement on behalf of the City of Lamesa.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of March, 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde, City Secretary

Josh Stevens, Mayor

EXHIBIT "A"
LEGAL DESCRIPTION

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Thence South 01°05'29" West with the west line of said 1.39 acre tract, a distance of 242.89 feet to a point for the southwest corner of said 1.39 acre tract, being a point of deflection in the east line of this tract;

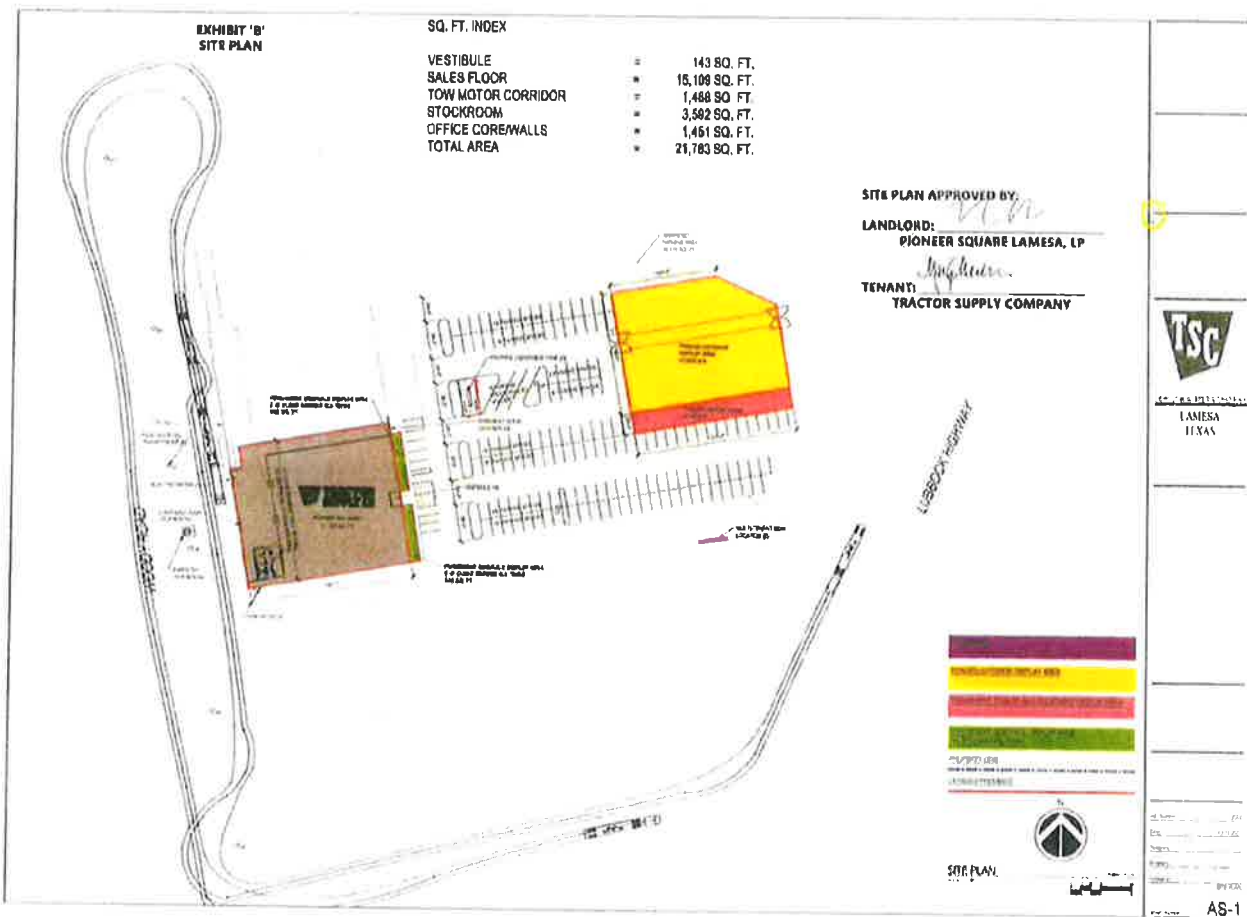
Thence South 63°09'30" East with the south line of said 1.39 acre tract, a distance of 149.86 feet to a point in the west right of way line of Lubbock Highway (US Highway 87) at the southeast corner of said 1.39 acre tract for a point of deflection in the east line of this tract;

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Thence South 77°11'30" West with the north right of way line of said North 22nd Street, a distance of 425.60 feet to the Point of Beginning. Containing 9.74 acres of land

Tax Parcel No. 4083

SECRET 48 B C



**Tax Abatement Agreement Between
City of Lamesa, Texas, and Tractor Supply Co. of
Texas, LP**

State of Texas §
 §
County of Dawson §

This Tax Abatement Agreement ("the Agreement") is made and entered into by and between the City of Lamesa, Texas, ("City"), acting through its duly authorized officers, and Tractor Supply Co. of Texas, LP, ("Owner"), owner of Eligible Property (as hereinafter defined) to be located on the tract of land comprising the Tractor Supply Reinvestment Zone and specifically described in Exhibit A to this Agreement, and becomes effective as set forth in Section XVII hereof.

I. Authorization

This Agreement is authorized by the City Council of the City of Lamesa, Texas, acting generally under chapter 312 of the Texas Tax Code, as amended and under the City of Lamesa Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones (the "Guidelines").

II. Definitions.

As used in this Agreement, the following terms shall have the meaning set forth below:

- A. "Abatement" means the full or partial exemption from ad valorem taxes on property in Reinvestment Zone.
- B. "Calendar Year" means each year beginning on January 1 and ending on December 31.
- C. "Certificate" means a letter, provided by Owner to the city, certifying that Owner has completed construction of a particular phase of the residential project described herein, outlining the Improvements included in the project, and stating the overall capacity of the project. Upon receipt of a Certificate, the City may inspect the property within the Reinvestment Zone in accordance with this Agreement to determine the Improvements are in place as certified.
- D. "Certified Appraised Value" means the appraised value, for property tax purposes, of the property within the Reinvestment Zone as certified by the Dawson County Appraisal District for each taxable year.
- E. "Eligible Property" means property eligible for Abatement under the Guidelines, including: new, expanded or modernized buildings and structures; fixed machinery and equipment; Site improvements; related fixed improvements; other tangible items necessary to the operation

and administration of the project of facility; and all other real and tangible personal property permitted by Chapter 312 of the Texas Tax Code and the Guidelines. Taxes on Real Property may be abated only to the extent the property's value for a given year exceeds its value for the year in which the Agreement is executed. Tangible personal property located on the real Property at any time before the period covered by the Agreement is not eligible for Abatement. Tangible personal property eligible for Abatement shall not include inventory or supplies.

F. "Improvements" means Eligible Property meeting the definition for Improvements provided by Chapter 1 of the Texas Tax Code and includes, but is not limited to, any building, structure, or fixture erected or affixed to the land.

G. "Real Property" means Eligible Property meeting the description for real property provided by Chapter 1 of the Texas Tax Code.

H. "Reinvestment Zone" means the reinvestment zone, as that term is defined in Chapter 312 of the Texas Tax Code, created by the City Council of the City of Lamesa by Ordinance No. _____ duly passed by the City Council of the City of Lamesa on August 4, 2020, and on August 20, 2020, and included as **Exhibit A** to this Agreement.

I. "Site" means all of or the portion of the Reinvestment Zone on which Owner makes the Improvements for which the Abatement is granted hereunder.

III. Improvements in Reinvestment Zone

Owner agrees to make and maintain the following Improvements in consideration for the Abatement set forth in Paragraph IV of this Agreement:

Tractor Supply has acquired a lease of the property located within the Tractor Supply Reinvestment Zone, has remodeled the premises making improvements to the Property at an approximate cost of \$900,000.00 to Tractor Supply and its landlord and has completed the improvements and obtained from the City of Lamesa a Certificate of Occupancy. Improvements also shall include, but not be limited to, any and all other property in the Reinvestment Zone meeting the definition of Eligible Property that is used to enhance and support other functions related to the business of Tractor Supply.

IV. Term and Portion of Tax Abatement; Taxability of Property

A. The City and Owner specifically agree and acknowledge that the property in the Reinvestment Zone shall be taxable in the following ways before and during the term of the Agreement:

1. Property not eligible for Abatement, if any, shall be fully taxable;
2. The Certified Appraised Value of property existing in the Reinvestment Zone prior to execution of this Agreement shall be fully taxable for the full term of this Agreement;
3. 100% of property taxes levied on the Certified Appraised Value of real and personal property located in the Reinvestment Zone are payable prior to commencement of the abatement periods designated in Paragraph IV(B) below;
4. 60% of City property taxes on the Certified Appraised Value of eligible Real Property shall be abated as provided for by Paragraph IV(B) below; and
5. 100% of the Certified Appraised Value of Eligible Property existing in the Reinvestment Zone shall be fully taxable after expiration of the abatement period(s) applicable to that property as designated in Paragraph IV(B)

B. The City and Owner specifically agree and acknowledge that this Agreement shall provide for Abatement, under the conditions set forth herein, of all City ad Valorem taxes on the real property as follows:

- I. Beginning on the Effective Date ending upon the conclusion of three (3) full calendar years thereafter, Abatement is granted as of January 1 of each tax year as follows:

60% of real property taxes on the Certified Appraised Value of all Improvements described in the Certificate (and actually in place in the Reinvestment Zone) are abated; and

2. The base year value for the proposed Improvements is zero.

V. Representation

The City and Owner make the following representations:

A. Owner represents and agrees that (i) Owner will have a taxable interest with respect to Improvements to be placed on the property; (ii) consideration of the proposed Improvements will be performed by the Owner and/or their contractors or subcontractors, (iii) Owner's use of the property in the Reinvestment Zone is limited to that which is consistent with the general purpose of encouraging development or redevelopment of the area during the period of the Abatement, and (iv) all representations made in the Application for Abatement are true and correct to the best of Owner's knowledge.

B. The City represents that (i) the Reinvestment Zone and this agreement have been created by the City and that the City is authorized to enter into this Agreement and to provide the tax abatement set forth in this Agreement; (ii) that the property within Reinvestment Zone is located within the legal boundaries of the City and (iii) the City has made and will continue to make all

required filings with the Office of the Comptroller of Public Accounts and other governmental entities concerning the Reinvestment Zone and this Agreement.

VI. Access to the Inspection of the Property by District Employees

A. Owner shall allow the City's employees access to the Improvements of the purposes of inspecting any Improvements erected to ensure that the same are conforming to the minimum specifications of Section III of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving Owner reasonable notice and shall be conducted in such a manner as to avoid any unreasonable interference with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of Owner in accordance with all applicable safety standards.

B. Owner shall, within ninety (90) days prior to each April 15, also certify annually to the City its compliance with this Agreement by providing written testament to the same to the City Manager of the City of Lamesa.

VII. Default, Remedies and Limitation of Liability

A. The City may declare a default if Owner breaches any material term or condition of this Agreement. If the City declares a default of this Agreement, this Agreement shall terminate, after notice and opportunity to cure as provided for below, or the City may modify the Agreement upon mutual agreement with Owner. If Owner believes that such termination was improper, Owner may file suit for injunctive relief in the proper court challenging such termination and no such termination shall occur until a final non-appealable order or judgment has been obtained confirming such termination.

