



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, AUGUST 17, 2021, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

a) **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on July 19th, 20th & 21st and August 3rd and 5th 2021.

b) **BILLS FOR JULY 2021:** Approval of the bills paid by the City of Lamesa for the month of July, 2021.

- 4. CONSIDER PASSING A RESOLUTION AMENDING THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF LAMESA, TEXAS AND VISTA PARK LAMESA, LLC.:** City Council to consider passing a resolution amending the development agreement between the City of Lamesa and Vista Park Lamesa, LLC. *(City Manager & City Attorney)*

- 5. RE-APPOINTMENT OF CRIS NORRIS TO THE CANADIAN RIVER MUNICIPAL WATER AUTHORITY:** City Council to approve the Cris Norris to serve as the City's representative on the Canadian River Municipal Water Authority Board. *(City Manager)*

- 6. LEDC/LEAP FY 2021/2022 BUDGET PRESENTATION AND ADOPTION:** City Council to hear presentation regarding the LEDC/LEAP FY 2021/2022 proposed budget and consider adoption of proposed budget. *(EDC Director)*

- 7. PERSONNEL POLICY MANUAL** City Council to consider passing a resolution approving Section Thirteen Public Safety Quarantine Leave Policy for Fire Fighters and Peace Officers of the City of Lamesa. *(Personnel Director)*

8. CALL FOR BIDS FOR PROPOSALS FOR LEASE OF CITY FARMLAND –City Council to call for bids for lease of City farmland of up to 150 acres of land for the Water and Wastewater Department. Said contract farming to include the raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City.)

9. DISCUSSION ON THE LAMESA MUNICIPAL GOLF COURSE ADVISORY BOARD: City Council to hear discussion regarding the duties and responsibilities for the improvement and betterment of the municipal golf course. (*Gloria Rodriguez*)

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

LEGAL DESCRIPTION: East Twenty- Four Feet(E/24") of Lots Fifteen (15) and Sixteen (16) in Block Eighteen (18), of the O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St
PARCEL ID: R4598

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

11. 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: East Twenty- Four Feet(E/24") of Lots Fifteen (15) and Sixteen (16) in Block Eighteen (18), of the O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St
PARCEL ID: R4598

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

LEGAL DESCRIPTION: Lot Seventeen (17), in Block Eighteen (18), of O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St
PARCEL ID: R4599

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

- 13. 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 Seventeen (17), in Block Eighteen (18), of O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St
PARCEL ID: R4599

14. CITY STAFF REPORTS:

- **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director 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:** City Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review. *(EDC Director)*

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

16. INVESTMENT REPORT: Finance Director to report on City's investments through the 3rd quarter of FY 2020/2021.

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

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

19. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 19th, 2021 at 5:30 P.M.*

UPCOMING MEETINGS

- **August 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate

- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting – 2nd**
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled.**




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., August 14th, 2020**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
MARIE A. BRIENO	Council Member – District 2
LUCIANO REYES	Council Member – District 3
DORE EVAN RODRIGUEZ	Council Member – District /4 Mayor Pro-tem
BOBBY G. GONZALES	Council Member – District 5
DOUGLAS MORRIS	Council Member – District 6

City Staff members present at the meeting:

SEAN OVEREYNDER	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 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 July 19th 20th & 21st and on August 3rd & 5th, 2021.
- b. **BILLS FOR JUNE AND JULY 2021:** Approval of the bills paid by the City of Lamesa for the month of June and July, 2021.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

July 19, 2021

On this the 19th day of July 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 RODRIGUEZ	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: Bobby Gonzales

RESOLUTION TO OPEN A BANK ACCOUNT FOR THE CITY OF LAMESA DISASTER

RELIEF: City Council to approve a resolution to open a bank account for the City of Lamesa Disaster relief and designating the authorized signatories. The approved signatories on each account will include Wayne Chapman, Interim City Manager, Josh Stevens, Mayor, Josh Peterson, Police Chief and Betty Conde, City Secretary. *(Finance Director)*

Motion by Council Member Gonzales to approve resolution to open a bank account for the City of Lamesa Disaster relief and designating the authorized signatories. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

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

LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT: City Council to consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. *(City Manager)*

Motion by Council Member Vera to pass a resolution to approve a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" 0 "ABSTAIN" 1

BUDGET WORK SHOP: 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)

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

July 20, 2021

On this the 20th 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	
Norma Garcia	Lee Peterson	

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

- Motion by Council Member Vera to approve Item 3 a. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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)*

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

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

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

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)*

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"

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. 4th, 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 Morris to approve the following trust properties within the City limits of Lamesa, Texas ready for demolition. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

-- CITY STAFF REPORTS:

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

Passed

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

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

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

BUDGET WORK SHOP: 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)

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 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st**
- **Public Hearing on Tax Rate**
- **August 24, 2021 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate**
- **August 31, 2021 (Tuesday) Regular Council Meeting – Ratify Tax Rate**
- **Reflected in the Budget, 1st**
- **Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)**
- **September 7, 2021 (Tuesday) Regular Council Meeting – 2nd**
- **Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)**

September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled

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

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:

July 21, 2021

On this the 21st day of July 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 5 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 ABSENT
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		

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

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

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

BUDGET WORK SHOP: 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)

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be Tuesday, August 3, 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 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st**
- **Public Hearing on Tax Rate**
- **August 24, 2021 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate**

- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)

September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled

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

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:

August 3, 2021

On this the 3rd day of August 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 Absent
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:

Irma Ramirez	Robert Ramirez	Larry Duck
Larry Duyck	Leticia Dimas	
Josh Peterson	Brian Beck	

INVOCATION: Doug Morris

RESOLUTION APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2021 RATE REVIEW MECHANISM FILINGS: Consider passing a Resolution approving a negotiated settlement between the executive committee of Cities Served By Atmos West Texas (“CITIES”) and Atmos Energy Corp., West Texas Division regarding the company’s 2021 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the company to reimburse cities’ reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring Delivery of this resolution to the company and the ’ legal counsel. *(City Manager)*

Motion by Council Member Vera to pass a Resolution approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas ("Cities") and Atmos Energy Corp., West Texas Division regarding the company's 2021 Rate Review Mechanism Filings. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

EMPLOYEE ASSISTANCE PROGRAM (EAP) AGREEMENT WITH TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER: City Council to consider approving an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. *(Human Resources Director)*

Motion by Council Member Gonzales to approve an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. This is a renewal of an existing contract. Motion seconded by Council Member Vermillion and upon being put to a vote the motion passed.

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

PRESENTATION TO GOVERNING BODY OF THE CITY'S 2021 CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND ROLLBACK TAX RATE CALCULATIONS: City Manager to present to City Council the City's 2021 Certified Appraisal Roll, the ~~Effective~~— No New Revenue and the Rollback Voter Approval Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock. *(City Manager)*

AD VALOREM TAX RATE – 2021: City Council to discuss and set the proposed tax rate, consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and **take a record vote** on the following dates:

- Proposed 1st Public Hearing: Thursday, August 19th, 2021, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.
- Proposed 2nd Public Hearing – Tuesday, August 24th, 2021, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.

Motion by Council Member Morris to set the proposed tax rate at .863236 and hold two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on **August 19, 2021** at 5:30 p.m. and on **August 24, 2021** at 5:30 p.m. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

(VOTE BY SHOW OF HAND)



VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V. RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dore Rodriguez	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bobby G. Gonzales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Doug Morris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

- City Manager Interviews

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

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 17, 2021 at 5:30 P. M.*

REGULARLY CALLED MEETINGS FOR BUDGET

- **August 17, 2021 (Tuesday) Regular Council Meeting**
- **August 19, 2021 (Thursday) Regular Council Meeting** – Public Hearing on Budget and 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st
- Public Hearing on Tax Rate
- **August 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
- **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
- Reflected in the Budget, 1st
- Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)

September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled

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

THE STATE OF TEXAS }

COUNTY OF DAWSON }

CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

August 5, 2021

On this the 5th day of August 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:

Members of the public present at the meeting:

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

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

- City Manager Interviews

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

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 17, 2021 at 5:30 P. M.*

8-12-2021 1:10 PM

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

PAGE: 1

FUND : 01 -GENERAL FUND

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

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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B E G I N N I N G B A L A N C E

7/01/21	7/01	A35514	DFT: 000006	18162	INTERNAL REVENUE SERVICE	5832			175.62CR	175.62CR
7/01/21	6/30	A35516	CHK: 205740	18168	CELINA AVILA	1			50.00CR	225.62CR
7/01/21	6/30	A35517	CHK: 205741	18168	CELINA AVILA	1			50.00CR	275.62CR
7/01/21	6/30	A35518	CHK: 205742	18168	ANGELICA CAMPOS	1			283.00CR	558.62CR
7/01/21	6/30	A35519	CHK: 205743	18168	MARYLYN CANTU	1			283.00CR	841.62CR
7/01/21	6/30	A35520	CHK: 205744	18168	SAMANTHA VILLEGANA	1			283.00CR	1,124.62CR
7/01/21	6/30	A35521	CHK: 205745	18168	LAURA HERNANDEZ	1			283.00CR	1,407.62CR
7/01/21	6/30	A35522	CHK: 205746	18168	JUAN HERNANDEZ	1			283.00CR	1,690.62CR
7/01/21	6/30	A35523	CHK: 205747	18168	KAYLA JIMENEZ	1			283.00CR	1,973.62CR
7/01/21	6/30	A35524	CHK: 205748	18168	ATMOS ENERGY CORPORATION	1730			1,866.36CR	3,839.98CR
7/01/21	6/30	A35526	CHK: 205750	18168	LAMESA PRESS REPORTER, I	2590			3,230.60CR	7,070.58CR
7/01/21	6/30	A35527	CHK: 205751	18168	SOUTH PLAINS COMMUNICATI	3729			1,273.00CR	8,343.58CR
7/01/21	6/30	A35528	CHK: 205752	18168	TERRY COUNTY TRACTOR CO.	3880			426.06CR	8,769.64CR
7/01/21	6/30	A35529	CHK: 205753	18168	WATERMASTER IRRIGATION	4129			192.38CR	8,962.02CR
7/01/21	6/30	A35530	CHK: 205754	18168	WINDSTREAM COMMUNICATION	4460			600.07CR	9,562.09CR
7/01/21	6/30	A35531	CHK: 205755	18168	EQUIPMENT SUPPLY CO. INC	5225			234.13CR	9,796.22CR
7/01/21	6/30	A35532	CHK: 205756	18168	LAMESA DISC GOLF	6018			3,500.00CR	13,296.22CR
7/01/21	6/30	A35533	CHK: 205757	18168	IDA RODRIGUEZ	6319			34.00CR	13,330.22CR
7/01/21	6/30	A35534	CHK: 205758	18168	BLUETARP FINANCIAL, INC.	6434			217.22CR	13,547.44CR
7/01/21	6/30	A35535	CHK: 205759	18168	TCF EQUIPMENT FINANCE	6448			1,602.93CR	15,150.37CR
7/01/21	6/30	A35536	CHK: 205760	18168	DE LAGE LANDEN PUBLIC FI	6511			331.27CR	15,481.64CR
7/01/21	6/30	A35537	CHK: 205761	18168	NORMAN GARZA	6729			1,300.00CR	16,781.64CR
7/01/21	6/30	A35538	CHK: 205762	18168	QUADIENT LEASING USA, IN	6855			519.72CR	17,301.36CR
7/01/21	6/30	A35539	CHK: 205763	18168	TDINDUSTRIES	6989			980.77CR	18,282.13CR
7/01/21	6/30	A35540	CHK: 205764	18168	JOHN PAUL GONZALES dba W	6999			480.00CR	18,762.13CR
7/01/21	6/30	A35541	CHK: 205765	18168	HUNTINGTON NATIONAL BANK	7029			668.68CR	19,430.81CR
7/01/21	7/01	A35547	CHK: 205766	18174	DAWSON CO. LIBRARY	1611			630.00CR	20,060.81CR
7/01/21	7/01	A35548	CHK: 205767	18174	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	21,102.47CR
7/01/21	7/01	A35549	CHK: 205768	18174	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	23,557.69CR
7/01/21	7/01	A35550	CHK: 205769	18174	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	23,957.69CR
7/01/21	7/01	A35551	CHK: 205770	18174	DUYCK LARRY	5777			200.00CR	24,157.69CR
7/01/21	7/01	A35552	CHK: 205771	18174	JASON WILEY	6025			200.00CR	24,357.69CR
7/01/21	7/01	A35553	CHK: 205772	18174	STEVE ALEXANDER	6356			200.00CR	24,557.69CR
7/01/21	7/01	A35554	CHK: 205773	18174	RANDALL DAVIS	6696			200.00CR	24,757.69CR
7/01/21	7/01	A35555	CHK: 205774	18174	SANTOS TORRES	6755			200.00CR	24,957.69CR
7/01/21	7/01	A35556	CHK: 205775	18174	JEFFREY TVEIT	6873			200.00CR	25,157.69CR
7/01/21	7/01	A35557	CHK: 205776	18174	MICHAEL THORNTON	6934			200.00CR	25,357.69CR
7/01/21	7/01	A35558	CHK: 205777	18174	SAMUEL SANCHEZ	6948			200.00CR	25,557.69CR
7/01/21	7/01	A35559	CHK: 205778	18174	GEORGE MIZE	6968			200.00CR	25,757.69CR
7/01/21	7/01	A35560	CHK: 205779	18174	AUERILLO GARZA	7028			200.00CR	25,957.69CR
7/01/21	6/30	A35561	CHK: 205780	18165	QUILL CORPORATION	3430			595.28CR	26,552.97CR
7/01/21	6/30	A35563	CHK: 205782	18165	ROLL-OFFS USA, INC.	5612			38,566.00CR	65,118.97CR
7/01/21	6/30	A35564	CHK: 205783	18165	TDINDUSTRIES	6989			980.77CR	66,099.74CR

