



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, MAY 18, 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 April 20, 2021 and Special called meeting on Monday, May 3, 2021 and Friday, May 7, 2021.
- b. **BILLS FOR APRIL 2021:** Approval of the bills paid by the City of Lamesa for the month of April 2021.

4. CERTIFICATE OF ELECTION AND OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBERS: Deliver Certificate of Election and administer Oath of Office to the newly elected Council Members from the May 1, 2021 City General Election. *(City Attorney)*

5. EXPRESSION OF APPRECIATION: Consider passing a resolution of appreciation to Brant Stewart for 5 years of service as City Council Member District 1 for the City of Lamesa. *(City Council)*

6. ELECTION OF MAYOR PRO-TEM: The City Council to elect Mayor Pro-tem for a one-year term of office. *(City Council)*

7. OATH OF OFFICE - MAYOR PRO-TEM: The city attorney to administer the oath of office to the newly elected Mayor Pro-Tem. *(City Attorney)*

8. ANNEXATION - (COUNTY ROAD): Consider passing an Ordinance on Second 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)*

9. **REQUEST FOR SPECIFIC USE PERMIT: – 227 N. 22ND PLACE:** City Council to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 227 N. 22nd to convert her garage to a hair salon. *(Building Official)*
10. **BUDGET AMENDMENT VII:** 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. *(City Manager & Finance Director)*
11. **BUDGET AMENDMENT VIII:** 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 *(City Manager & Finance Director)*
12. **BUDGET AMENDMENT IX:** 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 *(City Manager & Finance Director)*
13. **APPROVAL OF SALE OF REAL PROPERTY BY LAMESA ECONOMIC DEVELOPMENT CORPORATION:** City Council to consider passing a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC. *(EDC Director)*
14. **AWARD BID ON LEASE OF CITY PROPERTY:** Consider awarding bid 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. *(Finance Director)*
15. **OPEN AND AWARD BIDS – SEALCOAT:** City Council to open and award bid for the 2021 Seal Coat Program. *(City Manager & Street Director)*
16. **MESONET SITE:** City Council to hear a Request from West Texas Mesonet to move existing station from landfill to prepared location off South Houston Street beside the communication tower in a native ground/mesquite region. *(Fire Chief)*
17. **DISCUSSION - SWIMMING POOL:** City Council to discuss the opening of the Dawson County/ City of Lamesa swimming pool at North 22nd Street Park. *(City Manager)*

18. DECLARE REGULARLY CALLED MEETINGS AND CANCELLATION OF REGULARLY CALLED MEETING ON SEPTEMBER 14, 2021: City Council to declare regularly called meetings for the following dates and cancellation of regularly called meeting on September 14, 2021:

- **June 14, 2021 (Monday) Regular Council Meeting** – Budget Workshop #1
- **June 15, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #2
- **June 21, 2021 (Monday) Regular Council Meeting** – Budget Workshop #3
- **June 22, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #4
- **July 20, 2021 (Tuesday) Regular Council Meeting**
- **August 3, 2021 (Tuesday) Regular Council Meeting** – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with **RECORD VOTE** and Set Public Hearing Dates
- **August 17, 2021 (Tuesday) Regular Council Meeting**
- **August 19, 2021 (Thursday) Regular Council Meeting** – Public Hearing on Budget and 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st
 - Public Hearing on Tax Rate
- **August 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled.**

19. CITY STAFF REPORTS:

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

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

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

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

23. CLOSED EXECUTIVE SESSION: Consider meeting in closed executive session to discuss personnel matters. (Section 551.074 Texas Government Code)

24. OPEN SESSION: Reconvene into open session to consider and discuss taking action.

25. ADJOURNMENT: *The next regularly scheduled meeting of the City Council of Lamesa will be June 15, 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. May 14th, 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: MAY 18, 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 RODRIGUEZ	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:

WAYNE CHAPMAN	INTERIM-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: MAY 18, 2021

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council regular meeting held on April 20, 2021 and Special called meeting on May 3, 2021 and May, 7, 2021.
- b. **BILLS FOR APRIL 2021:** Approval of the bills paid by the City of Lamesa for the months of April 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Items 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:

April 20, 2021

On this the 20th day of April 2021, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 City Council Members were present:

JOSH STEVENS	Mayor
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 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:

Mary Elisabeth

Members of the public present at the meeting:

Joey Rivas	Morgan Vermillion	Ira Kelly	Ronn Mann
Wayne Chapman	Sandy Trevino	Lee Peterson	Levi Roberts
Daniel Meistrell	Larry Duyck	Martha Hernandez	Elle Parson
Henrietta Bolton	Stacie Hernandez	Anthony Hernandez	
Josh Peterson	Ernest Ojeda	Gwen Aldridge	
Linda Jenkins	Lulu Williams	Victor Dimas	

INVOCATION: Josh Stevens

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.

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

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

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
- **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
- **APPOINTMENT. - LAMESA MUNICIPAL GOLF ADVISORY BOARD:** Consider appointing Jackie Batchlor to the Municipal Golf Advisory Board for a 4-year term ending on December 31, 2025

Motion by Council Member Vera to approve Municipal Golf Course Members. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

UPDATE ON MUNICIPAL GOLF COURSE City Council to hear update from Ronn Mann- President to the Municipal Golf Advisory Board. *(Ronn Mann)*

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).*

Motion by Council Member Stewart 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 Rodriguez and upon being put to a vote the motion passed.

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

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

Motion by Council Member Vera to approve Keep Lamesa Beautiful Committee members. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

PROCLAMATION: Child Abuse Awareness and Prevention Month, April 2021. *(City Manager)*

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

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 pf 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*)

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

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

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

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

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)*

The public hearing opened @ 6:30p.m and closed @ 6:34 p.m.
Lee Peterson EDC Director spoke regarding the Tax Abatement Agreement

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 it's 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)*

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

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

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)*

The public hearing opened @ 6:35p.m. and closed @ 6:36p.m.

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)*

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

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

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)*

Daniel City Inspector gave an update regarding the zone change and Staci Hernandez the property owner spoke.
The public hearing opened @ 6:37p.m and closed @ 6:40 p.m.

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)*

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

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

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

LEGAL DESCRIPTION: Lot Four (4), in Block 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)*

City Inspector and Ira Kelly spoke

The public hearing opened @ 6:41p.m and closed @ 6:50 p.m.

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

The public hearing opened @ 6:37p.m and closed @ 6:40 p.m.

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

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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ACCEPT DONATION FROM WEAVER FOUNDATION FOR THE PURCHASE 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)*

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

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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OPEN AND AWARD BIDS: City Council to open and award bid for the 2021 Street Repair/ Seal Coat maintenance.

NO bids were received

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, 2016 and ending March 31st, 2018 with up to three (3) one-year options, for the following City-owned property:

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

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

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 Vera 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 Stewart and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT II: 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*)

Motion by Council Member Gonzales 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 passed.

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

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

Motion by Council Member Stewart 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 Rodriguez and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT V: 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)*

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

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

BUDGET AMENDMENT VI: 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)*

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 Stewart and upon being put to a vote the motion passed

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

BUDGET AMENDMENT VII: 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. *(City Manager & Finance Director)*

Motion by Council Member Rodriguez 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 Stewart and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT VIII: 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- *(City Manager & Finance Director)*

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

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

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)*

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

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.

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

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

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

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

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

Motion by Council Member Vera to apply for 900 gallon lift station for the Hogg Southwest Lamesa project.. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

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.*

THE STATE OF TEXAS }

COUNTY OF DAWSON }

CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

MAY 3, 2021

On this the 3rd day of May 2021, at 5:30 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
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 OVERYNDER	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY ABSENT

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Richard Leonard	Virginia Leonard	
Irma Ramirez	Karen Mize	Cody & Lara Sandlin	
Bob Henderson	Anthony Soliz	Sonja Guzman	Josh Richter
Tatum Bermea	Morgan Vermillion	Tana Howard	Judy Holder
Venessa Barkowsky	Michael Barkowsky	Lori Vitolas	Federico Vitolas

Autum Flores	Scott Leonard	David Boyd	Lulu Williams
Kim Barrington	Mona Ferguson	Isabel Minjarez	Ty Scott
Kandace Scott	Matthew Hernandez	Shelly Barron	Ysenia Uriat
Jaime Garcia	J Craig Cowan	Ernest Ogeda	Josh Peterson
Mike Holder	Sandy Trevino	Ida Rodriguez	
Carter T. Schildknecht			

BOARD OF ADJUSTMENTS – CODY SANDLIN, ONE GUY FROM ITALY: City Council to discuss Board of Adjustments- Cody Sandler, One Guy from Italy.

Several members of the public spoke.

EXECUTIVE SESSION: Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Open Meeting Act (Chapter 551-074, Texas Government Code). No action will be taken in closed executive session. The council will reconvene into open session after the completion of the executive session.

Sec. 551-074, Texas Government Code: "Personnel Matters; Closed Meeting
This chapter does not require a governing body to conduct an open meeting: (1) deliberate the appointment, employment, reassignment, duties, discipline, dismissal of a public officer or employee.

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

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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RECONVENE INTO OPEN SESSION: City Council to reconvene into open session. No Action will be taken.

Motion by Council Member Stewart close executive session. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:	"AYE" 7	"NAY"	"ABSTAIN" -
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ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be May 18, 2021 at 5:30 P.M.*

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

MAY 7, 2021

On this the 7th day of May 2021, at 5:30 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 7 City Council Members were 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 OVERYNDER	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY ABSENT

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Marie Briseno	Rebecca Gonzalez	Wayne Chapman
Morgan Vermillion	Norma Garcia	

CANVASS CITY GENERAL ELECTION RETURNS AND DECLARING WINNER OF ELECTION: Canvass of votes and tabulation of the returns for the May 1, 2021 City General Election, passing a Resolution declaring winner.

The council tabulated the returns from the May 1, 2021 City General Election, and the following votes were cast:

% of	Early	Regular	Total
<u>Total Votes</u>	<u>Voting</u>	<u>Voting</u>	<u>Votes</u>
<u>Council Member District 1</u>			
Joey Rivas	19	16	35
32. %			
Morgan Vermillion	41	32	73
68%			
Total Votes in District 1	60	48	108
Registered Voters in District 1			780

Motion by Council Member Gonzales to pass a resolution canvassing the returns of the May 1, 2021 City of Lamesa General Election. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

EXECUTIVE SESSION: Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Open Meeting Act (Chapter 551-074, Texas Government Code). No action will be taken in closed executive session. The council will reconvene into open session after the completion of the executive session.