B. The City shall not declare a default, and not default will be deemed to have occurred, when the circumstances giving rise to such declaration are the result of a "force majeure event." Should performance of any obligation created under this Agreement become illegal or impossible by reason of any Force Majeure Event, defined below, then the performance of any such obligation is suspended during the period of, and only to the extent of, such prevention or hindrance. In order to invoke this provision, the Owner shall provide written notice to the City within five (5) days of the occurrence of the Force Majeure Event and exercise all reasonable diligence to remove the cause of force majeure. For purposes of this provision, a Force Majeure Event may include but is not limited to the following: fire; flood; famine; drought; storm; act of God; governmental act, order, law, ordinance, or other authority; labor disputes; war, police action, or other military action of the United States or the State of Texas; terrorist attacks; pandemic or epidemic as declared by any governmental authority or agency of the United States or one or more of the state governmental authorities or agencies of the State of Texas; or any other cause not

enumerated herein but which is beyond the reasonable control of the Party whose performance is affected. All such Force Majeure Events are limited to only those events which are affecting or applicable to the county in which this Agreement is performable and only if the Party claiming such Force Majeure Event is prevented from performing, in whole or in part, its obligations under this Agreement as a result.

C. The City shall notify Owner of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and Owner shall have sixty (60) days from the date of such notice to cure any default, except that where fulfillment of any obligation requires activity over a period of time, performance shall be commenced within sixty (60) days after the receipt of notice, and such performance shall be diligently continued until the default is cured. The City shall also provide the same default notice and opportunity to cure to any party providing financing of the Improvements for the benefit of Owner, provided that Owner first provides the City the identity of the party providing such financing, together with the address to which the default notice should be sent.

D. As required by Section 312.205 of the Texas Tax Code, if Owner fails to make the Improvements as provided for by this Agreement, the city shall be entitled to cancel or modify the Agreement and recapture property tax revenue lost as a result of the Agreement, subject to the above provisions regarding notice and right to cure.

E. By and provided that all conditions precedent set forth in this Agreement have been fulfilled, City and Owner have agreed under Chapter 312 of the Texas Tax Code that Owner will make the improvements and take other actions specified in this Agreement in exchange for Abatement from the City on those Improvements. Cancellation or modification of the Agreement and recapture of property taxes, as appropriate, along with any reasonably incurred costs and fees, shall be the City's sole remedy in the event Owner fails to make the specified Improvements or take other action required by this Agreement.

F. Any notice of default under this Agreement shall be sent to Owner in the manner provided for in this Agreement and shall prominently state the following at the top of the notice:

NOTICE OF DEFAULT UNDER TAX ABATEMENT AGREEMENT

YOU ARE HEREBY NOTIFIED OF THE FOLLOWING DEFAULT UNDER YOUR TAX ABATEMENT AGREEMENT WHT THE DISTRICT. FAILURE TO CURE THIS DEFAULT WITHIN SIXTY DAYS OF NOTICE OR OTHERWISE CURE THE DEFAULT AS PRODIDED BY THE AGRTEEMENT SHALL RESULTIN IN TERMINATION OF THE TAX ABATEMENT AGREEMENT AND, IF THE DEFAULT INVOLVES FAILURE TO MAKE IMPROVEMENTS UNDER THE AGREEMENT RECAPTURE OF TAXES ABATED PURSUANT TO THAT AGREEMENT.

VIII. Compliance with State and Local Regulations

Nothing in this Agreement shall be construed to alter or affect the obligations of Owner to comply with any order, rule, statute or regulation of the City or the State of Texas.

IX. Assignment of Agreement

This Agreement may be assigned, in whole or in part, by Owner, including but not limited to collateral assignments of the Agreement to any party providing financing to the Owner or an affiliate of Owner or to a new Owner or new lessee provided that the Owner first shall provide written notice of such assignment to the City. Upon such assignment Owner shall remain liable to the City for all outstanding taxes and other obligations accrued or accruing under this Agreement.

X. Notice

All notices shall be in writing and mailed by certified or registered mail. Any notice or other communication shall be deemed to be received three (3) days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be mailed to the following addresses:

To the Owner: TRACTOR SUPPLY CO. OF TEXAS,LP
5401 Virginia Way
Brentwood, TN 37027-7536

To the City: CITY OF LAMESA
Attn: City Manager
601 South 1st Street
Lamesa, Texas 331

Any party may designate a different address by giving the other party ten (10) days written notice in the manner prescribed above.

A notice of default under this Agreement shall not be considered to have been received unless the City has received written confirmation that the party to whom the notice was addressed or his agent received such notice, including a certificate of receipt from the Post Office or other form of written confirmation.

XI. Severability

In the event any section or other part of this Agreement is held invalid, illegal, factually insufficient, or unconstitutional, the balance of this Agreement shall stand, shall be enforceable, and shall be read as if the parties intended at all times to delete said invalid section or other part. In the event that (i) the term of the Abatement with respect to any property is longer than allowed by law, or (ii) the Abatement applies to a broader classification of property than is allowed by law, then the Abatement shall be valid with respect to the classification of property not deemed overbroad, and for the portion of the term of the Abatement not deemed excessive. Any provision required by the Texas Tax Code to be contained herein that does not appear herein is incorporated herein by reference.

XII. Applicable Law

This Agreement shall be construed under the laws of the State of Texas.

XIII. Amendment

Except as otherwise provided, this Agreement may be modified by the parties hereto upon mutual consent to include other provisions which could have originally been included in this Agreement or delete provisions that were not originally necessary to this Agreement pursuant to the procedures set forth in Chapter 312 of the Texas Tax Code.

XIV. Guidelines and Criteria

To the extent this Agreement modifies any requirement or procedure set forth in the Guidelines, the Guidelines are deemed amended for purposes of this Agreement only.

XV. Entire Agreement

This Agreement contains the entire and integrated Tax Abatement Agreement between the City and Owner, and supersedes any and all other negotiations and agreements, whether written or oral, between the parties. This agreement has not been executed by either the Owner or the City in reliance upon any representation or promise except those contained herein.

XVI. Effective Date

Each respective phase of the construction and development of the Improvements shall have a separate Effective Date. Beginning with Phase I of the Project and applying to each respective phase of construction and development of the Improvements as described herein, this Agreement shall become effective on January 1st of the Calendar Year immediately following the Calendar

Year in which the Owner provides the Certificate to the City as described herein. This Agreement will not be effective for a particular construction phase of the Project until the Owner provides this Certificate to the City for that phase of the Project.

At Owner's option, however, this Agreement shall become effective on January 1 of the first Calendar Year following the Calendar Year in which installation of the Improvements at the Site commences (the "1st Abatement Year"). Exercise of said option by Owner shall only be effective if Owner delivers a written option exercise notice to the City before January 31st of the 1st Abatement Year. At any time after delivery of said notice, the City may inspect the property within the Reinvestment Zone to determine that the value of the Improvements that are in place and subject to abatement pursuant to this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the City as authorized by the City Council of the City of Lamesa, Texas, on the ____ day of March, 2021, and by the Owner on the ____ day of March, 2021.

CITY OF LAMESA, TEXAS

By:

Josh Stevens, Mayor

Tractor Supply Co. of Texas, LP,
a Texas limited partnership

Tractor Supply Company,
a Delaware corporation, its
General Partner

By:

Mary L. Mitchell,
Vice President, Legal – Real
Estate

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 14

SUBJECT: PUBLIC HEARING ANNEXATION

PROCEEDING:

SUBMITTED BY: City Attorney

EXHIBITS:

AUTHORITY: Chapter 312 of Texas Tax Code

SUMMARY STATEMENT

Public hearing, in accordance with State Law, for all persons interested on the proposed annexation by the City of Lamesa, Texas of the following described territory to-wit;

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L.

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS, THAT:

The City of Lamesa, Texas, proposes to institute annexation proceedings to enlarge and extend the boundary limits of the City to include the following described territory, to-wit:

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L.

A public hearing will be held by and before the City Council of the City of Lamesa, Texas, on the 20th day of April, 2021, at 5:30 o'clock in the City Council Chamber of the City Hall of the City of Lamesa, Texas, for all persons interested in the above proposed annexation. At said time and place all such persons shall have the right to appear and be heard.

The completed annexation of the territory will expand the extraterritorial jurisdiction of the City of Lamesa. The City's extraterritorial jurisdiction will be extended to the Southeast of Lamesa by the width and length of the annexed territory. The purpose of extraterritorial jurisdiction is to promote and protect the general health, safety and welfare of persons residing in and adjacent to the municipality.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 15

SUBJECT: ANNEXATION
PROCEEDING: Ordinance 1st reading
SUBMITTED BY:
EXHIBITS:
AUTHORITY: State Law; Local Govt. Code 43.028.

SUMMARY STATEMENT

Consider passing an Ordinance on First Reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass an Ordinance on First reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval

ORDINANCE NO: _____

AN ORDINANCE ANNEXING ALL OF THAT PORTION OF DAWSON COUNTY ROAD L WHICH LIES SOUTH OF THE INTERSECTION OF DAWSON COUNTY ROAD L WITH U. S. HIGHWAY 87 AND NORTH OF THE INTERSECTION OF DAWSON COUNTY ROAD L WITH TEXAS STATE HIGHWAY 349, TOGETHER WITH ALL RIGHT OF WAY OWNED BY DAWSON COUNTY, TEXAS, ADJOINING SAID PORTION OF DAWSON COUNTY ROAD L.

On this the 20TH day of April, 2021, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Charter of the City of Lamesa, Texas, provides that the limits of the City may be extended by adding additional territory to same whenever the majority of the qualified electors of said territory or when the area is vacant and without residents and the owner of said area petitions the governing body of the City for annexation in the manner provided in Section 43.0671 of the Texas Local Government Code; and

WHEREAS, DAWSON COUNTY, TEXAS, the owner of the hereinafter described property, did present to the City Council of the City of Lamesa a duly signed and acknowledged Petition, bearing the date of January 12, 2021, for annexation of the following described property into the city limits of the City of Lamesa, Texas, to-wit:

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L.

WHEREAS, the City Council finds that said territory is less than one-half mile in width, and is contiguous and adjacent to the City of Lamesa, is vacant and without residents and as such is subject to annexation into the city limits of the City of Lamesa under the provisions of Sections 43.0671 and 43.106 of the Texas Local Government Code; and

WHEREAS, no service plan is required for this territory as same is a public road; and

WHEREAS, this meeting is open to the public as required by law and public notice of the time, place, and purpose of said meeting was given as required by law; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed annexation, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 20, 2021, which date is not more than twenty (20) days and not less than ten (10) days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, the City Council finds that the provisions of Chapter 43 of the Local Government Code of the State of Texas have been satisfied; and

WHEREAS, the City Council of the City of Lamesa, Texas, has determined that the annexation of said property will not have the effect of, nor result in, denying the right to vote, nor unfairly dilute the voting strength of any person or group of persons on account of race, color, or language minority; and

WHEREAS, after hearing such petition and the arguments for and against the same, the City Council of the City of Lamesa, Texas, has voted to grant such petition and to annex said area into the City of Lamesa, Texas; and

WHEREAS, it is in the public interest that this ordinance be passed.

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

That the following described property, to-wit:

All of that portion of Dawson County Road L which lies South of the intersection of Dawson County Road L with U.S. Highway 87 and North of the intersection of Dawson County Road L with Texas State Highway 349, together with all right of way owned by Dawson County, Texas adjoining said portion of Dawson County Road L,

be, and the same is hereby, annexed into the City of Lamesa, Dawson County, Texas, and that the boundary limits of the City of Lamesa, Texas, be, and the same are hereby, extended to include the above described property within the city limits of the City of Lamesa, Texas, and the same shall hereafter be included within the territorial limits of the City, and said land shall hereafter be entitled to all rights and privileges of other citizens of the City of Lamesa, Texas, and shall be bound by the acts and ordinances of the City.