POST	DATE	TRAN	#	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE	#	NOTE	=====AMOUNT=====	===BALANCE===
1001				CASH IN BANK		* (CONTINUED) *						
7/01/21	6/30	A35565	CHK:	205784	18165	ACTION TRAINING SYSTEMS	7021				6,135.00CR	72,234.74CR
7/06/21	7/06	A35697	CHK:	205785	18186	LIZA IGLESIAS	1				283.00CR	72,517.74CR
7/06/21	7/06	A35698	CHK:	205786	18186	LORA GOMEZ	1				283.00CR	72,800.74CR
7/06/21	7/06	A35699	CHK:	205787	18186	AMANDA CORTEZ	1				283.00CR	73,083.74CR
7/06/21	7/06	A35700	CHK:	205788	18186	ISABELL SALAZAR	1				283.00CR	73,366.74CR
7/06/21	7/06	A35701	CHK:	205789	18186	TERESA ORTIZ	1				283.00CR	73,649.74CR
7/06/21	7/06	A35702	CHK:	205790	18186	ERICA CARDONA	1				283.00CR	73,932.74CR
7/06/21	7/06	A35703	CHK:	205791	18186	MARYLAND CANTU	1				283.00CR	74,215.74CR
7/06/21	7/06	A35704	CHK:	205792	18186	SUSANA NEUFELD	1				283.00CR	74,498.74CR
7/06/21	7/06	A35705	CHK:	205793	18186	MICHAEL ROY	1				283.00CR	74,781.74CR
7/06/21	7/06	A35706	CHK:	205794	18186	LAMESA CHRISTIAN FELLOWS	1				283.00CR	75,064.74CR
7/06/21	7/06	A35707	CHK:	205795	18186	LISA CAUDILLO	1				283.00CR	75,347.74CR
7/06/21	7/06	A35708	CHK:	205796	18186	VERONICA IGLESIAS	1				283.00CR	75,630.74CR
7/06/21	7/06	A35709	CHK:	205797	18186	REBECCA GONZALES	1				283.00CR	75,913.74CR
7/06/21	7/06	A35710	CHK:	205798	18186	JOSEPHINE RAMIREZ	1				283.00CR	76,196.74CR
7/06/21	7/06	A35711	CHK:	205799	18186	SANDRA PEREZ	1				283.00CR	76,479.74CR
7/06/21	7/06	A35712	CHK:	205800	18186	GRACIE MARTINEZ	1				283.00CR	76,762.74CR
7/06/21	7/06	A35713	CHK:	205801	18186	MELINDA TORRES	1				283.00CR	77,045.74CR
7/06/21	7/06	A35714	CHK:	205802	18186	CONSOLIDATED SPECIAL FUN	1517				48,000.00CR	125,045.74CR
7/06/21	7/06	A35715	CHK:	205803	18186	UNITED FUND	4081				216.00CR	125,261.74CR
7/06/21	7/06	A35716	CHK:	205804	18186	MANDRY TECHNOLOGY SOLUTI	5160				7,657.00CR	132,918.74CR
7/06/21	7/06	A35718	CHK:	205806	18186	TEXAS HOUSING ASSOCIATIO	6085				30.00CR	132,948.74CR
7/06/21	7/06	A35719	CHK:	205807	18186	H2O ANALYTICS CORPORATIO	6613				176.76CR	133,125.50CR
7/06/21	7/06	A35720	CHK:	205808	18186	CONNIE MEDINA	6946				1,037.28CR	134,162.78CR
7/06/21	7/06	A35721	CHK:	205809	18187	STANDARD INSURANCE CO	3782				930.32CR	135,093.10CR
7/06/21	7/06	A35722	CHK:	205810	18187	UNIFIRST HOLDINGS, INC	4079				51.76CR	135,144.86CR
7/06/21	7/06	A35723	CHK:	205811	18187	WEST TEXAS OPPORTUNITIES	4167				6,015.02CR	141,159.88CR
7/06/21	7/06	A35724	CHK:	205812	18187	DELL MARKETING LP	4660				178.16CR	141,338.04CR
7/06/21	7/06	A35725	CHK:	205813	18187	VICTOR O SCHINNERER & CO	4715				752.00CR	142,090.04CR
7/06/21	7/06	A35726	CHK:	205814	18187	LOWE'S	4970				62.87CR	142,152.91CR
7/06/21	7/06	A35727	CHK:	205815	18187	LUBBOCK TRUCK SALES, INC	5085				278.75CR	142,431.66CR
7/06/21	7/06	A35728	CHK:	205816	18187	TASCOSA OFFICE MACHINES,	5115				2,597.56CR	145,029.22CR
7/06/21	7/06	A35730	CHK:	205818	18187	MANDRY TECHNOLOGY SOLUTI	5160				300.00CR	145,329.22CR
7/06/21	7/06	A35731	CHK:	205819	18187	INTERSTATE ALL BATTERY C	5720				43.90CR	145,373.12CR
7/06/21	7/06	A35732	CHK:	205820	18187	JOHN DEERE FINANCIAL	5861				245.11CR	145,618.23CR
7/06/21	7/06	A35733	CHK:	205821	18187	SIERRA SPRINGS	6114				190.95CR	145,809.18CR
7/06/21	7/06	A35734	CHK:	205822	18187	IMPERATIVE INFORMATION G	6224				1,198.00CR	147,007.18CR
7/06/21	7/06	A35735	CHK:	205823	18187	ETC LITE, LLC	6633				210.00CR	147,217.18CR
7/06/21	7/06	A35736	CHK:	205824	18187	AREA WIDE INSPECTIONS	6653				764.00CR	147,981.18CR
7/06/21	7/06	A35737	CHK:	205825	18187	WEST TEXAS FIRE & INDUST	6761				53.10CR	148,034.28CR
7/06/21	7/06	A35738	CHK:	205826	18187	HARRELL'S LLC	6793				2,123.00CR	150,157.28CR
7/06/21	7/06	A35739	CHK:	205827	18187	AEG PETROLEUM LLC	6879				1,822.40CR	151,979.68CR
7/06/21	7/06	A35740	CHK:	205828	18187	PREMIER WATERWORKS,INC	6983				15,117.20CR	167,096.88CR
7/06/21	7/06	A35746	DFT:	000007	18192	INTERNAL REVENUE SERVICE	5832				35,758.55CR	202,855.43CR
7/06/21	7/06	A35747	CHK:	205829	18192	CAPROCK FEDERAL CREDIT U	1390				21,064.91CR	223,920.34CR
7/06/21	7/06	A35748	CHK:	205830	18192	PAYROLL FUND	3270				95,358.55CR	319,278.89CR
7/06/21	7/06	A35749	CHK:	205831	18192	TX CHILD SUPPORT SDU	5634				211.38CR	319,490.27CR

