



# CITY COUNCIL AGENDA

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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, JULY 20, 2021, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.
  - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on June 15<sup>th</sup> and June 22<sup>nd</sup>
  - b. **BILLS FOR JUNE 2021:** Approval of the bills paid by the City of Lamesa for the month of June, 2021.
4. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ESCROW AGREEMENT BETWEEN THE CITY OF LAMESA AND THE LAMESA NATIONAL BANK, AS ESCROW AGENT, AND THE DEVELOPER OF THE VISTA PARK LIVING PROJECT IN THE FORREST HILLS ADDITION NORTH OF HIGHWAY 180 AND NORTH 4TH STREET, VISTA PARK LAMESA, LLC, AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY:** City council to consider passing a resolution approving an escrow agreement between the City of Lamesa and the Lamesa National Bank as escrow agent and the developer of the Vista Park Living project. *(City Manager)*
5. **OPEN BIDS FOR OIL, GAS, LEASE:** City Council to consider opening bids for the oil, gas lease. *(City Manager & City Attorney)*
6. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY:** City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*
7. **BUDGET AMENDMENT XIII:** City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. *(Texas Communities Trust Properties) (City Manager & Finance Director)*

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

**Site 401 N. Gary, Lamesa, TX 79331**

- Legal Description: Lot Seven (7) Block Two (2) of the Compton Addition to the town of Lamesa, Dawson County, Texas 79331
- Parcel Id:(1872)

**Site: 402 N. Hartford, Lamesa, TX 79331**

- Legal Description: Lot Five (5) and Lot Six (6), Block Two (2) of the Compton Addition, to the City of Lamesa, Dawson County, Texas
- Parcel Id:(1871)

**Site:1105 N. Main, Lamesa, TX 79331**

- Legal Description: The South Sixty-seven Feet (S/67'), of Lot Seven (7) Blk One (1) in the Oakland Place Addition to the town of Lamesa. Dawson County, Texas,
- Parcel Id:(4154)

**Site: 1201 N. 4<sup>th</sup>, Lamesa, TX 79331**

- Legal Description: Lot Five (5), in Block Two (2), of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas (R1750)
- Parcel Id:(3064)

**9. CITY STAFF REPORTS:**

- POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events
- LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review

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

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

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

**13.BUDGET WORK SHOP:** Council to meet with city staff to discuss and set priorities for the 2021 – 2022 operating budget:

- General Fund Proposed Budget (Department Heads and City Manager)
- Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- All Other Funds Proposed Budgets (Department Heads and City Manager)
- Other Fees (Department Heads and City Manager)
- Capital Needs (Department Heads and City Manager)

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

**REGULARLY CALLED MEETINGS FOR BUDGET**

- **July 21, 2021 (Wednesday) Budget Workshop**
- **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 1<sup>st</sup> Reading of Budget Ordinance with **RECORD VOTE** and 1<sup>st</sup>**
  - Public Hearing on Tax Rate
- **August 24, 2021 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> 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, 1<sup>st</sup>**
  - Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting – 2<sup>nd</sup>**
  - 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**

**Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.**



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., July 16<sup>th</sup>, 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: JULY 20, 2021**

**AGENDA ITEMS: 1 & 2**

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

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 Mayor Pro-tem
GLORIA V. RODRIGUEZ	Council Member – District 3
DORE EVAN RODRIGUEZ	Council Member – District 4
BOBBY G. GONZALES	Council Member – District 5
DOUGLAS MORRIS	Council Member – District 6

City Staff members present at the meeting:

WAYNE CHAPMAN  
BETTY CONDE  
RUSSELL CASSELBERRY

INTERIM CITY MANAGER  
CITY SECRETARY  
CITY ATTORNEY

Members of the press present at the meeting:

Members of the public present at the meeting:

**INVOCATION:**

**AND PLEDGE OF ALLEGIANCE.**



# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM: 3**

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

## **SUMMARY STATEMENT**

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on June 15<sup>th</sup> and June 22<sup>nd</sup>
- b. **BILLS FOR JUNE 2021:** Approval of the bills paid by the City of Lamesa for the month of June, 2021.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve Item 3 a. 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:**

**June 15, 2021**

On this the 15<sup>th</sup> day of June 2021, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

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

**City staff members present at the meeting:**

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

**Members of the press present at the meeting:**

Mary Elizabeth

**Members of the public present at the meeting:**

Scott Leonard	Morgan Vermillion	Wayne Chapman
Sandy Trevino	Lee Peterson	Mary Gonzales
Karen Mize	Larry Duyck	
Josh Peterson	Jaime Gonzales	Sandy Flores
T.J. Hernandez	Anthony Hernandez	Staci Hernandez

Pam Johnson	Veronica King	J Craig Cowan
Bob Henderson	Karen Mize	Carter T. Schildknecht
Mona Ferguson	Kale Ferguson	Crystal Hernandez
Lora Sandlin	Cody Sandlin	Gwen Aldridge
Josh Richter	Tammy Wyatt	Jacklyn Gomez
Steven Vermillion	Scott Leonard	Karlissa McMuntry
Lee Peterson	Jody Howard	Sonia Guzman
Sarah Benitez	Manual Benitez	Tana Howard

**INVOCATION: Doug Morris**

**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 meeting held on May 18, 2021.
- b. **BILLS FOR MAY 2021:** Approval of the bills paid by the City of Lamesa for the month of May, 2021.

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

<b>VOTING:</b>	"AYE" 7	"NAY"	"ABSTAIN"
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**CONSIDER AND TAKE ACTION ON THE PETITION TO APPROVE THE SALE OF REAL PROPERTY BY THE ECONOMIC DEVELOPMENT CORPORATION OR SUBMIT THE RESOLUTION TO THE VOTERS:** City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to 1 Sam 1, LLC. or submit to the voters.

Motion by Council Member Gloria Rodriguez to consider approving the resolution of the sale of real property by the Economic Development Corporation to 1 Sam 1, LLC. or submit to the voters. Motion seconded by Council Member Vera and upon being put to a vote the motion passed

<b>VOTING:</b>	"AYE" 7	"NAY"	"ABSTAIN"
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Motion by Council Member Gonzales for the sale to 1 Sam, LLC. Motion seconded by Council Member



**VOTING:**

"AYE" 6

"NAY" 1

"ABSTAIN"

**CONSIDERATION AND POSSIBLE ACTION APPROVING A RESOLUTION AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2012 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):** City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2012 (Conjunctive use groundwater supply) *(City Manager)*

Motion by Council Member Morris to pass a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2012 (Conjunctive use groundwater supply project). Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed .

**VOTING:**

"AYE" 7

"NAY"

"ABSTAIN"

**INTERLOCAL AGREEMENT – E911 PUBLIC SAFETY ANSWERING POINT:** Consider approving Interlocal agreement with the Permian Basin Regional Planning Commission relating to the planning, development, operation and provision of 9-1-1 service. *(City Manager)*

Motion by Council Member Vera to approve Interlocal agreement with the Permian Basin Regional Commission relating to the planning, development, operation and provision of 9-1-1 service. Motion seconded by Council Member Morris and upon being put to a vote the motion passed

**VOTING:**

"AYE" 7

"NAY"

"ABSTAIN"

**RESOLUTION APPROVING THE SECOND AMENDMENT TO THE MEREDITH. SUPPLY AGREEMENT:** Consideration and action on a resolution by the City of Lamesa, Texas, approving the second amendment to the Meredith Supply Agreement of the City's Conjunctive use Groundwater Supply Agreement with the Canadian River Municipal Water Authority. *(City Manager)*

Motion by Council Member Vera to approve the second amendment to the Meredith Supply Agreement of the City's Conjunctive use Groundwater Supply Agreement with the Canadian River

Municipal Water Authority. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

**CONSULTING AGREEMENT:** City Council to consider approving an agreement between City of Lamesa, Texas and Dionicio Garza Jr. for his professional services for the advice and counsel in the groundwater and wastewater treatment. (*City Manager and Public Utility Director*)

Motion by Council Member Gonzales to approve an agreement between City of Lamesa, Texas and Dionicio Garza Jr. for his professional services for the advice and counsel in the groundwater and wastewater treatment. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT FOR ADMINISTRATIVE SERVICES WITH THE PERMIAN BASIN REGIONAL PLANNING COMMISSION AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE SUCH INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT:**

City Council to consider approving an Interlocal Governmental Cooperation Contract For Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in the City of Lamesa, Texas,

Motion by Council Member Morris to approve an Interlocal Governmental Cooperation Contract For Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in the City of Lamesa, Texas. Motion seconded by Council Member Vermillion and upon being put to a vote the motion passed.

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

**CALL FOR BIDS – OIL, GAS LEASE:** Consider calling and advertising for sealed bids for an oil, gas lease. (*City Manager*)

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

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

**AWARD BIDS – SEALCOAT:** City Council to award bid for the 2021 Seal Coat Program.  
(City Manager & Street Director)

Motion by Council Member Rodriguez to award bid to Ridgeback Asphalt, LLC for 157,524 square yards (9.2) linear miles. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

**PRESENTATION OF THE CITY FY 2020/2021 AUDIT REPORT:** Hear financial audit report for Fiscal Year ending September 30, 2020 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report. *(City Manager, Finance Director and City Auditor)*

Motion by Council Member Gonzales to accept audit report as well as authorizing publication of audit report. Motion seconded by Council Member Rodriguez and upon being put to a vote the motion passed.

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

**DISCUSSION / ACTION REGARDING SWIMMING POOL FEES FOR FY 2021/2022:**  
Discussion and possible action of City Council regarding the assessment of Swimming Pool Fees as established in the FY 2016/2017 Budget Ordinance (O-7-17). (*City Manager*)

Motion by Council Member Morris to pass on first reading for the rental of pool Section 1.08.006 Swimming pool rental regarding increase to Three- Hundred (\$300.00) with no deposit returned. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

**BUDGET AMENDMENT IX:** 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)*

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

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

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

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

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

**BUDGET AMENDMENT X:** 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) Texas Communities*

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

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

**BUDGET AMENDMENT XI:** 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) Cares Act*

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

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

**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 ELEVEN (11), IN BLOCK FORTEEN (14), OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 504 S. 7TH, LAMESA, TX 79331  
PARCEL ID: R3275

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

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

**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: WEST THIRTY FEET (W/30') OF LOT TWO (2) AND ALL OF LOT THREE (3), IN BLOCK SIXTEEN (16), OF THE LEE ADDITION, TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 705 S 6<sup>TH</sup>, LAMESA, TX 79331  
PARCEL ID: R3284

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 Dore Rodriguez and upon being put to a vote the motion passed.

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

**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 Fifteen (15) in Block Two (2) of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1204 N 3<sup>rd</sup> Lamesa, TX 79331  
PARCEL ID: R3074

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

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

**CITY STAFF REPORTS:**

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

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

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

**MAYOR'S REPORT:** Mayor to report on future plans and goals.

**CLOSED EXECUTIVE SESSION:** Council to consider convening into closed executive session regarding:

**Sec. 551.071, Texas Government Code** Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

**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."

Motion by Council Member Gloria Rodriguez 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.

**No action taken**

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

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Betty Conde  
City Secretary

\_\_\_\_\_  
Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:**

**June 22, 2021**

On this the 15<sup>th</sup> day of June 2021, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

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

City staff members present at the meeting:

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

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Sandy Trevino	Irma Ramirez	Robert Ramirez
Larry Duyck	Leticia Dimas	Ernest Ogeda
Josh Peterson	Brian Beck	Ida Rodriguez
Norma Garcia		

**INVOCATION: Doug Morris**

**CONSULTING AGREEMENT:** City Council to consider approving an agreement between City of Lamesa, Texas and Danny Love for his professional services for the advice and counsel in the groundwater and wastewater treatment. *(City Manager and Public Utility Director)*

Motion by Council Member Gonzales to approve an agreement between City of Lamesa, Texas and Danny Love. for his professional services for the advice and counsel in the groundwater treatment. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

**BUDGET AMENDMENT X:** 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) Texas Communities*

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 Vermillion and upon being put to a vote the motion passed.

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

**BUDGET AMENDMENT XI:** 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) Cares Act*

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

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

**AN ORDINANCE AMENDING CHAPTER 1 ENTITLED "GENERAL PROVISIONS" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, TO AMEND ARTICLE §1.08.006(b) REGARDING FEES.:** City Council to consider approving an Ordinance on second reading amending Chapter 1 entitled "General Provisions" of the Code of Ordinances, to amend Article 1.08.006(b) regarding fees.. *(City Manager)*

Motion by Council Member Morris to approve passing an Ordinance on Second reading amending Chapter 1 Entitled "General Provisions" to amend Article 1.08.006 (b) regarding fees. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**DECLARE REGULARLY CALLED MEETINGS FOR BUDGET:** City Council to declare regularly called meetings for Budget for the following dates to discuss and set priorities for the 2021-2022 operating budget.

**CLOSED EXECUTIVE SESSION:** Council to consider convening into closed executive session regarding:

**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."

*Passed*

**BUDGET WORKSHOP # 1:** Council to meet with city staff to discuss and set priorities for the 2021 – 2022 operating budget.