The City Secretary is hereby directed to file with the County Clerk of Dawson County,

Texas, a certified Copy of this ordinance.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 20, 2021 by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM:16

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

SUMMARY STATEMENT

Public hearing to consider the petition of Stace Hernandez located at 227 N. 22nd Place from: zoning district R-1 to zoning district C-1 requesting a home occupation to convert her garage to a hair salon for commercial use to change the zone of the following property:

Lot 14 Block 12 of the Chicago Heights City of Lamesa, Dawson County, Texas

PUBLIC HEARING

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

The following persons spoke:

_____	_____
_____	_____
_____	_____

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



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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 20, 2021 at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE all interested persons will be given an opportunity to be heard after which hearing the City Council will make a determination in the following cases:

CASE NUMBER PZ: 21-3: To consider the petition of STACE HERNANDEZ to change the zone of the following property:

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

located at 227 N. 22ND PLACE from zoning district R-1 to zoning district C-1 for use as
APPLICANT IS REQUESTING A HOME OCCUPATION TO CONVERT HER GARAGE
TO A HAIR SALON FOR COMMERCIAL USE.

FOR THE CITY OF LAMESA:

APPLICATION FOR ZONE CHANGE

Date: 3/3/2021

CASE NO. 21-3

City Planning & Zoning Commission
Michael Lopez, City of Lamesa Building Official
601 South First Street
Lamesa, Texas 79331

Council Members:

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

Lot _____, Block _____, Addition _____
Address _____
From _____ District to _____ District

Present use of property: Residential

Desired use to be made of property: looking to convert a portion of our house into a beauty salon

Are there deed restrictions pertaining to intended use of property?

[Signature] _____
Signature

____ Yes

No /

227 North 22nd Place
Address

Lamesa, Tx 79331
City, State Zip

(806) 201-1580
Telephone Number

Date received: 3/3/21 By Daniel McCrell

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

Effective March 25 2021 a legal deed for the property listed above must accompany this application.

W N
S E

③ - 1st Public hearing
4/1 - 12 Ltrs mailed

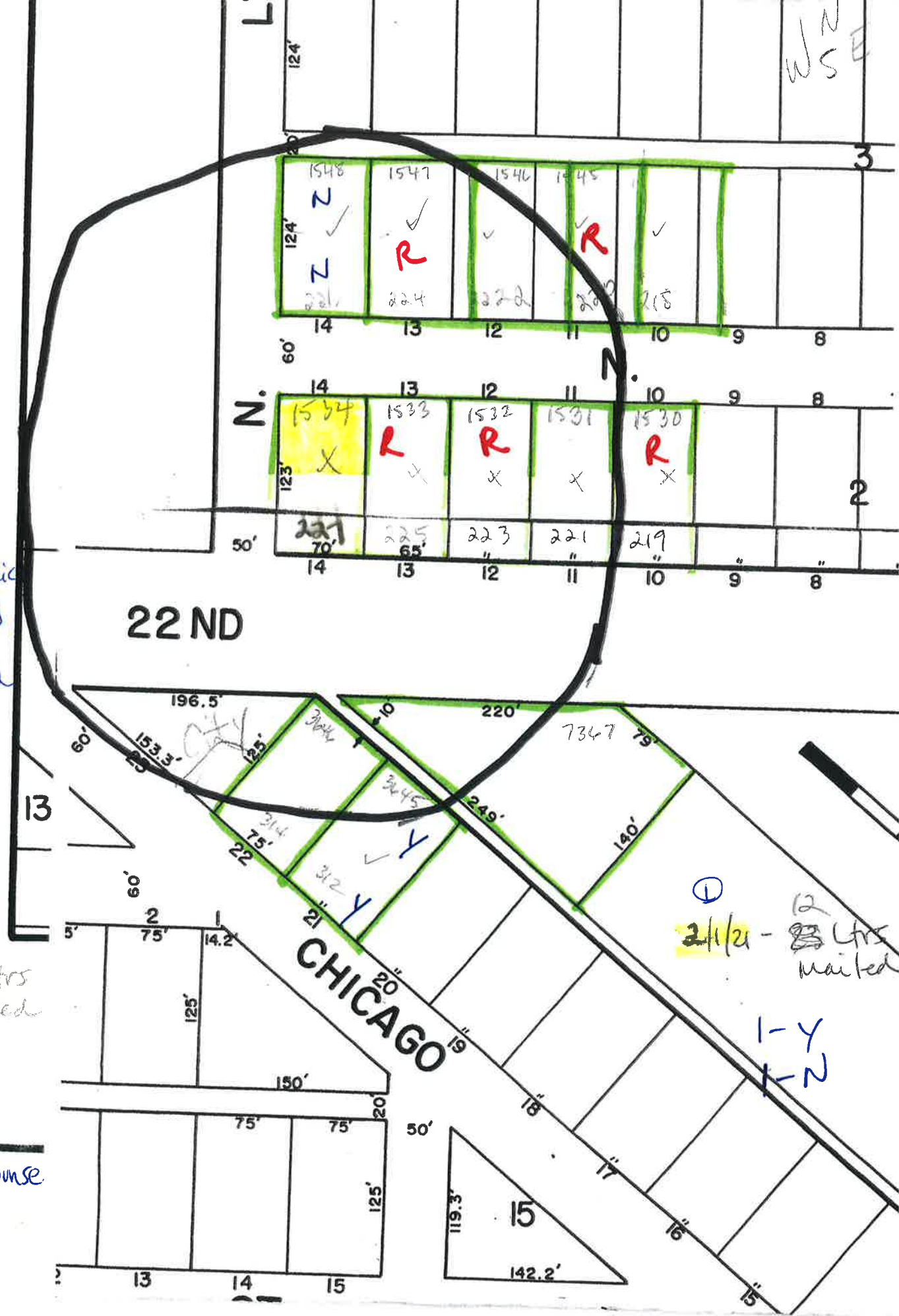
②
2/26 - 12 Ltrs mailed

1-Y
1-N

2 - no response

①
2/1/21 - 12 Ltrs mailed

1-Y
1-N



Planning & Zoning Commission

City of Lamesa, Texas

DATE OF MEETING: MARCH 25, 2021

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

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

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

ZONING BOARD OF ADJUSTMENT ACTION

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

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 17

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on first reading changing the zoning of 227 N. 22nd Place from: zoning district R-1 to zoning district C-1 requesting a home occupation to convert her garage to a hair salon for commercial use of the following property: Lot 14 Block 2 of the Chicago Heights Addition of Original Town of Lamesa, Dawson County, Texas.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on first reading approving zone change Lot 14 Block 2 of the Chicago Heights Addition located at 227 N. 22nd Place. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE GRANTING A ZONE CHANGE FOR LOT FOURTEEN (14) BLOCK 12 OF THE CHICAGO HEIGHTS ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, FROM DISTRICT R-1 TO DISTRICT C-1 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the 20th day of April, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application has been made to change the zoning of the following described property located in Lamesa, Texas, from a District R1- to a District C-1, to-wit:

Lot 14 Block 12 of the Chicago Heights City of Lamesa, Dawson County, Texas

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

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

WHEREAS, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 20, 2021, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

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

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

SECTION ONE: That the request to change the zoning of the following described property located at 227 N. 22nd Place, Lamesa, Texas, from a District R-1 to a District C-1, to-wit:

Lot 14 Block 12 of the Chicago Heights City of Lamesa, Dawson County, Texas

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 20th day of April, 2021; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 18th day of May, 2021.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 18

SUBJECT: PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION

PROCEEDING: Public Hearing; Resolution

SUBMITTED BY: City Staff

EXHIBITS: Citation letters & pictures

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331
PARCEL ID: R294 I

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

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

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

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

March 30, 2021

Mt. Olive Baptist Church
Po Box 1501
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **20th day of April, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt
Samantha Hyatt

Code Administrator
samantha@texascg.com
806.TEXCODE

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

March 30, 2021

Lewis Katie Life Estate
403 S. Ave F
Lamesa, TX 79331

RE: Notice of Hearing

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

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Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXTCODE

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

March 30, 2021

Katie Lewis
C/O Kimberly Allison
1003 N. 18th Street
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **20th day of April, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt

Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

R2941

505 SE 11th Street, Lamesa, Texas 79331

Owners: Mt. Olive Baptist Church, Katie Lewis Life Estate, and Katie Lewis c/o Kimberly Allison

























CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

March 30, 2021

Mt. Olive Baptist Church
Po Box 1501
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

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Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

USPS Tracking®

Track Another Pac

Tracking Number: 70201290000160927538

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT <i>Domestic Mail Only</i>	
For delivery information, visit our website at www.usps.com	
Lamesa, TX 79331	
Certified Mail Fee \$3.60	0408 04
Extra Services & Fees (check box, add fee as appropriate) <input type="checkbox"/> Return Receipt (hardcopy) \$0.00 <input type="checkbox"/> Return Receipt (electronic) \$0.00 <input type="checkbox"/> Certified Mail Restricted Delivery \$0.00 <input type="checkbox"/> Adult Signature Required \$0.00 <input type="checkbox"/> Adult Signature Restricted Delivery \$0.00	MAR 10 2011 Postmark Here
Postage \$0.55	
Total Postage \$7.00	
Mt. Olive Baptist Church Po Box 1501 Lamesa, TX 79331	
City, State,	

This is a reminder to arrange for redelivery of your item before April 15, 2021 or your item will be returned on April 16, 2021. You may arrange redelivery by using the Schedule a Redelivery feature on this page or may pick up the item at the Post Office indicated on the notice.

Reminder to Schedule Redelivery of your item before April 15, 2021

Feedback

Schedule Redelivery 

Text & Email Updates

Schedule Redelivery

Tracking History

Reminder to Schedule Redelivery of your item before April 15, 2021

This is a reminder to arrange for redelivery of your item before April 15, 2021 or your item will be returned on April 16, 2021. You may arrange redelivery by using the Schedule a Redelivery feature on this page or may pick up the item at the Post Office indicated on the notice.

April 1, 2021, 9:09 am
Available for Pickup
LAMESA, TX 79331

March 31, 2021, 4:48 pm

Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

March 30, 2021, 10:12 pm

Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

March 30, 2021, 4:48 pm

Departed Post Office

LUBBOCK, TX 79408

March 30, 2021, 4:41 pm

USPS in possession of item

LUBBOCK, TX 79408

Product Information

Feedback

See Less ^

Can't find what you're looking for?

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

FAQs

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

March 30, 2021

Lewis Katie Life Estate
403 S. Ave F
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **20th day of April, 2021 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

USPS Tracking®

Track Another Package

7020 1290 0001 6092 7521

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

For delivery information, visit our website at www.usps.com
Lamesa, TX 79331

OFFICIAL USE

Certified Mail Fee	\$3.60
Extra Services & Fees (check box, add fee as appropriate)	\$2.85
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55
Total Postage \$7.00

Sent To
 Street and/or Apt.
 City, State, ZIP

Lewis Katie Life Estate
403 S. Ave F
Lamesa, TX 79331

PS Form 3800, April 2015 PSN 7530-01-000-9000 See Reverse for Instructions

0408 04
 Postmark Here

Tracking Number: 70201290000160927521

Your item was delivered to an individual at the address at 9:27 am on April 2, 2021 in LAMESA, TX 79331.

✓ **Delivered, Left with Individual**

April 2, 2021 at 9:27 am
 LAMESA, TX 79331

Get Updates ▾

Text & Email Updates ▾

Tracking History ▴

April 2, 2021, 9:27 am

Delivered, Left with Individual

LAMESA, TX 79331

Your item was delivered to an individual at the address at 9:27 am on April 2, 2021 in LAMESA, TX 79331.

April 1, 2021

In Transit to Next Facility

March 31, 2021, 4:54 pm

Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

Feedback

March 30, 2021, 10:12 pm

Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

March 30, 2021, 4:48 pm

Departed Post Office

LUBBOCK, TX 79408

March 30, 2021, 4:41 pm

USPS in possession of item

LUBBOCK, TX 79408

Product Information**See Less**

Feedback

Can't find what you're looking for?