8-12-2021 1:10 PM		D E T A I L L I S T I N G		PAGE: 3	
FUND : 01 -GENERAL FUND		TRANSACTION DATE: 7/01/2021 THRU 7/31/2021			
DEPT : N/A		ACCOUNTS: 1001 THRU 1001			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====
1001			CASH IN BANK	* { CONTINUED } *	
7/06/21	7/06	A35750	CHK: 205832	18192 JAE FITNESS	6023 92.48CR 319,582.75CR
7/06/21	7/06	A35751	CHK: 205833	18192 TX CHILD SUPPORT SDU	6899 207.69CR 319,790.44CR
7/06/21	7/06	A35752	CHK: 205834	18192 TX CHILD SUPPORT SDU	6905 271.09CR 320,061.53CR
7/08/21	7/08	A35793	CHK: 205843	18207 AT & T MOBILITY	0885 3,088.80CR 323,150.33CR
7/08/21	7/08	A35794	CHK: 205844	18207 B & J WELDING SUPPLY	1180 188.16CR 323,338.49CR
7/08/21	7/08	A35795	CHK: 205845	18207 BROCK VETERINARY CLINIC,	1302 10.00CR 323,348.49CR
7/08/21	7/08	A35796	CHK: 205846	18207 DACO	1580 120.00CR 323,468.49CR
7/08/21	7/08	A35797	CHK: 205847	18207 FARMERS MACHINE SHOP	1800 30.00CR 323,498.49CR
7/08/21	7/08	A35798	CHK: 205848	18207 LAMESA BEARING, INC.	2480 439.20CR 323,937.69CR
7/08/21	7/08	A35799	CHK: 205849	18207 LAMESA PRESS REPORTER, I	2590 1,509.30CR 325,446.99CR
7/08/21	7/08	A35800	CHK: 205850	18207 LUBBOCK GRADER BLADE, IN	2706 1,049.14CR 326,496.13CR
7/08/21	7/08	A35801	CHK: 205851	18207 LYNTGAR ELECTRIC COOPER	2728 227.97CR 326,724.10CR
7/08/21	7/08	A35802	CHK: 205852	18207 MEDICAL ARTS HOSPITAL	2971 384.00CR 327,108.10CR
7/08/21	7/08	A35803	CHK: 205853	18207 MORRISON SUPPLY CO	3085 201.98CR 327,310.08CR
7/08/21	7/08	A35804	CHK: 205854	18207 PARKHILL,SMITH & COOPER,	3263 15,950.38CR 343,260.46CR
7/08/21	7/08	A35805	CHK: 205855	18207 SOUTH PLAINS COMMUNICATI	3729 320.00CR 343,580.46CR
7/08/21	7/08	A35806	CHK: 205856	18207 TEXAS DEPT OF PUBLIC SAF	3950 11.00CR 343,591.46CR
7/08/21	7/08	A35807	CHK: 205857	18207 WALMART COMMUNITY/GEGRB	4110 495.11CR 344,086.57CR
7/08/21	7/08	A35808	CHK: 205858	18207 WINDSTREAM COMMUNICATION	4460 62.61CR 344,149.18CR
7/08/21	7/08	A35809	CHK: 205859	18207 SAM'S CLUB	5619 309.40CR 344,458.58CR
7/08/21	7/08	A35810	CHK: 205860	18207 ANGEL ACOSTA'S CONCRETE	5640 575.00CR 345,033.58CR
7/08/21	7/08	A35811	CHK: 205861	18207 GREAT AMERICA FINANCIAL	5734 195.60CR 345,229.18CR
7/08/21	7/08	A35812	CHK: 205862	18207 SKTR, INC.	5798 1,617.00CR 346,846.18CR
7/08/21	7/08	A35813	CHK: 205863	18207 CATHERINE M LANHAM, PH.D	5821 550.00CR 347,396.18CR
7/08/21	7/08	A35814	CHK: 205864	18207 LAMESA RECYCLING	5869 245.53CR 347,641.71CR
7/08/21	7/08	A35815	CHK: 205865	18207 ACOSTA DRILLING,INC.	5956 4,684.00CR 352,325.71CR
7/08/21	7/08	A35816	CHK: 205866	18207 QA BALANCE SERVICES INC.	6089 388.00CR 352,713.71CR
7/08/21	7/08	A35817	CHK: 205867	18207 RELIANT ENERGY	6316 31,672.24CR 384,385.95CR
7/08/21	7/08	A35819	CHK: 205869	18207 KUBOTA TRACTOR CORP	6643 1,207.62CR 385,593.57CR
7/08/21	7/08	A35820	CHK: 205870	18207 NUTRIEN AG SOLUTIONS, IN	6659 232.43CR 385,826.00CR
7/08/21	7/08	A35821	CHK: 205871	18207 JOHN PAUL GONZALES dba W	6999 960.00CR 386,786.00CR
7/08/21	7/08	A35823	CHK: 205835	18205 ADVANCED ANALYSIS, INC	1022 1,130.00CR 387,916.00CR
7/08/21	7/08	A35824	CHK: 205836	18205 LAMESA CHAMBER OF COMMER	1457 2,500.00CR 390,416.00CR
7/08/21	7/08	A35825	CHK: 205837	18205 WHITE'S 7 TIL 11	4185 133.13CR 390,549.13CR
7/08/21	7/08	A35826	CHK: 205838	18205 MANDRY TECHNOLOGY SOLUTI	5160 157.50CR 390,706.63CR
7/08/21	7/08	A35827	CHK: 205839	18205 UTILITY SERVICE CO., INC	5824 20,468.17CR 411,174.80CR
7/08/21	7/08	A35828	CHK: 205840	18205 ENER-TEL SERVICES	6785 43.31CR 411,218.11CR
7/08/21	7/08	A35829	CHK: 205841	18205 ROBERT DIMAS	6866 34.16CR 411,252.27CR
7/08/21	7/08	A35830	CHK: 205842	18205 GLORIA RODRIGUEZ	7030 43.29CR 411,295.56CR
7/13/21	7/13	A35890	CHK: 205878	18221 AT & T MOBILITY	0885 74.00CR 411,369.56CR
7/13/21	7/13	A35891	CHK: 205879	18221 AUTOMOTIVE TECHNOLOGY	1139 984.95CR 412,354.51CR
7/13/21	7/13	A35892	CHK: 205880	18221 BRUCKNER'S TRUCK SALES,	1340 2,082.09CR 414,436.60CR
7/13/21	7/13	A35894	CHK: 205882	18221 CANADIAN RIVER MUNICIPAL	1385 66,880.35CR 481,316.95CR
7/13/21	7/13	A35895	CHK: 205883	18221 CITY OF LUBBOCK	1470 11,092.93CR 492,409.88CR
7/13/21	7/13	A35896	CHK: 205884	18221 DAVIS FURNITURE COMPANY	1600 1,217.06CR 493,626.94CR
7/13/21	7/13	A35898	CHK: 205886	18221 GEBO'S DISTRIBUTING CO.,	2000 2,448.33CR 496,075.27CR
7/13/21	7/13	A35901	CHK: 205889	18221 GIBBS PRINTING	2030 33.13CR 496,108.40CR

8-12-2021 1:10 PM		D E T A I L L I S T I N G		PAGE: 4	
FUND : 01 -GENERAL FUND				TRANSACTION DATE: 7/01/2021 THRU 7/31/2021	
DEPT : N/A				ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====
1001 CASH IN BANK * (CONTINUED) *					
7/13/21	7/13	A35902	CHK: 205890	18221 LAMESA BUTANE COMPANY	2500 712.00CR 496,820.40CR
7/13/21	7/13	A35903	CHK: 205891	18221 LAMESA MAILING & PACKING	2508 72.05CR 496,892.45CR
7/13/21	7/13	A35904	CHK: 205892	18221 LAMESA TIRE & BATTERY. I	2645 396.90CR 497,289.35CR
7/13/21	7/13	A35905	CHK: 205893	18221 MAYFIELD PAPER COMPANY,	2957 2,289.75CR 499,579.10CR
7/13/21	7/13	A35906	CHK: 205894	18221 MEDICAL ARTS HOSPITAL	2971 192.00CR 499,771.10CR
7/13/21	7/13	A35907	CHK: 205895	18221 PAYTON PLUMBING INC	3286 3,170.12CR 502,941.22CR
7/13/21	7/13	A35909	CHK: 205897	18221 RICK'S BODY & PAINT	3507 400.00CR 503,341.22CR
7/13/21	7/13	A35910	CHK: 205898	18221 S & C OIL COMPANY, INC.	3575 353.13CR 503,694.35CR
7/13/21	7/13	A35911	CHK: 205899	18221 STATE COMPTROLLER	3789 845.40CR 504,539.75CR
7/13/21	7/13	A35912	CHK: 205900	18221 TERRY COUNTY TRACTOR CO.	3880 500.47CR 505,040.22CR
7/13/21	7/13	A35913	CHK: 205901	18221 WHITE'S 7 TIL 11	4185 23.90CR 505,064.12CR
7/13/21	7/13	A35914	CHK: 205902	18221 TASCOSA OFFICE MACHINES,	5115 255.23CR 505,319.35CR
7/13/21	7/13	A35915	CHK: 205903	18221 MANDRY TECHNOLOGY SOLUTI	5160 3,610.76CR 508,930.11CR
7/13/21	7/13	A35917	CHK: 205905	18221 DS SERVICES OF AMERICA,	5275 38.40CR 508,968.51CR
7/13/21	7/13	A35918	CHK: 205906	18221 AUTOZONE, INC.	5593 390.96CR 509,359.47CR
7/13/21	7/13	A35919	CHK: 205907	18221 O'REILLY AUTOMOTIVE, INC	5618 154.31CR 509,513.78CR
7/13/21	7/13	A35920	CHK: 205908	18221 COTTON COUNTRY ELECTRIC	5650 2,137.29CR 511,651.07CR
7/13/21	7/13	A35922	CHK: 205910	18221 NAPA AUTO PARTS	5833 1,817.29CR 513,468.36CR
7/13/21	7/13	A35924	CHK: 205912	18221 FRANKLIN & SON, INC.	5840 430.16CR 513,898.52CR
7/13/21	7/13	A35925	CHK: 205913	18221 TWILIGHT ELECTRIC	5884 4,500.00CR 518,398.52CR
7/13/21	7/13	A35926	CHK: 205914	18221 JIMMY D BARRON dba NORTH	5974 85.90CR 518,484.42CR
7/13/21	7/13	A35927	CHK: 205915	18221 DAVID HUCKERT	6182 200.00CR 518,684.42CR
7/13/21	7/13	A35928	CHK: 205916	18221 UVEON TECHNOLOGIES LLC	6418 4,750.00CR 523,434.42CR
7/13/21	7/13	A35929	CHK: 205917	18221 BEARCOM OPERATING LLC	6469 515.21CR 523,949.63CR
7/13/21	7/13	A35930	CHK: 205918	18221 UMC PHYSICIANS	6661 25.00CR 523,974.63CR
7/13/21	7/13	A35931	CHK: 205919	18221 KWIK KAR OIL & LUBE	6691 509.60CR 524,484.23CR
7/13/21	7/13	A35932	CHK: 205920	18221 MCCREARY, VESELKA, BRAGG	6774 25.68CR 524,509.91CR
7/13/21	7/13	A35933	CHK: 205921	18221 TIFCO INDUSTRIES, INC.	6783 193.75CR 524,703.66CR
7/13/21	7/13	A35934	CHK: 205922	18221 HARRELL'S LLC	6793 38.00CR 524,741.66CR
7/13/21	7/13	A35935	CHK: 205923	18221 VEXUS FIBER	6874 794.72CR 525,536.38CR
7/13/21	7/13	A35936	CHK: 205924	18221 RILEY INDUSTRIAL SERVICE	7025 1,657.50CR 527,193.88CR
7/13/21	7/13	A35937	CHK: 205925	18221 HUNTINGTON NATIONAL BANK	7029 1,602.93CR 528,796.81CR
7/13/21	7/13	A35952	CHK: 205873	18218 ANNA VARGAS	1 283.00CR 529,079.81CR
7/13/21	7/13	A35953	CHK: 205874	18218 FRANCIS RIOJAS	1 283.00CR 529,362.81CR
7/13/21	7/13	A35954	CHK: 205875	18218 LAMESA AIRPORT BOARD	1013 19,294.53CR 548,657.34CR
7/13/21	7/13	A35955	CHK: 205876	18218 WEATHERMAN CONST. & OVER	5624 568.30CR 549,225.64CR
7/13/21	7/13	A35956	CHK: 205877	18218 ORTIZ CONSTRUCTION OF LA	6896 11,384.60CR 560,610.24CR
7/13/21	7/14	A35972	CHK: 205940	18233 TERESA RODRIGUEZ	1 50.00CR 560,660.24CR
7/13/21	7/14	A35973	CHK: 205941	18233 TEXAS MUNICIPAL COURTS A	6678 75.00CR 560,735.24CR
7/13/21	7/14	A35974	CHK: 205926	18231 CLAIBORNE'S THRIFTWAY	1480 3,768.61CR 564,503.85CR
7/13/21	7/14	A35976	CHK: 205928	18231 HIGGINBOTHAM'S GENERAL O	2180 3,302.12CR 567,805.97CR
7/13/21	7/14	A35979	CHK: 205931	18231 PROFESSIONAL TURF PRODUC	3413 328.57CR 568,134.54CR
7/13/21	7/14	A35980	CHK: 205932	18231 WASTE SYSTEMS	4124 396.31CR 568,530.85CR
7/13/21	7/14	A35981	CHK: 205933	18231 AMERICAN EXPRESS	4880 4,750.60CR 573,281.45CR
7/13/21	7/14	A35983	CHK: 205935	18231 SHELL FLEET PLUS	5055 30.00CR 573,311.45CR
7/13/21	7/14	A35984	CHK: 205936	18231 ACOSTA DRILLING, INC.	5956 6,661.48CR 579,972.93CR
7/13/21	7/14	A35985	CHK: 205937	18231 VERIZON WIRELESS	5969 1,129.39CR 581,102.32CR