Sec. 551-074, Texas Government Code: "Personnel Matters; Closed Meeting
This chapter does not require a governing body to conduct an open meeting: (1)
deliberate the appointment, employment, reassignment, duties, discipline,
dismissal of a public officer or employee.

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

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

RECONVENE INTO OPEN SESSION: City Council to reconvene into open session. No

Motion by Council Member Stewart close executive session. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 1

"ABSTAIN" -

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

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

5-13-2021 6:23 PM	DETAIL LISTING	PAGE: 1
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2021 THRU Apr-2021
DEPT : N/A		ACCOUNTS: 1001 THRU 1001
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====		

1001 CASH IN BANK

BEGINNING BALANCE

4/01/21	4/06	U30015	CHECK	204965	21515	REFUND: BANUELOS, MARIBEL		90.12CR	90.12CR
4/01/21	4/06	U30015	CHECK	204966	21515	REFUND: CLARK, AARON		93.42CR	183.54CR
4/01/21	4/06	U30015	CHECK	204967	21515	REFUND: CASTILLO, MARIA E		40.72CR	224.26CR
4/01/21	4/06	U30015	CHECK	204968	21515	REFUND: IFEDI, MICHAEL C		100.00CR	324.26CR
4/01/21	4/06	A33800	CHK: 204939		17886	DAWSON CO. LIBRARY	1611	630.00CR	954.26CR
4/01/21	4/06	A33801	CHK: 204940		17886	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,995.92CR
4/01/21	4/06	A33802	CHK: 204941		17886	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,451.14CR
4/01/21	4/06	A33803	CHK: 204942		17886	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,851.14CR
4/01/21	4/06	A33804	CHK: 204943		17886	DUYCK LARRY	5777	200.00CR	5,051.14CR
4/01/21	4/06	A33805	CHK: 204944		17886	JASON WILEY	6025	200.00CR	5,251.14CR
4/01/21	4/06	A33806	CHK: 204945		17886	STEVE ALEXANDER	6356	200.00CR	5,451.14CR
4/01/21	4/06	A33807	CHK: 204946		17886	ASHTIN SUFIENTES	6564	200.00CR	5,651.14CR
4/01/21	4/06	A33808	CHK: 204947		17886	RANDALL DAVIS	6696	200.00CR	5,851.14CR
4/01/21	4/06	A33809	CHK: 204948		17886	SANTOS TORRES	6755	200.00CR	6,051.14CR
4/01/21	4/06	A33810	CHK: 204949		17886	JEFFREY TVEIT	6873	200.00CR	6,251.14CR
4/01/21	4/06	A33811	CHK: 204950		17886	MICHAEL THORTON	6934	200.00CR	6,451.14CR
4/01/21	4/06	A33812	CHK: 204951		17886	SAMUEL SANCHEZ	6948	200.00CR	6,651.14CR
4/01/21	4/06	A33813	CHK: 204952		17886	MATTHEW BENOIT	6957	200.00CR	6,851.14CR
4/01/21	4/06	A33814	CHK: 204953		17886	GEORGE MIZE	6968	200.00CR	7,051.14CR
4/01/21	4/06	A33815	CHK: 204954		17887	POSTMASTER	3390	2,000.00CR	9,051.14CR
4/01/21	4/06	A33816	CHK: 204955		17887	CHASE	6858	13,186.66CR	22,237.80CR
4/01/21	4/06	A33819	CHK: 204956		17888	BENCHMARK SUPPLY CO., INC.	5250	4,227.24CR	26,465.04CR
4/01/21	4/06	A33821	CHK: 204958		17888	CATHERINE M LANHAM, PH.D	5821	275.00CR	26,740.04CR
4/01/21	4/06	A33822	CHK: 204959		17888	ADVANCED BUSINESS SOLUTI	5870	419.23CR	27,159.27CR
4/01/21	4/06	A33823	CHK: 204960		17888	SOLENIS,LLC	6073	2,878.12CR	30,037.39CR
4/01/21	4/06	A33824	CHK: 204961		17888	SIERRA SPRINGS	6114	312.16CR	30,349.55CR
4/01/21	4/06	A33825	CHK: 204962		17888	GRAPEVINE GOLF CARTS	6292	3,600.00CR	33,949.55CR
4/01/21	4/06	A33826	CHK: 204963		17888	FIRST FINANCIAL BANK	6719	14,769.82CR	48,719.37CR
4/01/21	4/06	A33827	CHK: 204964		17888	TIFCO INDUSTRIES, INC.	6783	246.88CR	48,966.25CR
4/06/21	4/06	A33817	CHK: 204998		17900	TREVINO SANDY	5385	99.60CR	49,065.85CR
4/06/21	4/06	A33818	CHK: 204999		17900	IDA RODRIGUEZ	6319	65.00CR	49,130.85CR
4/06/21	4/06	A33828	CHK: 204969		17895	AFLAC INSURANCE	1020	5,072.67CR	54,203.52CR
4/06/21	4/06	A33830	CHK: 204971		17895	ADVANCED ANALYSIS, INC	1022	1,130.00CR	55,333.52CR
4/06/21	4/06	A33831	CHK: 204972		17895	DPC INDUSTRIES INC	1570	1,324.07CR	56,657.59CR
4/06/21	4/06	A33832	CHK: 204973		17895	TYLER TECHNOLOGIES, INC.	2310	455.50CR	57,113.09CR
4/06/21	4/06	A33833	CHK: 204974		17895	LAMESA BEARING, INC.	2480	108.25CR	57,221.34CR
4/06/21	4/06	A33834	CHK: 204975		17895	LAMESA PRESS REPORTER, I	2590	53.00CR	57,274.34CR
4/06/21	4/06	A33835	CHK: 204976		17895	LYNTEGAR ELECTRIC COOPER	2728	145.26CR	57,419.60CR
4/06/21	4/06	A33836	CHK: 204977		17895	QUILL CORPORATION	3430	543.95CR	57,963.55CR
4/06/21	4/06	A33837	CHK: 204978		17895	SOUTH PLAINS COMMUNICATI	3729	953.00CR	58,916.55CR
4/06/21	4/06	A33838	CHK: 204979		17895	STANDARD INSURANCE CO	3782	830.87CR	59,747.42CR
4/06/21	4/06	A33839	CHK: 204980		17895	WINDSTREAM COMMUNICATION	4460	769.52CR	60,516.94CR
4/06/21	4/06	A33840	CHK: 204981		17895	MANDRY TECHNOLOGY SOLUTI	5160	7,657.00CR	68,173.94CR

5-13-2021 6:23 PM		D E T A I L L I S T I N G		PAGE: 2			
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2021 THRU Apr-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) *							
4/06/21	4/06	A33842	CHK: 204983	17895 O'REILLY AUTOMOTIVE, INC	5618	280.73CR	68,454.67CR
4/06/21	4/06	A33843	CHK: 204984	17895 GRAINGER	5898	1,139.34CR	69,594.01CR
4/06/21	4/06	A33844	CHK: 204985	17895 SYLVIA I ORTIZ DAWSON CO	6133	15.00CR	69,609.01CR
4/06/21	4/06	A33845	CHK: 204986	17895 GUARDIAN-APPLETON	6141	563.86CR	70,172.87CR
4/06/21	4/06	A33846	CHK: 204987	17895 SPECTRUM CORPORATION	6386	142.00CR	70,314.87CR
4/06/21	4/06	A33847	CHK: 204988	17895 TCF EQUIPMENT FINANCE	6448	668.68CR	70,983.55CR
4/06/21	4/06	A33848	CHK: 204989	17895 ETC LITE, LLC	6633	210.00CR	71,193.55CR
4/06/21	4/06	A33849	CHK: 204990	17895 KUBOTA TRACTOR CORP	6643	1,207.62CR	72,401.17CR
4/06/21	4/06	A33850	CHK: 204991	17895 KWIK KAR OIL & LUBE	6691	142.40CR	72,543.57CR
4/06/21	4/06	A33851	CHK: 204992	17895 NORMAN GARZA	6729	1,300.00CR	73,843.57CR
4/06/21	4/06	A33852	CHK: 204993	17895 ALL AMERICAN PUMP SOLUTI	6735	7,380.78CR	81,224.35CR
4/06/21	4/06	A33853	CHK: 204994	17895 MCCREARY, VESELKA, BRAGG	6774	103.00CR	81,327.35CR
4/06/21	4/06	A33854	CHK: 204995	17895 TIFCO INDUSTRIES, INC.	6783	245.06CR	81,572.41CR
4/06/21	4/06	A33855	CHK: 204996	17895 VEXUS FIBER	6874	84.97CR	81,657.38CR
4/06/21	4/06	A33856	CHK: 204997	17895 POSITIVE PROMOTIONS, INC	6994	27.95CR	81,685.33CR
4/09/21	4/09	A34009	CHK: 205044	17914 CONSOLIDATED SPECIAL FUN	1517	48,000.00CR	129,685.33CR
4/09/21	4/09	A34010	CHK: 205045	17914 UNIFIRST HOLDINGS, INC	4079	51.76CR	129,737.09CR
4/09/21	4/09	A34011	CHK: 205000	17917 AT & T MOBILITY	0885	74.00CR	129,811.09CR
4/09/21	4/09	A34012	CHK: 205001	17917 B & J WELDING SUPPLY	1180	248.90CR	130,059.99CR
4/09/21	4/09	A34013	CHK: 205002	17917 BROCK VETERINARY CLINIC,	1302	50.00CR	130,109.99CR
4/09/21	4/09	A34014	CHK: 205003	17917 CERTIFIED LABORATORIES	1455	30.94CR	130,140.93CR
4/09/21	4/09	A34015	CHK: 205004	17917 DAVIS FURNITURE COMPANY	1600	1,484.65CR	131,625.58CR
4/09/21	4/09	A34017	CHK: 205006	17917 GIBBS PRINTING	2030	93.70CR	131,719.28CR
4/09/21	4/09	A34018	CHK: 205007	17917 LAMESA PRESS REPORTER, I	2590	1,793.82CR	133,513.10CR
4/09/21	4/09	A34019	CHK: 205008	17917 LAMESA TIRE & BATTERY. I	2645	338.90CR	133,852.00CR
4/09/21	4/09	A34020	CHK: 205009	17917 MAYFIELD PAPER COMPANY,	2957	1,556.20CR	135,408.20CR
4/09/21	4/09	A34022	CHK: 205011	17917 PARKHILL, SMITH & COOPER,	3263	28,631.00CR	164,039.20CR
4/09/21	4/09	A34023	CHK: 205012	17917 PAYTON PLUMBING INC	3286	2,985.47CR	167,024.67CR
4/09/21	4/09	A34024	CHK: 205013	17917 ROSE PLUMBING & SEPTIC	3560	1,066.97CR	168,091.64CR
4/09/21	4/09	A34025	CHK: 205014	17917 S & C OIL COMPANY, INC.	3575	205.89CR	168,297.53CR
4/09/21	4/09	A34026	CHK: 205015	17917 ROCKY'S BURGERS	3780	11.26CR	168,308.79CR
4/09/21	4/09	A34027	CHK: 205016	17917 TML-IEBP	3843	40,516.03CR	208,824.82CR
4/09/21	4/09	A34028	CHK: 205017	17917 WARREN CAT	4122	4,854.38CR	213,679.20CR
4/09/21	4/09	A34029	CHK: 205018	17917 WATERMASTER IRRIGATION	4129	1,143.07CR	214,822.27CR
4/09/21	4/09	A34030	CHK: 205019	17917 WINDSTREAM COMMUNICATION	4460	62.47CR	214,884.74CR
4/09/21	4/09	A34031	CHK: 205020	17917 MANDRY TECHNOLOGY SOLUTI	5160	4,633.43CR	219,518.17CR
4/09/21	4/09	A34033	CHK: 205022	17917 GREAT AMERICA FINANCIAL	5734	195.60CR	219,713.77CR
4/09/21	4/09	A34034	CHK: 205023	17917 TETC-TEXAS ENVIRONMENTAL	5817	650.00CR	220,363.77CR
4/09/21	4/09	A34035	CHK: 205024	17917 CATHERINE M LANHAM, PH.D	5821	275.00CR	220,638.77CR
4/09/21	4/09	A34036	CHK: 205025	17917 NAPA AUTO PARTS	5833	1,034.52CR	221,673.29CR
4/09/21	4/09	A34038	CHK: 205027	17917 FRANKLIN & SON, INC.	5840	3,285.31CR	224,958.60CR
4/09/21	4/09	A34040	CHK: 205029	17917 WYLIE & SON, INC.	5842	16.40CR	224,975.00CR
4/09/21	4/09	A34041	CHK: 205030	17917 JOHN DEERE FINANCIAL	5861	73.19CR	225,048.19CR
4/09/21	4/09	A34042	CHK: 205031	17917 LAMESA RECYCLING	5869	652.97CR	225,701.16CR
4/09/21	4/09	A34043	CHK: 205032	17917 TWILIGHT ELECTRIC	5884	912.12CR	226,613.28CR
4/09/21	4/09	A34044	CHK: 205033	17917 ADVANCED AUTO REPAIR	6075	4,343.49CR	230,956.77CR
4/09/21	4/09	A34045	CHK: 205034	17917 TEXAS COMMISSION ON ENVIR	6110	50.00CR	231,006.77CR