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

FAQs

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

March 30, 2021

Katie Lewis
C/O Kimberly Allison
1003 N. 18th Street
Lamesa, TX 79331

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331 on the 20th day of April, 2021 at 5:30 p.m. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt
Samantha Hyatt

Code Administrator
samantha@texascg.com
806.TEXTCODE

USPS Tracking®

Track Another Pac

Tracking Number: 70171450000180337832

Your item was delivered to an individual at the address at 3:18 pm on April 2, 2021 in LAMESA, TX 79331.

 **Delivered, Left with Individual**

April 2, 2021 at 3:18 pm
LAMESA, TX 79331

Get Updates ▾

Text & Email Updates ▾

Tracking History ▴

April 2, 2021, 3:18 pm

Delivered, Left with Individual
LAMESA, TX 79331

Your item was delivered to an individual at the address at 3:18 pm on April 2, 2021 in LAMESA, TX 79331.

April 1, 2021

In Transit to Next Facility

March 31, 2021, 4:58 pm

Departed USPS Regional Facility
LUBBOCK TX DISTRIBUTION CENTER

U.S. Postal Service™		2347 H20
CERTIFIED MAIL® RECEIPT		8941
Domestic Mail Only		
For delivery information, visit our website at www.usps.com		
Lamesa, TX 79331		
Certified Mail Fee	\$3.60	0408 04
Return Services & Fees (check box, add fee if applicable)	\$2.85	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.25	
Total	\$6.70	
C/O Katie Lewis C/O Kimberly Allison 1003 N. 18th Street Lamesa, TX 79331		
PS Form 3800, April 2016 Edition See Reverse for Instructions		

Feedback

March 30, 2021, 10:12 pmArrived at USPS Regional Facility
LUBBOCK TX DISTRIBUTION CENTER**March 30, 2021, 4:48 pm**Departed Post Office
LUBBOCK, TX 79408**March 30, 2021, 4:41 pm**USPS in possession of item
LUBBOCK, TX 79408

Product Information

**See Less** ^

Feedback

Can't find what you're looking for?

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

FAQs

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

January 15, 2021

Mt. Olive Baptist Church
1201 S.E. Detroit Ave
Lamesa, TX 79331

RE: Notice of Code Violation

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331

PARCEL ID: R2941

VIOLATION: Ordinance O-5-18 Substandard Structures. Wood rot, peeling paint, broken windows, due to lack of upkeep, large amounts of debris in interior.

DESCRIPTION: White single-family home with attached carport and turquoise trim.

Your property was inspected on the 3rd day of September, 2020 by Michael.

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

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

Samantha Hyatt

Samantha Hyatt
Code Administrator
samantha@texascg.com
806.TEXCODE

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

For delivery information, visit our website at www.usps.com

Lamesa, TX 79331

Certified Mail Fee \$3.55
 Extra Services & Fees (check box, add fee as appropriate)
☐ Return Receipt (hardcopy) \$2.85
☐ Return Receipt (electronic) \$0.00
☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00

Postage \$0.70

Total Postage \$

Sent To

Street and Apt. #

City, State, ZIP+4

PS Form 3800

0408
 04

Postmark
 Here

01/15/2021

Mt. Olive Baptist Church
 1201 S.E. Detroit Ave
 Lamesa, TX 79331

SENDER: COMPLETE THIS SECTION

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

1. Article Addressed to:

Mt. Olive Baptist Church

1201 S.E. Detroit Ave
Lamesa, TX 79331



9590 9402 5377 9189 3158 84

2. Article Number (Transfer from service label)

7020 2450 0001 4957 2473

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

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

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☐ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over \$500)

- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

Lewis Katie Life Estate
403 S. Ave F
Lamesa, TX 79331

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

Your property was inspected on the 3rd day of September, 2020 by Michael.

document is a handwritten letter from a man to a woman, dated 18th century. The document is written in cursive and is a single page. The text is mostly illegible due to the handwriting and the age of the document. The document is a letter from a man to a woman, dated 18th century. The document is written in cursive and is a single page. The text is mostly illegible due to the handwriting and the age of the document.

1. The above information is provided for your information and is not to be used for any other purpose. It is not to be used for any other purpose.

USPS Tracking®

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

IS	Extra Services & Fees	Postage	Registration
<input type="checkbox"/>	Priority Mail®	\$	
<input type="checkbox"/>	Registered Mail®	\$	
<input type="checkbox"/>	Signature Required	\$	
<input type="checkbox"/>	Insurance	\$	
<input type="checkbox"/>	Return Receipt	\$	
<input type="checkbox"/>	Restricted Delivery	\$	
<input type="checkbox"/>	Postage	\$	

Postage	\$
Postage Due	\$
Postage Refund	\$
Postage Due	\$
Postage Refund	\$
Postage Due	\$
Postage Refund	\$

PS Form 3800, 1-03

Tracking Number: 9505 1011 1011 1011 1011

Postmark: 1011 1011 1011 1011 1011, post office at 1011 1011 1011 1011 1011, this is a true and correct copy of the original.

Held at Post Office, At Customer Request

1011 1011 1011 1011 1011
1011 1011 1011 1011 1011

Get Updates

View & Email Updates

Tracking History

January 10, 2011, 10:11 AM
Held at Post Office, At Customer Request
1011 1011 1011 1011 1011
Postmark: 1011 1011 1011 1011 1011, post office at 1011 1011 1011 1011 1011, this is a true and correct copy of the original.

Postmark: 1011 1011 1011 1011 1011
1011 1011 1011 1011 1011

January 10, 2011, 10:11 AM
Postmark: 1011 1011 1011 1011 1011

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Sea Level

Can't find what you're looking for?

We have everything you need to get started with your business.

More

1000 N. 1st St.
Suite 100
Phoenix, AZ 85004



Phone: (602) 441-1111
Fax: (602) 441-1112
www.tenn-texas.com

Attention: Mr. [Name]

Dear Mr. [Name]:
We are pleased to
inform you that
your application for

membership has been received.

We have received your application for membership in the
Tenn-Texas Energy Group, LLC. We are pleased to
inform you that your application has been received.

We have received your application for membership in the
Tenn-Texas Energy Group, LLC. We are pleased to
inform you that your application has been received.

We have received your application for membership in the

Tenn-Texas Energy Group, LLC.

We have received your application for membership in the
Tenn-Texas Energy Group, LLC. We are pleased to
inform you that your application has been received.

We have received your application for membership in the

Tenn-Texas Energy Group, LLC. We are pleased to

inform you that your application has been received.
We have received your application for membership in the
Tenn-Texas Energy Group, LLC. We are pleased to
inform you that your application has been received.

We have received your application for membership in the
Tenn-Texas Energy Group, LLC. We are pleased to
inform you that your application has been received.

Enclosure
Tenn-Texas Energy
Group, LLC
Phoenix, AZ 85004

USPS Tracking®

Track Number

OFFICIAL USE	
1. Date of Receipt	8/20/21
2. Office of Receipt	Post Office
3. Date of Delivery	8/20/21
4. Office of Delivery	Post Office
5. Date of Return	8/20/21
6. Office of Return	Post Office
7. Date of Receipt	8/20/21
8. Office of Receipt	Post Office
9. Date of Delivery	8/20/21
10. Office of Delivery	Post Office
11. Date of Return	8/20/21
12. Office of Return	Post Office
13. Date of Receipt	8/20/21
14. Office of Receipt	Post Office
15. Date of Delivery	8/20/21
16. Office of Delivery	Post Office
17. Date of Return	8/20/21
18. Office of Return	Post Office
19. Date of Receipt	8/20/21
20. Office of Receipt	Post Office
21. Date of Delivery	8/20/21
22. Office of Delivery	Post Office
23. Date of Return	8/20/21
24. Office of Return	Post Office
25. Date of Receipt	8/20/21
26. Office of Receipt	Post Office
27. Date of Delivery	8/20/21
28. Office of Delivery	Post Office
29. Date of Return	8/20/21
30. Office of Return	Post Office
31. Date of Receipt	8/20/21
32. Office of Receipt	Post Office
33. Date of Delivery	8/20/21
34. Office of Delivery	Post Office
35. Date of Return	8/20/21
36. Office of Return	Post Office
37. Date of Receipt	8/20/21
38. Office of Receipt	Post Office
39. Date of Delivery	8/20/21
40. Office of Delivery	Post Office
41. Date of Return	8/20/21
42. Office of Return	Post Office
43. Date of Receipt	8/20/21
44. Office of Receipt	Post Office
45. Date of Delivery	8/20/21
46. Office of Delivery	Post Office
47. Date of Return	8/20/21
48. Office of Return	Post Office
49. Date of Receipt	8/20/21
50. Office of Receipt	Post Office
51. Date of Delivery	8/20/21
52. Office of Delivery	Post Office
53. Date of Return	8/20/21
54. Office of Return	Post Office
55. Date of Receipt	8/20/21
56. Office of Receipt	Post Office
57. Date of Delivery	8/20/21
58. Office of Delivery	Post Office
59. Date of Return	8/20/21
60. Office of Return	Post Office
61. Date of Receipt	8/20/21
62. Office of Receipt	Post Office
63. Date of Delivery	8/20/21
64. Office of Delivery	Post Office
65. Date of Return	8/20/21
66. Office of Return	Post Office
67. Date of Receipt	8/20/21
68. Office of Receipt	Post Office
69. Date of Delivery	8/20/21
70. Office of Delivery	Post Office
71. Date of Return	8/20/21
72. Office of Return	Post Office
73. Date of Receipt	8/20/21
74. Office of Receipt	Post Office
75. Date of Delivery	8/20/21
76. Office of Delivery	Post Office
77. Date of Return	8/20/21
78. Office of Return	Post Office
79. Date of Receipt	8/20/21
80. Office of Receipt	Post Office
81. Date of Delivery	8/20/21
82. Office of Delivery	Post Office
83. Date of Return	8/20/21
84. Office of Return	Post Office
85. Date of Receipt	8/20/21
86. Office of Receipt	Post Office
87. Date of Delivery	8/20/21
88. Office of Delivery	Post Office
89. Date of Return	8/20/21
90. Office of Return	Post Office
91. Date of Receipt	8/20/21
92. Office of Receipt	Post Office
93. Date of Delivery	8/20/21
94. Office of Delivery	Post Office
95. Date of Return	8/20/21
96. Office of Return	Post Office
97. Date of Receipt	8/20/21
98. Office of Receipt	Post Office
99. Date of Delivery	8/20/21
100. Office of Delivery	Post Office

Tracking Number: 9505 4477 1011 9505 4477

This item was delivered to an individual at the address on 8/20/21 at 1:00 PM. The item was delivered to the address on 8/20/21 at 1:00 PM.

 Delivered with Individual

Item is being delivered to the address on 8/20/21 at 1:00 PM.

Get Updates

Text & Email Updates

Tracking History

January 1, 2021, 10:00 AM

Item is being delivered to the address on 8/20/21 at 1:00 PM.

Item is being delivered to the address on 8/20/21 at 1:00 PM.

Item is being delivered to the address on 8/20/21 at 1:00 PM. The item was delivered to the address on 8/20/21 at 1:00 PM.

January 1, 2021, 10:00 AM

Item is being delivered to the address on 8/20/21 at 1:00 PM.

Item is being delivered to the address on 8/20/21 at 1:00 PM.