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

ATTEST:

APPROVED:

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor



7-15-2021 1:06 PM

## DETAIL LISTING

PAGE: 1

FUND : 01 -GENERAL FUND

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

DEPT : N/A

ACCOUNTS: 1001

THRU 1001

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

6/01/21	6/01	A35000	CHK: 205486	18087	DAWSON CO. LIBRARY	1611			630.00CR	630.00CR
6/01/21	6/01	A35001	CHK: 205487	18087	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	1,671.66CR
6/01/21	6/01	A35002	CHK: 205488	18087	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	4,126.88CR
6/01/21	6/01	A35003	CHK: 205489	18087	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	4,526.88CR
6/01/21	6/01	A35004	CHK: 205490	18087	DUYCK LARRY	5777			200.00CR	4,726.88CR
6/01/21	6/01	A35005	CHK: 205491	18087	JASON WILEY	6025			200.00CR	4,926.88CR
6/01/21	6/01	A35006	CHK: 205492	18087	STEVE ALEXANDER	6356			200.00CR	5,126.88CR
6/01/21	6/01	A35007	CHK: 205493	18087	RANDALL DAVIS	6696			200.00CR	5,326.88CR
6/01/21	6/01	A35008	CHK: 205494	18087	SANTOS TORRES	6755			200.00CR	5,526.88CR
6/01/21	6/01	A35009	CHK: 205495	18087	JEFFREY TVEIT	6873			200.00CR	5,726.88CR
6/01/21	6/01	A35010	CHK: 205496	18087	MICHAEL THORNTON	6934			200.00CR	5,926.88CR
6/01/21	6/01	A35011	CHK: 205497	18087	SAMUEL SANCHEZ	6948			200.00CR	6,126.88CR
6/01/21	6/01	A35012	CHK: 205498	18087	MATTHEW BENOIT	6957			200.00CR	6,326.88CR
6/01/21	6/01	A35013	CHK: 205499	18087	GEORGE MIZE	6968			200.00CR	6,526.88CR
6/01/21	6/01	A35014	CHK: 205500	18087	BILLY BURLESON	6970			200.00CR	6,726.88CR
6/03/21	7/06	B69732	Misc 000041	11016	METER POSTAGE		JE# 027985		500.00CR	7,226.88CR
6/04/21	6/04	A35177	CHK: 205522	18094	B & J WELDING SUPPLY	1180			445.71CR	7,672.59CR
6/04/21	6/04	A35178	CHK: 205523	18094	BRUCKNER'S TRUCK SALES,	1340			3,388.89CR	11,061.48CR
6/04/21	6/04	A35180	CHK: 205525	18094	CERTIFIED LABORATORIES	1455			268.17CR	11,329.65CR
6/04/21	6/04	A35181	CHK: 205526	18094	CLAIBORNE'S THRIFTWAY	1480			265.72CR	11,595.37CR
6/04/21	6/04	A35182	CHK: 205527	18094	CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	59,595.37CR
6/04/21	6/04	A35183	CHK: 205528	18094	DACO	1580			600.00CR	60,195.37CR
6/04/21	6/04	A35184	CHK: 205529	18094	FARMERS MACHINE SHOP	1800			766.75CR	60,962.12CR
6/04/21	6/04	A35185	CHK: 205530	18094	HELENA AGRI-ENTERPRISES,	2260			46.25CR	61,008.37CR
6/04/21	6/04	A35186	CHK: 205531	18094	LAMESA BEARING, INC.	2480			798.76CR	61,807.13CR
6/04/21	6/04	A35187	CHK: 205532	18094	LESLIE'S POOL SUPPLY INC	2701			1,782.84CR	63,589.97CR
6/04/21	6/04	A35188	CHK: 205533	18094	LYNTEGAR ELECTRIC COOPER	2728			182.37CR	63,772.34CR
6/04/21	6/04	A35189	CHK: 205534	18094	MESA IRRIGATION COMPANY	2980			51.00CR	63,823.34CR
6/04/21	6/04	A35190	CHK: 205535	18094	ROSE PLUMBING & SEPTIC	3560			212.00CR	64,035.34CR
6/04/21	6/04	A35191	CHK: 205536	18094	S & C OIL COMPANY, INC.	3575			355.67CR	64,391.01CR
6/04/21	6/04	A35192	CHK: 205537	18094	SOUTH PLAINS COMMUNICATI	3729			953.00CR	65,344.01CR
6/04/21	6/04	A35193	CHK: 205538	18094	WATERMASTER IRRIGATION	4129			1,143.07CR	66,487.08CR
6/04/21	6/04	A35194	CHK: 205539	18094	WINDSTREAM COMMUNICATION	4460			600.07CR	67,087.15CR
6/04/21	6/04	A35195	CHK: 205540	18094	TASCOSA OFFICE MACHINES,	5115			2,012.48CR	69,099.63CR
6/04/21	6/04	A35197	CHK: 205542	18094	EQUIPMENT SUPPLY CO. INC	5225			249.15CR	69,348.78CR
6/04/21	6/04	A35198	CHK: 205543	18094	JOHN DEERE FINANCIAL	5861			166.67CR	69,515.45CR
6/04/21	6/04	A35199	CHK: 205544	18094	ADVANCED BUSINESS SOLUTI	5870			1,620.00CR	71,135.45CR
6/04/21	6/04	A35200	CHK: 205545	18094	NATIONAL INDUSTRIAL & SA	6251			287.52CR	71,422.97CR
6/04/21	6/04	A35201	CHK: 205546	18094	RECREONICS, INC	6331			721.97CR	72,144.94CR
6/04/21	6/04	A35202	CHK: 205547	18094	TCF EQUIPMENT FINANCE	6448			670.68CR	72,815.62CR
6/04/21	6/04	A35203	CHK: 205548	18094	UNDERWOOD ATTORNEYS AT L	6543			11,670.56CR	84,486.18CR
6/04/21	6/04	A35204	CHK: 205549	18094	KUBOTA TRACTOR CORP	6643			1,207.62CR	85,693.80CR
6/04/21	6/04	A35205	CHK: 205550	18094	CI BRANDING/ CREATIVE IN	6708			90.00CR	85,783.80CR

7-15-2021 1:06 PM		DETAIL LISTING		PAGE: 2					
FUND : 01 -GENERAL FUND		TRANSACTION DATE: 6/01/2021 THRU 6/30/2021							
DEPT : N/A		ACCOUNTS: 1001		THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK				* { CONTINUED } *		
6/04/21	6/04	A35206	CHK: 205551	18094 NORMAN GARZA	6729			1,300.00CR	87,083.80CR
6/04/21	6/04	A35207	CHK: 205552	18094 ALL AMERICAN PUMP SOLUTI	6735			14,899.13CR	101,982.93CR
6/04/21	6/04	A35208	CHK: 205553	18094 MITCH HALL LAMESA, LLC	6799			296.78CR	102,279.71CR
6/04/21	6/04	A35209	CHK: 205554	18094 VEXUS FIBER	6874			84.97CR	102,364.68CR
6/04/21	6/04	A35210	CHK: 205555	18094 AEG PETROLEUM LLC	6879			590.70CR	102,955.38CR
6/04/21	6/04	A35211	CHK: 205556	18094 JOE CAUDILLO	6923			300.00CR	103,255.38CR
6/04/21	6/04	A35212	CHK: 205557	18094 JOHN PAUL GONZALES dba w	6999			530.00CR	103,785.38CR
6/04/21	6/04	A35213	CHK: 205501	18086 CASSANDRA ENRIQUEZ	1			50.00CR	103,835.38CR
6/04/21	6/04	A35214	CHK: 205502	18086 IRENE RODRIGUEZ	1			150.00CR	103,985.38CR
6/04/21	6/04	A35215	CHK: 205503	18086 LISA LOPEZ	1			150.00CR	104,135.38CR
6/04/21	6/04	A35216	CHK: 205504	18086 ESTELA RODRIGUEZ	1			50.00CR	104,185.38CR
6/04/21	6/04	A35217	CHK: 205505	18086 RAUL CAMPOS	1			375.00CR	104,560.38CR
6/04/21	6/04	A35218	CHK: 205506	18086 JOANNA VASQUEZ	1			75.00CR	104,635.38CR
6/04/21	6/04	A35219	CHK: 205507	18086 DEBRA LOPEZ	1			50.00CR	104,685.38CR
6/04/21	6/04	A35220	CHK: 205508	18086 CRYSTAL RAMIREZ	1			50.00CR	104,735.38CR
6/04/21	6/04	A35221	CHK: 205509	18086 LAMESA ISD	1			25.00CR	104,760.38CR
6/04/21	6/04	A35222	CHK: 205510	18086 CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	152,760.38CR
6/04/21	6/04	A35223	CHK: 205511	18086 STANDARD INSURANCE CO	3782			970.02CR	153,730.40CR
6/04/21	6/04	A35224	CHK: 205512	18086 TML-IEBP	3843			42,589.22CR	196,319.62CR
6/04/21	6/04	A35225	CHK: 205513	18086 UNIFIRST HOLDINGS, INC	4079			51.76CR	196,371.38CR
6/04/21	6/04	A35226	CHK: 205514	18086 WATERMASTER IRRIGATION	4129			96.19CR	196,467.57CR
6/04/21	6/04	A35227	CHK: 205515	18086 MANDRY TECHNOLOGY SOLUTI	5160			11,286.04CR	207,753.61CR
6/04/21	6/04	A35231	CHK: 205519	18086 UNITED OIL & GREASE - LU	5836			47.42CR	207,801.03CR
6/04/21	6/04	A35232	CHK: 205520	18086 ETC LITE, LLC	6633			210.00CR	208,011.03CR
6/04/21	6/04	A35233	CHK: 205521	18086 AREA WIDE INSPECTIONS	6653			244.50CR	208,255.53CR
6/08/21	6/08	A35260	CHK: 205573	18111 ADVANCED ANALYSIS, INC	1022			926.00CR	209,181.53CR
6/08/21	6/08	A35261	CHK: 205574	18111 AUTOMOTIVE TECHNOLOGY	1139			861.34CR	210,042.87CR
6/08/21	6/08	A35262	CHK: 205575	18111 GIBBS PRINTING	2030			347.68CR	210,390.55CR
6/08/21	6/08	A35263	CHK: 205576	18111 MAYFIELD PAPER COMPANY,	2957			1,085.85CR	211,476.40CR
6/08/21	6/08	A35264	CHK: 205577	18111 TASCOSA OFFICE MACHINES,	5115			255.23CR	211,731.63CR
6/08/21	6/08	A35265	CHK: 205578	18111 FRANKLIN LEGAL PUBLISHIN	5794			1,855.00CR	213,586.63CR
6/08/21	6/08	A35266	CHK: 205579	18111 ADVANCED AUTO REPAIR	6075			347.06CR	213,933.69CR
6/08/21	6/08	A35267	CHK: 205580	18111 KSSL RADIO	6168			300.00CR	214,233.69CR
6/08/21	6/08	A35268	CHK: 205581	18111 CAPROCK IRRIGATION LLC	6297			141.71CR	214,375.40CR
6/08/21	6/08	A35269	CHK: 205582	18111 CANON FINANCIAL SERVICES	6580			444.36CR	214,819.76CR
6/08/21	6/08	A35270	CHK: 205583	18111 LAW ENFORCEMENT SYSTEMS,	6593			399.00CR	215,218.76CR
6/08/21	6/08	A35271	CHK: 205584	18111 KWIK KAR OIL & LUBE	6691			284.60CR	215,503.36CR
6/08/21	6/08	A35272	CHK: 205585	18111 ENER-TEL SERVICES	6785			43.31CR	215,546.67CR
6/08/21	6/08	A35273	CHK: 205586	18111 LORI VITOLAS dba WEST TE	6851			476.00CR	216,022.67CR
6/08/21	6/08	A35274	CHK: 205587	18111 VEXUS FIBER	6874			713.32CR	216,735.99CR
6/08/21	6/08	A35275	CHK: 205564	18109 CATERPILLAR FINANCIAL SE	1453			14,524.79CR	231,260.78CR
6/08/21	6/08	A35276	CHK: 205565	18109 RELIANT ENERGY	6316			31,771.43CR	263,032.21CR
6/08/21	6/08	A35278	CHK: 205567	18109 DE LAGE LANDEN PUBLIC FI	6511			10,426.06CR	273,458.27CR
6/08/21	6/08	A35280	CHK: 205569	18109 ORTIZ CONSTRUCTION OF LA	6896			17,076.90CR	290,535.17CR
6/08/21	6/08	A35281	CHK: 205570	18109 JOSE MENDOZA	6922			400.00CR	290,935.17CR
6/08/21	6/08	A35282	CHK: 205571	18109 CONNIE MEDINA	6946			1,040.77CR	291,975.94CR
6/08/21	6/08	A35283	CHK: 205572	18109 TK ELEVATOR CORPORATION	7024			989.66CR	292,965.60CR