8-12-2021 1:10 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 5

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021
ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
										* (CONTINUED) *
7/13/21	7/14	A35987	CHK: 205939	18231	NORTHERN TOOL & EQUIPMEN	6434			217.22CR	581,319.54CR
7/14/21	7/14	A35989	CHK: 205942	18236	MELODY GARZA	1			250.00CR	581,569.54CR
7/15/21	7/19	A35992	CHK: 205943	18239	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	584,839.54CR
7/15/21	7/19	A35993	CHK: 205944	18238	POSTMASTER	3390			2,000.00CR	586,839.54CR
7/15/21	7/19	A35994	CHK: 205945	18238	PROFESSIONAL TURF PRODUC	3413			119.01CR	586,958.55CR
7/15/21	7/19	A35995	CHK: 205946	18238	UNIFIRST HOLDINGS, INC	4079			51.76CR	587,010.31CR
7/15/21	7/19	A35996	CHK: 205947	18238	LAMESA MUSEUM ASSOCIATIO	5771			2,500.00CR	589,510.31CR
7/15/21	7/19	A35997	CHK: 205948	18238	BOLINGER, SEGARS, GILBER	6426			1,000.00CR	590,510.31CR
7/15/21	7/19	A35998	CHK: 205949	18238	RICHARD REYES	6806			664.92CR	591,175.23CR
7/15/21	7/19	A35999	CHK: 205950	18238	JEFFREY TVEIT	6873			507.00CR	591,682.23CR
7/19/21	7/19	A36000	DFT: 000008	18242	INTERNAL REVENUE SERVICE	5832			33,537.69CR	625,219.92CR
7/19/21	7/19	A36001	CHK: 205951	18242	CAPROCK FEDERAL CREDIT U	1390			16,748.64CR	641,968.56CR
7/19/21	7/19	A36002	CHK: 205952	18242	PAYROLL FUND	3270			93,639.32CR	735,607.88CR
7/19/21	7/19	A36003	CHK: 205953	18242	TX CHILD SUPPORT SDU	5634			211.38CR	735,819.26CR
7/19/21	7/19	A36004	CHK: 205954	18242	JAE FITNESS	6023			92.48CR	735,911.74CR
7/19/21	7/19	A36005	CHK: 205955	18242	TX CHILD SUPPORT SDU	6899			207.69CR	736,119.43CR
7/19/21	7/19	A36006	CHK: 205956	18242	TX CHILD SUPPORT SDU	6905			271.09CR	736,390.52CR
7/19/21	7/19	A36007	CHK: 205957	18242	TX CHILD SUPPORT SDU	7031			462.18CR	736,852.70CR
7/20/21	7/20	U30307	CHECK 205963	21833	REFUND: FLORES, LORINA				7.12CR	736,859.82CR
7/20/21	7/20	U30307	CHECK 205964	21833	REFUND: SALGADO, MANUELA				14.08CR	736,873.90CR
7/20/21	7/20	U30307	CHECK 205965	21833	REFUND: JERABEK, JERRY				15.08CR	736,888.98CR
7/20/21	7/20	U30307	CHECK 205966	21833	REFUND: RICKMAN, PEPPER L				24.59CR	736,913.57CR
7/20/21	7/20	U30307	CHECK 205967	21833	REFUND: BAILEY, ROBERT J				0.32CR	736,913.89CR
7/20/21	7/20	U30307	CHECK 205968	21833	REFUND: ROOSTER RICH, LC				65.82CR	736,979.71CR
7/20/21	7/20	U30307	CHECK 205969	21833	REFUND: TREY-AG ENTERPRISES IN				1.07CR	736,980.78CR
7/20/21	7/20	U30307	CHECK 205970	21833	REFUND: RAMIREZ, VICTOR				11.38CR	736,992.16CR
7/20/21	7/20	U30307	CHECK 205971	21833	REFUND: BUSTAMANTE, YVETTE				24.45CR	737,016.61CR
7/20/21	7/20	U30307	CHECK 205972	21833	REFUND: MORENO, CHRIS				4.98CR	737,021.59CR
7/20/21	7/20	U30307	CHECK 205973	21833	REFUND: OVEREYNDER, SEAN				80.93CR	737,102.52CR
7/20/21	7/20	U30307	CHECK 205974	21833	REFUND: MEDINA, CONNIE				20.88CR	737,123.40CR
7/20/21	7/20	U30307	CHECK 205975	21833	REFUND: WEEKS, JIM				40.76CR	737,164.16CR
7/20/21	7/20	U30307	CHECK 205976	21833	REFUND: NGUYEN, LIEM T				54.75CR	737,218.91CR
7/20/21	7/20	U30307	CHECK 205977	21833	REFUND: MITCHELL, SHEILA				78.58CR	737,297.49CR
7/20/21	7/20	U30307	CHECK 205978	21833	REFUND: YOUNG, SHAI A				54.75CR	737,352.24CR
7/20/21	7/20	U30307	CHECK 205979	21833	REFUND: VILLARREAL, DENISE				32.65CR	737,384.89CR
7/20/21	7/20	U30307	CHECK 205980	21833	REFUND: ORTIZ, ANALEE				56.48CR	737,441.37CR
7/20/21	7/20	U30307	CHECK 205981	21833	REFUND: DILLON, JOHNNY R				21.04CR	737,462.41CR
7/20/21	7/20	U30307	CHECK 205982	21833	REFUND: GARRETT, MANDYE M				17.63CR	737,480.04CR
7/20/21	7/20	U30307	CHECK 205983	21833	REFUND: RODRIGUEZ, IDA				2.54CR	737,482.58CR
7/20/21	7/20	U30307	CHECK 205984	21833	REFUND: J&C PLUS FIVE				32.20CR	737,514.78CR
7/20/21	7/20	A36008	CHK: 205958	18244	LAURA AGUAYO	1			162.50CR	737,677.28CR
7/20/21	7/20	A36009	CHK: 205959	18244	JOSE VELA	1			50.00CR	737,727.28CR
7/20/21	7/20	A36010	CHK: 205960	18244	WTG FUELS, INC.	6220			23,026.19CR	760,753.47CR
7/20/21	7/20	A36012	CHK: 205962	18244	CONNIE MEDINA	6946			1,170.00CR	761,923.47CR
7/21/21	7/21	A36013	CHK: 205985	18246	KCBD	7032			1,995.00CR	763,918.47CR
7/21/21	7/21	A36015	CHK: 205988	18248	DE LAGE LANDEN PUBLIC FI	6511			2,305.92CR	766,224.39CR
7/21/21	7/21	A36016	CHK: 205986	18247	LAMESA ECONOMIC DEVELOPM	2555			21,969.23CR	788,193.62CR

1001	CASH IN BANK			* (CONTINUED) *					
7/21/21	7/21	A36017	CHK: 205987	18247	LAMESA ECONOMIC ALLIANCE	5942		21,969.23CR	810,162.85CR
7/22/21	7/22	A36018	CHK: 205989	18249	DPC INDUSTRIES INC	1570		280.00CR	810,442.85CR
7/22/21	7/22	A36019	CHK: 205990	18249	TEXAS DEPT OF PUBLIC SAF	3950		1.00CR	810,443.85CR
7/22/21	7/22	A36020	CHK: 205991	18249	FRANKLIN LEGAL PUBLISHIN	5794		395.00CR	810,838.85CR
7/22/21	7/22	A36021	CHK: 205992	18249	ADVANCED BUSINESS SOLUTI	5870		21.00CR	810,859.85CR
7/22/21	7/22	A36022	CHK: 205993	18249	EDWARD SCHWARTZ	5987		827.52CR	811,687.37CR
7/22/21	7/22	A36023	CHK: 205994	18249	INDUSTRIAL DISPOSAL SUPP	6371		234.50CR	811,921.87CR
7/22/21	7/22	A36024	CHK: 205995	18249	CHRISTY TODD	6911		136.34CR	812,058.21CR
7/22/21	7/22	A36025	CHK: 205996	18249	KIMLEY-HORN AND ASSOCIAT	6998		200.00CR	812,258.21CR
7/22/21	7/22	A36026	CHK: 205997	18249	THE SPYGLASS GROUP, LLC	7033		1,943.28CR	814,201.49CR
7/22/21	7/22	A36027	CHK: 205998	18249	TRINITY BATCHELOR	7034		78.40CR	814,279.89CR
7/22/21	7/22	A36028	CHK: 205999	18249	D'SHAWNA DICKERMAN	7035		68.32CR	814,348.21CR
7/23/21	7/24	B69849	Misc 000001	11042	TWC 1 QT ADJUSTMENT		JE# 028056	5,260.00CR	819,608.21CR
7/23/21	7/24	B69849	Misc 000001	11042	TWC 1 QT ADJUSTMENT		JE# 028056	151.92CR	819,760.13CR
7/27/21	7/27	B69864	Misc 000002	11051	TWC - 2ND QT.		JE# 028071	2,268.76CR	822,028.89CR
7/27/21	7/27	B69864	Misc 000002	11051	TWC - 2ND QT.		JE# 028071	97.10CR	822,125.99CR
7/30/21	7/30	A36053	DFT: 000009	18262	INTERNAL REVENUE SERVICE	5832		175.62CR	822,301.61CR
7/31/21	7/31	B69886	Misc 000008	11060	WORKER COMP TSF TO RISK MGMT		JE# 028096	6,777.17CR	829,078.78CR
7/31/21	7/31	B69892	Deposit 000013	11061	HEALTH INS. TSF. - G/F		JE# 028102	33,574.92CR	862,653.70CR
7/31/21	7/31	B69898	Misc 000019	11062	LIABILITY TSF G/F TO RISK MGMT		JE# 028108	6,094.75CR	868,748.45CR
7/31/21	7/31	A36236	CHK: 206000	18268	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	870,958.65CR
7/31/21	7/31	A36237	CHK: 206001	18268	PAYROLL FUND	3270		392.50CR	871,351.15CR
7/31/21	7/31	A36238	CHK: 206002	18268	SENIOR CITIZENS	3675		3,750.00CR	875,101.15CR
7/31/21	7/31	A36239	CHK: 206003	18269	AFLAC INSURANCE	1020		2,945.47CR	878,046.62CR
7/31/21	7/31	A36240	CHK: 206004	18269	CAPROCK FEDERAL CREDIT U	1390		115.44CR	878,162.06CR
7/31/21	7/31	A36241	CHK: 206005	18269	TEXAS MUNICIPAL RETIREME	3973		33,903.88CR	912,065.94CR
7/31/21	7/31	A36247	CHK: 206011	18269	LEGAL SHIELD	5900		270.86CR	912,336.80CR
7/31/21	7/31	A36248	CHK: 206012	18269	NEW YORK LIFE	5921		203.92CR	912,540.72CR
7/31/21	7/31	A36249	CHK: 206013	18269	GUARDIAN-APPLETON	6141		436.21CR	912,976.93CR
7/31/21	8/09	B70001	Misc 000024	11069	COURT TSF TO STATE AGCY.		JE# 028129	5,945.13CR	918,922.06CR
7/31/21	8/11	B70009	Misc 000027	11074	SALES & USE TAX - ACH DEBIT		JE# 028136	10,729.82CR	929,651.88CR
7/31/21	8/12	B70035	Misc 000028	11075	TO RECORD DUE TO/FROM		JE# 028138	335.52CR	929,987.40CR
7/31/21	8/12	B70035	Misc 000028	11075	TO RECORD DUE TO/FROM		JE# 028138	277.63CR	930,265.03CR
7/31/21	8/12	B70035	Misc 000028	11075	TO RECORD DUE TO/FROM		JE# 028138	335.03CR	930,600.06CR
7/31/21	8/12	B70035	Misc 000028	11075	TO RECORD DUE TO/FROM		JE# 028138	6.71CR	930,606.77CR
=====				JULY ACTIVITY	DB:	0.00	CR:	930,606.77CR	930,606.77CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 01
TRANSACTION DATES: 7/01/2021 THRU 7/31/2021
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 4

SUBJECT: CONSIDER PASSING A RESOLUTION AMENDING THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF LAMESA, TEXAS AND VISTA PARK LAMESA, LLC.:
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Resolution
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider passing a resolution amending the development agreement between the City of Lamesa and Vista Park Lamesa, LLC. (*City Manager & City Attorney*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution amending the development agreement between the City of Lamesa and Vista Park Lamesa, LLC. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. R- _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING THE FIRST AMENDMENT TO A DEVELOPMENT AGREEMENT WITH VISTA PARK LAMESA, LLC, FOR THE PAVING OF CERTAIN STREETS LOCATED WITHIN THE VISTA PARK REINVESTMENT ZONE AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

On this the 17th day of August 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, Vista Park Lamesa, LLC, has presented a First Amendment to the Development Agreement to the City of Lamesa regarding the paving of certain streets located in the Vista Park Reinvestment Zone; and

WHEREAS, the City Council of the City of Lamesa finds that it is in the best interest of the City and its citizens that the City of Lamesa enter into such First Amendment to the Development Agreement.