EXHIBIT 1: STANDARD REPORT

SECTION 1: GENERAL INFORMATION
1.1. Name of the building: [Name of the building]
1.2. Address: [Address]
1.3. City: [City]
1.4. State: [State]
1.5. Zip: [Zip]
1.6. Date of inspection: [Date]
1.7. Name of the inspector: [Name]

SECTION 2: GENERAL OBSERVATIONS
2.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 3: GENERAL OBSERVATIONS
3.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 4: GENERAL OBSERVATIONS
4.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 5: GENERAL OBSERVATIONS
5.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 6: GENERAL OBSERVATIONS
6.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 7: GENERAL OBSERVATIONS
7.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 8: GENERAL OBSERVATIONS
8.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 9: GENERAL OBSERVATIONS
9.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

SECTION 10: GENERAL OBSERVATIONS
10.1. The building is a [Type of building] located at [Address]. The building is [Age of building] years old. The building is [Type of construction]. The building is [Type of use]. The building is [Type of ownership].

Comments: THE FOLLOWING CONTAINS AN INVESTIGATION OF THE
PROPERTY AND CONTENT OF THE ABOVE DOCUMENTS AND RELATED DOCUMENTS
IN THE FBI FILES:

[illegible]

CONFIDENTIAL THIS PROPERTY WAS OBTAINED AND SOLELY FOR YOUR INFORMATION AND USE. IT IS NOT TO BE DISCLOSED TO ANY OTHER PERSONS WITHOUT YOUR AUTHORIZATION.

THE OFFICE OF THE ATTORNEY GENERAL ALBANY, N. Y.
1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932 1933 1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 23

Copyright 1999, SHILAH DEBETS HILGERT, THE SCOTT PLY

RECEIVED - APR 21 1964. All documents and correspondence should be sent to the Director, Immigration and Naturalization Service, Department of Justice, Washington, D.C. 20535. For information only, the Service is located at the following address: Immigration and Naturalization Service, Department of Justice, Washington, D.C. 20535. For information only, the Service is located at the following address: Immigration and Naturalization Service, Department of Justice, Washington, D.C. 20535.

CONCLUSIONS

PAUL OPEN TO ONLY FATHER, NO OTHERS, CLASS, "COUNTRY" BUT BUILD ONE WHICH HAS BEEN FOR 100 YEARS, EFFECTED IN THIS CASE, "REL" TO PERSON NIKOLAI, DEGREE OF DEGREE, AND WHICH IS THE 100% POSTED JUNE 1961. IT IS THE 100% POSTED TO SPAIN, AND A LINE OF DEGREE.

YOU RE THE OVERALL CONTROLLER OF THE PROJECTS ON THE SAID PROPERTY AND SEVERAL PHOTOGRAPHS ARE IN NEED OF EXTENSIVE REPAIRS. ONE OF THE NEAREST ANTENNAE AREAS WILL BE STRUCTURE BEING OPEN AND ACCESSIBLE TO BEING, THE INVOLVED ANTENNAE AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE MATTER MUST BE TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOU. CONSIDERABLE FINANCIAL ASSOCIATED BY BOTH

OFFICIAL STATION POLYGRAPH

[illegible]

Photo 10, Road 1 mile S.W. 1/4 Sec. 18, T. 1N, R. 10E







FOR THE FRANKS
SINCE 1945

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

MEMORANDUM FOR THE DIRECTOR

DATE: 10/10/54

SUBJECT: [Illegible] [Illegible] [Illegible]
[Illegible] [Illegible] [Illegible]

REFERENCE: [Illegible] [Illegible] [Illegible]
[Illegible] [Illegible] [Illegible]

FACTS: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]
[Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]

CONCLUSIONS: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]
[Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]

RECOMMENDATIONS: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]
[Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]

ADMINISTRATIVE: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]

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AS TO CONCLUSIONS: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]
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CONCURRENCE: [Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]
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[Illegible] [Illegible] [Illegible] [Illegible] [Illegible] [Illegible]

STATE OF TEXAS, COUNTY OF DALLAS, ss. I, the undersigned, Clerk of said County, do hereby certify that the within and foregoing is a true and correct copy of the original thereof as the same appears from the records of said County.

WARRANT: The undersigned, Clerk of said County, do hereby certify that the within and foregoing is a true and correct copy of the original thereof as the same appears from the records of said County.

Witness my hand and seal of office at Dallas, Texas, this 1st day of May, 1908.

Wm. White-Ridley
Clerk of County

NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF DALLAS

That I, the undersigned, do hereby certify that the within and foregoing is a true and correct copy of the original thereof as the same appears from the records of said County.



Arlene F. Jones
Notary Public

STATE OF TEXAS

THE STATE OF TEXAS
COUNTY OF DALLAS

That I, the undersigned, do hereby certify that the within and foregoing is a true and correct copy of the original thereof as the same appears from the records of said County.



Wm. White-Ridley
Clerk of County

NOTARY PUBLIC

Dawson County Central Appraisal District

2nd Appraiser Board - August 1, 2014 - August 2, 2014



10000 Highway 100
Dawson, Georgia 30120



2014-2015 Board

2014-2015 Board

1. Name	2. Address
3. City	4. State
5. Zip	6. Phone
7. Email	8. Fax

1. Name	2. Address
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2014-2015 Board

2014-2015 Board

2014-2015 Board

1. Name	2. Address
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5. Zip	6. Phone
7. Email	8. Fax

1. Name	2. Address
3. City	4. State
5. Zip	6. Phone
7. Email	8. Fax
9. Signature	10. Date

2014-2015 Board

The Board of Directors of the Dawson County Central Appraisal District is composed of the following members:

2014-2015 Board

The Board of Directors of the Dawson County Central Appraisal District is composed of the following members:

2014-2015 Board

2014-2015 Board

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 19

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

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of
Lamesa, Dawson County, Texas

SITUS: 505 SE 11th St, Lamesa TX, 79331
PARCEL ID: R294I

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 505 SOUTHEAST 11TH STREET, IN THE CITY OF LAMESA.

On this the 20th day of April, 2021, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

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

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

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

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

I.

That the structure located on the following described property located at 505 SE St., hereby declared a Substandard Structure as defined in the Substandard Structure

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

LEGAL DESCRIPTION: Lot Four (4), in Block Seven (7), of the Hollis Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 505 SE 11TH St, Lamesa TX, 79331

PARCEL ID: R294I

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

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

II.

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

III.

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

IV.

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

V.

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20th day of April, 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

Approved:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 20

**SUBJECT: ACCEPT DONATION FROM WEAVER FOUNDATION FOR
THE PURCHASE OF A POLICE VEHICLE AND
WATCHGUARD SYSTEM**

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to consider accepting a donation of \$\$91,388 to purchase one Police vehicle and Watchguard System. *(City Manager)*

COUNCIL ACTION

Motion by Council Member _____ to accept a donation of \$91,388 from Weaver Foundation for the purchase of one Police vehicle and WatchGuard System.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval

WILLIAM M. WEAVER FOUNDATION
March 26, 2021

Mr. Josh Stevens, Mayor
City of Lamesa
601 S. First St.
Lamesa, TX 79331

The Board of the William M. Weaver Foundation met on March 25th and reviewed your application for a grant to purchase two police vehicles and a new Watch Guard System for use by the Police Department.

In an effort to ration the Foundation funds equitably, the Board felt that your request was a little excessive, but is favorable with making a grant for one vehicle and the Watch Guard System, making the total grant of \$91,388.00 for the two items.

As always, the Foundation is happy to assist the City in its efforts and we wish you well.

Sincerely,


Elwood Freeman

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 21

SUBJECT: OPEN AND AWARD BID(S)
PROCEEDING: Award bids
SUBMITTED BY: City staff
EXHIBITS: Specifications
AUTHORITY:

SUMMARY STATEMENT

City Council to open and award bid(s) for the 2021 Street Repair/ Seal Coat maintenance.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to award bid(s) to _____.
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: APRIL 20, 2021

AGENDA ITEM: 22

SUBJECT: CALL FOR BIDS ON LEASE OF CITY PROPERTY
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Call for Bid Notice

SUMMARY STATEMENT

Consider approval of a call for bids for a lease of two (2) years beginning May 1, 2021 and ending March 31st, 2023 with up to three (3) one-year options, for the following City-owned property:

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approval of a call for bids for a lease of two (2) years beginning May 1, 2021 and ending March 31st, 2023 with up to three (3) one-year options, for the following City-owned property:

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

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, TEXAS
SPECIFICATIONS FOR LEASE
FOR CITY-OWNED LAND**

The City of Lamesa will receive proposals for the lease of certain land owned by the City until 4:00 p.m. on Wednesday, May 12, 2021 in the office of Sandy Trevino, Purchasing Agent, 601 South First Street, Lamesa, Texas 79331

The land is further identified in exhibit "A" attached hereto, surrounding the city's sewer treatment plant, lagoons, and sanitary landfill. The acreage is situated in two different sections as shown on the exhibit. The land is suitable for grazing purposes only.

In order to keep from restricting potential bidders or potential agricultural uses, proposals are requested which identify the portion of land desired for lease and shall describe the intended use of the land.

As one of the prime interests of the City is to dispose of effluent water from the treatment plant, and intended use of the treated effluent should be emphasized.

The following specifications should serve as general guidance for preparing a proposal. The person offering a proposal should follow the specifications or provide information why it would be to the City's advantage to consider different terms.

11. TERM OF LEASE

The term of lease proposed by the City would be for maximum of two (2) years with up to three (3) one-year options.

12. CONSIDERATION

The consideration for the lease as proposed by the bidder, should be payable annually. Failure to make timely payments would be cause for termination of lease.

13. PURPOSE

The herein described property is to be leased for grazing purposes only and lessee shall not use the leased premises for any other purpose.

14. CONDITION OF PROPERTY

The lessee shall maintain the leased premises in as good condition as it was on the date of execution of the lease.

15. REPAIRS AND ADDITIONS

Any repairs and additions made on the property to fencing and irrigation systems shall become the property of the lessor without any obligation of the lessor to pay therefore.

16. OTHERIMPROVEMENTS

Other structural improvements may be made upon the lease's premises only with the approval of the lessor, and may be removed by the lessee, provided that such removal does not damage the leased premises; and further provided that all such improvements are removed from the premises not later than twenty (20) days from the date of the termination of this lease. After the date, such improvements will become the property of the lessor.

17. ASSIGNMENT

The lessee shall not have the right to assign this lease or to sublet any portion of it without the written consent of the lessor.

18. CHANGES

The lessee shall not make any changes with respect to the leased premises without the lessor's prior written consent.

19. CITY USE OF LAND

The City reserves the right to utilize any of the leased land as necessary for operations of the treatment plant and sanitary landfill. As new trenches are started for the landfill, old trenches are usually available after closure.

20. TERMINATION

The lessor shall have the right to terminate the lease upon lessee's violation of any of the terms and conditions of this lease. Additionally, the lessor may terminate the lease if necessary to maintain or attain compliance with any state or federal regulation (the treatment plant and sanitary landfill are regulated by other governmental agencies).

Upon termination of the lease under any of the terms, the lessee shall quietly surrender possession thereof to lessor, and lessor shall have the absolute right to re-enter and take possession of the leased premises.

If you are interested in submitting a proposal for the lease of this land, please submit your proposal in writing with enough explanation to allow the City to determine your proposed use of the land, the amount you are bidding for the land, and any exceptions to the above specifications that would be necessary. If you have any further questions, please feel free to contact Fred Vera at the above address

PROPOSAL FOR CITY-OWNED LAND

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South 1h of Section 17, Block 35, T-5-N, off of Radio Road.

Name _ _ _ _ _

Address _ _ _ _ _

City, State, Zip _ _ _ _ _

Phone No. Hm _ _ _ _ _ Wk _ _ _ _ _

Proposed Use of Land. (Grazing only)

Livestock Yes/No

What kind of livestock _ _ _ _ _ How many _ _ _ _ _

What kind of livestock _ _ _ _ _ How many _ _ _ _ _

What kind of livestock _ _ _ _ _ How many _ _ _ _ _

Exceptions to above Specifications

Total amount of Bid _ _ _ _ _

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 23

SUBJECT: AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 1, 2021, GENERAL ELECTION TO OFFICE; CANCELING THE ELECTION IN DISTRICT FOUR (4); AND DISTRICT FIVE (5) PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

PROCEEDING:

SUBMITTED BY: City Staff.