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FUND : 01 -GENERAL FUND		TRANSACTION DATE: 6/01/2021 THRU 6/30/2021							
DEPT : N/A		ACCOUNTS: 1001		THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK	* { CONTINUED } *					
6/08/21	6/08	A35284	DFT: 000004	18105	INTERNAL REVENUE SERVICE	5832		32,856.41CR	325,822.01CR
6/08/21	6/08	A35285	CHK: 205558	18105	CAPROCK FEDERAL CREDIT U	1390		17,834.27CR	343,656.28CR
6/08/21	6/08	A35286	CHK: 205559	18105	PAYROLL FUND	3270		90,904.55CR	434,560.83CR
6/08/21	6/08	A35287	CHK: 205560	18105	TX CHILD SUPPORT SDU	5634		211.38CR	434,772.21CR
6/08/21	6/08	A35288	CHK: 205561	18105	JAE FITNESS	6023		92.48CR	434,864.69CR
6/08/21	6/08	A35289	CHK: 205562	18105	TX CHILD SUPPORT SDU	6899		207.69CR	435,072.38CR
6/08/21	6/08	A35290	CHK: 205563	18105	TX CHILD SUPPORT SDU	6905		271.09CR	435,343.47CR
6/09/21	6/09	A35331	CHK: 205588	18121	TYLER TECHNOLOGIES, INC.	2310		11,942.15CR	447,285.62CR
6/09/21	6/09	A35332	CHK: 205589	18120	BROCK VETERINARY CLINIC,	1302		290.00CR	447,575.62CR
6/09/21	6/09	A35333	CHK: 205590	18120	DAVIS FURNITURE COMPANY	1600		688.54CR	448,264.16CR
6/09/21	6/09	A35334	CHK: 205591	18120	GEBO'S DISTRIBUTING CO.,	2000		2,299.15CR	450,563.31CR
6/09/21	6/09	A35337	CHK: 205594	18120	HIGGINBOTHAM'S GENERAL O	2180		2,763.93CR	453,327.24CR
6/09/21	6/09	A35339	CHK: 205596	18120	LAMESA MAILING & PACKING	2588		282.63CR	453,609.87CR
6/09/21	6/09	A35340	CHK: 205597	18120	LAMESA TIRE & BATTERY. I	2645		938.50CR	454,548.37CR
6/09/21	6/09	A35341	CHK: 205598	18120	LESLIE'S POOL SUPPLY INC	2701		271.70CR	454,820.07CR
6/09/21	6/09	A35342	CHK: 205599	18120	PAYTON PLUMBING INC	3286		317.63CR	455,137.70CR
6/09/21	6/09	A35343	CHK: 205600	18120	RICK'S BODY & PAINT	3507		1,012.80CR	456,150.50CR
6/09/21	6/09	A35344	CHK: 205601	18120	WINDSTREAM COMMUNICATION	4460		62.61CR	456,213.11CR
6/09/21	6/09	A35345	CHK: 205602	18120	EQUIPMENT SUPPLY CO. INC	5225		714.60CR	456,927.71CR
6/09/21	6/09	A35346	CHK: 205603	18120	AUTOZONE, INC.	5593		172.87CR	457,100.58CR
6/09/21	6/09	A35347	CHK: 205604	18120	O'REILLY AUTOMOTIVE, INC	5618		232.28CR	457,332.86CR
6/09/21	6/09	A35348	CHK: 205605	18120	AUSTIN TURF & TRACTOR	5685		200.00CR	457,532.86CR
6/09/21	6/09	A35349	CHK: 205606	18120	NAPA AUTO PARTS	5833		2,905.25CR	460,438.11CR
6/09/21	6/09	A35352	CHK: 205609	18120	FRANKLIN & SON, INC.	5840		133.00CR	460,571.11CR
6/09/21	6/09	A35353	CHK: 205610	18120	LAMESA RECYCLING	5869		3.94CR	460,575.05CR
6/09/21	6/09	A35354	CHK: 205611	18120	ACT	6384		298.00CR	460,873.05CR
6/09/21	6/09	A35355	CHK: 205612	18120	UNDERWOOD ATTORNEYS AT L	6543		2,927.08CR	463,800.13CR
6/09/21	6/09	A35356	CHK: 205613	18120	NUTRIEN AG SOLUTIONS, IN	6659		221.10CR	464,021.23CR
6/09/21	6/09	A35357	CHK: 205614	18120	LORI VITOLAS dba WEST TE	6851		175.00CR	464,196.23CR
6/15/21	6/17	A35375	CHK: 205635	18137	R CERVANTES BODY SHOP	5040		734.88CR	464,931.11CR
6/15/21	6/17	A35376	CHK: 205636	18137	WEST TEXAS PAVING	5390		4,891.20CR	469,822.31CR
6/15/21	6/17	A35377	CHK: 205637	18137	SECURE VISION OF AMERICA	6488		18,312.26CR	488,134.57CR
6/15/21	6/17	A35380	CHK: 205616	18131	KAYLA TREVINO	1		50.00CR	488,184.57CR
6/15/21	6/17	A35381	CHK: 205617	18131	CITY OF LUBBOCK	1470		10,369.15CR	498,553.72CR
6/15/21	6/17	A35382	CHK: 205618	18131	DPC INDUSTRIES INC	1570		270.00CR	498,823.72CR
6/15/21	6/17	A35383	CHK: 205619	18131	LAMESA ECONOMIC DEVELOPM	2555		22,960.07CR	521,783.79CR
6/15/21	6/17	A35384	CHK: 205620	18131	PARKHILL,SMITH & COOPER,	3263		7,057.90CR	528,841.69CR
6/15/21	6/17	A35385	CHK: 205621	18131	R CERVANTES BODY SHOP	5040		400.00CR	529,241.69CR
6/15/21	6/17	A35386	CHK: 205622	18131	OGEDA, ERNEST	5617		120.00CR	529,361.69CR
6/15/21	6/17	A35387	CHK: 205623	18131	AUSTIN TURF & TRACTOR	5685		65.20CR	529,426.89CR
6/15/21	6/17	A35388	CHK: 205624	18131	GREAT AMERICA FINANCIAL	5734		195.60CR	529,622.49CR
6/15/21	6/17	A35389	CHK: 205625	18131	LAMESA ECONOMIC ALLIANCE	5942		22,960.07CR	552,582.56CR
6/15/21	6/17	A35390	CHK: 205626	18131	VERIZON WIRELESS	5969		2,131.34CR	554,713.90CR
6/15/21	6/17	A35392	CHK: 205628	18131	SYLVIA I ORTIZ DAWSON CO	6133		7.50CR	554,721.40CR
6/15/21	6/17	A35393	CHK: 205629	18131	TEXAS COMMUNITIES GROUP	6603		7.00CR	554,728.40CR
6/15/21	6/17	A35394	CHK: 205630	18131	3W ENERGY SERVICES, INC.	6842		87.22CR	554,815.62CR
6/15/21	6/17	A35395	CHK: 205631	18131	JEFFREY TVEIT	6873		111.00CR	554,926.62CR

7-15-2021 1:06 PM  
 FUND : 01 -GENERAL FUND  
 DEPT : N/A  
 D E T A I L L I S T I N G  
 PAGE: 4  
 TRANSACTION DATE: 6/01/2021 THRU 6/30/2021  
 ACCOUNTS: 1001 THRU 1001  
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1001 CASH IN BANK \* ( CONTINUED ) \*

6/15/21	6/17	A35396	CHK: 205632	18131	DISH	6954	239,34CR	555,165.96CR
6/15/21	6/17	A35397	CHK: 205633	18131	JOHN PAUL GONZALES dba W	6999	900,00CR	556,065.96CR
6/15/21	6/17	A35399	CHK: 205615	18133	LAMESA CHAMBER OF COMMER	1457	3,270,00CR	559,335.96CR
6/17/21	6/17	U30219	CHECK	205652	21740	REFUND: HOLDER, THOMAS	1,426,71CR	560,762.67CR
6/17/21	6/17	U30219	CHECK	205653	21740	REFUND: FLOREZ, JOVITA	39,76CR	560,802.43CR
6/17/21	6/17	U30219	CHECK	205654	21740	REFUND: FONSECA, KAREL	36,51CR	560,838.94CR
6/17/21	6/17	U30219	CHECK	205655	21740	REFUND: JOHNNY SHOOK	27,60CR	560,866.54CR
6/17/21	6/17	U30219	CHECK	205656	21740	REFUND: SOLIS, ELIZA V	41,28CR	560,907.82CR
6/17/21	6/17	U30219	CHECK	205657	21740	REFUND: MCMULLAN, DEBBI	26,43CR	560,934.25CR
6/17/21	6/17	U30219	CHECK	205658	21740	REFUND: DREW, TIMOTHY J	43,01CR	560,977.26CR
6/17/21	6/17	U30219	CHECK	205659	21740	REFUND: LENNON CONSTRUCTION	36,42CR	561,013.68CR
6/17/21	6/17	U30219	CHECK	205660	21740	REFUND: NGUYEN, LIEM T	81,53CR	561,095.21CR
6/17/21	6/17	U30219	CHECK	205661	21740	REFUND: COLBURN, TAVISH	10,12CR	561,105.33CR
6/17/21	6/17	U30219	CHECK	205662	21740	REFUND: BILLINGSLEY, EDWARD	19,36CR	561,124.69CR
6/17/21	6/17	U30219	CHECK	205663	21740	REFUND: GRIGG, MURPHY	85,83CR	561,210.52CR
6/17/21	6/17	U30219	CHECK	205664	21740	REFUND: RODRIQUEZ, LAURA	52,94CR	561,263.46CR
6/17/21	6/17	U30219	CHECK	205665	21740	REFUND: SOTO, ANTONIO	16,71CR	561,280.17CR
6/17/21	6/17	U30219	CHECK	205666	21740	REFUND: THE DEMO COMPANY	1,495.52CR	562,775.69CR
6/17/21	6/17	A35378	CHK: 205650	18144	WARREN CAT	4122	1,630,00CR	564,405.69CR
6/17/21	6/17	A35379	CHK: 205651	18144	HARRELL'S LLC	6793	2,450,00CR	566,855.69CR
6/17/21	6/17	A35400	CHK: 205638	18143	TTUHSC-DEPT OF PSYCHIATR	3962	459,20CR	567,314.89CR
6/17/21	6/17	A35401	CHK: 205639	18143	WARREN CAT	4122	285,56CR	567,600.45CR
6/17/21	6/17	A35402	CHK: 205640	18143	AMERICAN EXPRESS	4880	2,582,52CR	570,182.97CR
6/17/21	6/17	A35404	CHK: 205642	18143	DS SERVICES OF AMERICA,	5275	232,06CR	570,415.03CR
6/17/21	6/17	A35405	CHK: 205643	18143	HORNUNG'S GOLF PRODUCTS,	5897	225,00CR	570,640.03CR
6/17/21	6/17	A35406	CHK: 205644	18143	AWARD COMPANY OF AMERICA	6045	117,18CR	570,757.21CR
6/17/21	6/17	A35407	CHK: 205645	18143	E3 PROFESSIONAL TRAINERS	6066	59,00CR	570,816.21CR
6/17/21	6/17	A35408	CHK: 205646	18143	WTG FUELS, INC.	6220	18,530.97CR	589,347.18CR
6/17/21	6/17	A35410	CHK: 205648	18143	BOLINGER, SEGARS, GILBER	6426	4,000,00CR	593,347.18CR
6/17/21	6/17	A35411	CHK: 205649	18143	AREA WIDE INSPECTIONS	6653	1,689,00CR	595,036.18CR
6/22/21	6/22	A35414	CHK: 205667	18152	AT & T MOBILITY	0885	74,00CR	595,110.18CR
6/22/21	6/22	A35415	CHK: 205668	18152	ESPERANZA RODRIGUEZ	1	150,00CR	595,260.18CR
6/22/21	6/22	A35416	CHK: 205669	18152	JENNIFER MARMOLEJO	1	125,00CR	595,385.18CR
6/22/21	6/22	A35417	CHK: 205670	18152	LINDA BENITEZ	1	125,00CR	595,510.18CR
6/22/21	6/22	A35418	CHK: 205671	18152	AMBER ENRIQUEZ	1	125,00CR	595,635.18CR
6/22/21	6/22	A35419	CHK: 205672	18152	BEATRICE ESCAJEDA	1	125,00CR	595,760.18CR
6/22/21	6/22	A35420	CHK: 205673	18152	ADVANCED ANALYSIS, INC	1022	896,00CR	596,656.18CR
6/22/21	6/22	A35421	CHK: 205674	18152	TYLER TECHNOLOGIES, INC.	2310	11,442.98CR	608,099.16CR
6/22/21	6/22	A35422	CHK: 205675	18152	LESLIE'S POOL SUPPLY INC	2701	44,52CR	608,143.68CR
6/22/21	6/22	A35423	CHK: 205676	18152	UNIFIRST HOLDINGS, INC	4079	51,76CR	608,195.44CR
6/22/21	6/22	A35424	CHK: 205677	18152	SYLVIA I ORTIZ DAWSON CO	6133	52,50CR	608,247.94CR
6/22/21	6/22	A35426	CHK: 205679	18152	CANON FINANCIAL SERVICES	6580	1,504.37CR	609,752.31CR
6/22/21	6/22	A35427	CHK: 205680	18152	CI BRANDING/ CREATIVE IN	6708	143,94CR	609,896.25CR
6/22/21	6/22	A35428	CHK: 205681	18152	TIFCO INDUSTRIES, INC.	6783	246,92CR	610,143.17CR
6/22/21	6/22	A35429	CHK: 205682	18152	HARRELL'S LLC	6793	57,15CR	610,200.32CR
6/22/21	6/22	A35430	CHK: 205683	18152	NELSON SCIENTIFIC dba AQ	6882	278,50CR	610,478.82CR
6/22/21	6/22	A35431	CHK: 205684	18152	BIG STATE INDUSTRIAL SUP	6900	1,034.90CR	611,513.72CR