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

That the City of Lamesa enter into the First Amendment to the Development Agreement with Vista Park Lamesa, LLC, regarding the paving of certain streets located in the Vista Park Reinvestment Zone upon the terms set out in the copy of such First Amendment to the Development Agreement attached to this resolution; and

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

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of August 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde, City Secretary

Josh Stevens, Mayor

STATE OF TEXAS §
 §
COUNTY OF DAWSON §

FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT

Attached to and made a part of the Development Agreement dated September 8, 2020, by and between the City of Lamesa, Texas, a Texas home rule municipal corporation (the City) and Vista Park Lamesa, LLC (the Developer), collectively referred to herein as the "Parties".

This First Amendment to the Development Agreement (First Amendment) is entered into this 17th day of August 2021, by and between the City and the Developer.

WITNESSETH:

WHEREAS, Developer is the developer of certain real property adjacent to along the northwestern edge of the City in the Forrest Hills Addition, north of highway 180/N 4th Street, located within the corporate limits of the City;

WHEREAS, Developer plans to proceed in three phases of construction, beginning with the 12 acres located directly south of North 12th Street at 1202 N Avenue R, otherwise known as "Phase I";

WHEREAS, During Phase I, Developer is required, pursuant to Chapter 10 of the City of Lamesa Code of Ordinances, to participate in the paving of North 11th Street from North Avenue R to North Avenue Q, and North Avenue R from North 12th Street to North 10th Street, including drainage and sewer improvements within the right of way, and to bear the cost of such participation;

WHEREAS, on September 8, 2020, the Parties executed the Development Agreement to facilitate Developer's required construction activities during Phase I;

WHEREAS, subsequent to the approval of the Development Agreement, the novel coronavirus (COVID-19) continued to spread and to pose an increasing, imminent threat of disaster throughout Dawson County, the State of Texas, and the entire nation;

WHEREAS, federal, state, and local governments continued to call upon Americans to take extraordinary but necessary measures to slow the spread of COVID-19;

WHEREAS, as an unforeseen consequence of the COVID-19 pandemic, despite Developer's attempts to proceed quickly with the construction of Phase I, Developer has faced many unexpected delays in securing financing for the project, and thus, Phase I construction has not yet started; and

WHEREAS, the Developer needs to amend the Development Agreement to provide additional time to complete the paving construction under the Development Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and obligations set forth herein, the sufficiency of which is hereby acknowledged, the City and Developer hereby agree as follows:

Notwithstanding anything to the contrary in the remaining sections of the Development Agreement, it is agreed and understood by the Parties that the following provisions shall replace Subsection 1.1 in its entirety:

- 1.1 Developer shall proceed in a diligent manner to completion of the Unpaved Portion of North 11th Street and North Avenue R in accordance with all applicable laws, City of Lamesa Code of Ordinances, and City of Lamesa policies. Completion of paving shall occur on or before _____. Completion of the Unpaved Portion of North 11th Street and North Avenue R shall not be deemed to have occurred unless and until the City shall have accepted such paving as being in compliance with the terms of this Agreement.

Provided, however, in recognition of the interplay between various provisions of the Development Agreement, every reasonable effort shall be made to harmonize the same; and only when that cannot reasonably be done, and should a conflict be found to exist, the provisions of this First Amendment shall be deemed controlling.

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

ATTEST//SEAL:

CITY OF LAMESA, TEXAS

VISTA PARK LAMESA LLC

By: _____
Josh Stevens, Mayor

By: _____
Ronald Smith, Managing Member

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 5

**SUBJECT: RE-APPOINTMENT OF CRIS NORRIS TO THE CANADIAN
RIVER MUNICIPAL WATER AUTHORITY**

EXHIBITS: Resolution

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to approve Cris Norris to serve as the City's representative on the Canadian River Municipal Water Authority Board.

Discussion _____

Motion by Council Member _____ to approve Cris Norris to serve as the City's representative on the Canadian River Municipal Water Authority Board. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

**A RESOLUTION APPOINTING A BOARD MEMBER TO
THE CANADIAN RIVER MUNICIPAL WATER AUTHORITY
FOR TWO YEAR TERM ENDING JULY 31, 2023.**

THE STATE OF TEXAS

CITY OF LAMESA

COUNTY OF DAWSON

ON THIS, the 17th day of August, 2021, the City Council of the City of Lamesa, Texas, met in regular session with _____ members present, when among other business transacted, the following action was taken:

The Mayor introduced the following resolution:

WHEREAS, the City Council of this City heretofore elected Cris Norris as a member of the Board of Directors of the CANADIAN RIVER MUNICIPAL WATER AUTHORITY for the term ending July 31st 2023, pursuant to the provisions of Chapter 243 of the Laws passed by the Regular Session of the Texas Legislature in 1953, as amended, and,

WHEREAS, Such office has now become vacant by reason of expired term, and

WHEREAS, in the performance of its duty to do so under said Law, this City Council desires to officially elect a person qualified to fill the vacancy occasioned as aforesaid, therefore,

**BE IT RESOLVED BY THE CITYCOUNCIL OF THE CITY OF LAMESA,
TEXAS:**

1. That Cris Norris, a qualified voter and a property-owning taxpayer of the city of Lamesa who is not a member of the governing body or an employee of said City, be and is hereby elected to the Board of Directors of the **CANADIAN RIVER MUNICIPAL WATER AUTHORITY** for the term beginning July 31, 2021, and ending July 31, 2023.

2. The director elected as aforesaid shall be certified to the Board of Directors of the **CANADIAN RIVER MUNICIPAL WATER AUTHORITY** by the Mayor of this City and shall otherwise qualify in the manner prescribed by the above-mentioned law relating to said Authority.

The above resolution having been read, the motion of Council Member _____ for its passage was duly seconded by _____. Thereupon, the Mayor put the motion to vote by the City Council and the motion carried by the following vote:

AYE _____
NO _____

The mayor declared the motion carried and the resolution adopted.

PASSED AND APPROVED, this the 17 day of August, 2021.

SIGNED:

Josh Stevens, Mayor:
City of Lamesa, Texas

ATTEST:

Betty Conde, City Secretary
City of Lamesa, Texas

THE STATE OF TEXAS

CITY OF LAMESA

COUNTY OF DAWSON

I, the undersigned, City Council of the City of Lamesa, Texas, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of a resolution of the City of Lamesa of said City passed and adopted on the 17th day of August 2021, as same appears of record in Book _____, Page ___ et seq., of the Minutes of said City.

WITNESS MY HAND AND SEAL OF THE CITY OF LAMESA, TEXAS, this the 17th day of AUGUST, 2021.

Signed:

—

Betty Conde, City Secretary
City of Lamesa, Texas

(Seal)

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Cris Norris, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Board of Directors of the Canadian River Municipal Water Authority of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

SWORN TO and subscribed before me by affiant on this 17th day of August 2021

Signature of Person Administering Oath

(Seal)

Printed Name

Title

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

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

Affiant's Signature

Board of Directors Candian River Municipal Water Authority
Position to Which Elected/Appointed

Lamesa, Texas
City and/or County

SWORN TO and subscribed before me by affiant on this 17th. day of
August, 2021

Signature of Person Authorized to Administer Oaths/Affidavits

Printed Name

Title

(Seal)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 6

SUBJECT: LEDC/LEAP FY 2021/2022 BUDGET PRESENTATION AND ADOPTION
PROCEEDING: LEDC & LEAP Budget Approval for FY 2021-2022
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to hear presentation regarding the LEDC/LEAP FY 2021/2022 proposed budget and consider adoption of proposed budget.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve FY 2021/2022 LEDC and LEAP annual budgets. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

	A	B	C	D	E	F
1						
2						
3	LAMESA ECONOMIC ALLIANCE PROJECT					
4	OPERATING AND ECONOMIC DEVELOPMENT BUDGET FOR FISCAL YEAR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021					
5			APPROVED	Y-T-D	Percent	
6			BUDGET	ACTUAL	Used	PROPOSED
7	Code	Budget Item	21/22			
8	REVENUES					
9	40101	Sales Tax	275,000			275,000
10	40501	Interest Income (LNE)	6,500			6,500
11	40904	MISCELLANEOUS REVENUES	0	0	0%	0
12	TOTAL REVENUES		281,500			281,500
13	OPERATIONS					
14	EXPENDITURES					
15	1 - PERSONNEL SERVICES					
16	100	TOTAL	0	0	0%	0
17	2 - SUPPLIES AND MATERIALS					
18	5811201	Office Supplies	0	0	0%	0
19	5811204	Minor Tools & Instruments	0	0	0%	0
20	5811207	Food/Meeting Supplies	0	0	0%	0
21	5811209	Miscellaneous Services	0	0	0%	0
22	5811210	Computer Supplies	0	0	0%	0
23	200	TOTAL	0	0	0%	0
24	4 - MAINTENANCE					
25	5811404	BUILDING MAINTENANCE				
26	5811404	Chamber of Commerce	0	0	0%	0
27	400	TOTAL	0	0	0%	0
28	5 - MAINTENANCE AND EQUIPMENT					
29	5811601	Website	0	0	0%	0
30	500	TOTAL	0	0	0%	0
31	6 - MISCELLANEOUS SERVICES					
32	5811601	Telephone	0	0	0%	0
33	5811602	Insurance and Bonds	0	0	0%	0
34	5811603	Special Services: (Audit = 5,000, LEDC = 7,000)	12,000			12,000
35	5811604	Travel	0		0%	0
36	5811605	Schools and Training	0	0	0%	0
37	5811606	Promotional	2,500			2,500
38	5811609	Legal Notices	2,500			2,000
39	5811610	Rent and Lease of Property (C	0	0		0
40	5811616	Administrative Services (City)	0	0	0%	0
41	5811617	Tax Payments	0	0	0%	0
42	600	TOTAL	16,500			16,500
43	OPERATIONS					
44	ECONOMIC DEVELOPMENT					
45	7 - SUNDRY CHARGES					
46	5811701	Dues	0	0	0%	0
47		(P to P, Highgrd., TEDC.)				
48	5811703	Claims & Damages	0	0	0%	0
49	700	TOTAL	0	0	0%	0
50	8 - INCENTIVE PROGRAMS					
51	5811800	Incentive programs	50,000			50,000
52	5811810	Grants	75,000			75,000
53	5811820	Loans	0	0	0%	0
54	5811830	Facade Improvement	50,000	0	0%	50,000
55	5811840	Demolition	40,000	0	0%	40,000
56	800	TOTAL	215,000			215,000
57	9- CAPITAL OUTLAY					
58	5811910	Land Purchase	50,000	0	0%	50,000
59	5811951	Furniture, Fixtures & Office	0	0	0%	0
60	900	TOTAL	50,000	0	0%	50,000
61	GRAND TOTAL REVENUE		281,500			281,500
62	Allocated Reserve		0			0
63	TOTAL FUNDS AVAILABLE		0			0
64	GRAND TOTAL EXPENDITURES		281,500			281,500
65	REVENUES OVER/UNDER EXPENSES		0			0

LAMESA ECONOMIC DEVELOPMENT CORPORATION

OPERATING AND ECONOMIC DEVELOPMENT BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