EXHIBITS: Ordinance Second Reading

AUTHORITY: *State Law; Texas Election Code; Section 2.052*

SUMMARY STATEMENT

Consider passing an ordinance on second reading declaring the unopposed candidates for the 2021, General Election, to be held on May 1, 2021. Council Member District 4, Dore Evan Rodriguez, Council Member District 5, Bobby Gonzales elected to office)

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to pass an ordinance on second reading declaring the unopposed candidates in the May 1, 2021 General Election to office, canceling the election in District 4; and District 5. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. O-3-18

AN ORDINANCE DECLARING AN UNOPPOSED CANDIDATES IN THE MAY 5, 2018 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT ONE (1), AND DISTRICT FIVE (5); PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, general city election was called for May 5, 2018, for the purpose of electing members to the city council; and

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

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidates elected to office and canceling the election in District one (1), and District five (5).

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

Section 1. The following candidate, who is unopposed in the May 5 2018 general city election, is declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

City Council Members

District 1:

Brant Stewart

City Council Members

District 5:

Bobby Gonzales

Section 2. The May 5, 2018 District 1 Council Member, and District 5 Council Member election is canceled, the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place that would have been used in the election.

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

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

Upon being put to a vote the foregoing ordinance was Passed on First Reading on the 20th day of March, 2018 by a majority vote; and then on the 17th day of April, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the

meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 17th day of April, 2018 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

BETTY CONDE,
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 24

SUBJECT: **BUDGET AMENDMENT II**

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

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 19th day of January, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 30,000.00	\$ 30,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 30th 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on January 19th 2021 by a majority vote with amendment; and on April 20th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT II FOR 2020/2021**

GENERAL FUND (1)

This budget amendment reflects the proceeds from LEDC to assist with hiring a part-time code enforcement. This budget amendment totals \$30,000.00

Increase Revenues (01- 5081101) Salary	\$30,000.00
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Increase Expenditures (01-40904) Misc Revenues	\$30,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 25

SUBJECT: BUDGET AMENDMENT III

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

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (*City Manager & Finance Director*)

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 19th day of January, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 40,000.00	\$ 40,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 30th 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on January 19th 2021 by a majority vote with amendment; and on April 20th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

Betty Conde
City Secretary

APPROVED

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT III FOR 2020/2021**

GENERAL FUND (1)

This budget amendment reflects the proceeds from LEDC to assist with the cost of demolition of commercial structures. This budget amendment totals \$40,000.00

Increase Revenues (01-5081-603) Special Services	\$40,000.00
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Increase Expenditures (01-40904) Misc Revenue	\$40,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 26

SUBJECT: **BUDGET AMENDMENT V**

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

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 16th day of March, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$54.30	\$54.30

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 30th 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on March 16th 2021 by a majority vote with amendment; and on April 20th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT V FOR 2020/2021**

General Fund (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$54.30

Increase Revenues (01-40904) Misc. Revenue	\$54.30
--	---------

Increase Expenditures (01-5081-603) Special Services	\$54.30
--	---------

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 27

SUBJECT: BUDGET AMENDMENT VI

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

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 16th day of March, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$1375.00	\$1375.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 30th 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on March 16th 2021 by a majority vote with amendment; and on April 20th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT VI FOR 2020/2021**

General Fund (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$1375.00

Increase Revenues (01-40904) Misc. Revenue	\$1375.00
--	-----------

Increase Expenditures (01-5081-603) Special Services	\$1375.00
--	-----------

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 28

SUBJECT: BUDGET AMENDMENT VII

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

SUMMARY STATEMENT

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.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 20th day of April, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$1376.86	\$1376.86

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 28th 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 20th 2021 by a majority vote with amendment; and on May 18th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT VII FOR 2020/2021**

General Fund (1)

This budget amendment reflects Peace Officer Allocation. This budget amendment totals \$1376.86

Increase Revenues (01-5063-605) Misc. Revenue	\$1376.86
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Increase Expenditures (01-40904) Miscellaneous Income	\$1376.86
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 29

SUBJECT: BUDGET AMENDMENT VIII

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

SUMMARY STATEMENT

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.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.

On the 20th day of April, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-20-20 to make certain revisions to the 2020-2021 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
Hotel Motel Fund (12)	\$ 124,050.00	\$ 124,050.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 28th, 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 20th, 2021 by a majority vote with amendment; and on May 18th, 2021, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT VIII FOR 2020/2021**

HOTEL OCCUPANCY TAX FUND (12)

This budget amendment reflects the appropriation of \$124,050.00 for Arts and Tourism activities for FY 2019-2020.

Increase Revenues (12-540101) Tax Revenue	\$124,050.00
Increase Expenditures (12-5501-201) Arts	\$ 2,500.00
Increase Expenditures (12-5501-202) Tourism	\$121,550.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 30

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

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 31

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

SUMMARY STATEMENT

Finance Director to report on the city's investments for the second quarter of FY 2019-2020.

COUNCIL ACTION

No City Council action required.

Investment Report		March 2021					
2002-03	Interest	\$	48,767.06	\$	1,742,714.00	Avg. Balance	
2003-04	Interest	\$	40,069.45	\$	1,742,714.00	Avg. Balance	
2004-05	Interest	\$	40,880.26	\$	1,759,816.00	Avg. Balance	
2005-06	Interest	\$	56,019.11	\$	2,146,537.00	Avg. Balance	
2006-07	Interest	\$	42,445.58	\$	2,146,537.00	Avg. Balance	CHANGE FISCAL YEAR
2007	Interest	\$	103,386.65	\$	2,849,704.00	Avg. Balance	
2007-08	Interest	\$	94,120.62	\$	2,745,781.28	Avg. Balance	
2008-09	Interest	\$	71,287.08	\$	2,833,333.82	Avg. Balance	
2009-10	Interest	\$	41,237.72	\$	1,964,017.00	Avg. Balance	
2010-11	Interest	\$	34,671.22	\$	1,791,287.03	Avg. Balance	
2011-12	Interest	\$	37,534.15	\$	2,843,995.73	Avg. Balance	
2012-13	Interest	\$	38,711.58	\$	4,202,337.97	Avg. Balance	
2013-14	Interest	\$	38,801.99	\$	2,820,425.22	Avg. Balance	
2014-15	Interest	\$	30,132.24	\$	2,824,571.47	Avg. Balance	
2015-16	Interest	\$	28,413.05	\$	2,734,692.60	Avg. Balance	
2016-17	Interest	\$	28,689.85	\$	2,763,882.33	Avg. Balance	
2017-18	Interest	\$	34,174.82	\$	3,248,407.94	Avg. Balance	
2018-19	Interest	\$	77,084.95	\$	3,520,984.26	Avg. Balance	
2019-20	Interest	\$	120,068.48	\$	4,664,423.56	Avg. Balance	
2020-21	Interest	\$	56,941.96	\$	5,765,775.61	Avg. Balance	

An additional \$100,000 CID originally pledged against Water System Revenue Bonds is also held in the portfolio

The following investments are held by the various funds of the City of Lamesa:

Type Investment:	ID#	Maturity	Beginning Book and Market Value	Ending Book and Market Value	Interest Rate	Annual Yield
Certificate of Deposit	23376	09/16/20	\$ 100,000.00	\$ 100,000.00	2.60%	2.60%
Certificate of Deposit	29433	11/28/20	\$ 100,000.00	\$ 100,000.00	2.60%	2.60%
Certificate of Deposit	28416	11/16/20	\$ 100,000.00	\$ 100,000.00	2.60%	2.60% This information is reported in
Certificate of Deposit	23792	12/15/20	\$ 100,000.00	\$ 100,000.00	2.60%	2.60% accordance and compliance with the City's
Certificate of Deposit	28526	01/15/21	\$ 100,000.00	\$ 100,000.00	2.60%	2.60% Investment Policy adopted by City Council
Certificate of Deposit	28550	02/15/21	\$ 300,000.00	\$ 300,000.00	2.60%	2.60% and with the Texas Public Funds Investment Act
Certificate of Deposit	28668	09/22/20	\$ 100,000.00	\$ 100,000.00	2.60%	2.60%
Certificate of Deposit	29216	04/18/21	\$ 100,000.00	\$ 100,000.00	2.60%	2.60%
Certificate of Deposit	28853	07/23/21	\$ 144,633.45	\$ 144,633.45	2.60%	2.60%
Certificate of Deposit	29432	11/28/20	\$ 250,000.00	\$ 250,000.00	2.60%	2.60%
Time Deposit	705-7482		\$ 4,440,340.78	\$ 4,492,304.25		
(Certificates held in city vault)						
Total Investments			\$ 5,834,974.23	\$ 5,886,937.70		

Certificate of Deposit 23376 is owned by the Water Fund, all other Certificates and Time Deposit are pooled.

Each fund's contribution to the investment pool is shown on the second page of this report.

Pledges: Plain National Bank

Receipt #	Due Date	Safekeeping at	Market Value	Pledged Value	Issue Date
3133EMH19	11/30/23	PlainsCapital Bank	9,995,700.00	\$ 9,995,700.00	FICB 12/01/20
3130AGL52	06/18/26	PlainsCapital Bank	\$ 5,027,800.00	\$ 5,027,800.00	FHLB 08/01/20
Total			\$ 15,023,500.00	\$ 15,023,500.00	