7-15-2021 1:06 PM		D E T A I L L I S T I N G		PAGE: 5					
FUND : 01 -GENERAL FUND		TRANSACTION DATE: 6/01/2021 THRU 6/30/2021							
DEPT : N/A		ACCOUNTS: 1001		THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=*****DESCRIPTION=*****	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
* { CONTINUED } *									
6/22/21	6/22	A35432	CHK: 205685	18152	PATHFINDER INDUSTRIES LL	6940		8,500.00CR	620,013.72CR
6/22/21	6/22	A35433	CHK: 205686	18152	CONNIE MEDINA	6946		1,103.64CR	621,117.36CR
6/22/21	6/22	A35434	CHK: 205688	18155	TMCCP, INC	4670		68.54CR	621,185.90CR
6/22/21	6/22	A35435	CHK: 205689	18155	SOUTH PLAINS CHAPTER OF	5819		20.00CR	621,205.90CR
6/22/21	6/22	A35436	DFT: 000005	18156	INTERNAL REVENUE SERVICE	5832		33,557.28CR	654,763.18CR
6/22/21	6/22	A35437	CHK: 205690	18156	CAPROCK FEDERAL CREDIT U	1390		17,942.87CR	672,706.05CR
6/22/21	6/22	A35438	CHK: 205691	18156	PAYROLL FUND	3270		93,391.99CR	766,098.04CR
6/22/21	6/22	A35439	CHK: 205692	18156	TX CHILD SUPPORT SDU	5634		211.38CR	766,309.42CR
6/22/21	6/22	A35440	CHK: 205693	18156	JAE FITNESS	6023		92.48CR	766,401.90CR
6/22/21	6/22	A35441	CHK: 205694	18156	TX CHILD SUPPORT SDU	6899		207.69CR	766,609.59CR
6/22/21	6/22	A35442	CHK: 205695	18156	TX CHILD SUPPORT SDU	6905		271.09CR	766,880.68CR
6/22/21	6/22	A35443	CHK: 205687	18153	LONGLEY DIESEL & EQUIPME	6039		2,132.32CR	769,013.00CR
6/24/21	6/24	A35447	CHK: 205696	18159	SHANE MARTINEZ	1		361.20CR	769,374.20CR
6/24/21	6/24	A35448	CHK: 205697	18159	G A POLING	1		208.88CR	769,583.08CR
6/24/21	6/24	A35449	CHK: 205698	18159	KELLY KUENSTLER	1		482.16CR	770,065.24CR
6/24/21	6/24	A35450	CHK: 205699	18159	TERRY McCAPLIN	1		495.60CR	770,560.84CR
6/24/21	6/24	A35451	CHK: 205700	18159	JUANA ACOSTA	1		50.00CR	770,610.84CR
6/24/21	6/24	A35452	CHK: 205701	18159	ROBERT DIMAS	1		275.00CR	770,885.84CR
6/24/21	6/24	A35453	CHK: 205702	18159	ROBERT DIMAS	1		275.00CR	771,160.84CR
6/24/21	6/24	A35454	CHK: 205703	18159	ANITA MARTINEZ	1		50.00CR	771,210.84CR
6/24/21	6/24	A35455	CHK: 205704	18159	LATOYA RODRIQUEZ	1		50.00CR	771,260.84CR
6/24/21	6/24	A35456	CHK: 205705	18159	LAMESA CHAMBER OF COMMER	1		425.00CR	771,685.84CR
6/24/21	6/24	A35457	CHK: 205706	18159	CRYSTAL RAMIREZ	1		283.00CR	771,968.84CR
6/24/21	6/24	A35458	CHK: 205707	18159	JUAN HERNANDEZ	1		283.00CR	772,251.84CR
6/24/21	6/24	A35459	CHK: 205708	18159	MOAIC COMMUNITY CHURCH	1		25.00CR	772,276.84CR
6/24/21	6/24	A35460	CHK: 205709	18159	VERONICA DIAZ	1		283.00CR	772,559.84CR
6/24/21	6/24	A35461	CHK: 205710	18159	KRYSTAL VIDAL	1		283.00CR	772,842.84CR
6/24/21	6/24	A35462	CHK: 205711	18159	RACHEL CAMPOS	1		283.00CR	773,125.84CR
6/24/21	6/24	A35463	CHK: 205712	18159	ADRIANA UVALLE	1		283.00CR	773,408.84CR
6/24/21	6/24	A35464	CHK: 205713	18159	DANIELLE TRONCOSO	1		283.00CR	773,691.84CR
6/24/21	6/24	A35465	CHK: 205714	18159	CANADIAN RIVER MUNICIPAL	1385		63,024.20CR	836,716.04CR
6/24/21	6/24	A35466	CHK: 205715	18159	ROCKY'S BURGERS	3780		70.20CR	836,786.24CR
6/24/21	6/24	A35467	CHK: 205716	18159	WINDSTREAM COMMUNICATION	4460		72.41CR	836,858.65CR
6/24/21	6/24	A35468	CHK: 205717	18159	VICTOR O SCHINNERER & CO	4715		200.00CR	837,058.65CR
6/24/21	6/24	A35469	CHK: 205718	18159	RAMIREZ, IRMA	5830		72.80CR	837,131.45CR
6/24/21	6/24	A35470	CHK: 205719	18159	SYLVIA I ORTIZ DAWSON CO	6133		22.50CR	837,153.95CR
6/24/21	6/24	A35471	CHK: 205720	18159	DAVID HUCKERT	6182		200.00CR	837,353.95CR
6/24/21	6/24	A35472	CHK: 205721	18159	ANNA CRUZ	6565		63.84CR	837,417.79CR
6/24/21	6/24	A35473	CHK: 205722	18159	BRIAN BECK	7027		70.00CR	837,487.79CR
6/24/21	6/24	A35474	CHK: 205723	18160	DPC INDUSTRIES INC	1570		1,391.40CR	838,879.19CR
6/30/21	6/30	A35542	CHK: 205724	18172	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	841,089.39CR
6/30/21	6/30	A35543	CHK: 205725	18172	PAYROLL FUND	3270		392.50CR	841,481.89CR
6/30/21	6/30	A35544	CHK: 205726	18172	SENIOR CITIZENS	3675		3,750.00CR	845,231.89CR
6/30/21	6/30	A35545	CHK: 205727	18173	DAWSON COUNTY APPRAISAL	1605		12,502.12CR	857,734.01CR
6/30/21	6/30	A35546	CHK: 205728	18173	DAWSON CO. WELFARE ASSOC	1610		188.00CR	857,922.01CR
6/30/21	6/30	A35566	CHK: 205729	18175	AFLAC INSURANCE	1020		2,999.68CR	860,921.69CR
6/30/21	6/30	A35567	CHK: 205730	18175	CAPROCK FEDERAL CREDIT U	1390		115.44CR	861,037.13CR



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FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAILED LISTING

PAGE: 6  
TRANSACTION DATE: 6/01/2021 THRU 6/30/2021  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
* ( CONTINUED ) *									
6/30/21	6/30	A35568	CHK: 205731	18175 TEXAS MUNICIPAL RETIREME	3973			33,581.44CR	894,618.57CR
6/30/21	6/30	A35574	CHK: 205737	18175 LEGAL SHIELD	5900			270.86CR	894,889.43CR
6/30/21	6/30	A35575	CHK: 205738	18175 NEW YORK LIFE	5921			203.92CR	895,093.35CR
6/30/21	6/30	A35576	CHK: 205739	18175 GUARDIAN-APPLETON	6141			449.38CR	895,542.73CR
6/30/21	7/02	B69672	Misc 000005	11012 WORKER COMP TSF TO RISK MGMT		JE# 027965		6,777.17CR	902,319.90CR
6/30/21	7/02	B69678	Misc 000009	11013 HEALTH INS. TSF. - G/F		JE# 027971		33,574.92CR	935,894.82CR
6/30/21	7/02	B69684	Misc 000015	11014 LIABILITY TSF G/F TO RISK MGMT		JE# 027977		6,094.75CR	941,989.57CR
6/30/21	7/13	B69761	Misc 000021	11028 SALES & USE TAX - ACH DEBIT		JE# 028020		11,028.71CR	953,018.28CR
6/30/21	7/14	B69776	Misc 000022	11030 COURT TRANSFER TO STATE AGCY		JE# 028025		6,192.78CR	959,211.06CR
6/30/21	7/14	B69777	Misc 000023	11030 OPTIONAL LIFE INSURANCE		JE# 028026		403.08CR	959,614.14CR
6/30/21	7/15	B69779	Misc 000025	11021 TO RECORD DUE TO/FROMS		JE# 028027		355.02CR	959,969.16CR
6/30/21	7/15	B69779	Misc 000025	11021 TO RECORD DUE TO/FROMS		JE# 028027		304.48CR	960,273.64CR
6/30/21	7/15	B69779	Misc 000025	11021 TO RECORD DUE TO/FROMS		JE# 028027		333.33CR	960,606.97CR
6/30/21	7/15	B69779	Misc 000025	11021 TO RECORD DUE TO/FROMS		JE# 028027		6.64CR	960,613.61CR
			===== JUNE ACTIVITY	DB:	0.00	CR:	960,613.61CR	960,613.61CR	

## SELECTION CRITERIA

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FISCAL YEAR: Oct-2020 / Sep-2021  
FUND: Include: 01  
TRANSACTION DATES: 6/01/2021 THRU 6/30/2021  
TRANSACTIONS: CREDIT

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## ACCOUNT SELECTION

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

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## 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

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\*\*\* END OF REPORT \*\*\*

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM:4**

**SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ESCROW AGREEMENT BETWEEN THE CITY OF LAMESA AND THE LAMESA NATIONAL BANK, AS ESCROW AGENT, AND THE DEVELOPER OF THE VISTA PARK LIVING PROJECT IN THE FORREST HILLS ADDITION NORTH OF HIGHWAY 180 AND NORTH 4TH STREET, VISTA PARK LAMESA, LLC, AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY:**

**PROCEEDING: Resolution**

**SUBMITTED BY: City Staff**

**EXHIBITS:**

## **SUMMARY STATEMENT**

City council to consider passing a resolution approving an escrow agreement between the City of Lamesa and the Lamesa National Bank as escrow agent and the developer of the Vista Park Living project.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to pass a resolution approving an escrow agreement between the City of Lamesa and the Lamesa National Bank as escrow agent and the developer of the Vista Park Living project. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval**

RESOLUTION NO. R- \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ESCROW AGREEMENT BETWEEN THE CITY OF LAMESA AND THE LAMESA NATIONAL BANK, AS ESCROW AGENT, AND THE DEVELOPER OF THE VISTA PARK LIVING PROJECT IN THE FORREST HILLS ADDITION NORTH OF HIGHWAY 180 AND NORTH 4TH STREET, VISTA PARK LAMESA, LLC, AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

On this the 20<sup>th</sup> day of July, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code Chapter 551); there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting to wit:

**WHEREAS**, the developers, Vista Park Lamesa, LLC, have presented a final plat of the Vista Park Living project in the Forrest Hills Addition north of Highway 180 and North 4<sup>th</sup> Street (the "Project"); and

**WHEREAS**, the City Council of the City of Lamesa approved the final plat of the Project on 8<sup>th</sup> day of September, 2020; and

**WHEREAS**, upon approval of the final plat and pursuant to Chapter 10 of the Code of Ordinance of the City of Lamesa, Texas, the developers must make an escrow deposit sufficient to pay for the cost of such improvements as determined by the city engineer.

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

THAT, pursuant to Chapter 10 of the Code of Ordinances of the City of Lamesa, Texas, the City of Lamesa enter into an Escrow Agreement with Lamesa National Bank, as escrow agent, and Vista Park Lamesa, LLC, for the estimated costs of the required water and sewer extensions and engineering for the Project, upon the terms set out in the copy of such Escrow Agreement attached to this resolution; and

THAT, Josh Stevens, the Mayor of the City Lamesa be, and is hereby, authorized to execute on behalf of the City of Lamesa.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20<sup>th</sup> day of July, 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:**

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Betty Conde, City Secretary

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Josh Stevens, Mayor



## ESCROW AGREEMENT

THIS Escrow Agreement (the "Agreement"), dated as of the \_\_\_\_ day of \_\_\_\_\_, 2021.

Entered into by and between the City of Lamesa, Texas, a Texas home rule municipal corporation (the "City"), The Lamesa National Bank (the "Escrow Agent"), and Vista Park Lamesa LLC (the "Developer").

### WITNESSETH:

WHEREAS, on or about September 8, 2020, the City and Developer entered into a certain Development Agreement for the 28-acre property along the northwestern edge of the City of Lamesa in the Forrest Hills Addition, the "Investment Property" north of highway 180/N 4<sup>th</sup> Street (the "Development Agreement"), wherein Developer obligated itself to pay for certain costs and expenses regarding paving and other construction activities on North 11th Street from North Avenue R to North Avenue Q, and North Avenue R from North 12th Street to North 10th Street, within the City of Lamesa, Texas.

WHEREAS, the Development Agreement provides that the Developer is committed to pay to Escrow Agent one hundred percent (100%) of the estimated costs of the required water and sewer extensions and engineering;

WHEREAS, the City determined that eight hundred thousand dollars (\$800,000) was an accurate estimation of the costs of the required water and sewer extensions and engineering;

WHEREAS, Developer now desire to enter into this Agreement according to the terms and provisions hereof;

WHEREAS, the Escrow Agent is a party to this Agreement and hereby acknowledges its acceptance of the terms and provisions hereof;

NOW, THEREFORE, in consideration of the mutual understandings, undertakings, promises and agreements herein contained, the sufficiency of which are hereby acknowledged, the City, Developer and Escrow Agent mutually undertake, promise, and agree for themselves and their respective representatives and successors, as follows:

## ARTICLE I ESCROW DEPOSIT

1.01. Initial Deposit. No later than ten (10) days after the meeting of the City Council wherein the Resolution to approve this Agreement is considered and passed, Developer shall deposit, or cause to be deposited, with Escrow Agent eight hundred thousand dollars (\$800,000), which represents the amount agreed to by the City and the Developer for paving and other construction activities associated with the Development Agreement. The City shall notify the Escrow Agent, with a copy to the Developer, at least one (1) day prior to the time the deposit is required of Developer of the amount of funds to be deposited to the credit of the Escrow Fund, as defined below, pursuant to the terms of the Development Agreement. The Escrow Agent, shall upon the receipt of the funds, acknowledge such receipt to the City and Developer in writing.

## ARTICLE II CREATION AND OPERATION OF ESCROW FUND

2.01. Escrow Fund. The Escrow Agent hereby creates on its books an escrow fund comprised of the funds, described in Article I, above, for the purpose of paying the Developer's obligations under the Development Agreement (the "Escrow Fund"). The Escrow Agent hereby agrees that upon receipt thereof it will deposit to the credit of the Escrow Fund such funds. Such deposit or deposits, all proceeds therefrom, and all cash balances from time to time on deposit therein (a) shall be the property of the Escrow; and (b) shall be applied only in strict conformity with the terms and conditions of the Agreement.

2.02. Payment of Principal and Interest. The Escrow Agent is hereby instructed to transfer to the City or the City's designated contractor from the Escrow Fund such amounts requested by the City to fund the Developer's obligations under the Development Agreement, as communicated by City in writing to Escrow Agent. The City may request up to one (1) transfer from the Escrow Fund per month during the term of this Agreement. No consents, documentation, representations, or any other matter, other than the written request of City, by and through its City Manager or his/her delegee, as per written delegation, shall be required for disbursement of the requested funds by Escrow Agent. A copy of the City's request shall also be provided to the Developer. Escrow Agent may rely on the written request of City herein in disbursing such funds and shall not be required to make inquiries, of any kind or nature, regarding such request. Developer shall indemnify and hold harmless Escrow Agent for and from any loss, liability, or damage arising from Escrow Agent's transfer of funds to the City in conformance with the terms hereof.

2.03. Escrow fund. The Escrow Agent (i) shall hold at all times the Escrow Fund in an interest-bearing capacity entirely segregated from all other funds and securities on deposit with the Escrow Agent; (ii) shall never allow the assets of the Escrow Fund to be commingled with any other funds of the Escrow Agent; and (iii) shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The amounts received by the Escrow Agent under this Agreement, and the interest earned thereon, shall not be considered as a banking deposit. The Escrow Agent shall have no right or title with respect thereto except as Escrow Agent under the terms of this Agreement.

### ARTICLE III DUTIES AND REPRESENTATIONS OF ESCROW AGENT

3.01. Records. The Escrow Agent will keep books of record and account in which complete and correct entry shall be made of all transactions relating to receipts, disbursements,

allocations, and applications of the funds deposited to the Escrow Fund and all proceeds thereof and such books shall be available for inspection by the Developer and City at reasonable hours and under reasonable conditions.