PROVED		BUDGET	Y-T-D ACTUAL	Percent Used	APPROVED
Code	Budget Item	FY 21-22			
REVENUES					
40101	Sales Tax	275,000			275,000
40501	Interest Income (LNB)	15,000			15,000
40503	Int. Income (Tx Mfg)	0			0
40504	Rent (Boll Weevil Eradication)	0			0
40510	Farm Lease Cash Lease	0	0	0%	0
40511	Universal Oil Service - Lot Lease	0			0
40507	Administrative Services (Type B)	0	0	0%	0
40904	MISCELLANEOUS REVENUES	1,000	0	0%	1,000
40908	Solar farm lease	49,750			49,750
	Sale of Property				
TOTAL REVENUES		340,750			340,750
EXPENDITURES					
1-PERSONNEL SERVICES					
5611101	Salaries	103,600			103,600
5611102	Longevity	0			0
5611104	Vacation	3,600			3,600
5611105	Sick Leave	2,000			2,000
5611107	Social Security	7,925			7,925
5611108	Retirement	5,000			5,000
5611109	Worker's Comp	0			0
5611110	Unemployment Tax	550			550
5611111	Insurance	8,640			8,640
100	TOTAL	131,315			131,315
2-SUPPLIES AND MATERIALS					
5611201	Office Supplies	1,800			1,800
5611204	Minor Tools & Instruments	900			900
5611207	Food/Meeting Supplies	1,000			1,000
5611208	Miscellaneous Services	1,800			1,800
5611210	Computer Supplies	2,000			2,000
200	TOTAL	7,500			7,500
4 - BUILDING MAINTENANCE					
5611400	Property Maintenance	1,800			1,800
5611401	Boll Weevil Building	1,200			1,200
5611402	Austin St. Downtown	0	0		0
5611404	Chamber of Commerce	0	0		0
400	TOTAL	3,000			3,000
5-MAINTENANCE OF EQUIPMENT					
5611501	Website	800			800
500	TOTAL	800			800
6-MISCELLANEOUS SERVICES					
5611601	Telephone	2,500			2,500
5611602	Insurance and Bonds	6,000			6,000
	Special Services: Audit=7,500,				
5611603	LACC=9,040, Legal=12,000,	20,000			20,000
5611604	Travel	8,000			8,000
5611605	Schools and Training	6,000	0		6,000
	Promotional Images Ad				
	\$10,000/Trade & Industry Ad				
	\$5,000/Promotion Materials				
5611606	\$10,000 = \$25,000	40,000			40,000
5611609	Legal Notices	1,000	0		0
5611610	Rent and Lease of Property (C.C.)	6,000			6,000
5611611	TDCJ Incentive/water-sewer	0	0		0
5611612	Employee Reimb't (Auto)	3,500			3,500
5611616	Administrative Services (City)	8,640			8,640
5611617	Tax Payments	0	0		0
5611620	Christmas Bonus	0			0
600	TOTAL	100,640			100,640
7-SUNDRY CHARGES					
	Dues: (REAP, P to P, Highgrd.,				
	TEDC, MOTRAN, W.T. WIND, Class4				
5611701	Wind)	8,000			8,000
5611703	Claims & Damages		0		0
5611706	Property Taxes	0			0
700	TOTAL	8,000			8,000
8-INCENTIVE PROGRAMS					
5611800	Incentive Programs	50,000	0	0%	50,000
5611810	Grants	59,640	0	0%	59,640
5611820	Loans	0	0	0%	0
5611830	Facade Improvement	0	0	0%	0
		109,640			109,640
9 - CAPITAL OUTLAY					
5611910	Land Purchase	100,000	0	0%	100,000
5611920	N. 4th Street Property	0	0	0%	0

[illegible]

Betty Conde

From: Jan Torres <jtorres@publicmgt.com>
Sent: Tuesday, August 10, 2021 4:36 PM
To: Wayne Chapman
Cc: Betty Conde; Sean Overeynder; Jamie Gonzales
Subject: Re: Lamesa, CD Grant, Survey Revision, review and signautre

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

Good afternoon all,

Due to some changes that needed to be implemented to the survey form, the Mayor does not need to sign the form provided last week.

Once all edits have been made and the Letter of explanation from the Engineer regarding the project updates and map are received, I will supply the Performance Modification packet to the City and this will include the Bid tab form and other items for the Mayor's signature.

As your time permits, can you also provide me a copy of the City's current Fidelity bond? This is one of the items needed for the TDA files.

Please let me know if you have any questions.

I thank you.

Jan Torres | Project Manager

5109 82nd Street, Suite #7, PMB 245
Lubbock, TX 79424



On Thu, Aug 5, 2021 at 11:41 AM Jan Torres <jtorres@publicmgt.com> wrote:

Good morning Wayne,

With the revisions that are being requested in the project for submission to TDA (See the highlighted items in red on the Exhibit A, Performance Statement) it has also been necessary to re-evaluate the beneficiaries in the Water Line project.

The Survey/Beneficiary information is attached for review and signature of the Mayor and the date executed.

Please let me know if you have any questions.

I thank you.

Jan Torres | Project Manager

5109 82nd Street, Suite #7, PMB 245
Lubbock, TX 79424



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 7

SUBJECT: PERSONNEL POLICY MANUAL
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to consider passing a resolution amending the personnel policy of the City of Lamesa.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the personnel policy of the City of Lamesa. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

SECTION THIRTEEN: PUBLIC SAFETY QUARANTINE LEAVE POLICY

City of Lamesa Public Safety Quarantine Leave Policy (Effective 6/15/21)

(Policy may be amended due to further statutory/legal guidance or other practical reasons)

PURPOSE

The purpose of this policy is to provide guidance in accordance with Section 180.008 of the Local Government Code regarding paid quarantine leave for Fire Fighters and Peace Officers. The quarantine leave will be used to quarantine or isolate Fire Fighters and Peace Officers, due to a possible or known exposure to a communicable disease **while on duty**. The City of Lamesa recognizes that employee health and safety is important. The City supports establishing a workplace that is comfortable, healthy, safe, and supportive.

This policy will be applied consistently with the Workers Compensation Policy, as this leave is granted only for on-duty exposures.

EFFECTIVE DATE

This policy is effective 6/15/21.

SCOPE

This policy applies to all Fire Fighters and Peace Officers, by the City of Lamesa. The Police/Fire Department management, in coordination with the Personnel Director, will be responsible for communicating and implementing this policy as applicable.

DEFINITIONS

"Fire fighter" means a paid employee of the fire department who:

- (A) holds a position that requires substantial knowledge of firefighting;
- (B) has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
- (C) performs a function listed in Section 143.003(4)(A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by the City.

POLICY

Quarantine leave may be granted after a Fire Fighter and Peace Officer, has had a possible or known exposure to a communicable disease *while on duty*. The City of Lamesa's health authority (Dawson County) will determine when a threat of highly

communicable or a life-endangering disease are immediately present and may release orders for applicable/essential workers to follow general quarantine protocols. When this occurs, department supervisors will confer with the Personnel Director to allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Employees are required to notify Personnel Director immediately of any known or possible exposure so that if a worker's compensation related injury or illness develops after exposure, notifications have been promptly made. If an injury/illness develops, this leave will run concurrently with worker's compensation.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, retirement benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the employee's leave balances should not be deducted.

When applicable, employees who must be quarantined may be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation. The employee must receive approval from Personnel Director prior to incurring quarantine expenses. Proper receipts and other proof of expenses must be provided by the Employee.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 8

SUBJECT: CALL FOR BIDS FOR PROPOSALS FOR CONTRACT FARMING

PROCEEDING: Approve specifications and call for proposals

SUBMITTED BY: City Staff

EXHIBITS: Specifications

AUTHORITY: State Law; Local Government Code, Sec. 252.001 et seq.

SUMMARY STATEMENT

City Council to call for bids for contract farming of up to 150 acres of land for the Water and Wastewater Department. Said contract farming to include the raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to call for bids for contract farming of up to 150 acres of land for the Water and Wastewater Department. Said contract farming to include the raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



**REQUEST FOR PROPOSALS
FOR AN AGRICULTURAL LEASE
FOR THE CITY OF LAMESA, TEXAS**

I. IN GENERAL

The City of Lamesa, Texas is seeking an agricultural lease of farmland to be used for the disposal of treated domestic wastewater effluent. The lease shall require the growing of alfalfa on approximately 150 acres with an application rate of effluent not to exceed 4.0 acre-feet per year per acre irrigated overall.

II. SCOPE OF SERVICES TO BE PROVIDED

A. Project Description

1. Location of land. The land to be leased is located adjacent to the City of Lamesa's wastewater treatment plant. See attached map for exact location of property.
2. Amount of land to be farmed. Approximately 132 to 150 acres.
3. Scope of Project. The person leasing the land shall grow an alfalfa crop on the designated land utilizing treated wastewater from the City's wastewater treatment plant at a rate to be determined by the City's wastewater treatment plant permit.
4. City's responsibility. The City is responsible for maintaining the existing pump and pipeline from the holding ponds to the property. The City will work with the lessee in sustaining an appropriate pump and flow capacity.

B. General Conditions of Lease.

1. Preparation of land for planting. The person leasing the land shall be responsible for preparing the land for planting.
2. Planting of alfalfa crop. The person leasing the land shall be responsible for planting alfalfa on the specified land. No other crop shall be planted without permission of the City Manager. A cover crop to get alfalfa started is permissible.
3. Irrigation of alfalfa crop. The person leasing the land shall be responsible for operating the irrigation system at times and at rates of application that are within the parameters set by the City's wastewater

treatment plant permit. Irrigation activities shall be coordinated with the City's Director of Utilities and the wastewater treatment plant operator.

4. Harvesting of alfalfa crop. The person leasing the land shall be responsible for harvesting and marketing the crop.

C. Special Conditions of Lease.

1. Farming activities must be continuous with special emphasis on producing alfalfa crops during the winter/low natural evaporation months of the year.
2. Irrigation practices shall be in compliance with the City's TCEQ permit no. 10107-01, and shall be designed and managed so as to prevent ponding of effluent or contamination of ground and surface waters and to prevent the occurrence of nuisance conditions in the area. Tailwater control facilities shall be provided as necessary to prevent the discharge of any wastewater from the irrigated land.
3. Wastewater shall not be applied for irrigation during rainfall events or when the ground is frozen or saturated.
4. Application rate shall not exceed 4.0 acre-feet per year per acre irrigated overall. Records shall be maintained to show the volume of effluent applied as irrigation water. The authorized disposal of treated domestic wastewater effluent shall not exceed a daily average flow of 1.88 million gallons per day (MGD) via irrigation. . The City shall be responsible for determining application rates.
5. User agrees to dispose of a minimum of 350 acre/feet, but not more than 560 acre/feet of treated domestic water per year subject to availability. Total disposal cannot exceed 4.0 acre/feet per acre per year. In order for User to meet the requirements of this agreement, the City shall provide, install, maintain and read a device to record the volume of treated domestic water disposed by the User. This record is to be the official record and will serve to determine the actual quantity of water that is being disposed of by user. If User does not agree with the records kept by this device, the User, at his own expense, is entitled to have the accuracy of the recording device checked by an appropriate company providing such services. The City shall consider its metering device accurate if it is within \pm 2% of a competent company's calibration.
6. Irrigation by effluent shall be accomplished only when the area specified is not in use.
7. Acceptance of the lease agreement will constitute an acknowledgement and agreement that the user will comply with all terms, provisions, conditions, limitations, and restrictions embodied not only in the lease agreement, but also in the permit granted by the TCEQ.
8. Amendments to the lease agreement may be necessary when changes are required to effectuate TCEQ policy.
9. In the event of any conflict between the provisions of the lease agreement and the permit, the provisions of the permit (10107-01) shall control.

III. PROPOSAL

- A. Information to be provided

In order to provide the City the information necessary for selection, the person proposing to lease the land shall submit the following information:

1. Term of the lease. State the term of the lease. The lease shall not exceed five (5) years and may be in any lesser full year term.
2. Compensation. State the type and amount of compensation to be provided to or by either party .
3. Irrigation equipment. State the type of irrigation equipment to be used and whether the City has any responsibility for providing any part of the equipment.

Currently, the City has a pivot system on this tract of land which utilizes the effluent water from wastewater holding ponds and there is an existing water well for additional irrigation.

4. Person responsible for conducting or supervising the operation. Include the name address, telephone number and a summary of the persons experience with general farming, alfalfa crops, and the operation of center pivot irrigation systems.