Sean A. Overeider

Investment Officer

Date

Betty Conde

Betty Conde

Treasurer

Date

Waine Chapman

Director of Finance

Date

4-16-2021

4-16-2021

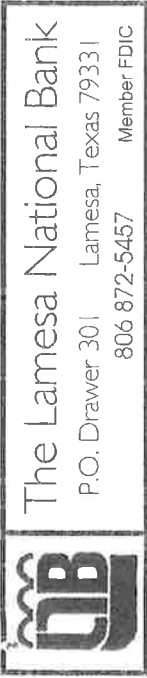
4-16-2021

FY 2020-2021

CITY OF LAMESA - CONSOLIDATED SPECIAL FUNDS

FUND	CASH/CDs	GENERAL	CAPITAL PROJ CIP/LANDFILL	WATER FUND TAX NOTES	WATER DEPOSITS	WATER DEBT SERVICE	WATER CAP. EQ. RESERVE	WW TRMT Plnt. RESERVE	DEBT SERVICE TANK/VAC TRK	SWMF CAP. EQ. RESERVE	SWMF POST- CLOS. RES.	MOTEL TAX	RISK MGMT	FORFEITED PROPERTY	WASTEWATER RESERVE
OCT. 1	5,592,495.74	2,988,322.74	125,353.04	10,505.07	31,119.76	413,127.30	766,258.78	96,757.72	19,152.55	48,161.44	655,957.92	56,480.69	165,421.22	16.81	215,860.57
Deposit	37,900.00	0.00		10,000.00			12,900.00								15,000.00
Withdrawal		-										-			
Water C.D.	213.70						213.70								
Mon. Int.	12,109.20	6,470.49	271.42	22.75	67.38	894.53	1,659.15	209.51	41.47	104.28	1,420.32	122.30	358.18	0.04	467.39
OCT. 1	5,642,718.64	2,994,793.23	125,624.46	20,527.82	31,187.14	414,021.83	781,031.63	96,967.23	19,194.02	48,265.72	657,378.24	56,602.99	165,779.40	16.85	231,327.96
NOV. 1	5,642,718.64	2,994,793.23	125,624.46	20,527.82	31,187.14	414,021.83	781,031.63	96,967.23	19,194.02	48,265.72	657,378.24	56,602.99	165,779.40	16.85	231,327.96
Deposit	37,900.00			10,000.00			12,900.00								15,000.00
Withdrawal	0.00	-													
Water C.D.	220.82						220.82								
Mon. Int.	11,995.82	6,366.61	267.06	43.64	66.30	880.17	1,660.39	206.14	40.80	102.61	1,397.52	120.33	352.43	0.04	491.78
NOV. 1	5,692,835.28	3,001,159.84	125,891.53	30,571.46	31,253.44	414,901.99	795,812.84	97,173.37	19,234.82	48,368.33	658,775.75	56,723.32	166,131.83	16.88	246,819.74
DEC. 1	5,692,835.28	3,001,159.84	125,891.53	30,571.46	31,253.44	414,901.99	795,812.84	97,173.37	19,234.82	48,368.33	658,775.75	56,723.32	166,131.83	16.88	246,819.74
Deposit	37,900.00			10,000.00			12,900.00								15,000.00
Withdrawal	0.00														
Water C.D.	213.70						213.70								
Mon. Int.	12,320.09	6,494.93	272.45	66.16	67.64	897.91	1,722.25	210.30	41.63	104.68	1,425.68	122.76	359.53	0.04	534.15
DEC. 1	5,743,269.07	3,007,654.77	126,163.97	40,637.62	31,321.08	415,799.90	810,648.79	97,383.66	19,276.45	48,473.01	660,201.44	56,846.07	166,491.36	16.92	262,353.89
JAN. 1	5,743,269.07	3,007,654.77	126,163.97	40,637.62	31,321.08	415,799.90	810,648.79	97,383.66	19,276.45	48,473.01	660,201.44	56,846.07	166,491.36	16.92	262,353.89
Deposit	37,900.00			10,000.00			12,900.00								15,000.00
Withdrawal	0.00														
Water C.D.	220.82						220.82								
Mon. Int.	12,528.87	6,561.16	275.23	88.65	68.33	907.06	1,768.42	212.44	42.05	105.74	1,440.22	124.01	363.20	0.04	572.32
JAN. 1	5,793,918.76	3,014,215.93	126,439.20	50,726.27	31,389.41	416,706.96	825,538.03	97,596.11	19,318.50	48,578.75	661,641.66	56,970.08	166,854.56	16.96	277,926.21
FEB. 1	5,793,918.76	3,014,215.93	126,439.20	50,726.27	31,389.41	416,706.96	825,538.03	97,596.11	19,318.50	48,578.75	661,641.66	56,970.08	166,854.56	16.96	277,926.21
Deposit	37,900.00			10,000.00			12,900.00								15,000.00
Withdrawal	0.00														
Water C.D.	220.87						220.87								
Mon. Int.	2,934.60	1,526.69	64.04	25.69	15.90	211.06	418.13	49.43	9.78	24.60	335.12	28.86	84.51	0.01	140.77
FEB. 1	5,834,974.23	3,015,742.62	126,503.24	60,751.96	31,405.30	416,918.02	839,077.03	97,645.54	19,328.29	48,603.35	661,976.78	56,998.94	166,939.07	16.96	293,066.98

MAR. 1	5,834,974.23	3,015,742.62	126,503.24	60,751.96	31,405.30	416,918.02	839,077.03	97,645.54	19,328.29	48,603.35	661,976.78	56,998.94	166,939.07	16.96	293,066.98
Deposit	48,000.00			25,000.00			8,000.00								15,000.00
Withdrawal	0.00														
Water C.D.	199.45						199.45								
Mon. Int.	3,764.02	1,945.39	81.60	39.19	20.26	268.95	541.27	62.99	12.47	31.35	427.03	36.77	107.69	0.01	189.05
MAR. 1	5,886,937.70	3,017,688.02	126,584.84	85,791.15	31,425.56	417,186.97	847,817.75	97,708.53	19,340.76	48,634.71	662,403.81	57,035.71	167,046.76	16.98	308,256.03
FUND AND ACCT NOS.	16-1001	16-2010	16-2020	16-2017	16-2011	16-2029	16-2019	16-2021	16-2027	16-2018	16-2015	16-2014	16-2016	16-2030	16-2032
		01-1020	03-1008	02-1030	02-1003	02-1037	02-1004	02-1008	02-1036	03-1021	03-1022	12-1020	21-1020	24-1020	20-1020
		01-40505	03-42201	02-41201	02-41201	02-41201	02-41201	02-41201	02-41201	03-42201	03-42201	12-40102	21-40101	24-40102	20-44505



028 00001 01
ACCOUNT:

7057482 PAGE: 1
03/31/2021

H

LAMESA CONSOLIDATED SP FUNDS

101

* HOLD STATEMENT *

THANK YOU FOR CHOOSING THE
LAMESA NATIONAL BANK
TO SERVE YOUR BANKING NEEDS!

ST & POL SAVINGS ACCOUNT 7057482

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/21	4440,340.78
INTEREST FROM ST & POL) 100M C.O.D. 29433		220.82	03/01/21	4440,561.60
INTEREST FROM ST & POL) 100M C.O.D. 29432				
MISCELLANEOUS CREDIT		552.05	03/01/21	4441,113.65
INTEREST FROM ST & POL) 100M C.O.D. 28550		48,000.00	03/12/21	4489,113.65
INTEREST FROM ST & POL) 100M C.O.D. 23792		57.54	03/15/21	4489,171.19
INTEREST FROM ST & POL) 100M C.O.D. 28526		199.47	03/15/21	4489,370.66
INTEREST FROM ST & POL) 100M C.O.D. 28416		199.47	03/15/21	4489,570.13
INTEREST FROM ST & POL) 100M C.O.D. 923376		199.45	03/16/21	4489,769.58
INTEREST FROM ST & POL) 100M C.O.D. 29216		199.45	03/16/21	4489,969.03
INTEREST FROM ST & POL) 100M C.O.D. 28668		199.45	03/19/21	4490,168.48
INTEREST FROM ST & POL) 100M C.O.D. 28853		199.45	03/22/21	4490,367.93
INTEREST FROM ST & POL) 100M C.O.D. 29433		288.47	03/23/21	4490,656.40
INTEREST FROM ST & POL) 100M C.O.D. 29432		199.47	03/29/21	4490,855.87
INTEREST		498.67	03/29/21	4491,354.54
INTEREST		949.71	03/31/21	4492,304.25
BALANCE THIS STATEMENT			03/31/21	4492,304.25

* * * C O N T I N U E D * * *



028 00001 01
ACCOUNT:

7057482

PAGE: 2
03/31/2021

LAMESA CONSOLIDATED SP FUNDS

ST & POL SAVINGS ACCOUNT 7057482

TOTAL CREDITS (14) 51,963.47
TOTAL DEBITS (0) .00

I N T E R E S T

AVERAGE LEDGER BALANCE: 4,472,836.89 INTEREST EARNED: 949.71
INTEREST PAID THIS PERIOD: 949.71 DAYS IN PERIOD: 31
INTEREST PAID 2021: 11,468.28 ANNUAL PERCENTAGE YIELD EARNED: .25%

Consolidated Special Account
Monthly Interest
March 31st, 2021

CD #	Interest
29432	1050.72
23792	199.47
28416	199.45
28526	199.47
28550	57.54
29216	199.45
28668	199.45
28853	288.47
29433	420.29
Interest	949.71
Subtotal	3764.02
923376	199.45
Total	3963.47

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 32

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa **Financial Statement Summary** **As of: March 31st, 2021**

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 377,683.99	\$ 3,297,278.41
Expenditures	\$ 476,535.35	\$ 2,381,947.43
Revenues Over/(Under) Expenditures	\$ (98,851.36)	\$ 915,330.98
Water Fund (2)		
Revenues	\$ 318,309.51	\$ 2,141,111.31
Expenditures	\$ 306,723.28	\$ 1,652,432.67
Revenues Over/(Under) Expenditures	\$ 11,586.23	\$ 488,678.64
Solid Waste Fund (3)		
Revenues	\$ 167,292.08	\$ 940,859.34
Expenditures	\$ 173,279.79	\$ 746,184.84
Revenues Over/(Under) Expenditures	\$ (5,987.71)	\$ 194,674.50
Golf Course Fund (18)		
Revenues	\$ 10,999.75	\$ 114,325.96
Expenditures	\$ 23,542.98	\$ 126,770.94
Revenues Over/(Under) Expenditures	\$ (12,543.23)	\$ (12,444.98)
Wastewater & Collection (20)		
Revenues	\$ 123,017.48	\$ 757,515.94
Expenditures	\$ 126,758.10	\$ 491,940.02
Revenues Over/(Under) Expenditures	\$ (3,740.62)	\$ 265,575.92
All Funds		
Revenues	\$ 997,302.81	\$ 7,251,090.96
Expenditures	\$ 1,106,839.50	\$ 5,399,275.90
Revenues Over/(Under) Expenditures	\$ (109,536.69)	\$ 1,851,815.06

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

01 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,482,595.00	280,783.87	2,706,200.54	77.71	776,394.46
02-FRANCHISES AND STREET		498,500.00	58,639.80	253,317.32	50.82	245,182.68
03-PERMITS, LICENSES AND		31,300.00	3,864.81	27,303.34	87.23	3,996.66
04-FINES		50,900.00	7,689.41	18,555.37	36.45	32,344.63
05-RECREATIONAL AND RENTA	(3,001.01)		2,258.02	33,894.46	129.44-	(36,895.47)
06-OTHER GOVERNMENTAL AGE		264,116.00	6,540.00	10,155.00	3.84	253,961.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	82.20	435.24	2.39	17,764.76
09-MISCELLANEOUS REVENUES		334,685.76	17,825.88	247,417.14	73.93	87,268.62
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,677,295.75	377,683.99	3,297,278.41	70.50	1,380,017.34

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	219,227.00	27,707.94	96,494.95	44.02	122,732.05
FINANCIAL SERVICES	106,245.00	13,989.54	44,441.58	41.83	61,803.42
PERSONNEL/RISK MGT SERV	69,009.00	8,207.05	40,736.06	59.03	28,272.94
COMMUNITY DEVELOPMENT SER	1,050.00	133.86	499.76	47.60	550.24
HOUSING ASSISTANCE SERV	24,583.00	7,980.34	11,999.02	48.81	12,583.98
CITY COUNCIL	50,473.00	3,185.77	16,830.99	33.35	33,642.01
CITY HALL	97,435.00	10,840.29	39,559.49	40.60	57,875.51
INTERGOVERNMENTAL	46,690.00	1,540.30	25,543.30	54.71	21,146.70
MUNICIPAL COURT	156,668.00	13,945.71	63,673.16	40.64	92,994.84
VEHICLE REPAIR SERVICES	34,735.00	2,433.13	7,128.63	20.52	27,606.37
VEHICLE PREVENTIVE MNT	0.00	(8.17)	675.00	0.00	(675.00)
FIRE SERVICES	706,879.00	63,941.10	339,280.05	48.00	367,598.95
VOLUNTEER FIRE SERVICES	131,533.00	27,802.40	44,424.81	33.77	87,108.19
PD - GEN'L ADMIN SERV	209,320.00	26,038.13	106,986.31	51.11	102,333.69
COMMUNICATIONS SERVICES	298,329.00	29,979.14	133,542.77	44.76	164,786.23
GEN'L LAW ENFORCEMENT SER	1,276,360.00	129,492.90	721,529.42	56.53	554,830.58
CRIMINAL INVESTIGATIONS	177,902.00	14,959.38	78,702.06	44.24	99,199.94
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,703.00	2,150.69	10,170.14	23.27	33,532.86
EMERGENCY MANAGEMENT SERV	18,754.00	384.18	73,086.56	389.71	(54,332.56)
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	374,242.00	16,906.08	143,401.76	38.32	230,840.24
STREET CONST/SEAL COAT	13,840.00	80.00	801.08	5.79	13,038.92
STREET CLEANING SERVICES	745.00	(1,340.83)	(4,612.18)	619.08-	5,357.18
TRAFFIC SERVICES	150,111.00	0.00	56,034.69	37.33	94,076.31
INSPECTION SERVICES	249,283.25	25,563.32	91,667.07	36.77	157,616.18
PARK MAINTENANCE SERVICES	348,932.00	34,553.30	178,280.84	51.09	170,651.16
PARK IRRIGATION SERVICES	(10,628.00)	(1,027.43)	(10,290.50)	96.82	(337.50)
COMMUNITY BUILDING SERV	37,670.00	2,500.79	14,700.05	39.02	22,969.95
RECREATIONAL FACILITIES	245,514.00	13,627.88	51,523.55	20.99	193,990.45