5-13-2021 6:23 PM		D E T A I L L I S T I N G					PAGE: 3			
FUND : 01 -GENERAL FUND							PERIOD TO USE: Apr-2021 THRU Apr-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) *										
4/09/21	4/09	A34046	CHK: 205035	17917	SIERRA SPRINGS	6114			88.38CR	231,095.15CR
4/09/21	4/09	A34047	CHK: 205036	17917	LION GROUP, INC.	6209			256.30CR	231,351.45CR
4/09/21	4/09	A34048	CHK: 205037	17917	IMPERATIVE INFORMATION G	6224			485.50CR	231,836.95CR
4/09/21	4/09	A34049	CHK: 205038	17917	ASHTIN SUFIENTES	6564			12.92CR	231,849.87CR
4/09/21	4/09	A34050	CHK: 205039	17917	ENER-TEL SERVICES	6785			43.31CR	231,893.18CR
4/09/21	4/09	A34051	CHK: 205040	17917	HARRELL'S LLC	6793			235.55CR	232,128.73CR
4/09/21	4/09	A34052	CHK: 205041	17917	VEXUS FIBER	6874			714.28CR	232,843.01CR
4/09/21	4/09	A34053	CHK: 205042	17917	ROBERT VELA	6997			31.50CR	232,874.51CR
4/09/21	4/09	A34054	CHK: 205043	17917	KIMLEY-HORN AND ASSOCIAT	6998			54,300.00CR	287,174.51CR
4/13/21	4/13	A34094	CHK: 000000	17925	INTERNAL REVENUE SERVICE	5832			31,367.26CR	318,541.77CR
4/13/21	4/13	A34095	CHK: 205046	17925	CAPROCK FEDERAL CREDIT U	1390			19,257.04CR	337,798.81CR
4/13/21	4/13	A34096	CHK: 205047	17925	PAYROLL FUND	3270			85,867.88CR	423,666.69CR
4/13/21	4/13	A34097	CHK: 205048	17925	TX CHILD SUPPORT SDU	5634			211.38CR	423,878.07CR
4/13/21	4/13	A34098	CHK: 205049	17925	JAE FITNESS	6023			115.59CR	423,993.66CR
4/13/21	4/13	A34099	CHK: 205050	17925	TX CHILD SUPPORT SDU	6680			196.15CR	424,189.81CR
4/13/21	4/13	A34100	CHK: 205051	17925	TX CHILD SUPPORT SDU	6899			219.04CR	424,408.85CR
4/13/21	4/13	A34101	CHK: 205052	17925	TX CHILD SUPPORT SDU	6905			271.09CR	424,679.94CR
4/13/21	4/13	A34102	CHK: 205053	17925	TX CHILD SUPPORT SDU	6974			191.50CR	424,871.44CR
4/13/21	4/13	A34103	CHK: 205054	17929	CANADIAN RIVER MUNICIPAL	1385			62,691.50CR	487,562.94CR
4/13/21	4/13	A34104	CHK: 205055	17929	PARKHILL,SMITH & COOPER,	3263			8,877.52CR	496,440.46CR
4/13/21	4/13	A34105	CHK: 205056	17929	MANDRY TECHNOLOGY SOLUTI	5160			43.50CR	496,483.96CR
4/13/21	4/13	A34106	CHK: 205057	17929	UNDERWOOD ATTORNEYS AT L	6543			90.00CR	496,573.96CR
4/13/21	4/13	A34107	CHK: 205058	17929	DISH	6954			246.10CR	496,820.06CR
4/13/21	4/13	A34108	CHK: 205059	17929	PREMIER WATERWORKS,INC	6983			75.00CR	496,895.06CR
4/13/21	4/13	A34109	CHK: 205060	17928	DACO	1580			2,230.41CR	499,125.47CR
4/13/21	4/13	A34111	CHK: 205062	17928	LAMESA MAILING & PACKING	2588			208.77CR	499,334.24CR
4/13/21	4/13	A34112	CHK: 205063	17928	SOUTH PLAINS COMMUNICATI	3729			290.00CR	499,624.24CR
4/13/21	4/13	A34113	CHK: 205064	17928	MANDRY TECHNOLOGY SOLUTI	5160			2,863.14CR	502,487.38CR
4/13/21	4/13	A34114	CHK: 205065	17928	IBS OF THE SOUTH PLAINS,	5867			198.95CR	502,686.33CR
4/13/21	4/13	A34115	CHK: 205066	17928	TCF EQUIPMENT FINANCE	6448			1,602.93CR	504,289.26CR
4/13/21	4/13	A34116	CHK: 205067	17928	TIFCO INDUSTRIES, INC.	6783			403.58CR	504,692.84CR
4/13/21	4/13	A34117	CHK: 205068	17928	RICHARD REYES	6806			65.47CR	504,758.31CR
4/13/21	4/13	A34118	CHK: 205069	17928	SPOIL ME ROTTEN PARTY RE	6837			154.00CR	504,912.31CR
4/13/21	4/13	A34119	CHK: 205070	17928	TEXAS TECH UNIVERSITY CE	6916			695.00CR	505,607.31CR
4/13/21	4/13	A34120	CHK: 205071	17928	JAMIE GONZALES	6992			101.36CR	505,708.67CR
4/13/21	4/13	A34121	CHK: 205072	17928	THIRD COAST GEOSPATIAL T	7000			900.00CR	506,608.67CR
4/13/21	4/13	A34124	CHK: 205073	17931	PAYROLL FUND	3270			82,196.78CR	588,805.45CR
4/14/21	4/14	A34156	CHK: 205074	17944	ADVANCED ANALYSIS, INC	1022			4,430.00CR	593,235.45CR
4/14/21	4/14	A34157	CHK: 205075	17944	BRUCKNER'S TRUCK SALES,	1340			1,002.50CR	594,237.95CR
4/14/21	4/14	A34158	CHK: 205076	17944	FARMERS MACHINE SHOP	1800			960.45CR	595,198.40CR
4/14/21	4/14	A34159	CHK: 205077	17944	GEBO'S DISTRIBUTING CO.,	2000			1,185.38CR	596,383.78CR
4/14/21	4/14	A34162	CHK: 205080	17944	HIGGINBOTHAM'S GENERAL O	2180			2,090.13CR	598,473.91CR
4/14/21	4/14	A34164	CHK: 205082	17944	HELENA AGRI-ENTERPRISES,	2260			929.75CR	599,403.66CR
4/14/21	4/14	A34165	CHK: 205083	17944	MORRISON SUPPLY CO	3085			191.98CR	599,595.64CR
4/14/21	4/14	A34166	CHK: 205084	17944	AMERICAN EXPRESS	4880			2,578.86CR	602,174.50CR
4/14/21	4/14	A34168	CHK: 205086	17944	TASCOSA OFFICE MACHINES,	5115			3,686.54CR	605,861.04CR
4/14/21	4/14	A34171	CHK: 205089	17944	EQUIPMENT SUPPLY CO. INC	5225			184.12CR	606,045.16CR