B. Authorized signature

The proposal shall be signed.

C. Submission of proposal

To be considered the proposal should be submitted to:

Betty Conde

City Treasurer/City Secretary

City of Lamesa

601 South First Street

Lamesa, Texas 79331

Submissions must be received by no later than 2:00 P.M., **September 7, 2021.**

IV. SELECTION CRITERIA AND PROCESS

- A. Proposals will be reviewed by the City Council and a selection will be made on the basis of a combination of proven expertise and experience in the project field and ability to complete the project in a timely manner.
- B. The following criteria will generally be used in evaluating submitted proposals:
 1. Capability to perform most or all of the farming required pursuant to the growing of alfalfa.
 2. Recent experience comparable to the proposed activity.
 3. Reputation for personal and professional integrity and competence.
 4. Capability to meet schedules and deadlines.

5. Degree of interest shown in undertaking the activity.
 6. Familiarity with the activity's potential problems and the City's special concerns with regard to the manner in which the activity is addressed.
 7. Financial considerations.
- C. It is anticipated that the City Council will make a selection at its regular meeting on **September 7, 2021**. The City Manager will negotiate a proposed contract with the person selected.

V. LIMITATION:

This request for proposal does not commit the City of Lamesa to award a contract or to pay any cost incurred as a result of preparing such a proposal.

The City of Lamesa reserves the right to accept or reject any or all proposals received in response to this request, to negotiate with all qualified respondents, or to cancel in part or in its entirety this request for proposal if it is in the best interest of the City of Lamesa. The selection will, in part, be based upon the conditions most favorable to the City in terms of technical expertise and capabilities, with limited reliance upon City staff resources.

The City of Lamesa reserves the right to reject any or all proposals received and to conduct new selection procedures for this or future projects.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 9

SUBJECT:

**DISCUSSION ON THE LAMESA MUNICIPAL GOLF COURSE
ADVISORY BOARD:**

PROCEEDING:

SUBMITTED BY:

City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear discussion regarding the duties and responsibilities for the improvement and betterment of the municipal golf course. (*Gloria Rodriguez*)

COUNCIL ACTION

Discussion _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 10

SUBJECT: PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION

PROCEEDING: Public Hearing; Resolution

SUBMITTED BY: City Staff

EXHIBITS: Citation letters & pictures

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: East Twenty- Four Feet(E/24") of Lots Fifteen (15) and Sixteen (16) in Block Eighteen (18), of the O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St
PARCEL ID: R4598

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

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

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

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

July 29, 2021

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

RE: Notice of Hearing

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

LEGAL DESCRIPTION: East Twenty-four Feet (E/24') of Lots Fifteen (15) and Sixteen (16), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St, Lamesa TX 79331

PARCEL ID: R4598

VIOLATION: Ordinance O-5-18 Substandard Structures. Violations include roof is caving in with severe signs of dilapidation, large amounts of debris inside, rodent harboring, and possible water damage from weather elements to adjacent business.

DESCRIPTION: A commercial building with shared adjacent walls; storefront light blue wall and trimmed with darker blue brick. Located on two different parcel numbers both owned by Timothy Hastings.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **17th day of August, 2021 at 5:30 p.m.**

You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt
Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

R4598

420 N 1st Street, Lamesa, Texas 79331

Owners: Timothy Burton Hastings



7019 1640 0001 1867 6896

CERTIFIED MAIL® RECEIPT
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For Delivery Information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee \$3.60

Extra Services & Fees (checkboxes, add fee \$0.00 each)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total \$4.15

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

07/28/2021

0408 10

Postmark Here

PS Form 3811, July 2020 PSN 7530-02-000-9053 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

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

1. Article Addressed to:

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

Barcode: 9590 9402 6740 1060 1186 06

2. Article Number (Transfer from service label)

7019 1640 0001 1867 6896

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by (Printed Name) C. Date of Delivery

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

3. Service Type

<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™
<input type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery
<input type="checkbox"/> Collect on Delivery Restricted Delivery	

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

March 3, 2021

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

RE: Notice of Code Violation

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

LEGAL DESCRIPTION: East Twenty-four Feet (E/24') of Lots Fifteen (15) and Sixteen (16), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St, Lamesa TX 79331

PARCEL ID: R4598

VIOLATION: Ordinance O-5-18 Substandard Structures. Violations include roof is caving in with severe signs of dilapidation, large amounts of debris inside, rodent harboring, and possible water damage from weather elements to adjacent business.

DESCRIPTION: A commercial building with shared adjacent walls; storefront light blue wall and trimmed with darker blue brick. Located on two different parcel numbers both owned by Timothy Hastings.

Your property was inspected on the 26th day of January, 2021 by Ida

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

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

Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

STRUCTURAL STANDARDS REPORT

SITUS: 420 N 1st St, Lamesa TX 79331

LEGAL: East Twenty-four Feet (E/24') of Lots Fifteen (15) and Sixteen (16), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

INSPECTOR: Ida

DATE INSPECTED: 1/26/2021

VIOLATION: Ordinance O-5-18 Dangerous Structure

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

Comments: STRUCTURE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE EFFECT TO THE PUBLIC HEALTH AND SAFETY.

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

Comments:

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

Comments: SEVERE ROOF DAMAGE FROM WEATHER ELEMENTS, SIGNS OF COLLAPSE AND WOOD ROT, DAMAGE MAY AFFECT ADJACENT BUSINESS ALONG COMMON WALL.

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

Comments:

GENERAL: The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

Comments: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE PROPERTY ARE SEVERE CEILING IS CAVED IN.

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

Comments:

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

Comments: RUBBISH AND DEBRIS THROUGHOUT THE INTERIOR OF THE PROPERTY.

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

Comments: THE PROPERTY IS OPEN AND ACCESSIBLE FROM THE ROOF WHICH LEAVES OPPORTUNITY FOR RODENT HARBORAGE.

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

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

STRUCTURAL STANDARDS INFORMATION REPORT



PARCEL:	R4598	DATE:	3/3/2021
LEGAL:	East Twenty-four Feet (E/24') of Lots Fifteen (15) and Sixteen (16), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas		
SITUS:	420 N 1st St, Lamesa TX 79331		
TAXES DUE:	Current	TITLEWORK DATE:	2/25/21
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
Timothy Burton Hastings			
1711 W Griffin Ave			
Midland, TX 79701			
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
ORDINANCE REFERENCE	VIOLATION		NOTES
Ordinance O-5-18 Substandard Structures	Substandard Structure	Damaged Structure	See Attached Pictures



samantha@texascg.com

From: uspscusersupport@usps.gov
Sent: Tuesday, August 10, 2021 10:04 AM
To: samantha@texascg.com
Subject: First Contact for Service Request # 29



Dear Samantha Hyatt,

This message is to let you know that we have received your inquiry at the United States Postal Service®.

After we review and investigate your request for certified letter with tracking number 70171450000180337603, we will contact you and work with you until the issue is resolved.

We appreciate your patience while we investigate this matter.

Sincerely,

Lorraine Zambrano

TEXAS 3

Your privacy is important to us. If you would like additional information on our privacy policy, please visit www.usps.com.

7017 1450 0001 8033 7603

U.S. Postal Service
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Midland, TX 79701

OFFICIAL USE

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

Postage \$9.75

Total \$13.35

Sent: 08/10/2021

Street: Timothy Burton Hastings

City, State: 1711 W Griffin Ave

City, State: Midland, TX 79701

City, State: 79701

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Dawson County Central Appraisal District

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



Official Website

Hosted By Pritchard & Abbott, Inc.



General Real Estate Property Information

[New Property Search](#)

Property ID: 4598

Property Legal Description:

E/24 OF LOTS 15 AND 16

BLK 18 O T ADDN

Property Location:

420 N 1ST

Owner Information:

HASTINGS TIMOTHY BURTON

1711 WEST GRIFFIN

MIDLAND TX 79701

Previous Owner:

CASTRO ADELITA BARRON

[View Previous Owner Information](#)

[Go To Previous Page](#)

Account / Geo Number:

10086-18150-00000-000000

Survey / Sub Division Abstract:

Block:

18

Section / Lot:

15

[View Building Detail Information](#)

[View Land Detail Information](#)

Deed Information:

Volume:	733
Page:	706
File Number:	
Deed Date:	2/10/2014

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	F1
Total Acres:	0.157
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	4,290
Improvement Value:	160

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

[Printer Friendly Version](#)

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

* [View Property Tax Information](#)

* [View 5 Year Value History](#)

County: Dawson

TITLE RUN SHEET

Atty. No. _____ Acct. Name Timothy Burton Hastings

Lot: _____ Block: 18 Addition: OT Lamesa

Acres: _____ Survey: _____ Section: _____ Abstract: _____

Geo Code: R4598 E24' of 15 & all Date Completed: 1/29/21
599 Lt 16 & Lt 17 md

Grantor	Grantee	Instrument	Volume	Page	Date
Remarks:					
Bobby Gonzales	Richard Castro	<u>WD</u> <u>copy</u>	723	20	11/5/13
Mary et ux					
Remarks:					
<u>L1SD</u>	Timothy Burton Hastings	<u>WD</u> <u>copy</u>	733	706	3-10-14
<u>et al</u>					
Remarks:					
Richard Castro	Tim Hastings	<u>WD</u> <u>copy</u>	741	733	5-29-14
Remarks:					
<u>Deed Says Blk 8</u>	<u>10118</u>	<u>Lt 17</u>			
<u>Should be Blk 18</u>					
Remarks:					
Remarks:					
Remarks:					

SHERIFFS DEED

0965

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON

§

§

**NOTICE OF CONFIDENTIALITY RIGHTS:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY
OR ALL 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.**

WHEREAS, by virtue of an Order of Sale out of the District Court of DAWSON County, Texas, for the 106TH Judicial District in Cause No. 12-02-18743 in favor of

CITY OF LAMESA
LAMESA INDEPENDENT SCHOOL DISTRICT
DAWSON COUNTY HOSPITAL DISTRICT
MESA UNDERGROUND WATER DISTRICT
DAWSON COUNTY

as Plaintiffs,

as Intervenors, and

RICHARD CASTRO by virtue of a Warranty Deed recorded in Volume 622, Page 142 of the Official Public Records of Dawson County, Texas.

ADELITA BARRON CASTRO by virtue of a Special Warranty Deed recorded in Volume 637, Page 306 of the Official Public Records of Dawson County, Texas.

as Defendants therein, on a certain Judgment and decree of sale rendered in said Court on the 11th day of September, 2013, which Order of Sale was issued on the 10th day of January, 2014, and delivered to me as Sheriff of the County and State aforesaid, commanding any sheriff or constable of the State of Texas to seize and sell as under execution the premises described in said Order of Sale, I, Sheriff as aforesaid, did upon the 10th day of January, 2014 in obedience to said Order of Sale, seize and levy upon all the estate, right, title, claim and interest which the said Defendant, on the 11th day of September, 2013 so had of, in and to, and since said time had of, in and to the premises hereinafter described, and on the 4th day of February, 2014 the sale being the 1st Tuesday of said month, between the hours of 10:00 a.m. and 4:00 p.m. as prescribed by law, did sell said premises at public auction in the County of DAWSON at the door of the Courthouse thereof, in the City of LAMESA, Texas, having first given public notice of the authority by virtue of which sale was to be made, the time of levy, the time and place of sale and a description of the property that was to be sold, together with the other information required by law, by causing an advertisement thereof to be published in the English language once a week

0204 733 706

for three consecutive weeks immediately preceding the date of such sale in the LAMESA PRESS REPORTER a newspaper for such purpose, and having transmitted all such notice as required by law.