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

01 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>78,891.00</u>	<u>968.56</u>	<u>5,137.01</u>	<u>6.51</u>	<u>73,753.99</u>
	TOTAL EXPENDITURES	5,157,495.25	476,535.35	2,381,947.43	46.18	2,775,547.82
	REVENUES OVER/(UNDER) EXPENDITURES	(480,199.50)	(98,851.36)	915,330.98	190.61-	(1,395,530.48)
	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)	(480,199.50)	(98,851.36)	915,330.98	190.61-	(1,395,530.48)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2021

02 -WATER & WASTEWATER ENTER,
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
11-OPERATING REVENUES		4,108,050.00	317,799.51	1,953,514.62	47.55	2,154,535.38
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>510.00</u>	<u>187,596.69</u>	<u>368.39</u>	<u>(136,673.69)</u>
TOTAL REVENUES		4,158,973.00	318,309.51	2,141,111.31	51.48	2,017,861.69
<u>EXPENDITURE SUMMARY</u>						
WATER PRODUCTION SERVICES		1,675,147.00	124,342.70	573,510.31	34.24	1,101,636.69
WATER DIST/WASTEWATER SER		1,785,991.00	133,668.11	791,928.71	44.34	994,062.29
WASTEWATER TREATMENT SERV		0.00	350.56	33,692.87	0.00	(33,692.87)
ENGINEERING SERVICES		92,380.00	8,101.62	30,640.69	33.17	61,739.31
TECHNICAL SERVICES		78,992.00	6,866.59	32,315.97	40.91	46,676.03
UTILITY BILLING/COLLECT		371,280.00	33,393.70	190,344.12	51.27	180,935.88
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	306,723.28	1,652,432.67	41.27	2,351,357.33
REVENUES OVER/(UNDER) EXPENDITURES		155,183.00	11,586.23	488,678.64	314.90	(333,495.64)
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	11,586.23	488,678.64	314.90	(333,495.64)

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	149,707.08	898,078.38	48.13	968,056.62
22-NON-OPERATING REVENUES		<u>87,500.00</u>	<u>17,585.00</u>	<u>42,780.96</u>	<u>48.89</u>	<u>44,719.04</u>
TOTAL REVENUES		1,953,635.00	167,292.08	940,859.34	48.16	1,012,775.66
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,050,200.00	120,687.54	453,816.92	43.21	596,383.08
SANITARY LANDFILL SERVICE		859,088.00	38,693.52	211,381.95	24.61	647,706.05
SPECIALIZED COLLECTION SV		115,884.00	7,993.32	45,645.46	39.39	70,238.54
ENVIRONMENTAL HEALTH SERV		<u>98,469.00</u>	<u>5,905.41</u>	<u>35,340.51</u>	<u>35.89</u>	<u>63,128.49</u>
TOTAL EXPENDITURES		2,123,641.00	173,279.79	746,184.84	35.14	1,377,456.16
REVENUES OVER/(UNDER) EXPENDITURES	(170,006.00)	(5,987.71)	194,674.50	114.51-	(364,680.50)	
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)	(170,006.00)	(5,987.71)	194,674.50	114.51-	(364,680.50)	

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2021

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>201,000.00</u>	<u>10,999.75</u>	<u>114,325.96</u>	<u>56.88</u>	<u>86,674.04</u>
TOTAL REVENUES		201,000.00	10,999.75	114,325.96	56.88	86,674.04
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>23,542.98</u>	<u>126,770.94</u>	<u>63.07</u>	<u>74,228.06</u>
TOTAL EXPENDITURES		200,999.00	23,542.98	126,770.94	63.07	74,228.06
REVENUES OVER/(UNDER) EXPENDITURES		<u>1.00</u>	<u>(12,543.23)</u>	<u>(12,444.98)</u>	<u>498.00-</u>	<u>12,445.98</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>1.00</u>	<u>(12,543.23)</u>	<u>(12,444.98)</u>	<u>498.00-</u>	<u>12,445.98</u>

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2021

20 -WASTEWATER FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,476,107.00</u>	<u>123,017.48</u>	<u>757,515.94</u>	<u>51.32</u>	<u>718,591.06</u>
TOTAL REVENUES		1,476,107.00	123,017.48	757,515.94	51.32	718,591.06
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>981,468.00</u>	<u>126,758.10</u>	<u>491,940.02</u>	<u>50.12</u>	<u>489,527.98</u>
TOTAL EXPENDITURES		981,468.00	126,758.10	491,940.02	50.12	489,527.98
REVENUES OVER/(UNDER) EXPENDITURES		<u>494,639.00</u>	<u>(3,740.62)</u>	<u>265,575.92</u>	<u>53.69</u>	<u>229,063.08</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>203.44</u>	<u>(3,777.01)</u>	<u>0.00</u>	<u>3,777.01</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>494,639.00</u>	<u>(3,537.18)</u>	<u>261,798.91</u>	<u>52.93</u>	<u>232,840.09</u>



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

General Fund (1)

Assets	\$	5,168,843.48
Liabilities	\$	665,922.33

Water Fund (2)

Assets	\$	16,415,008.94
Liabilities	\$	11,117,758.87

Solid Waste Fund (3)

Assets	\$	4,433,208.89
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	199,928.70
Liabilities	\$	203,011.19

Wastewater & Collection (20)

Assets	\$	1,614,719.50
Liabilities	\$	750,071.23

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,239,466.91
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,595.26
01-1004	TAXES RECEIVABLE-DELIQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(202,592.55)
01-1007	MISC ACCT. RECEIVABLE	2,813.00
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	(502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	12,775.08
01-1014	DUE FROM DAWSON COUNTY	8,656.88
01-1015	CASH IN BANK - PAYROLL	3,671.10
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,015,742.58
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	7,045.14
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	323,635.34
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	80,806.95
01-1037	DUE FROM WASTEWATER	0.00
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,689.60
01-1047	PD SEIZURE FUND	11,664.60
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	100,688.36
01-1060	DUE FROM ECONOMIC DEVELO	95,593.27
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	785.00
		<u>5,168,843.48</u>

TOTAL ASSETS

5,168,843.48

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	253,028.13
01-2016	COMMUNITY BLDG.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	168.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	53,939.22
01-2042	DUE TO LEAF -SALES TAX	53,939.22
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	1,844.97
01-2045	PROV. FOR COMP.ABSENCES	(0.13)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	436.20
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	3,662.04
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	141,598.31
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,436.97
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	668.44
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	338.60
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	127,608.90
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	7,927.50
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	665,922.33
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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,297,278.41
TOTAL EXPENSES		<u>2,381,947.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		915,330.98
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,502,921.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,168,843.48

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,507,516.58
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,405.31
02-1004	CAPITAL EQUIPMENT RESERVE	847,077.02
02-1005	W.S.G. CHGS. RECEIVABLE	153,334.80
02-10051	REFUNDS PAYABLE	1,836.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(26,553.11)
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	271,078.73
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,645.54
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	(13,573,888.57)
02-1023	SEWER SYSTEM-LAND & LAGOON	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	85,751.96
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	34,157.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,328.29
02-1037	DUE TO INV. - WELLS & TOWER	416,918.02
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 - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	(120,888.00)
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,332.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	184,704.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		<u>16,415,008.94</u>
TOTAL ASSETS		16,415,008.94

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	(236.77)
02-2026	REVENUE RECOVERY FEES	3,504.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	289,534.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	43,285.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,161,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	87,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	133,283.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	2,950.80
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,383.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	740,749.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	420,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PENSION	6,390.00
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>11,117,758.87</u>

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY

02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,808,571.43

TOTAL REVENUE	<u>2,141,111.31</u>
TOTAL EXPENSES	<u>1,652,432.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	488,678.64

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,297,250.07</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,415,008.94
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03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,241,507.86
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	107,210.78
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	126,503.25
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	93,733.19
03-1012	UNCOLLECTIBLE GARB.CHGS.	(41,351.03)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,042,953.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,603.35
03-1022	POST CLOSURE RESERVE	661,976.79
03-1023	ENVIRONMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>112,464.00</u>
		<u>4,433,208.89</u>

TOTAL ASSETS

4,433,208.89

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	2,861.80
03-2045	PROV-COMPENSATED ABSENCE	20,177.19
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	581,816.66
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,598.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2950	DEFERRED INFLOW-PENSION	3,891.00
	TOTAL LIABILITIES	<u>1,892,795.04</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	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	<u>2,345,739.35</u>

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		940,859.34
TOTAL EXPENSES		<u>746,184.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		194,674.50
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,540,413.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,433,208.89</u>

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

18-1001	CASH	(17,271.98)
18-1002	MEMORIAL FUND	938.36
18-1005	GOLF FEES RECEIVABLE	45,397.95
18-1006	ALLOWANCE FOR BAD DEBTS	(38,472.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	326,363.08
18-1022	DEPRECIATION	(234,322.85)
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1080	NET PENSION ASSET (LIABILITY)	(16,679.00)
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,495.00
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>25,484.00</u>
		<u>199,928.70</u>

TOTAL ASSETS

199,928.70

LIABILITIES

18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	2,332.72
18-2045	COMP. ABSENCES - LONG TERM	10,346.28
18-2160	ACCRUED PAYROLL LIABILITY	406.19
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(1,185.00)
18-2906	RANGE BALL SERVER- LT PORTION	0.00
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>882.00</u>
	TOTAL LIABILITIES	<u>203,011.19</u>

EQUITY

18-3001	FUND BALANCE	<u>9,362.49</u>
	TOTAL BEGINNING EQUITY	9,362.49

TOTAL REVENUE	114,325.96
TOTAL EXPENSES	<u>126,770.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,444.98)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (3,082.49)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 199,928.70

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
20-1001	CASH	607,956.73	
20-1010	SEWER CHARGES RECEIVABLE	61,241.29	
20-1020	DUE FROM INVESTMENT FUND	308,066.98	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	<u>535,370.10</u>	
			<u>1,614,719.50</u>
TOTAL ASSETS			1,614,719.50
LIABILITIES			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NOTE 2019 - L-T	<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		759,722.35	
TOTAL EXPENSES		<u>495,717.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		264,005.32	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>864,648.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,614,719.50

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 33

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 34

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM 35

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

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, April 20, 2021, at a regularly scheduled meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on April 20, 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 April 20, 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 April 20, 2021

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 20, 2021

AGENDA ITEM: 36

SUBJECT: **RECONVENE INTO OPEN SESSION**
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551.074, Government Code

SUMMARY STATEMENT

City Council to reconvene into open session to consider and discuss taking action regarding:

- **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

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: APRIL 20, 2021

AGENDA ITEM: 37

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, May 18, 2021** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit a request in writing to the City Secretary by **Wednesday, May 12, 2021**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”