5-13-2021 6:23 PM		D E T A I L L I S T I N G		PAGE: 4	
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2021 THRU Apr-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) *
4/14/21	4/14	A34172	CHK: 205090	17944 AUTOZONE, INC.	5593 3,894.29CR 609,939.45CR
4/14/21	4/14	A34173	CHK: 205091	17944 ANGEL ACOSTA'S CONCRETE	5640 8,032.00CR 617,971.45CR
4/14/21	4/14	A34174	CHK: 205092	17944 COTTON COUNTRY ELECTRIC	5650 1,417.01CR 619,388.46CR
4/14/21	4/14	A34175	CHK: 205093	17944 BIO-AQUATIC TESTING, INC	5770 2,040.00CR 621,428.46CR
4/14/21	4/14	A34176	CHK: 205094	17944 SKTR, INC.	5798 1,348.00CR 622,776.46CR
4/14/21	4/14	A34177	CHK: 205095	17944 UTILITY SERVICE CO., INC	5824 20,468.17CR 643,244.63CR
4/14/21	4/14	A34178	CHK: 205096	17944 VERIZON WIRELESS	5969 2,358.02CR 645,602.65CR
4/14/21	4/14	A34180	CHK: 205098	17944 ADVANCED AUTO REPAIR	6075 5,429.20CR 651,031.85CR
4/14/21	4/14	A34181	CHK: 205099	17944 3W ENERGY SERVICES, INC.	6842 83.52CR 651,115.37CR
4/14/21	4/14	A34182	CHK: 205100	17944 NELSON SCIENTIFIC dba AQ	6882 278.50CR 651,393.87CR
4/14/21	4/14	A34183	CHK: 205101	17944 SCOTT RUNGE ELECTRIC, LL	6956 127.69CR 651,521.56CR
4/14/21	4/14	A34184	CHK: 205102	17944 JOHN PAUL GONZALES dba W	6999 240.00CR 651,761.56CR
4/14/21	4/14	A34185	CHK: 205103	17944 PRAETORIAN DIGITAL	7001 2,682.50CR 654,444.06CR
4/15/21	4/15	A34186	CHK: 205105	17942 STATE COMPTROLLER	3789 685.60CR 655,129.66CR
4/15/21	4/15	A34187	CHK: 205106	17942 J ROD MUSIC EVENTS	6604 4,000.00CR 659,129.66CR
4/15/21	4/15	A34188	CHK: 205107	17942 STEPHANIE R BERGARA	6838 1,000.00CR 660,129.66CR
4/15/21	4/15	A34189	CHK: 205108	17942 JACOB GONZALES	6978 1,000.00CR 661,129.66CR
4/15/21	4/15	A34190	CHK: 205109	17942 THOMAS THEOBALD dba FLIP	6979 2,500.00CR 663,629.66CR
4/15/21	4/15	A34191	CHK: 205110	17942 EXTREME PYROTECHNICS, LL	6980 2,500.00CR 666,129.66CR
4/15/21	4/15	A34192	CHK: 205111	17942 CRAZY HEART SOUND & LIGH	6984 3,300.00CR 669,429.66CR
4/15/21	4/15	A34193	CHK: 205104	17950 LAMESA CHAMBER OF COMMER	1457 3,270.00CR 672,699.66CR
4/16/21	4/16	A34203	CHK: 205112	17953 LORI VITOLAS dba WEST TE	6851 2,085.00CR 674,784.66CR
4/20/21	4/20	A34209	CHK: 205113	17952 IRMA RAMIREZ	1 50.00CR 674,834.66CR
4/20/21	4/20	A34210	CHK: 205114	17952 ANDREA V. CANTU	1 50.00CR 674,884.66CR
4/20/21	4/20	A34211	CHK: 205115	17952 ADRIANNA OLVERA	1 50.00CR 674,934.66CR
4/20/21	4/20	A34212	CHK: 205116	17952 JESSICA RAMON	1 50.00CR 674,984.66CR
4/20/21	4/20	A34213	CHK: 205117	17952 ETERNITY RODRIGUEZ	1 50.00CR 675,034.66CR
4/20/21	4/20	A34214	CHK: 205118	17952 SAMANTHA RODRIQUEZ	1 50.00CR 675,084.66CR
4/20/21	4/20	A34215	CHK: 205119	17952 TERESA P. HERNANDEZ	1 50.00CR 675,134.66CR
4/20/21	4/20	A34216	CHK: 205120	17952 DAWSON COUNTY CLERK	1230 598.00CR 675,732.66CR
4/20/21	4/20	A34217	CHK: 205121	17952 LAMESA NATIONAL BANK	2630 8,050.00CR 683,782.66CR
4/20/21	4/20	A34218	CHK: 205122	17952 BILLY VOGLER	6805 35.00CR 683,817.66CR
4/20/21	4/20	A34219	CHK: 205123	17952 JOSE MENDOZA	6922 700.00CR 684,517.66CR
4/22/21	4/22	A34223	CHK: 205137	17961 AUTOMOTIVE TECHNOLOGY	1139 1,323.92CR 685,841.58CR
4/22/21	4/22	A34224	CHK: 205138	17961 ELOY OLVERA	6673 36,000.00CR 721,841.58CR
4/22/21	4/22	A34225	CHK: 205124	17957 ADVANCED ANALYSIS, INC	1022 950.00CR 722,791.58CR
4/22/21	4/22	A34226	CHK: 205125	17957 CITY OF LUBBOCK	1470 13,905.53CR 736,697.11CR
4/22/21	4/22	A34227	CHK: 205126	17957 LAMESA ECONOMIC DEVELOPM	2555 21,816.38CR 758,513.49CR
4/22/21	4/22	A34228	CHK: 205127	17957 PARKHILL, SMITH & COOPER,	3263 7,375.00CR 765,888.49CR
4/22/21	4/22	A34229	CHK: 205128	17957 WINDSTREAM COMMUNICATION	4460 72.41CR 765,960.90CR
4/22/21	4/22	A34230	CHK: 205129	17957 LAMESA ECONOMIC ALLIANCE	5942 21,816.38CR 787,777.28CR
4/22/21	4/22	A34231	CHK: 205130	17957 WTG FUELS, INC.	6220 19,353.96CR 807,131.24CR
4/22/21	4/22	A34233	CHK: 205132	17957 BLUETARP FINANCIAL, INC.	6434 899.98CR 808,031.22CR
4/22/21	4/22	A34234	CHK: 205133	17957 CANON FINANCIAL SERVICES	6580 566.00CR 808,597.22CR
4/22/21	4/22	A34235	CHK: 205134	17957 BILLY VOGLER	6805 113.75CR 808,710.97CR
4/22/21	4/22	A34236	CHK: 205135	17957 RICHARD REYES	6806 113.75CR 808,824.72CR
4/22/21	4/22	A34237	CHK: 205136	17957 QUADIENT LEASING USA, IN	6855 339.09CR 809,163.81CR

5-13-2021 6:23 PM		D E T A I L L I S T I N G		PAGE: 5	
FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2021 THRU Apr-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) *		
4/22/21	4/22	A34246	CHK: 205139	17966 LAMESA CHAMBER OF COMMER	1457 1,200.00CR 810,363.81CR
4/22/21	4/22	A34247	CHK: 205140	17966 DAWSON 4-H FUND	7002 600.00CR 810,963.81CR
4/23/21	4/23	A34250	CHK: 205141	17969 PREMIER WATERWORKS, INC	6983 3,274.30CR 814,238.11CR
4/23/21	4/23	A34251	CHK: 205142	17969 USM MANUFACTURING	7003 500.00CR 814,738.11CR
4/23/21	4/23	A34252	CHK: 205143	17968 LAMESA NATIONAL BANK	2630 100.00CR 814,838.11CR
4/23/21	4/23	A34253	CHK: 205144	17968 STATE COMPTROLLER	6241 8,257.08CR 823,095.19CR
4/23/21	4/23	A34254	CHK: 205145	17968 ERICK EUGENIO SANCHEZ db	7004 4,000.00CR 827,095.19CR
4/23/21	4/23	A34257	CHK: 205146	17973 THE SPUR 327 BAND	6996 700.00CR 827,795.19CR
4/27/21	4/27	A34262	CHK: 205163	17979 ANGEL ACOSTA'S CONCRETE	5640 3,100.00CR 830,895.19CR
4/27/21	4/27	A34263	CHK: 205164	17979 ORTIZ CONSTRUCTION OF LA	6896 23,700.00CR 854,595.19CR
4/27/21	4/27	A34264	CHK: 205154	17978 WAYLAN HOGG	1 1,296.00CR 855,891.19CR
4/27/21	4/27	A34265	CHK: 205155	17978 CITY OF LUBBOCK	1470 27,055.11CR 882,946.30CR
4/27/21	4/27	A34266	CHK: 205156	17978 WINDSTREAM COMMUNICATION	4460 111.43CR 883,057.73CR
4/27/21	4/27	A34267	CHK: 205157	17978 DAVID HUCKERT	6182 200.00CR 883,257.73CR
4/27/21	4/27	A34268	CHK: 205158	17978 IDA RODRIGUEZ	6319 12.00CR 883,269.73CR
4/27/21	4/27	A34269	CHK: 205159	17978 TEXAS COMMUNITIES GROUP	6603 253.50CR 883,523.23CR
4/27/21	4/27	A34270	CHK: 205160	17978 LORI VITOLAS dba WEST TE	6851 90.20CR 883,613.43CR
4/27/21	4/27	A34271	CHK: 205161	17978 UMB BANK	6880 66,743.75CR 950,357.18CR
4/27/21	4/27	A34272	CHK: 205162	17978 JOSE MENDOZA	6922 200.00CR 950,557.18CR
4/27/21	4/27	A34273	CHK: 000000	17980 INTERNAL REVENUE SERVICE	5832 34,912.64CR 985,469.82CR
4/27/21	4/27	A34274	CHK: 205147	17980 CAPROCK FEDERAL CREDIT U	1390 19,169.18CR 1,004,639.00CR
4/27/21	4/27	A34275	CHK: 205148	17980 PAYROLL FUND	3270 94,921.46CR 1,099,560.46CR
4/27/21	4/27	A34276	CHK: 205149	17980 TX CHILD SUPPORT SDU	5634 211.38CR 1,099,771.84CR
4/27/21	4/27	A34277	CHK: 205150	17980 JAE FITNESS	6023 115.56CR 1,099,887.40CR
4/27/21	4/27	A34278	CHK: 205151	17980 TX CHILD SUPPORT SDU	6680 196.15CR 1,100,083.55CR
4/27/21	4/27	A34279	CHK: 205152	17980 TX CHILD SUPPORT SDU	6899 219.04CR 1,100,302.59CR
4/27/21	4/27	A34280	CHK: 205153	17980 TX CHILD SUPPORT SDU	6905 271.09CR 1,100,573.68CR
4/29/21	4/29	A34310	CHK: 205181	17988 WARREN CAT	4122 1,201.42CR 1,101,775.10CR
4/29/21	4/29	A34311	CHK: 205182	17988 EQUIPMENT SUPPLY CO. INC	5225 609.62CR 1,102,384.72CR
4/29/21	4/29	A34312	CHK: 205168	17992 AFLAC INSURANCE	1020 3,296.26CR 1,105,680.98CR
4/29/21	4/29	A34313	CHK: 205169	17992 CAPROCK FEDERAL CREDIT U	1390 115.44CR 1,105,796.42CR
4/29/21	4/29	A34314	CHK: 205170	17992 TEXAS MUNICIPAL RETIREME	3973 34,425.85CR 1,140,222.27CR
4/29/21	4/29	A34320	CHK: 205176	17992 WARREN CAT	4122 4,617.88CR 1,144,840.15CR
4/29/21	4/29	A34321	CHK: 205177	17992 MY BOOT STORE, INC	5710 25.00CR 1,144,865.15CR
4/29/21	4/29	A34322	CHK: 205178	17992 LEGAL SHIELD	5900 270.86CR 1,145,136.01CR
4/29/21	4/29	A34323	CHK: 205179	17992 NEW YORK LIFE	5921 203.92CR 1,145,339.93CR
4/29/21	4/29	A34324	CHK: 205180	17992 GUARDIAN-APPLETON	6141 449.38CR 1,145,789.31CR
4/29/21	4/29	A34325	CHK: 205183	17987 TYLER TECHNOLOGIES, INC.	2310 455.50CR 1,146,244.81CR
4/29/21	4/29	A34326	CHK: 205184	17987 MEDICAL ARTS HOSPITAL	2971 201.50CR 1,146,446.31CR
4/29/21	4/29	A34327	CHK: 205185	17987 MANDRY TECHNOLOGY SOLUTI	5160 2,005.04CR 1,148,451.35CR
4/29/21	4/29	A34328	CHK: 205186	17987 DS SERVICES OF AMERICA,	5275 166.70CR 1,148,618.05CR
4/29/21	4/29	A34329	CHK: 205187	17987 DUYCK LARRY	5777 1,437.00CR 1,150,055.05CR
4/29/21	4/29	A34330	CHK: 205188	17987 UTILITY CONTRACTORS OF A	6982 26,052.90CR 1,176,107.95CR
4/29/21	4/29	A34331	CHK: 205189	17987 JAMIE GONZALES	6992 183.12CR 1,176,291.07CR
4/29/21	4/29	A34332	CHK: 205165	17991 FULBRIGHT & CASSELBERRY	2090 2,210.20CR 1,178,501.27CR
4/29/21	4/29	A34333	CHK: 205166	17991 PAYROLL FUND	3270 392.50CR 1,178,893.77CR
4/29/21	4/29	A34334	CHK: 205167	17991 SENIOR CITIZENS	3675 3,750.00CR 1,182,643.77CR