3.02. Representations. The Escrow Agent hereby represents that it has all necessary power and authority to enter into this Agreement and to undertake all the obligations and responsibilities imposed upon it herein, and that it shall carry out all of its obligations hereunder.

3.03. Limitations on Duties. The Escrow Agent makes no representation as to the value, condition, or sufficiency of the Escrow Fund. The Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the Escrow Fund in accordance with the terms of this Agreement.

#### ARTICLE IV COMPENSATION OF ESCROW AGENT

4.01. Compensation. Concurrently with the delivery of the funds set forth in Article I, above, Developer shall not be required to pay or cause to be paid any fees for performing the services of this Escrow Agent hereunder or for any expenses incurred or to be incurred by it as Escrow Agent in the administration of this Agreement. In the event the Escrow Agent is requested to perform any extraordinary services hereunder, the Developer and the Escrow Agent shall hereby negotiate payment of such reasonable and necessary fees and expenses outside the terms of this Agreement. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its extraordinary services, as Escrow Agent, or any other capacity, or for reimbursement for any of its fees or expenses.

4.02. Successor Escrow Agents. (a) If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as

Escrow Agent hereunder, or its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall exist in the office of Escrow Agent hereunder. In such event the City shall appoint an Escrow Agent to fill such vacancy.

(b) Subject to the terms hereof, the Escrow Agent may at any time resign and be discharged of its obligations hereunder by giving not less than one hundred and twenty (120) days written notice to the City and Developer; provided, that no such resignation shall take effect unless: (i) a successor Escrow Agent shall have been appointed by the City; (ii) such successor Escrow Agent shall have accepted such appointed under the terms of this Agreement; (iii) the successor Escrow Agent shall have agreed to accept the fees currently in affect for the Escrow Fund; and (iv) the Escrow Agent shall have paid over to the successor Escrow Agent a proportional part of the Escrow Agent's fee hereunder. Such resignation shall take effect immediately upon compliance with the foregoing requirements.

(c) Any successor Escrow Agent shall be: (i) a corporation organized and doing business under the laws of the United States or the State of Texas; (ii) authorized under such laws to exercise corporate trust powers; (iii) have its principal office and place of business in the State of Texas; (iv) have a combined capital and surplus of at least five million dollars (\$5,000,000); and (v) be subject to the supervision or examination by federal or state authority.

(d) Any successor Escrow Agent shall execute, acknowledge, and deliver to the City, Developer and the Escrow Agent and instrument accepting such appointment hereunder, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Agreement, all the rights, powers and trusts of the Escrow Agent

hereunder. The Escrow Agent shall pay over to the successor Escrow Agent a proportional part of the Escrow Agent's fee under this Agreement.

#### ARTICLE V EVENTS OF DEFAULT/REMEDIES

5.01. (a) Events of Default/Remedies. In the Event any party hereto shall default in the performance of any term or provision of the Agreement, if said default shall continuing after five (5) days' notice of such default delivered to the defaulting party, any non-defaulting party may exercise any right or remedy available to it by law, contract, equity or otherwise, including with limitation, specific performance of the terms of this Agreement.

(b) Cross Default. It is expressly stipulated that any uncured event of default by the Developer under the applicable Development Agreement shall constitute, for all purposes, a default under the applicable Development Agreement.

#### ARTICLE VI TERMINATION OF RESPONSIBILITIES

6.01. Termination of Responsibilities. Upon completion of all actions described herein by the Escrow Agent, including without limitation, the withdrawal of the Escrow Funds by the City, as contemplated herein, the Escrow Agent, except as provided herein, shall have no further obligation or responsibility hereunder to the City, the Developer, or to any other person or persons in connection with this Agreement. Escrow Agent shall, upon the termination of all actions described herein, distribute any remaining amounts of the Escrow Fund and the full amount of interest earned on the Escrow Fund, less any expenses or fees due Escrow Agent hereunder, to the Developer. Upon completion of all required actions herein of Escrow Agent in conformance with the terms of this Agreement, Developer and City release Escrow Agent from all obligations and liabilities under this Agreement.

Article VII  
MISCELLANEOUS

7.01. Venue and Choice of Law. This Agreement is performable in Dawson County, Texas, and venue for any action arising out of this Agreement shall be exclusively in Dawson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

7.02. Notice. Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person or by telephonic facsimile; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described. Notice shall be deemed to be received when delivered if provided in person or by telephonic facsimile or, if deposited in the United States mail, as set forth above, four (4) days after depositing such notice in the United States mail, as set forth above.

To the Developer:

VISTA PARK LAMESA LLC  
Attn: Ron Smith  
4713 Eagle Feather Drive  
Austin, Texas 78735-6475

To the City:

CITY OF LAMESA  
Attn: City Manager or Finance Director  
601 South 1st Street  
Lamesa, Texas 331

To the Escrow Agent:

THE LAMESA NATIONAL BANK  
602 S 1st Street  
Lamesa, TX 79331

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

7.03. Savings Clause. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, except as may otherwise be provided herein, such invalidity, illegality or unenforceability shall not in any way affect any other provision hereof and this Agreement shall be considered as if such invalid, illegal or unenforceable provision had never been contained in this Agreement.

7.04. Authority to Contract. City, Developer, and Escrow Agent each bind themselves and their successors and assigns to the other parties of this Agreement. Developer represents and warrants to City and Escrow Agent that it (i) possesses the requisite power and authority to execute, deliver and perform this Agreement; (ii) has taken all actions and formalities necessary to authorize Developer to execute, deliver and perform this Agreement; and (iii) the party executing for and on behalf of each Developer has been duly authorized to act in such behalf for Developer. Developer may assign its obligations under this Agreement, provided however, that Developer shall not be released from liability for performance of any obligation to City or Escrow Agent contained in this Agreement and will be held as a surety for the performance of this Agreement by any subsequent assignee.

7.05. Availability of Funds. City and Developer herein recognize that the continuation of any agreement at the close of any given fiscal year of the City of Lamesa, Texas, which fiscal year ends on September 30 of each year, shall be subject to Council budget approval of the City, providing for or covering such agreement item as an expenditure therein. The City does not represent that said budget item will be adopted as this determination is within the sole discretion of the City Council.



7.06. Reservation of Rights and Remedies. The City reserves the right to exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the City shall not be subject to any arbitration process prior to exercising its unrestricted right to seek judicial remedy. The remedies set forth herein are cumulative and not exclusive and may be exercised concurrently. To the extent of any conflict between this provision and another provision in, or related to, this document, this provision shall control.

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

7.08. Counterparts. This Escrow Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same agreement, and any of the parties hereto may execute this Escrow Agreement by signing any such counterpart.

IN WITNESS WHEREOF, this Escrow Agreement has been executed by the City as authorized by the City Council of the City of Lamesa, Texas, as of the date and year appearing on the first page of this Agreement.

*[The remainder of this page has been intentionally left blank.]*

*[Signature pages to follow.]*

CITY OF LAMESA, TEXAS

\_\_\_\_\_  
JOSH STEVENS, MAYOR

ATTEST:

\_\_\_\_\_  
Betty Conde, City Secretary

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Wayne Chapman, Finance Director

APPROVED AS TO FORM:

\_\_\_\_\_  
Russell Casselberry, City Attorney

DEVELOPER:

**VISTA PARK LAMESA, LLC**

By: \_\_\_\_\_  
Ronald Smith  
Managing Member

ESCROW AGENT:

**THE LAMESA NATIONAL BANK**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

# ***City Council Agenda***

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

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM: 5**

**SUBJECT: OPEN AND AWARD BIDS – OIL, GAS LEASE:**  
**PROCEEDING:** Call for bids  
**SUBMITTED BY:** City Staff  
**EXHIBITS:**  
**AUTHORITY:**

### **SUMMARY STATEMENT**

Consider opening and awarding bids for oil and gas lease on the following described property:

Tract One: That 146.22-acre tract out of the Northeast One-fourth (NE/4) of Section 18, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, conveyed to the City of Lamesa, Texas, by that Warranty Deed dated May 25, 1971, and recorded in Volume 280, Page 169, of the Deed Records of Dawson County, Texas; and

Tract Two: All of the Southwest One-fourth (SW/4) of Section 18, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas.

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to award \_\_\_\_\_ for the oil and gas lease.

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: JULY 20, 2021**

**AGENDA ITEM:6**

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

**PROCEEDING: Resolution**

**SUBMITTED BY: City Staff**

**EXHIBITS:**

## **SUMMARY STATEMENT**

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

## **COUNCIL ACTION**

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

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

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval**

## **RESOLUTION NO.**

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

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

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

Tract One: Lot Four (4), in Block Six (6) to the D W Adams Addition, to the Town of Lamesa, Dawson County, Texas; and

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

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

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

- A.) Offer from Kevin Zepeda., to purchase all of Lot Four (4), in Block Six (6) to the D W Adams Addition, to the Town of Lamesa, Dawson County, Texas; for the price and sum \$1,200.00

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

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

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20th day of July, 2021, by majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor



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

**TAX DEED**

STATE OF TEXAS                   §

§

COUNTY OF DAWSON           §

WHEREAS, by a Warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 20-05-20592 styled City of Lamesa, et al, vs. Owners of Various Properties Located Within the City Limits of Lamesa, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 18th day of May, 2020, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 18th day of May, 2020, and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100 (\$1,200.00)**, said amount being the highest and best offer received from **Kevin Zepeda, 1750 W Tarrant RD Apt N1, Grand Prairie, TX 75050**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Lot Four (4), in Block Six (6), of the D W Adams Addition, to the City of Lamesa, Dawson County, Texas (R860)**

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

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

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

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

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

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

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

**CITY OF LAMESA**

By: \_\_\_\_\_  
Josh Stevens, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

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

\_\_\_\_\_  
Notary Public, State of Texas

**DAWSON COUNTY**

By: \_\_\_\_\_  
Foy O'Brien, County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Foy O'Brien, County Judge, on behalf of DAWSON COUNTY in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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**LAMESA INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Rebecca Gonzales, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Rebecca Gonzales, Board President, on behalf of LAMESA INDEPENDENT SCHOOL DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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**DAWSON COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
Letha Stokes, Chief Executive Officer

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Letha Stokes, Chief Executive Officer, on behalf of DAWSON COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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**MESA UNDERGROUND WATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Board President, on behalf of MESA UNDERGROUND WATER CONSERVATION DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending entity approval - kevin zepeda 6/11

### Property Info:

City: Lamesa

Cad Property Id: 860 CAD Value: 1,250

Site Description: 1507 N 2nd St, Lamesa, TX 79331, USA

Owner Info: CITY OF LAMESA IN TRUST

Previous owner:

TREVINO GABRIEL ESTATE

Legal Description: Lot Four (4), in Block Six (6), of the D W Adams Addition, to the City of Lamesa, Dawson County, Texas (R860)

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

### Litigation Info:

Case Number: 20-05-20592

Judgement Date: 05/18/2020 Sale Date: 07/07/2020

Sheriff's Deed Date: 07/07/2020 Redemption Date: 01/13/2021

Court: 106th

Style Plaintiff: City of Lamesa, et al

Style Defendant: Owners of Various Properties Located Within the City Limits of Lamesa, Texas

Sheriff's Deed Volume: 2020-3006

Tax Due: No

Delinquent: Yes Litigation: No

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# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM: 7**

**SUBJECT: BUDGET AMENDMENT XIII**

**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 19<sup>th</sup> day of July, 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><b>Revenues</b></u>	<u><b>Expenditures</b></u>
General Fund (1)	\$1,200.00	\$1,200.00

**SECTION 2.** Effective date: That this Ordinance shall become effective as of this July 19<sup>th</sup> 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 July 19<sup>th</sup> 2021 by a majority vote with amendment; and on July 20<sup>th</sup> , 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

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor

**CITY OF LAMESA  
BUDGET AMENDMENT XIII FOR 2020/2021**

**General Fund (1)**

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$1,200.00

Increase Revenues (01-40904) Misc. Revenue	\$1,200.00
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Increase Expenditures (01-5081-603) Special Services	\$1,200.00
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# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM: 8**

**SUBJECT: APPROVAL FOR DEMOLITION**  
**PROCEEDING:**  
**SUBMITTED BY:** City Staff  
**EXHIBITS:**  
**AUTHORITY:** City Code of Ordinance, Sec. 3.05.006

### **SUMMARY STATEMENT**

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

**Site 401 N. Gary, Lamesa, TX 79331**

- Legal Description: Lot Seven (7) Block Two (2) of the Compton Addition to the town of Lamesa, Dawson County, Texas 79331
- Parcel Id:(1872)

**Site: 402 N. Hartford, Lamesa, TX 79331**

- Legal Description: Lot Five (5) and Lot Six (6), Block Two (2) of the Compton Addition, to the City of Lamesa, Dawson County, Texas
- Parcel Id:(1871)

**Site:1105 N. Main, Lamesa, TX 79331**

- Legal Description: The South Sixty-seven Feet (S/67'), of Lot Seven (7) Blk One (1) in the Oakland Place Addition to the town of Lamesa. Dawson County, Texas,
- Parcel Id:(4154)

**Site: 1201 N. 4<sup>th</sup>, Lamesa, TX 79331**

- Legal Description: Lot Five (5), in Block Two (2), of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas (R1750)
- Parcel Id:(3064)

Motion by Council Member \_\_\_\_\_ to approve the following trust properties within the City limits of Lamesa, Texas ready for demolition. 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. R-83-20**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 401 N GARY, IN THE CITY OF LAMESA.**

On this the 15<sup>th</sup> day of December, 2020, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

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

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

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

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

#### **I.**

That the structure located on the following described property located at 401 N Gary, hereby declared a Substandard Structure as defined in the Substandard Structure

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

LEGAL DESCRIPTION: Lot Seven (7), in Block Two (2), of the Compton Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 401 N Gary, LAMESA, TX 79331  
PARCEL ID: R1872

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

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

**II.**

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (180) days from the date of this resolution.