5-13-2021 6:23 PM		D E T A I L L I S T I N G		PAGE: 6	
FUND	: 01 -GENERAL FUND			PERIOD TO USE:	Apr-2021 THRU Apr-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) *					
4/29/21	4/29	A34335	CHK: 000000	17982 INTERNAL REVENUE SERVICE 5832	175.62CR 1,182,819.39CR
4/30/21	5/03	B68839	Misc 000006	10927 WORKER COMP TSF TO RISK MGMT JE# 027745	6,777.17CR 1,189,596.56CR
4/30/21	5/03	B68845	Deposit 000010	10928 HEALTH INS. TSF. - G/F JE# 027751	33,574.92CR 1,223,171.48CR
4/30/21	5/04	B68851	Misc 000016	10929 LIABILITY TSF G/F TO RISK MGMT JE# 027757	6,094.75CR 1,229,266.23CR
4/30/21	5/08	B68931	Misc 000020	10939 SALES & USE TAX - ACH DEBIT JE# 027786	10,516.48CR 1,239,782.71CR
4/30/21	5/13	B68972	Misc 000021	10942 COURT TRANSFER TO STATE AGCY JE# 027793	3,733.32CR 1,243,516.03CR
4/30/21	5/13	B68974	Misc 000022	10943 DUE TO/FROMS JE# 027795	187.28CR 1,243,703.31CR
4/30/21	5/13	B68974	Misc 000022	10943 DUE TO/FROMS JE# 027795	172.14CR 1,243,875.45CR
4/30/21	5/13	B68974	Misc 000022	10943 DUE TO/FROMS JE# 027795	153.00CR 1,244,028.45CR
4/30/21	5/13	B68974	Misc 000022	10943 DUE TO/FROMS JE# 027795	3.08CR 1,244,031.53CR
===== APRIL ACTIVITY DB:				0.00	CR: 1,244,031.53CR 1,244,031.53CR

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 4

SUBJECT: CERTIFICATE OF ELECTION AND OATH OF OFFICE -
NEWLY ELECTED COUNCIL MEMBERS

PROCEEDING: State Law; Election Code Ch. 67.016, 67.016(f) and 145.003, City
Charter; Article IV, Section 8

SUBMITTED BY: City Staff

SUMMARY STATEMENT

The city attorney to administer Oath of Office to the newly elected Council Member from the May 1, 2021 City General Election.

OATH OF OFFICE

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

CITY MANAGER'S MEMORANDUM

The Council Member for District 1, District 4 and District 5 will be sworn in.

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Morgan Vermillion, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of City Council Member District 1 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 of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Dawson

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Morgan Vermillion, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City Council Member District 1

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer





In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

1st day of May, 2021

Morgan Vermillion

was duly elected

City Council Member District 1

of the City of Lamesa

In testimony whereof, I have
hereunto signed my name and
caused the Seal of _____ to be
affixed at the City of _____,
this the _____ day of
_____, 20 _____.

Signature of Presiding Officer of
Canvassing Authority

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Dore Evan Rodriguez, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of City Council Member District 4 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 of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Dawson

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Dore Evan Rodriguez, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City Council Member District 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer





In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

1st day of May, 2021

Dore Evan Rodriguez

was duly elected

City Council Member District 4

of the City of Lamesa

In testimony whereof, I have
hereunto signed my name and
caused the Seal of _____ to be
ffixed at the City of _____,
this the _____ day of
_____, 20 _____.

Signature of Presiding Officer of
Canvassing Authority

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Bobby G. Gonzales, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of City Council Member District 5 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 of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Dawson

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Form #2201 Rev. 09/2017
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Bobby G. Gonzales, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City Council Member District 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer





In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

1st day of May, 2021

Bobby G. Gonzales

was duly elected

City Council Member District 5

of the City of Lamesa

In testimony whereof, I have
hereunto signed my name and
caused the Seal of _____ to be
affixed at the City of _____,
this the _____ day of
_____, 20____.

Signature of Presiding Officer of
Canvassing Authority

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 5

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

SUMMARY STATEMENT

Consider passing a resolution of appreciation to Brant Stewart for 5 years of service as City Council Member District 1 for the City of Lamesa.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution of appreciation to Brant Stewart for 5 years of service as City Council Member District 1 for the City of Lamesa. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION of the City of Lamesa, Texas extending appreciation and thanks to Brant Stewart for his 5 years of service as City Council Member District 1 for the City of Lamesa .

WHEREAS, the City wishes to acknowledge the selflessness and generosity of such service of Brant Stewart;

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

DULY PASSED, APPROVED, AND ADOPTED by the City Council of the City of Lamesa, Texas on this the 18th day of May 2021.

ATTEST:

APPROVED:

**Betty Conde
City Secretary**

**Josh Stevens
Mayor**

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 6

SUBJECT: ELECTION OF MAYOR PRO-TEM
PROCEEDING: *Elect for one-year term*
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: *City Charter; Article IV, Section 11*

SUMMARY STATEMENT

The city council to elect a mayor pro-tem for a one-year term of office.

COUNCIL ACTION

Nominations for the office of Mayor Pro-Tem were called for by Mayor Stevens.

_____ was nominated for the office of Mayor Pro-Tem by Council Member _____; then _____ was nominated for the office of Mayor Pro-Tem by Council Member _____, there being no other nominations Council Member _____ moved that nominations cease; the motion was seconded by Council Member _____.

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

CITY MANAGER'S MEMORANDUM

The Mayor will preside on this item. The floor should be opened for nominations (NOMINATIONS DO NOT need a second).

IF ONLY ONE NOMINATION IS MADE then there should be motion that nominations cease and the person who was nominated be elected by acclamation; the motion DOES require a second and then should be voted on.

IF MORE THAN ONE NOMINATION IS MADE then there should be a motion that nominations cease, that motion seconded and voted on; then the Mayor shall call for those voting for each person nominated, tally the votes and announce the totals. Each council member may vote only once, and a nominee must receive at least four votes in order to be elected.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 7

SUBJECT: OATH OF OFFICE - MAYOR PRO-TEM
PROCEEDING: Swearing in of newly elected Mayor-Pro Tem
SUBMITTED BY: City Staff
EXHIBITS: Oath of Office
AUTHORITY: *City Charter; Article IV, Section 8*

SUMMARY STATEMENT

The city attorney to administer the oath of office to the newly elected mayor pro-tem.

OATH OF OFFICE

I, _ _____ DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE OFFICE OF MAYOR 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.

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Mayor Pro-tem 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 of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Dawson

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 8

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

SUMMARY STATEMENT

Consider passing an Ordinance on Second 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 Second 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: MAY 18, 2021

AGENDA ITEM: 9

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 227 N. 22nd to convert her garage to a hair salon. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 227 N. 22nd to convert her garage to a hair salon zone. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

**AN ORDINANCE GRANTING A SPECIFIC USE PERMIT TO
ALLOW THE OPERATION OF A HAIR SALON ON LOT
FOURTEEN (14) BLOCK 12 OF THE CHICAGO HEIGHTS
ADDITION TO THE TOWN OF LAMESA, DAWSON
COUNTY, TEXAS, 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 for a specific use permit to allow the operation of a hair salon of the following described property, 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, located at 227 N. 22nd Place 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 specific use permit be granted.

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

SECTION ONE: That the request for a specific use permit to allow that operation of a Hair Salon on the following property located at 227 N. 22nd Place, Lamesa, Texas, 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

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] _____ 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.

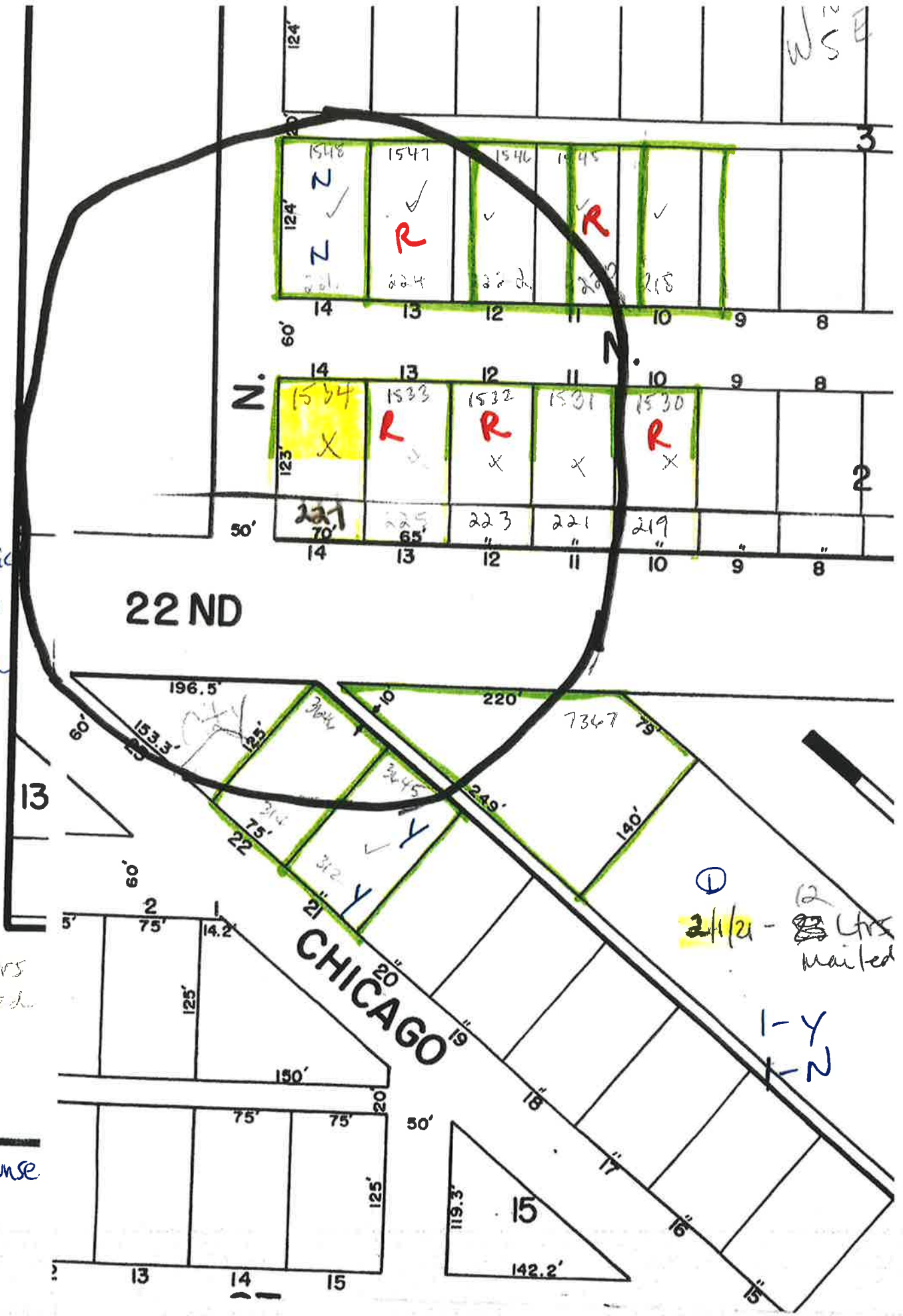
WSE

3) - 1st Public hearing
1-12 Ltrs mailed

2) 126-12 Ltrs mailed

1-Y
1-N

2-no response



12
2/1/2 - 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: MAY 18, 2021

AGENDA ITEM: 10

SUBJECT: BUDGET AMENDMENT VII

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 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

Betty Conde
City Secretary

APPROVED:

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: MAY 18, 2021

AGENDA ITEM: 11

SUBJECT: BUDGET AMENDMENT VIII

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 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

Betty Conde
City Secretary

APPROVED:

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: MAY 18, 2021

AGENDA ITEM: 12

SUBJECT: BUDGET AMENDMENT IX

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 18th day of May, 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>
Vehicle Repair (01)	\$ 20,000.00	\$ 20,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 25th, 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 May 18th, 2021 by a majority vote with amendment; and on June 15th, 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 IX FOR 2020/2021**

Vehicle Repair (01)

This budget amendment reflects the appropriation of \$20,000.00 for Police Department Vehicle Repairs.

Increase Revenues (01-40904) Misc Revenues	\$20,000.00
--	-------------

Increase Expenditures (01-5063504) Vehicle Repair	\$20,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 13

**SUBJECT: APROVAL OF SALE OF REAL PROPERTY BY LAMESA
ECONOMIC DEVELOPMENT CORPORATION**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to consider passing a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC. (EDC Director)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC. Motion seconded by Council Member _____ and upon being put to a vote the motion _____

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS,
APPROVING THE SALE OF REAL PROPERTY LOCATED IN THE CITY OF LAMESA
BY THE LAMESA ECONOMIC DEVELOPMENT CORPORATION TO 1 SAM 1, LLC.**

On the 18th day of May, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the Lamesa Economic Development Corporation has deemed it in the best interest of the Lamesa Economic Development Corporation to sell the following described property to 1 SAM 1, LLC, on the terms and conditions set out in the Contract attached hereto, to-wit:

All of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas;

SUBJECT TO all valid, existing mineral reservations and conveyances and easements and rights-of-way, if any, affecting said property of record in the Office of the County Clerk of Dawson County, Texas; and

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to approve such purchase.

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

That the City Council of the City of Lamesa, Texas, hereby approves the sale of the above described real property by the Lamesa Economic Development Corporation to 1 SAM 1, LLC, on the terms and conditions set out in the Contract attached hereto.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 18th day of May, 2021, by a majority vote; and then on the ____ day of June, 2021, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the foregoing Resolution 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 Resolution was Passed on Second Reading and Adopted the ____ day of June, 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

CONTRACT OF SALE

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON

THAT THIS IS EVIDENCE IN WRITING of a Contract of Bargain and Sale entered into this day by and between Lamesa Economic Development Corporation, Texas non-profit corporation, whose mailing address is 123 Main Avenue, Lamesa, Dawson County, Texas, herein called "Seller", and I SAM 1, LLC, the mailing address of which is 106 Highland Drive, Lamesa, Texas 79331, hereafter called "Buyer".

WITNESSETH:

1. PROPERTY: Seller is the owner of all of that real property located in Dawson County, Texas, (the "Property") which Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to purchase, on the terms and conditions hereafter set forth, the Property being more particularly described as follows, to-wit:

All of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas;

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

2. CONSIDERATION: The total consideration to be paid for the Property is the sum of \$5,000.00, to be paid in cash by Buyer to Seller at the time this transaction is closed.

3. TITLE: At the time this transaction is closed, Seller shall furnish to Buyer, at Seller's expense, a policy of owner's title insurance written by a reputable title insurance company, with said policy to insure good and indefeasible fee simple title to the Property in question in the Buyer in at least the amount of the consideration specified herein, and subject only to those matters which are contained in this contract. Within a reasonable time after the execution of this contract and prior to the closing of this transaction, Seller shall cause a title commitment for an owner's policy of title insurance to be issued and furnished to Buyer. Buyer shall have a reasonable time after the receipt of

such commitment in which to examine the commitment. If the commitment contains any exceptions or title defects other than the standard exceptions normally found in title insurance policies, any present liens which will be released prior to or contemporaneously with closing, or easement or right-of-way exceptions which constitute easements which are not actually visible on the ground, then Buyer shall notify Seller in writing of such objections to title. If Buyer approves the title commitment or if Seller agrees, in writing, to cure any title objections by Buyer, then this Contract will be in full force and effect. Seller is not obligated to cure any such objections, but if Seller agrees to cure any such objections, Seller shall immediately undertake reasonable action to cure all title objections to which Seller agrees to cure. If Seller does not agree to cure such title objections and Buyer rejects title, any escrow deposit will be returned to Buyer and this Contract shall be declared null and void at no further cost to either party. Buyer shall pay the premium for any mortgagee's title insurance policy.

4. TAXES: No ad valorem taxes are owed in connection with the Property for the year 2021. Buyer shall pay all ad valorem taxes owed in connection with the Property for the year 2022 and thereafter.

5. NO ESCROW: It is agreed that no escrow deposit shall be made, but that in the event either party to this contract, Seller or Buyer, defaults, with the other party not being in default, then the party not in default shall be entitled to have specific performance of this contract or, alternatively, to recover his damages from the party not in default and in either event to also recover reasonable attorney's fees in enforcing this contract or recovering such damages.

6. In the event this contract is not consummated by reason of the Seller's failure through no fault of Seller to provide indefeasible title, Buyer shall have the option of accepting such title as Seller may furnish for the consideration above specified or canceling this contract, in which event neither party shall be liable for damages, and if any escrow deposit has been made by either party to this contract, same shall be returned to the party making such deposit.

7. This contract is performable in all respects in Dawson County, Texas, and any suit to enforce same or to recover damages for the breach hereof shall be maintained in Dawson County, Texas.

8. Time is of the essence of this contract.

9. CLOSING: This transaction shall be closed in the office of Fulbright & Casselberry, 211 North Houston Avenue, Lamesa, Texas, or at any other place agreed to by Buyer and Seller, as soon as reasonably possible after Seller is in a position to furnish indefeasible title to the property.

10. POSSESSION: Buyer shall have possession of the Property upon the closing of this transaction.

11. NOTICE TO SELLER AND BUYER AS REQUIRED BY LAW. YOU ARE ADVISED THAT IF SELLER IS PROVIDING AN ABSTRACT, BUYER SHOULD HAVE THE ABSTRACT COVERING THE PROPERTY, IF ANY, EXAMINED BY AN ATTORNEY OF BUYER'S SELECTION, OR YOU ARE ADVISED THAT BUYER SHOULD BE FURNISHED WITH OR OBTAIN A TITLE POLICY. IF A TITLE POLICY IS TO BE OBTAINED, BUYER SHOULD OBTAIN A COMMITMENT FOR TITLE INSURANCE WHICH SHOULD BE EXAMINED BY AN ATTORNEY OF BUYER'S CHOICE AT OR PRIOR TO CLOSING.

12. Buyer and Seller agree that no broker or other real estate agent has been employed by either party to this agreement and no real estate commission is payable in connection with this transaction.

13. All costs not provided for elsewhere in this agreement shall be allocated in accordance with the usual and accepted custom in Dawson County, Texas, of allocating costs between Seller and Buyer.

14. At the time this transaction is closed, the Property shall be conveyed to Buyer by a Special Warranty Deed in the usual and customary form conveying indefeasible fee simple title to the Property, subject only to the matters permissible under the provisions of this contract and the exception

and reservation to restrictions, mineral reservations and conveyances, easements and rights-of-way, if any, affecting said premises.