**III.**

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

**IV.**

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

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15<sup>th</sup> day of December, 2020, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

---

Betty Conde  
City Secretary

Approved:

---

Josh Stevens  
Mayor



# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

806.839.2633

January 7, 2021

Rosa Linda Gomez Medina  
402 N Hartford Ave  
Lamesa Tx 79331

RE: Notice of Order

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

LEGAL DESCRIPTION: Lot Seven (7), in Block Two (2), of the Compton Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 401 N Gary Ave, Lamesa TX, 79331

PARCEL ID: R1872

VIOLATION: Ordinance O-5-18 Substandard Structures.

DESCRIPTION: White single-family home with attached carport.

A hearing was had on December 15th, 2020 at City Hall in Lamesa, Texas. The City Council determined the structure must be repaired or demolished within 180 days.

Enclosed please find a copy of the Order explaining that the city council finds that this building is a substandard building or structure, the city council has ordered the abatement of said condition or conditions by repair, renovation, removal or demolition by you within 180 days, if you do not comply, the city may repair, remove or demolish said building.

If you have any questions, please contact me.

Samantha Hyatt

Code Administrator

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

806.TEXCODE

PARCEL: R1872

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CITY OF LAMESA  
DAWSON COUNTY  
TEXAS

ORDER TO REMOVE, REPAIR, OR DEMOLISH

BY ORDER OF THE CITY OF LAMESA CITY COUNCIL WITH REGARD TO THE  
ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED  
AT: 401 N Gary Ave, Lamesa TX, 79331

WHEREAS, the City Council for the City of Lamesa conducted a public hearing on  
the 20<sup>th</sup> day of October, 2020, wherein the structure located at 401 N Gary Ave, Lamesa TX,  
79331, "PROPERTY," and the legal description being:

LOT SEVEN (7), IN BLOCK TWO (2), OF THE COMPTON ADDITION, TO THE TOWN OF  
LAMESA, DAWSON COUNTY, TEXAS

OWNER: THOMAS D GOMEZ & LEONOR ZAPATA

POSSIBLE HEIR: ROSA LINDA GOMEZ MEDINA

WHEREAS, the City Council specifically finds that all property notices have been sent  
consistent with City Ordinance; and

WHEREAS, based upon the evidence presented, the City Council finds that the Property  
is in violation of the ordinances relative to substandard structures under Article III of the City of  
Lamesa, Texas Code of Ordinance #O-5-18, Chapter 3.05; and

WHEREAS, the City Council finds that the structure is unoccupied; and

WHEREAS, the City Council finds that the interior of the structure contains nuisance  
conditions that constitute a hazard to the health, safety, and welfare of the citizens and likely to  
endanger persons and property; and

WHEREAS, the City Council takes notice of and incorporates all evidence presented  
to the Council, including the issuance of notices, for its consideration of this matter and  
incorporates the same into the body of this Order for all purposes.

WHEREAS, based upon the evidence presented, the City Council finds that the Property  
is in violation of the ordinance; and

WHEREAS, the City Council finds that the main structure is dilapidated, substandard  
and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the  
citizens and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE CITY COUNCIL CITY

OF LAMESA, TEXAS THAT:

- The owner of the property, and/or any lienholder or mortgagee, must bring property into compliance of city ordinance by repairing or demolishing the structure located at 401 N Gary Ave, Lamesa TX, 79331, and eliminate all unhealthy and unsafe conditions within One Hundred Eighty (180) days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structure, clean and grade the lot, and establish a lien on the property without further notice of hearing.
- Should the Owners/Lienholders fail to remedy the violations on or before 180 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.
- Further, the Council Orders that Demolition and Removal will not begin until at least 30 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the State District Court, within (30) days from the date of this Order. Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

Signed and approved this the 17<sup>th</sup> day of December, 2020.

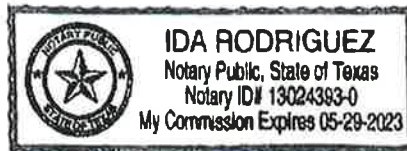
Josh Stevens  
Josh Stevens, Mayor

ATTEST:

[Signature]  
City Secretary

This instrument was acknowledged before me on the 17<sup>th</sup> day of December, 2020, by Josh Stevens on behalf of the City of Stamford in his capacity therein stated.

Ida Rodriguez  
Notary Public, State of Texas



**R1872      401 N Gary Avenue**

**Owner: Thomas D Gomez & Leonor Zapata, Both  
Deceased**

**Rosa Linda Gomez Medina**





PARCEL: R1872 Gomez 401 N Gary Ave, Lamesa



## **RESOLUTION NO. R-84-20**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 402 N HARTFORD, IN THE CITY OF LAMESA.**

On this the 15<sup>th</sup> day of December, 2020, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

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

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

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

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

#### **I.**

That the structure located on the following described property located at 402 N Hartford, hereby declared a Substandard Structure as defined in the Substandard Structure

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

LEGAL DESCRIPTION: Lots Five (5) & Six (6), in Block Two (2), of the Compton Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 402 N Hartford, Lamesa, TX 79331  
PARCEL ID: R1871

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

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

**II.**

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (180) days from the date of this resolution.

**III.**

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

**IV.**

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

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15<sup>th</sup> day of December, 2020, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

---

Betty Conde  
City Secretary

Approved:

---

Josh Stevens  
Mayor



# CITY OF LAMESA

601 S. 1st Street  
Lamesa, TX 79331  
806.872.2124



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

806.839.2633

January 7, 2021

Rosa Linda Gomez Medina  
402 N Hartford Ave  
Lamesa Tx 79331

RE: Notice of Order

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

LEGAL DESCRIPTION: Lots Five (5) & Six (6), in Block Two (2), of the Compton addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 402 N Hartford Ave, Lamesa TX, 79331

PARCEL ID: R1871

VIOLATION: Ordinance O-5-18 Substandard Structures.

DESCRIPTION: Multiple single-family structures with attachments.

A hearing was had on December 15th, 2020 at City Hall in Lamesa, Texas. The City Council determined the structure must be Repaired or demolished within 180 days.

Enclosed please find a copy of the Order explaining that the city council finds that this building is a substandard building or structure, the city council has ordered the abatement of said condition or conditions by repair, renovation, removal or demolition by you within 180 days, if you do not comply, the city may repair, remove or demolish said building.

If you have any questions, please contact me.

Samantha Hyatt

Code Administrator

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

806.TEXCODE

PARCEL: R1871

§

CITY OF LAMESA

§

DAWSON COUNTY

§

TEXAS

4214

ORDER TO REMOVE, REPAIR, OR DEMOLISH

BY ORDER OF THE CITY OF LAMESA CITY COUNCIL WITH REGARD TO THE  
ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED  
AT: 402 N Hartford Ave, Lamesa TX, 79331

WHEREAS, the City Council for the City of Lamesa conducted a public hearing on  
the 20<sup>th</sup> day of October, 2020, wherein the structure located at 402 N Hartford Ave, Lamesa  
TX, 79331, "PROPERTY," and the legal description being:

LOT ONE (1), BLOCK FIVE (5), COMPTON ADDITION TO THE CITY OF LAMESA,  
DAWSON COUNTY, TEXAS

OWNER: THOMAS D GOMEZ & LEONOR ZAPATA

POSSIBLE HEIR: ROSA LINDA GOMEZ MEDINA

WHEREAS, the City Council specifically finds that all property notices have been sent  
consistent with City Ordinance; and

WHEREAS, based upon the evidence presented, the City Council finds that the Property  
is in violation of the ordinances relative to substandard structures under Article III of the City of  
Lamesa, Texas Code of Ordinance #O-5-18, Chapter 3.05; and

WHEREAS, the City Council finds that the structure is unoccupied; and

WHEREAS, the City Council finds that the interior of the structure contains nuisance  
conditions that constitute a hazard to the health, safety, and welfare of the citizens and likely to  
endanger persons and property; and

WHEREAS, the City Council takes notice of and incorporates all evidence presented  
to the Council, including the issuance of notices, for its consideration of this matter and  
incorporates the same into the body of this Order for all purposes.

WHEREAS, based upon the evidence presented, the City Council finds that the Property  
is in violation of the ordinance; and

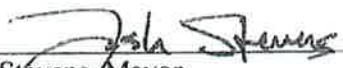
WHEREAS, the City Council finds that the main structure is dilapidated, substandard  
and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the  
citizens and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE CITY COUNCIL CITY

OF LAMESA, TEXAS THAT:

- The owner of the property, and/or any lienholder or mortgagee, must bring property into compliance of city ordinance by repairing or demolishing the structure located at 402 N Hartford Ave. Lamesa TX, 79331, and eliminate all unhealthy and unsafe conditions within One Hundred Eighty (180) days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structure, clean and grade the lot, and establish a lien on the property without further notice of hearing.
- Should the Owners/Lienholders fail to remedy the violations on or before 180 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.
- Further, the Council Orders that Demolition and Removal will not begin until at least 30 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the State District Court, within (30) days from the date of this Order. Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

Signed and approved this the 17<sup>th</sup> day of December, 2020.

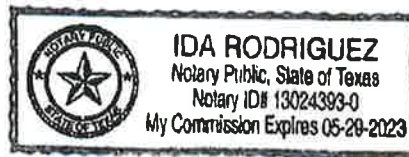
  
Josh Stevens, Mayor

ATTEST:

  
City Secretary

This instrument was acknowledged before me on the 17<sup>th</sup> day of December, 2020, by Josh Stevens on behalf of the City of Stamford in his capacity therein stated.