15. The deed from Seller to Buyer shall contain the following repurchase option:

“In the event Grantee does not commence construction of the contemplated restaurant on the Property by May 19, 2024, then Grantor shall have the option, but not the obligation, to repurchase the Property from Grantee for the same consideration Grantee has paid Grantor for the Property. The “roughing in” of the plumbing for the restaurant being constructed on the Property shall be deemed the commencement of construction.”

16. Buyer acknowledges that Seller’s obligations hereunder are contingent upon this contract being approved by the City Council of the City of Lamesa, Texas.

DATED this the 5th day of May, 2021.

Seller:

Lamesa Economic Development Corporation

By:



Scott Leonard, President

Buyer:

1 SAM 1, LLC

By:



Cody Sandlin, Manager

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 14

SUBJECT: **AWARD BID ON LEASE OF CITY PROPERTY**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT: Bids

SUMMARY STATEMENT

Consider awarding bid for a lease of two (2) years beginning May 1, 2016 and ending March 31st, 2018 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 awarding bid for a lease of two (2) years beginning May 1, 2016 and ending March 31st, 2018 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 Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 15

SUBJECT: OPEN AND AWARD BIDS – SEALCOAT –:
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

Consider opening and awarding bids for the seal coat program.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to award bid 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: MAY 18, 2021

AGENDA ITEM: 16

SUBJECT: MESONET SITE
PROCEEDING: Authorization
SUBMITTED BY: Texas Tech University
EXHIBITS:
AUTHORITY: Interlocal Cooperation Act, Section 791 Local Government Code

SUMMARY STATEMENT

Consider all matters incident and related to approving for the placement of a Mesonet Station to a proposed location off South Houston Street beside the communication tower in a native ground/mesquite region.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to approve the placement of a Mesonet Station to a proposed location off South Houston Street beside the communication tower in a native ground/ mesquite region. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

From: Larry Duyck <lamesafd@ci.lamesa.tx.us>
Sent: Tuesday, May 4, 2021 6:56 AM
To: lduyck@co.dawson.tx.us
Subject: Fwd: Lamesa mesonet station

Sent from my iPhone

Begin forwarded message:

From: "Burgett, Wesley" <Wesley.Burgett@ttu.edu>
Date: May 1, 2021 at 3:28:12 PM CDT
To: "lamesafd@ci.lamesa.tx.us" <lamesafd@ci.lamesa.tx.us>
Subject: Lamesa mesonet station

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

Hi Larry,

Thank you for contacting me on Friday. Below is some more information on the proposed move of the Lamesa Mesonet station (weather station) to the South Houston Street area. Thanks. Wes

We currently have a West Texas Mesonet station on the southeast corner of the Lamesa landfill. We would like to move the station to a proposed location off South Houston Street beside the communication tower in a native ground/mesquite region (west of the tower at 32.717886, -101.951741). The expansion of Hwy 349 and the landfill are causing wind and temperature problems at the existing location. The footprint and dimensions of the new station would be the same as the existing station.

The mesonet station has a 33-ft tall tower with a 32 by 32-ft fenced-in area. All sensors and guy wires fit inside the fenced-in area. We use solar power to run all the sensors and there is no cost to the city. We have a cell modem at the station to retrieve 29 different weather and agricultural parameters for the public to use. We dig down 30 inches to install soil moisture sensor and there is a small 28 inches by 28 inches concrete pad for the tower base. There is no RF equipment on the mesonet station that will impact any communication platforms on the county/city tower.

Texas Tech and National Weather Service folks will build the new station. If the city or county could scape a small area of mesquite away from around the new location, that would be great.

We have pictures of the station at this link:

http://www.mesonet.ttu.edu/site_info.html

We release weather and ag data for free for each station every 5 minutes on the West Texas Mesonet home page (www.mesonet.ttu.edu) and on WTM apps (android and iPhone).

Lamesa

4-Letter ID: LAMS
NWS ID: KLES/XLHES
SHEF ID: LMST2
Location: 2 mi. SE of Lamesa
County: Dawson
Latitude: 32° 42' 21.30" N
Longitude: 101° 56' 10.20" W
Elevation: 2956 feet
On-Line Since: September 2001



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 17

SUBJECT: DISCUSSION - SWIMMING POOL
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS: Audit Report

SUMMARY STATEMENT

City Council to discuss the opening of the Dawson County/ City of Lamesa swimming pool at North 22nd Street Park.

COUNCIL ACTION

DISCUSSION _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 18

**SUBJECT: DECLARE REGULARLY CALLED MEETINGS FOR BUDGET &
AND CANCELLATION OF REGULARLY CALLED MEETING
ON SEPTEMBER 14, 2021**

SUBMITTED BY: City Staff

EXHIBITS:

City Council to declare regularly called meetings for Budget for the following dates and cancellation of regularly called meeting on September 14, 2021:

- **June 14, 2021 (Monday) Regular Council Meeting** – Budget Workshop #1
- **June 15, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #2
- **June 21, 2021 (Monday) Regular Council Meeting** – Budget Workshop #3
- **June 22, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #4
- **July 20, 2021 (Tuesday) Regular Council Meeting**
- **August 3, 2021 (Tuesday) Regular Council Meeting** – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with **RECORD VOTE** and Set Public Hearing Dates
- **August 17, 2021 (Tuesday) Regular Council Meeting**
- **August 19, 2021 (Thursday) Regular Council Meeting** – Public Hearing on Budget and 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st
- Public Hearing on Tax Rate
- **August 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled.**

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 18, 2021

AGENDA ITEM: 19

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

SUMMARY STATEMENT

City Council to hear city departmental reports:

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 18, 2021

AGENDA ITEM: 20

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
Balance Sheet Summary
As of : April 30th, 2021

General Fund (1)

Assets	\$	5,008,959.61
Liabilities	\$	594,629.01

Water Fund (2)

Assets	\$	16,461,503.51
Liabilities	\$	11,115,738.87

Solid Waste Fund (3)

Assets	\$	4,477,589.46
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	195,995.12
Liabilities	\$	203,011.19

Wastewater & Collection (20)

Assets	\$	1,695,029.08
Liabilities	\$	750,071.23

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,105,615.36
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	2,808.30
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	(502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	12,775.08
01-1014	DUE FROM DAWSON COUNTY	8,656.88
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,017,687.97
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	7,042.89
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	2,690.00
01-1047	PD SEIZURE FUND	11,666.50
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	71,291.31
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>5,008,959.61</u>
TOTAL ASSETS		5,008,959.61

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	185,196.14
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	184.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	53,939.22
01-2042	DUE TO LEAP -SALES TAX	53,939.22
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	1,639.74
01-2045	PROV. FOR COMP.ABSENCES	(0.13)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	1,514.73
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	3,121.26
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	141,598.31
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	(1,434.58)
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	(269.86)
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	338.60
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	127,608.90
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	7,927.50
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>594,629.01</u>
EQUITY		
01-3001	FUND BALANCE	3,587,590.17
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,587,590.17

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,594,222.12
TOTAL EXPENSES		<u>2,767,481.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		826,740.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,414,330.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,008,959.61
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BALANCE SHEET
AS OF: APRIL 30TH, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,514,178.74
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,425.57
02-1004	CAPITAL EQUIPMENT RESERVE	855,817.74
02-1005	W.S.G. CHGS. RECEIVABLE	155,535.02
02-10051	REFUNDS PAYABLE	(1,302.22)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(27,140.98)
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	278,292.65
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,708.53
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 & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	110,791.15
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	19,340.76
02-1037	DUE TO INV. - WELLS & TOWER	417,186.97
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

BALANCE SHEET

AS OF: APRIL 30TH, 2021

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>16,461,503.51</u>

TOTAL ASSETS

16,461,503.51

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	287,514.98
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

BALANCE SHEET
AS OF: APRIL 30TH, 2021

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>11,115,738.87</u>

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

EQUITY

02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	<u>0.00</u>
02-3010	C.O. INTEREST	<u>0.00</u>
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,808,571.43

TOTAL REVENUE	2,475,308.69
TOTAL EXPENSES	<u>1,938,115.48</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	537,193.21

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,345,764.64</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,461,503.51
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03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,285,579.01
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	126,584.85
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	93,502.63
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	48,634.70
03-1022	POST CLOSURE RESERVE	662,403.82
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	112,464.00
		<u>4,477,589.46</u>
TOTAL ASSETS		4,477,589.46

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	ACCRUED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,598.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2950	DEFERRED INFLOW-PENSION	3,891.00
	TOTAL LIABILITIES	1,892,795.04
EQUITY		
03-3001	FUND BALANCE	2,238,511.17
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	2,345,739.35

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE		1,120,865.26
TOTAL EXPENSES		<u>881,810.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		239,055.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,584,794.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,477,589.46

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(20,979.56)
18-1002	MEMORIAL FUND	2,138.36
18-1005	GOLF FEES RECEIVABLE	43,971.95
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>195,995.12</u>
TOTAL ASSETS		195,995.12
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		129,203.06
TOTAL EXPENSES		<u>145,581.62</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(16,378.56)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(7,016.07)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		195,995.12

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
20-1001	CASH	647,081.87	
20-1010	SEWER CHARGES RECEIVABLE	61,183.78	
20-1020	DUE FROM INVESTMENT FUND	323,256.03	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	561,423.00	
		<u>1,695,029.08</u>	
TOTAL ASSETS			1,695,029.08
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	750,071.23	
	TOTAL LIABILITIES		<u>750,071.23</u>
EQUITY			
20-3001	FUND BALANCE	600,642.95	
	TOTAL BEGINNING EQUITY	600,642.95	
TOTAL REVENUE		939,315.33	
TOTAL EXPENSES		<u>595,000.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		344,314.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>944,957.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,695,029.08



City of Lamesa
Financial Statement Summary
As of: April 30th, 2021

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 294,969.55	\$ 3,594,222.12
Expenditures	\$ 383,148.64	\$ 2,767,481.69
Revenues Over/(Under) Expenditures	<u>\$ (88,179.09)</u>	<u>\$ 826,740.43</u>
 Water Fund (2)		
Revenues	\$ 333,052.80	\$ 2,475,308.69
Expenditures	\$ 285,368.29	\$ 1,938,115.48
Revenues Over/(Under) Expenditures	<u>\$ 47,684.51</u>	<u>\$ 537,193.21</u>
 Solid Waste Fund (3)		
Revenues	\$ 179,465.94	\$ 1,120,865.26
Expenditures	\$ 135,620.25	\$ 881,810.19
Revenues Over/(Under) Expenditures	<u>\$ 43,845.69</u>	<u>\$ 239,055.07</u>
 Golf Course Fund (18)		
Revenues	\$ 14,675.25	\$ 129,203.06
Expenditures	\$ 18,729.65	\$ 145,581.62
Revenues Over/(Under) Expenditures	<u>\$ (4,054.40)</u>	<u>\$ (16,378.56)</u>
 Wastewater & Collection (20)		
Revenues	\$ 125,103.93	\$ 882,619.87
Expenditures	\$ 99,859.96	\$ 591,799.98
Revenues Over/(Under) Expenditures	<u>\$ 25,243.97</u>	<u>\$ 290,819.89</u>
 All Funds		
Revenues	\$ 947,267.47	\$ 8,202,219.00
Expenditures	\$ 922,726.79	\$ 6,324,788.96
Revenues Over/(Under) Expenditures	<u>\$ 24,540.68</u>	<u>\$ 1,877,430.04</u>

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

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
01-TAXES		3,482,595.00	173,571.92	2,880,093.33	82.70	602,501.67
02-FRANCHISES AND STREET		498,500.00	56,195.63	309,512.95	62.09	188,987.05
03-PERMITS, LICENSES AND		31,300.00	24,079.18	51,382.52	164.16	(20,082.52)
04-FINES		50,900.00	5,912.10	24,467.47	48.07	26,432.53
05-RECREATIONAL AND RENTA		(3,001.01)	5,466.40	41,308.15	376.47-	(44,309.16)
06-OTHER GOVERNMENTAL AGE		264,116.00	4,739.00	14,600.00	5.53	249,516.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	137.00	572.24	3.14	17,627.76
09-MISCELLANEOUS REVENUES		334,685.76	24,868.32	272,285.46	81.36	62,400.30
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,677,295.75	294,969.55	3,594,222.12	76.84	1,083,073.63

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	219,227.00	9,298.86	105,882.72	48.30	113,344.28
FINANCIAL SERVICES	106,245.00	8,280.04	54,928.90	51.70	51,316.10
PERSONNEL/RISK MGT SERV	69,009.00	4,061.81	44,797.87	64.92	24,211.13
COMMUNITY DEVELOPMENT SER	1,050.00	12.50	512.26	48.79	537.74
HOUSING ASSISTANCE SERV	24,583.00	5,995.32	18,000.97	73.23	6,582.03
CITY COUNCIL	50,473.00	3,946.68	20,777.67	41.17	29,695.33
CITY HALL	97,435.00	5,094.52	44,654.01	45.83	52,780.99
INTERGOVERNMENTAL	46,690.00	2,768.33	28,311.63	60.64	18,378.37
MUNICIPAL COURT	156,668.00	9,553.18	73,264.08	46.76	83,403.92
VEHICLE REPAIR SERVICES	34,735.00	255.43	7,384.06	21.26	27,350.94
VEHICLE PREVENTIVE MNT	0.00	(113.02)	561.98	0.00	(561.98)
FIRE SERVICES	706,879.00	50,860.61	390,142.70	55.19	316,736.30
VOLUNTEER FIRE SERVICES	131,533.00	1,519.14	45,943.95	34.93	85,589.05
PD - GEN'L ADMIN SERV	209,320.00	18,195.29	125,191.80	59.81	84,128.20
COMMUNICATIONS SERVICES	298,329.00	18,344.62	151,887.39	50.91	146,441.61
GEN'L LAW ENFORCEMENT SER	1,276,360.00	80,574.34	802,103.76	62.84	474,256.24
CRIMINAL INVESTIGATIONS	177,902.00	12,314.64	91,016.70	51.16	86,885.30
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,703.00	4,546.78	14,716.92	33.67	28,986.08
EMERGENCY MANAGEMENT SERV	18,754.00	121.33	73,207.89	390.36	(54,453.89)
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	374,242.00	16,095.71	159,497.47	42.62	214,744.53
STREET CONST/SEAL COAT	13,840.00	80.00	881.08	6.37	12,958.92
STREET CLEANING SERVICES	745.00	950.48	(3,661.70)	491.50-	4,406.70
TRAFFIC SERVICES	150,111.00	22,926.97	78,961.66	52.60	71,149.34
INSPECTION SERVICES	249,283.25	15,316.43	107,012.24	42.93	142,271.01
PARK MAINTENANCE SERVICES	348,932.00	49,244.86	227,529.78	65.21	121,402.22
PARK IRRIGATION SERVICES	(10,628.00)	(165.34)	(10,455.84)	98.38	(172.16)
COMMUNITY BUILDING SERV	37,670.00	2,751.64	17,451.69	46.33	20,218.31
RECREATIONAL FACILITIES	245,514.00	39,620.38	91,143.93	37.12	154,370.07

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

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% 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>697.11</u>	<u>5,834.12</u>	<u>7.40</u>	<u>73,056.88</u>
	TOTAL EXPENDITURES	5,157,495.25	383,148.64	2,767,481.69	53.66	2,390,013.56
	REVENUES OVER/ (UNDER) EXPENDITURES	(480,199.50)	(88,179.09)	826,740.43	172.17-	(1,306,939.93)
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(480,199.50)	(88,179.09)	826,740.43	172.17-	(1,306,939.93)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,108,050.00	324,799.77	2,278,314.39	55.46	1,829,735.61
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>8,253.03</u>	<u>196,994.30</u>	<u>386.85</u>	<u>(146,071.30)</u>
TOTAL REVENUES		4,158,973.00	333,052.80	2,475,308.69	59.52	1,683,664.31
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,675,147.00	115,022.12	688,532.43	41.10	986,614.57
WATER DIST/WASTEWATER SER		1,785,991.00	124,235.29	916,173.69	51.30	869,817.31
WASTEWATER TREATMENT SERV		0.00	12,674.08	46,366.95	0.00	(46,366.95)
ENGINEERING SERVICES		92,380.00	5,445.75	36,086.44	39.06	56,293.56
TECHNICAL SERVICES		78,992.00	4,768.48	37,084.45	46.95	41,907.55
UTILITY BILLING/COLLECT		371,280.00	23,222.57	213,871.52	57.60	157,408.48
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	285,368.29	1,938,115.48	48.41	2,065,674.52
REVENUES OVER/(UNDER) EXPENDITURES		<u>155,183.00</u>	<u>47,684.51</u>	<u>537,193.21</u>	<u>346.17</u>	<u>(382,010.21)</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>155,183.00</u>	<u>47,684.51</u>	<u>537,193.21</u>	<u>346.17</u>	<u>(382,010.21)</u>

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	171,622.92	1,069,701.30	57.32	796,433.70
22-NON-OPERATING REVENUES		<u>87,500.00</u>	<u>7,843.02</u>	<u>51,163.96</u>	<u>58.47</u>	<u>36,336.04</u>
TOTAL REVENUES		1,953,635.00	179,465.94	1,120,865.26	57.37	832,769.74
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,050,200.00	71,781.00	525,603.02	50.05	524,596.98
SANITARY LANDFILL SERVICE		859,088.00	49,818.67	261,200.62	30.40	597,887.38
SPECIALIZED COLLECTION SV		115,884.00	8,192.11	53,837.57	46.46	62,046.43
ENVIRONMENTAL HEALTH SERV		<u>98,469.00</u>	<u>5,828.47</u>	<u>41,168.98</u>	<u>41.81</u>	<u>57,300.02</u>
TOTAL EXPENDITURES		2,123,641.00	135,620.25	881,810.19	41.52	1,241,830.81
REVENUES OVER/(UNDER) EXPENDITURES	(170,006.00)	43,845.69	239,055.07	140.62-	(409,061.07)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(170,006.00)	43,845.69	239,055.07	140.62-	(409,061.07)	

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

58.33% 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>14,675.25</u>	<u>129,203.06</u>	<u>64.28</u>	<u>71,796.94</u>
TOTAL REVENUES		201,000.00	14,675.25	129,203.06	64.28	71,796.94
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>18,729.65</u>	<u>145,581.62</u>	<u>72.43</u>	<u>55,417.38</u>
TOTAL EXPENDITURES		200,999.00	18,729.65	145,581.62	72.43	55,417.38
REVENUES OVER/(UNDER) EXPENDITURES		<u>1.00</u>	<u>(4,054.40)</u>	<u>(16,378.56)</u>	<u>856.00-</u>	<u>16,379.56</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>1.00</u>	<u>(4,054.40)</u>	<u>(16,378.56)</u>	<u>856.00-</u>	<u>16,379.56</u>

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 202120 -WASTEWATER FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

41-OTHER FINANCING	<u>1,476,107.00</u>	<u>125,103.93</u>	<u>882,619.87</u>	<u>59.79</u>	<u>593,487.13</u>
TOTAL REVENUES	1,476,107.00	125,103.93	882,619.87	59.79	593,487.13

EXPENDITURE SUMMARY

WASTEWATER	<u>981,468.00</u>	<u>99,859.96</u>	<u>591,799.98</u>	<u>60.30</u>	<u>389,668.02</u>
TOTAL EXPENDITURES	981,468.00	99,859.96	591,799.98	60.30	389,668.02
REVENUES OVER/(UNDER) EXPENDITURES	<u>494,639.00</u>	<u>25,243.97</u>	<u>290,819.89</u>	<u>58.79</u>	<u>203,819.11</u>
OTHER SOURCES (USES)	<u>0.00</u>	<u>576.56</u>	<u>(3,200.45)</u>	<u>0.00</u>	<u>3,200.45</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	<u>494,639.00</u>	<u>25,820.53</u>	<u>287,619.44</u>	<u>58.15</u>	<u>207,019.56</u>

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 21

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM: 22

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: MAY 18, 2021

AGENDA ITEM: 23

SUBJECT: CLOSED EXECUTIVE SESSION-PERSONNEL
PROCEEDING: Closed Session
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074, Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

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

COUNCIL ACTION

DISCUSSION: _____

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

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

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

On this May 18, 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 May 18, 2021 at _____ P.M."

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

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."

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on, May 18, 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 May 18, 2021

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 18, 2021

AGENDA ITEM:24

SUBJECT: RECONVENE TO OPEN SESSION:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act

City Council to reconvene into open session to consider and discuss taking action.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ reconvened in open session in accordance with the provisions of the Texas Open Meetings to discuss and consider taking action regarding the _____. 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: MAY 18, 2021

AGENDA ITEM: 25

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **June 15, 2021** at 5:30 P.M."