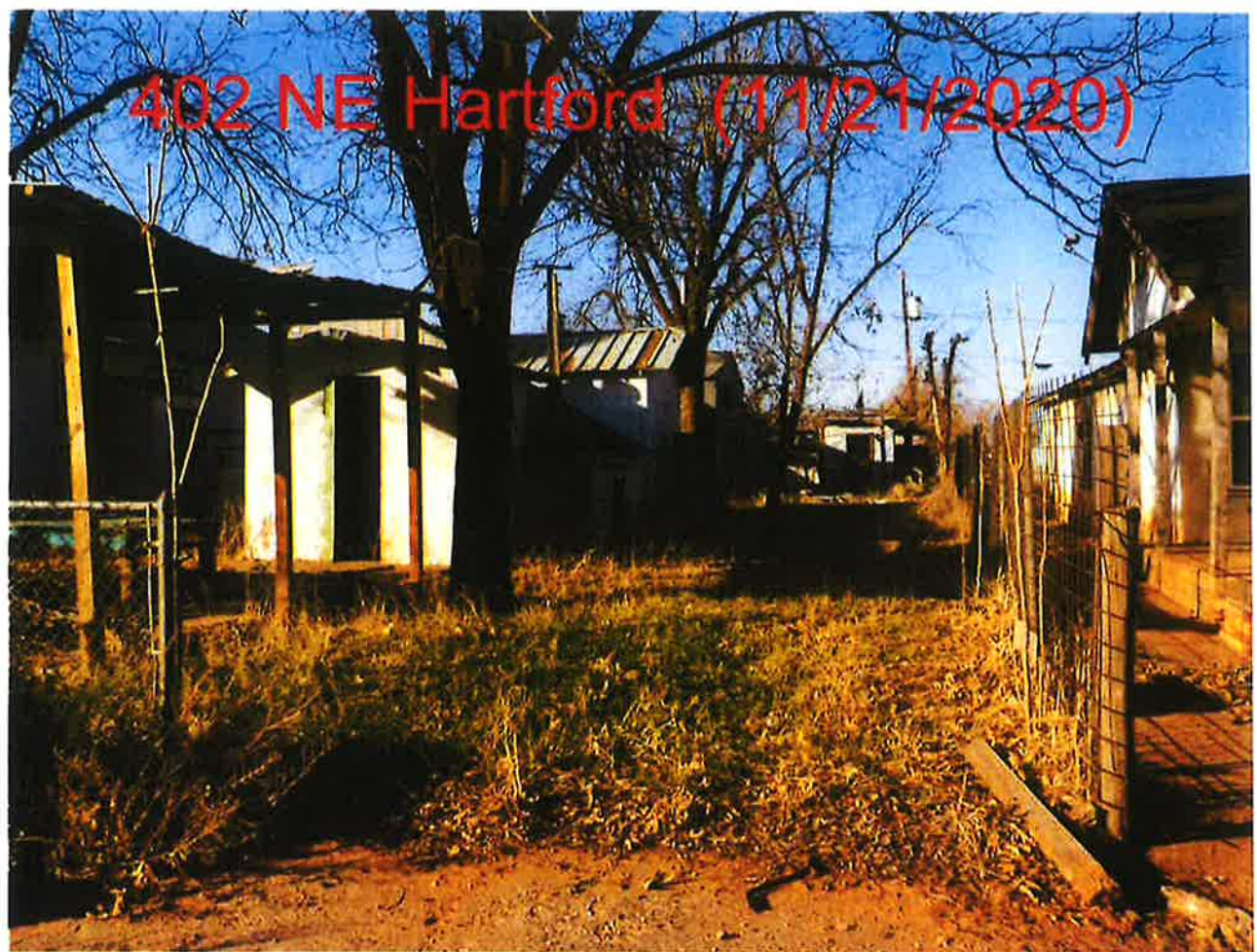
  
Notary Public, State of Texas



402 NE Hartford (11/21/2020)





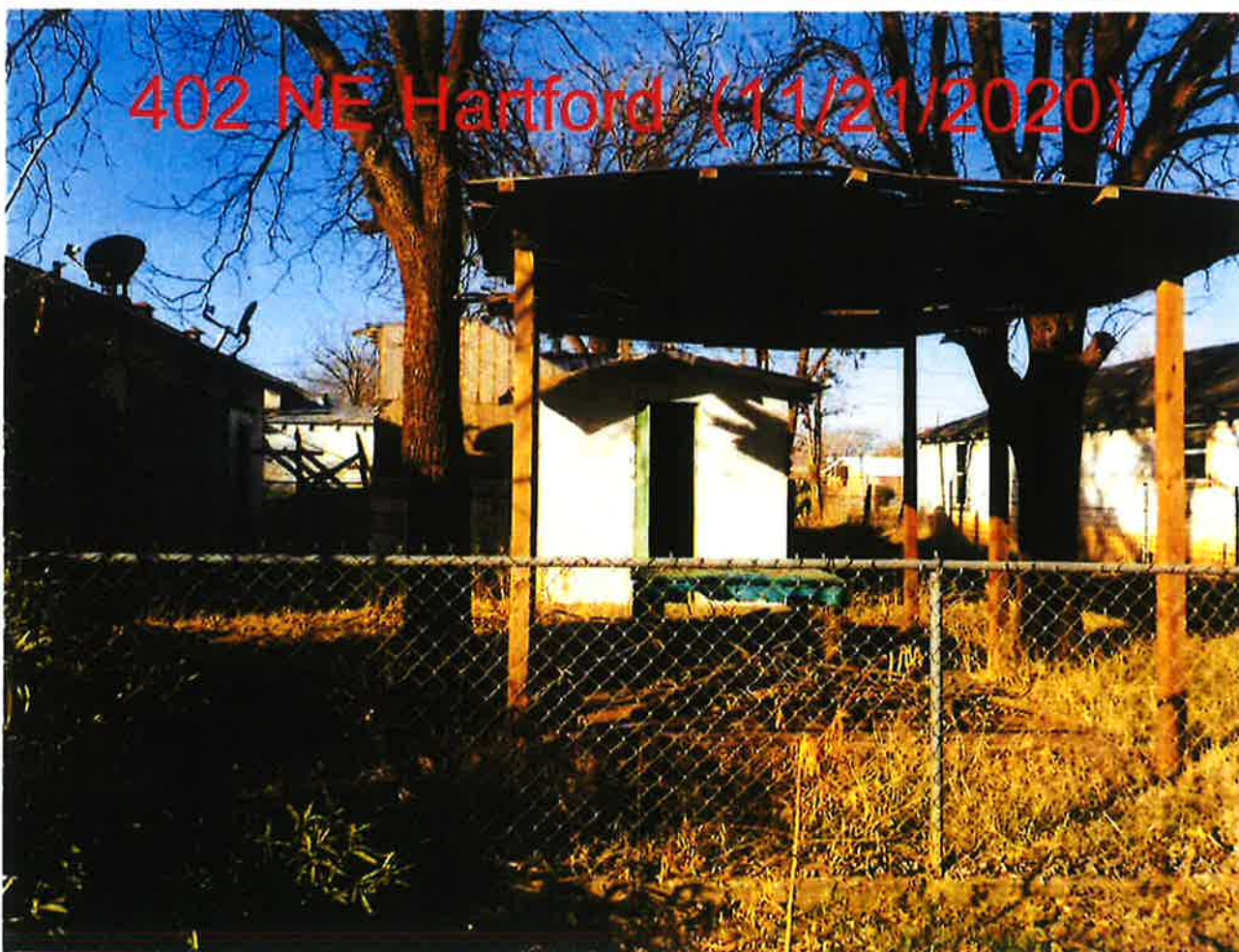




402 NE Hartford (11/21/2020)



402 NE Hartford (11/21/2020)



## **RESOLUTION NO. R-5-21**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 1105 NORTH MAIN AVENUE, IN THE CITY OF LAMESA.**

On this the 19<sup>th</sup> day of January, 2021, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

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

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

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

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

#### **I.**

That the structure located on the following described property located at 1105 North Main Avenue, hereby declared a Substandard Structure as defined in the Substandard

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

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

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

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

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

**II.**

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than one hundred and eighty (180) days from the date of this resolution.

**III.**

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

**IV.**

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

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 19<sup>th</sup> day of January, 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:

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Betty Conde  
City Secretary

Approved:

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Josh Stevens  
Mayor

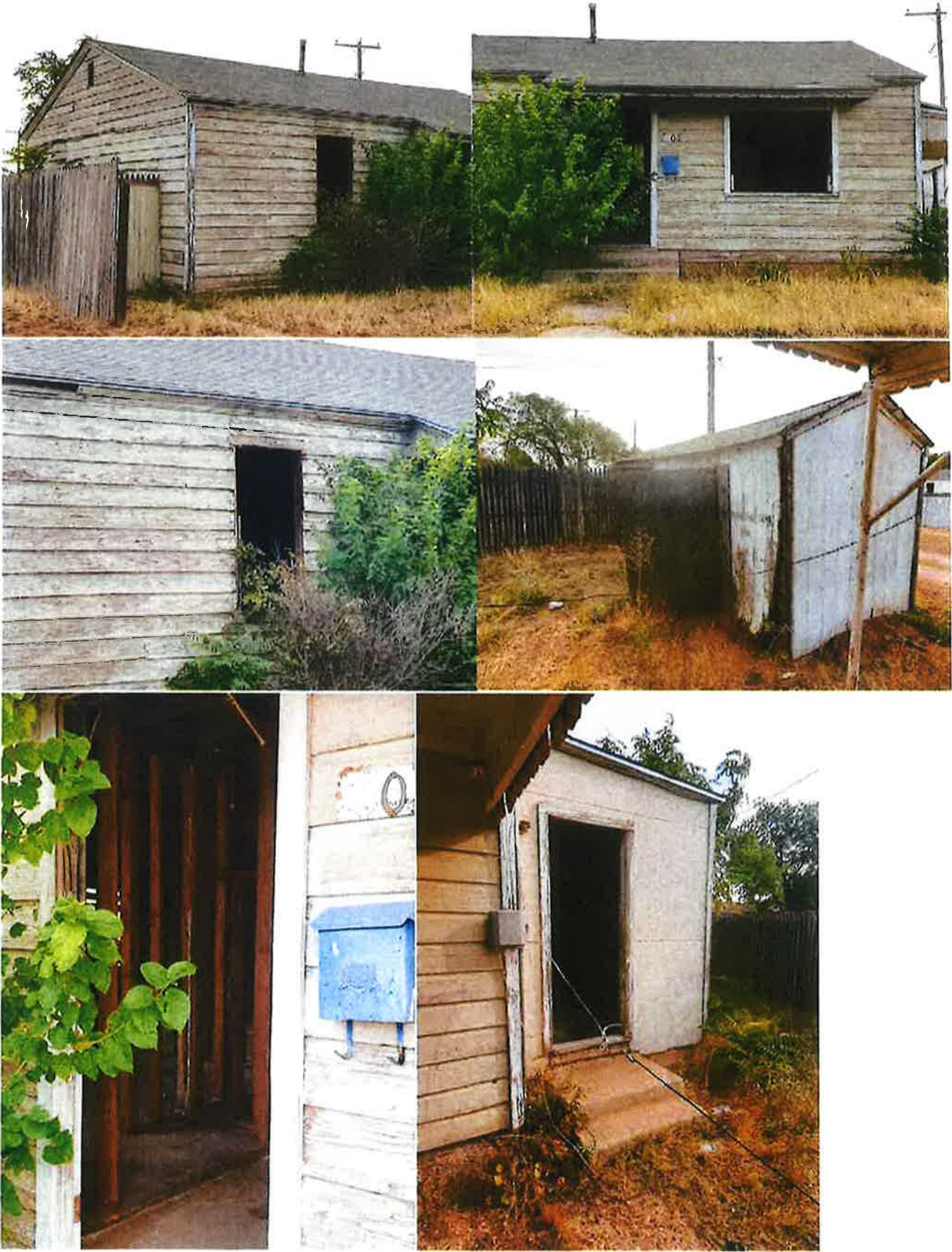
**R4154**

**1105 N Main Avenue, Lamesa, Texas 79331**

**Owner: Esmeralda Moreno c/o Essie Moreno**



Parcel ID: R4154 Moreno 1105 N Main Avenue, Lamesa, Texas 79331





Parcel ID: R4154 Moreno 1105 N Main Avenue, Lamesa, Texas 79331



## **RESOLUTION NO. R-8-20**

### **A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 1201 NORTH 4TH STREET IN THE CITY OF LAMESA.**

On this the 18<sup>th</sup> day of February, 2020, there came on and was held at the regular meeting place, The City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

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

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

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

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

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

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

#### **I.**

That the structure located on the following described property located at 1201 North 4th Street is hereby declared a Substandard Structure as defined in the Substandard

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

LEGAL DESCRIPTION: LOT FIVE (5), BLOCK TWO (2), JOHN H JOST,  
LAMESA, DAWSON COUNTY, TEXAS

1201 N 4th  
PARCEL ID: 3064

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

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

**II.**

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

**III.**

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

**IV.**

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

**V.**

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 18<sup>th</sup> day of February, 2020, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

---

Betty Conde  
City Secretary

Approved:

---

Josh Stevens  
Mayor

R3064 1201 N 4<sup>th</sup>

Owner:

Hilda Salazar











PARCEL: 3064

§

CITY OF LAMESA

§

DAWSON COUNTY

§

TEXAS

ORDER TO REPAIR, REMOVE, or DEMOLISH

On this the 18<sup>th</sup> day of February, 2020, the City of Lamesa, by and through, the members of its Council, during a regularly scheduled meeting of the Council; of which notice was given to all Owners/Lienholders of the following property as required by, Ordinance #O-5-18, article 3.05 posted on the property and at City Hall.

Parcel: 3064

Known as: LOT FIVE (5) BLOCK TWO (2) JOHN H JOST OF LAMESA, DAWSON COUNTY, TEXAS

Located at: 1201 N I ST

All known Owners/Lienholders of the above listed property have been notified, as required, of the Structural Standards Report on this property.

Should the Owners/Lienholders fail to remedy the violations on or before 30 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.

Further, the Council Orders that Demolition and Removal will not begin until at least 30 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the City of Lamesa, by letter, within (30) days from the date of this Order.

Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

Signed and approved this the 19 day of February, 2020.

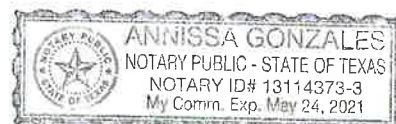
Mayor.

ATTEST:

City Secretary

This instrument was acknowledged before me on the 19<sup>th</sup> day of February, 2020, by Josh Stevens on behalf of the City of Lamesa in its capacity therein stated.

Annisia Gonzales  
Notary Public, State of Texas



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM:9**

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

## **SUMMARY STATEMENT**

- a. POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events
- d. LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:**  
Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding  
LEDC/LEAP Quarterly Report/Year in Review

## **COUNCIL ACTION**

No City Council action required.

## **CITY MANAGER'S MEMORANDUM**

**City Staff will provide reports at City Council meeting.**

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 15, 2021**

**AGENDA ITEM: 10**

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**SUBJECT: FINANCIAL REPORT**  
**SUBMITTED BY: Finance Director**  
**EXHIBITS: Report**

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



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

	<b>Current</b>	
	<b>Month-to-Date</b>	<b>Year-to-Date</b>
<b>General Fund (1)</b>		
Revenues	\$ 248,430.22	\$ 4,066,455.51
Expenditures	\$ 408,852.31	\$ 3,497,230.53
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (160,422.09)</b>	<b>\$ 569,224.98</b>
 <b>Water Fund (2)</b>		
Revenues	\$ 329,640.78	\$ 3,346,408.53
Expenditures	\$ 317,056.90	\$ 2,476,812.36
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 12,583.88</b>	<b>\$ 869,596.17</b>
 <b>Solid Waste Fund (3)</b>		
Revenues	\$ 169,434.52	\$ 1,445,813.10
Expenditures	\$ 159,136.31	\$ 1,250,457.73
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 10,298.21</b>	<b>\$ 195,355.37</b>
 <b>Golf Course Fund (18)</b>		
Revenues	\$ 13,664.15	\$ 158,653.96
Expenditures	\$ 21,083.60	\$ 186,730.79
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (7,419.45)</b>	<b>\$ (28,076.83)</b>
 <b>Wastewater &amp; Collection (20)</b>		
Revenues	\$ 126,789.12	\$ 1,133,245.94
Expenditures	\$ 17,834.38	\$ 681,044.39
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 108,954.74</b>	<b>\$ 452,201.55</b>
 <b>All Funds</b>		
Revenues	\$ 887,958.79	\$ 10,150,577.04
Expenditures	\$ 923,963.50	\$ 8,092,275.80
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (36,004.71)</b>	<b>\$ 2,058,301.24</b>

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
01-TAXES		3,482,595.00	142,348.21	3,197,104.35	91.80	285,490.65
02-FRANCHISES AND STREET		498,500.00	65,697.90	397,269.20	79.69	101,230.80
03-PERMITS, LICENSES AND		31,300.00	6,590.11	60,494.76	193.27	( 29,194.76)
04-FINES		50,900.00	7,935.34	36,724.40	72.15	14,175.60
05-RECREATIONAL AND RENTA		( 4,376.01)	3,210.32	51,372.05	173.95-	( 55,748.06)
06-OTHER GOVERNMENTAL AGE		264,116.00	0.00	15,045.00	5.70	249,071.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	6,310.95	6,938.69	38.12	11,261.31
09-MISCELLANEOUS REVENUES		406,116.92	16,337.39	301,507.06	74.24	104,609.86
19-SOURCE (CHG TO 49XXX)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		4,747,351.91	248,430.22	4,066,455.51	85.66	680,896.40

**EXPENDITURE SUMMARY**

GENERAL ADMIN SERVICES	217,227.00	9,408.67	171,787.56	79.08	45,439.44
FINANCIAL SERVICES	106,245.00	14,629.50	69,122.77	65.06	37,122.23
PERSONNEL/RISK MGT SERV	71,009.00	6,291.84	54,913.12	77.33	16,095.88
COMMUNITY DEVELOPMENT SER	1,050.00	195.34	720.10	68.58	329.90
HOUSING ASSISTANCE SERV	24,583.00	6,329.53	19,870.25	80.83	4,712.75
CITY COUNCIL	50,473.00	2,246.88	26,072.86	51.66	24,400.14
CITY HALL	97,435.00	4,721.86	54,764.53	56.21	42,670.47
INTERGOVERNMENTAL	46,690.00	3,159.17	32,958.33	70.59	13,731.67
MUNICIPAL COURT	156,668.00	19,130.88	103,404.86	66.00	53,263.14
VEHICLE REPAIR SERVICES	34,735.00	1,386.49	9,641.69	27.76	25,093.31
VEHICLE PREVENTIVE MNT	0.00	( 113.02)	517.69	0.00	( 517.69)
FIRE SERVICES	706,879.00	54,275.49	486,780.21	68.86	220,098.79
VOLUNTEER FIRE SERVICES	131,533.00	1,390.02	51,478.80	39.14	80,054.20
PD - GEN'L ADMIN SERV	209,320.00	18,038.79	163,075.59	77.91	46,244.41
COMMUNICATIONS SERVICES	298,329.00	24,226.23	193,308.72	64.80	105,020.28
GEN'L LAW ENFORCEMENT SER	1,277,736.86	97,145.03	972,849.72	76.14	304,887.14
CRIMINAL INVESTIGATIONS	177,902.00	12,035.14	113,618.15	63.87	64,283.85
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	43,703.00	4,412.37	23,187.19	53.06	20,515.81
EMERGENCY MANAGEMENT SERV	18,754.00	279.19	73,497.50	391.90	( 54,743.50)
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	374,242.00	19,441.79	191,826.77	51.26	182,415.23
STREET CONST/SEAL COAT	13,840.00	190.70	1,151.78	8.32	12,688.22
STREET CLEANING SERVICES	745.00	154.87	( 4,862.66)	652.71-	5,607.66
TRAFFIC SERVICES	150,111.00	20,174.55	99,606.98	66.36	50,504.02
INSPECTION SERVICES	320,712.55	29,389.63	142,811.97	44.53	177,900.58
PARK MAINTENANCE SERVICES	348,932.00	39,760.55	291,443.60	83.52	57,488.40
PARK IRRIGATION SERVICES	( 10,628.00)	( 730.27)	( 11,831.11)	111.32	1,203.11
COMMUNITY BUILDING SERV	37,670.00	2,411.52	21,621.44	57.40	16,048.56
RECREATIONAL FACILITIES	245,514.00	8,616.39	104,084.84	42.39	141,429.16

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>78,891.00</u>	<u>10,253.18</u>	<u>39,807.28</u>	<u>50.46</u>	<u>39,083.72</u>
	TOTAL EXPENDITURES	5,230,301.41	408,852.31	3,497,230.53	66.86	1,733,070.88
	REVENUES OVER/(UNDER) EXPENDITURES	( 482,949.50)	( 160,422.09)	569,224.98	117.86-	( 1,052,174.48)
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 482,949.50)	( 160,422.09)	569,224.98	117.86-	( 1,052,174.48)



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

02 -WATER & WASTEWATER ENTER,  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
11-OPERATING REVENUES		4,108,050.00	329,209.78	2,945,190.29	71.69	1,162,859.71
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>431.00</u>	<u>401,218.24</u>	<u>787.89</u>	<u>( 350,295.24)</u>
TOTAL REVENUES		4,158,973.00	329,640.78	3,346,408.53	80.46	812,564.47
<b>EXPENDITURE SUMMARY</b>						
WATER PRODUCTION SERVICES		1,675,147.00	167,593.18	941,604.78	56.21	733,542.22
WATER DIST/WASTEWATER SER		1,785,991.00	102,789.34	1,162,382.77	65.08	623,608.23
WASTEWATER TREATMENT SERV		0.00	12,109.90	12,420.28	0.00	( 12,420.28)
ENGINEERING SERVICES		92,380.00	4,760.83	46,374.77	50.20	46,005.23
TECHNICAL SERVICES		78,992.00	4,395.78	46,823.64	59.28	32,168.36
UTILITY BILLING/COLLECT		371,280.00	25,407.87	267,206.12	71.97	104,073.88
INSPECTION SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		4,003,790.00	317,056.90	2,476,812.36	61.86	1,526,977.64
REVENUES OVER/(UNDER) EXPENDITURES		<u>155,183.00</u>	<u>12,583.88</u>	<u>869,596.17</u>	<u>560.37</u>	<u>( 714,413.17)</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>12,583.88</u>	<u>869,596.17</u>	<u>560.37</u>	<u>( 714,413.17)</u>

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

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	151,849.52	1,376,257.79	73.75	489,877.21
22-NON-OPERATING REVENUES		<u>87,500.00</u>	<u>17,585.00</u>	<u>69,555.31</u>	<u>79.49</u>	<u>17,944.69</u>
TOTAL REVENUES		1,953,635.00	169,434.52	1,445,813.10	74.01	507,821.90
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		<u>1,050,200.00</u>	<u>96,402.02</u>	682,680.59	65.00	367,519.41
SANITARY LANDFILL SERVICE		<u>859,088.00</u>	<u>49,867.39</u>	444,495.17	51.74	414,592.83
SPECIALIZED COLLECTION SV		<u>115,884.00</u>	<u>7,038.43</u>	70,419.13	60.77	45,464.87
ENVIRONMENTAL HEALTH SERV		<u>98,469.00</u>	<u>5,828.47</u>	<u>52,862.84</u>	<u>53.68</u>	<u>45,606.16</u>
TOTAL EXPENDITURES		2,123,641.00	159,136.31	1,250,457.73	58.88	873,183.27
REVENUES OVER/(UNDER) EXPENDITURES		( 170,006.00)	10,298.21	195,355.37	114.91-	( 365,361.37)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 170,006.00)	10,298.21	195,355.37	114.91-	( 365,361.37)

FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2021

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>201,000.00</u>	<u>13,664.15</u>	<u>158,653.96</u>	<u>78.93</u>	<u>42,346.04</u>
TOTAL REVENUES		201,000.00	13,664.15	158,653.96	78.93	42,346.04
<b>EXPENDITURE SUMMARY</b>						
MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>21,083.60</u>	<u>186,730.79</u>	<u>92.90</u>	<u>14,268.21</u>
TOTAL EXPENDITURES		200,999.00	21,083.60	<u>186,730.79</u>	92.90	14,268.21
REVENUES OVER/(UNDER) EXPENDITURES		1.00	( 7,419.45)	<u>( 28,076.83)</u>	683.00-	28,077.83
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		1.00	( 7,419.45)	( 28,076.83)	683.00-	28,077.83

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

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,506,107.00</u>	<u>126,789.12</u>	<u>1,133,245.94</u>	<u>75.24</u>	<u>372,861.06</u>
TOTAL REVENUES		1,506,107.00	126,789.12	1,133,245.94	75.24	372,861.06
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,035,968.00</u>	<u>17,834.38</u>	<u>681,044.39</u>	<u>65.74</u>	<u>354,923.61</u>
TOTAL EXPENDITURES		1,035,968.00	17,834.38	681,044.39	65.74	354,923.61
REVENUES OVER/(UNDER) EXPENDITURES		<u>470,139.00</u>	<u>108,954.74</u>	<u>452,201.55</u>	<u>96.18</u>	<u>17,937.45</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>277.28</u>	<u>( 3,761.21)</u>	<u>0.00</u>	<u>3,761.21</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>470,139.00</u>	<u>109,232.02</u>	<u>448,440.34</u>	<u>95.38</u>	<u>21,698.66</u>



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

**General Fund (1)**

Assets	\$	4,789,923.38
Liabilities	\$	633,108.23

**Water Fund (2)**

Assets	\$	16,795,856.47
Liabilities	\$	11,117,688.87

**Solid Waste Fund (3)**

Assets	\$	4,433,889.76
Liabilities	\$	1,892,795.04

**Golf Course Fund (18)**

Assets	\$	184,296.85
Liabilities	\$	203,011.19

**Wastewater & Collection (20)**

Assets	\$	1,856,153.55
Liabilities	\$	750,071.23

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	919,401.17
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,402.39
01-1004	TAXES RECEIVABLE-DELIQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	( 202,592.55)
01-1007	MISC ACCT. RECEIVABLE	3,493.00
01-1008	PROV. UNCOLLEC. ACCT/REC	( 184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	( 502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	( 1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	12,775.08
01-1014	DUE FROM DAWSON COUNTY	8,656.88
01-1015	CASH IN BANK - PAYROLL	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	3,020,593.04
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	7,505.97
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	2,690.65
01-1047	PD SEIZURE FUND	13,942.93
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	100,699.61
01-1060	DUE FROM ECONOMIC DEVELO	32,320.96
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>4,789,923.38</u>
TOTAL ASSETS		4,789,923.38

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	215,670.49
01-2016	COMMUNITY BLDG.DEPOSITS	18,085.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	78.50
01-2021	SOCIAL SECURITY PAYABLE	48.56
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	216.00
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)	3,321.67
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	2,361.09
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	9,088.78
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>633,108.23</u>
EQUITY		
01-3001	FUND BALANCE	3,587,590.17
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,587,590.17



## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	4,066,455.51
	TOTAL EXPENSES	<u>3,497,230.53</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	569,224.98
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,156,815.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,789,923.38
		<u>=====</u>

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	1,758,661.18
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,455.82
02-1004	CAPITAL EQUIPMENT RESERVE	527,674.17
02-1005	W.S.G. CHGS. RECEIVABLE	168,822.50
02-10051	REFUNDS PAYABLE	1,836.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 29,529.63)
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	284,559.96
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,802.59
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,588.09
02-1015	BUILDINGS	160,263.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	347,071.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	( 13,573,888.57)
02-1023	SEWER SYSTEM-LAND & LAGOON	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	160,885.11
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	19,359.38
02-1037	DUE TO INV. - WELLS & TOWER	417,588.59
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	( 0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24

02 -WATER &amp; 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>16,795,856.47</u>
TOTAL ASSETS		16,795,856.47

## LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	( 236.77)
02-2026	REVENUE RECOVERY FEES	3,504.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	289,464.98
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: JUNE 30TH, 2021

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	87,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	133,283.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	( 0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	2,950.80
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,383.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	740,749.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	420,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PENSION	6,390.00
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>11,117,688.87</u>

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
<hr/>		
02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,808,571.43
	TOTAL REVENUE	3,346,408.53
	TOTAL EXPENSES	<u>2,476,812.36</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	869,596.17
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,678,167.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,795,856.47
<hr/>		

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
03-1001	CASH IN BANK	1,230,613.76
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	107,210.78
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	126,706.70
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	103,961.83
03-1012	UNCOLLECTIBLE GARB.CHGS.	( 41,351.03)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,042,953.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,681.52
03-1022	POST CLOSURE RESERVE	663,041.50
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	( 0.27)
03-1030	CIP - NEW LANDFILL CELL #4	( 0.45)
03-1050	ACCUMULATED DEPRECIATION	( 6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	( 73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>112,464.00</u>
		<u>4,433,889.76</u>

TOTAL ASSETS

4,433,889.76

## LIABILITIES

=====		
03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	2,861.80
03-2045	PROV-COMPENSATED ABSENCE	20,177.19
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	( 0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	581,816.66
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISTON 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



## BALANCE SHEET

AS OF: JUNE 30TH, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		1,445,813.10
TOTAL EXPENSES		<u>1,250,457.73</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		195,355.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,541,094.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,433,889.76</u>

## 18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
18-1001	CASH	( 34,176.68)
18-1002	MEMORIAL FUND	2,678.36
18-1005	GOLF FEES RECEIVABLE	44,930.80
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>184,296.85</u>
TOTAL ASSETS		184,296.85
<b>LIABILITIES</b>		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSOURC/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>
<b>EQUITY</b>		
18-3001	FUND BALANCE	<u>9,362.49</u>
	TOTAL BEGINNING EQUITY	<u>9,362.49</u>
TOTAL REVENUE		158,653.96
TOTAL EXPENSES		<u>186,730.79</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 28,076.83)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 18,714.34)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>184,296.85</u>

## 20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
20-1001	CASH	772,038.01
20-10059	UNBILLED REVENUE RECEIVABLE	0.00
20-1006	ALLOWANCE FOR BAD DEBTS	0.00
20-1010	SEWER CHARGES RECEIVABLE	67,048.54
20-1020	DUE FROM INVESTMENT FUND	353,559.60
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40
20-1035	CIP - LIFTSTATION	561,423.00
20-1980	DEFERRED OUTFLOW/2019 REF BOND	0.00
		<u>1,856,153.55</u>
TOTAL ASSETS		1,856,153.55
<b>LIABILITIES</b>		
20-2010	DUE TO GENERAL FUND	0.00
20-2020	DUE FROM WASTEWATER FUND	0.00
20-2054	BOND PAYABLE - USDA	0.00
20-2901	CURRENT PORTION - USDA	0.00
20-2916	TAX NOTE 2019 - I-T	750,071.23
20-2918	2019 REFUNDING BONDS	0.00
20-2980	BOND ISSUANCE PREM.2019 REF BO	0.00
	TOTAL LIABILITIES	<u>750,071.23</u>
<b>EQUITY</b>		
20-3001	FUND BALANCE	600,642.95
	TOTAL BEGINNING EQUITY	<u>600,642.95</u>
	TOTAL REVENUE	<u>1,190,244.97</u>
	TOTAL EXPENSES	<u>684,805.60</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	505,439.37
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,106,082.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,856,153.55</u>

# ***City Council Agenda***

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

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM:11**

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**SUBJECT: CITY MANAGER REPORT**

**SUBMITTED BY: City Manager**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM:12**

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**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: JULY 20, 2021**

**AGENDA ITEM:13**

**Subject:** BUDGET WORK SHOP  
**Proceeding:** Discussion and setting of priorities, no final action to be taken  
**Submitted by:** City Staff

### **SUMMARY STATEMENT**

Council to meet with city staff to discuss and set priorities for the 2021-2022 operating budget.

- a. General Fund Proposed Budget (Department Heads and City Manager)
- b. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- c. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- d. All Other Funds Proposed Budgets (Department Heads and City Manager)
- e. Other Fees (Department Heads and City Manager)
- f. Capital Needs (Department Heads and City Manager)

### **COUNCIL ACTION**

Discussion and setting of priorities only; no final action to be taken.

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

The City Council and Staff will conduct a work session on the proposed City Budget for the Oct. 2021-2022 fiscal year. No action is required on this matter at this time.

# ***City Council Agenda***

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

**DATE OF MEETING: JULY 20, 2021**

**AGENDA ITEM:14**

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 3<sup>rd</sup>, 2021 at 5:30 P.M.*

### **REGULARLY CALLED MEETINGS FOR BUDGET**

- **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 1<sup>st</sup> Reading of Budget Ordinance with **RECORD VOTE** and 1<sup>st</sup>
  - Public Hearing on Tax Rate
- **August 24, 2021 (Tuesday) Regular Council Meeting** – 2<sup>nd</sup> 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, 1<sup>st</sup>
  - Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2<sup>nd</sup>
  - 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.**