WHEREAS, at said sale, the property was sold to TIMOTHY BURTON HASTINGS, hereinafter referred to as GRANTEE, for the sum of \$3,036.70, that being the highest bid, and said sale being duly conducted; and,

WHEREAS, GRANTEE has paid to me the said sum of \$3,036.70, receipt of which is hereby acknowledged;

WHEREAS, the above named Grantee exhibited to the officer who conducted the sale an unexpired written statement issued by the DAWSON County Tax Collector pursuant to Texas Tax Code Section 34.015 showing that there are no delinquent taxes due to DAWSON County and that no school district or municipality with territory within such county has reported delinquent taxes due by the Grantee

NOW, WHEREAS, in consideration of the premises, said judgment and Order of Sale and the provisions of Section 34.01, Texas Property Tax Code, I, SHERIFF KENT PARCHMAN, Sheriff of DAWSON County, Texas aforesaid, have GRANTED, SOLD and CONVEYED and by these presents do GRANT, SELL and CONVEY, unto the said GRANTEE, all the estate, right, title, interest and claim which the said Defendants had on the 11th day of September, 2013, or at any time afterwards, in and to the premises described in said Order of Sale, viz; the lot, tract or parcel of land lying and situated in DAWSON County, Texas and described as follows, to wit;

TRACT 2: GEO: 00000004598

The East Twenty Four Feet (24') of Lots Fifteen (15) and Sixteen (16), Block Eighteen (18) of the Original Town Addition to the City of Lamesa, Dawson County, Texas.

to have and to hold the above described property unto TIMOTHY BURTON HASTINGS its successors and assigns forever, as fully and absolutely as I, Sheriff as aforesaid, can convey by virtue of said Judgment, Order of Sale, and the provisions of Section 34.01, Texas Property Tax Code, and subject to Defendants right of redemption, if any, as set out in said Section.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 10th day of February 2014



Sheriff DAWSON County, Texas

By 
Deputy/Agent

BOOK 733 PAGE 707

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 11

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

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: East Twenty- Four Feet(E/24") of Lots Fifteen (15) and Sixteen (16) in Block Eighteen (18), of the O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St
PARCEL ID: R4598

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 420 NORTH 1ST IN THE CITY OF LAMESA.

On this the 17th day of August, 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 420 North 1st 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: East Twenty- Four Feet(E/24") of Lots Fifteen (15) and Sixteen (16) in Block Eighteen (18), of the O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 420 N 1st St
PARCEL ID: R4598

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 17th day of August 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

Betty Conde
City Secretary

Approved:

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 12

SUBJECT: PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION

PROCEEDING: Public Hearing; Resolution

SUBMITTED BY: City Staff

EXHIBITS: Citation letters & pictures

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: Lot Seventeen (17), in Block Eighteen (18), of O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St
PARCEL ID: R4599

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

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

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

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

July 29, 2021

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

RE: Notice of Hearing

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

LEGAL DESCRIPTION: Lot Seventeen (17), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St, Lamesa TX 79331

PARCEL ID: R4599

VIOLATION: Ordinance O-5-18 Substandard Structures. Violations include roof is caving in with severe signs of dilapidation, large amounts of debris inside, rodent harboring, and possible water damage from weather elements to adjacent business.

DESCRIPTION: A commercial building with shared adjacent walls; storefront light blue wall and trimmed with darker blue brick. Located on two different parcel numbers both owned by Timothy Hastings.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **17th day of August, 2021 at 5:30 p.m.**

You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.


Samantha Hyatt

Code Administrator
samantha@texascg.com
806.TEXCODE

R4599

418 N 1st Street, Lamesa, Texas 79331

Owners: Timothy Burton Hastings



7019 1640 0001 1867 6896

CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

OFFICIAL USE

Certified Mail Fee \$3.60

Extra Services & Fees (check box, add fee as indicated)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total \$4.15

07/29/2021

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

PS Form 3800, April 2015 PSN 7530-02-000-9053 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

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

1. Article Addressed to:

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

9590 9402 6740 1060 1186 06

2. Article Number (Transfer from service label)

7019 1640 0001 1867 6896

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

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

3. Service Type

<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™
<input type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery
<input type="checkbox"/> Collect on Delivery Restricted Delivery	

(over \$500)

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

March 3, 2021

Timothy Burton Hastings
1711 W Griffin Ave
Midland, TX 79701

RE: Notice of Code Violation

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

LEGAL DESCRIPTION: Lot Seventeen (17), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St, Lamesa TX 79331

PARCEL ID: R4599

VIOLATION: Ordinance O-5-18 Substandard Structures. Violations include roof is caving in with severe signs of dilapidation, large amounts of debris inside, rodent harboring, and possible water damage from weather elements to adjacent business.

DESCRIPTION: A commercial building with shared adjacent walls; storefront light blue wall and trimmed with darker blue brick. Located on two different parcel numbers both owned by Timothy Hastings.

Your property was inspected on the 26th day of January, 2021 by Ida

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

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

Samantha Hyatt

Code Administrator

samantha@texascg.com

806.TEXCODE

STRUCTURAL STANDARDS REPORT

SITUS: 418 N 1st St, Lamesa TX 79331

LEGAL: Lot Seventeen (17), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas

INSPECTOR: Ida

DATE INSPECTED: 1/26/2021

VIOLATION: Ordinance O-5-18 Dangerous Structure

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

Comments: STRUCTURE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE EFFECT TO THE PUBLIC HEALTH AND SAFETY.

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

Comments:

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

Comments: SEVERE ROOF DAMAGE FROM WEATHER ELEMENTS, SIGNS OF COLLAPSE AND WOOD ROT, DAMAGE MAY AFFECT ADJACENT BUSINESS ALONG COMMON WALL.

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

Comments:

GENERAL: The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

Comments: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE PROPERTY ARE SEVERE CEILING IS CAVED IN.

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

Comments:

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

Comments: RUBBISH AND DEBRIS THROUGHOUT THE INTERIOR OF THE PROPERTY.

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

Comments: THE PROPERTY IS OPEN AND ACCESSIBLE FROM THE ROOF WHICH LEAVES OPPORTUNITY FOR RODENT HARBORAGE.

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

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

STRUCTURAL STANDARDS INFORMATION REPORT



PARCEL:	R4599	DATE:	3/3/2021
LEGAL:	Lot Seventeen (17), in Block Eighteen (18), of the O. T. Addition, to the Town of Lamesa, Dawson County, Texas		
SITUS:	418 N 1st St, Lamesa TX 79331		
TAXES DUE:	Current	TITLEWORK DATE:	2/25/21
OWNER/LIENHOLDER	OWNER/LIENHOLDER	ATTACHED Y/N:	YES
Timothy Burton Hastings			OWNER/LIENHOLDER
1711 W Griffin Ave			
Midland, TX 79701			
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
ORDINANCE REFERENCE	VIOLATION		NOTES
Ordinance O-5-18 Substandard Structures	Substandard Structure	Damaged Structure See Attached Pictures	



County: Dallas

TITLE RUN SHEET

Atty. No. _____ Acct. Name Timothy Burton Hastings

Lot: _____ Block: 18 Addition: OT Lampas

Acres: _____ Survey: _____ Section: _____ Abstract: _____

Geo Code: R4598 E24' of 15 : all Date Completed: 1/29/21
R4599 LT 16 : LT 17

Grantor	Grantee	Instrument	Volume	Page	Date
Remarks:					
Bobby Gonzales	Richard Castro	<u>copy</u> <u>WD</u>	723	20	11/5/15
Mary et ux					
Remarks:					
<u>L15D</u>	Timothy Burton	<u>copy</u> <u>Shir</u>	733	706	3-10-14
<u>et al</u>	Hastings	<u>Deed</u>			
Remarks:					
Richard Castro	Tim Hastings	<u>E24' of 15 : all</u> <u>LT 16</u> <u>WD</u>	741	733	5-29-14
Remarks:					
<u>Deed Says Bk 18</u>		<u>10/18</u> <u>LT 17</u> <u>copy</u>			
<u>Should be Bk 18</u>					
Remarks:					
Remarks:					
Remarks:					

samantha@texascg.com

From: uspscusersupport@usps.gov
Sent: Tuesday, August 10, 2021 10:04 AM
To: samantha@texascg.com
Subject: First Contact for Service Request # 29



Dear Samantha Hyatt,

This message is to let you know that we have received your inquiry at the United States Postal Service®.

After we review and investigate your request for certified letter with tracking number 70171450000180337603, we will contact you and work with you until the issue is resolved.

We appreciate your patience while we investigate this matter.

Sincerely,

Lorraine Zambrano

TEXAS 3

Your privacy is important to us. If you would like additional information on our privacy policy, please visit www.usps.com®.

7017 1450 0001 8033 7603

United States Postal Service	
CERTIFIED MAIL® RECEIPT	
Domestic Mail Only	
For delivery information, visit our website at www.usps.com ®.	
Midland, TX 79701	
Certified Mail Fee	\$7.50
Extra Services & Fees (check box, add fee as applicable)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$2.80
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$3.00
<input type="checkbox"/> Adult Signature Required	\$3.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$3.00
Postage	\$0.75
Total	\$14.05
Sent	10/08/2021
Street	1711 W Griffin Ave
City	Midland, TX 79701
City	89000073
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

Dawson County Central Appraisal District

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



Official Website

Hosted By Pritchard & Abbott, Inc.

**General Real Estate Property Information**[New Property Search](#)[Go To Previous Page](#)

Property ID: 4599

Property Legal Description:LOT 17 BLK 18 O T ADDN
(418 N 1ST)**Property Location:**

418 N 1ST

Owner Information:

HASTINGS TIM

1711 WEST GRIFFIN AVE

MIDLAND TX 79701

Previous Owner:

CASTRO RICHARD

[View Previous Owner Information](#)

Account / Geo Number:

10086-18170-00000-000000

Survey / Sub Division Abstract:**Block:**

18

Section / Lot:

17

[View Building Detail Information](#)[View Land Detail Information](#)**Deed Information:**

Volume: 741

Page: 733

File Number:

Deed Date: 5/21/2014

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	F1
Total Acres:	0.080
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	4,380
Improvement Value:	3,600

View GIS Map

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

Printer Friendly Version

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

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

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

WARRANTY DEED

THE STATE OF TEXAS §

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF MIDLAND §

§

That **RICHARD CASTRO** of Lamesa Texas (whether on or more hereinafter referred to as "Grantor") for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), and other valuable consideration, to Grantor cash in hand paid, the receipt of which is hereby acknowledged, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto **TIM HASTINGS** (whether one or more, hereinafter referred to as "Grantee"), whose mailing address is 1711 W. Griffin Ave, Midland Texas 79701 all of that certain lot, tract or parcel of land situated in Dawson County, Texas, and described as follows, to-wit:

LOT SEVENTEEN (17), BLOCK EIGHT (8), ORIGINAL TOWN ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS, COMMONLY KNOWN AS 418 NORTH 1ST STREET LAMESA, TEXAS (OLD ELWOOD HAMILTONS BLDG) AND BEING THE SAME LAND DESCRIBED IN PRIOR DEED OF RECORD IN VOLUME 723, PAGE 20 OF THE OFFICIAL RECORDS OF DAWSON COUNTY, TEXAS.

SAVE AND EXCEPT all oil, gas and other minerals in, on and under said land as reserved by prior grantors; and SUBJECT TO all oil and gas leases, easements, rights-of-way, and covenants and restrictions of record in the Office of the County Clerk of Dawson County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the Grantee, Grantee's heirs, executors, administrators, successors and assigns forever, and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend, all and singular the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

Dated: May 21, 2014


RICHARD CASTRO

THE STATE OF TEXAS §

§

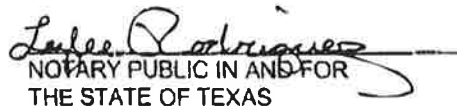
COUNTY OF DAWSON §

§

This instrument was acknowledged before me this 21 day of May, 2014, by **RICHARD CASTRO**.

(SEAL)



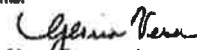

LEZLEE RODRIGUEZ
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THE STATE OF TEXAS
COUNTY OF DAWSON

Any provision herein which restricts the sale, rental, or use of the described real property because of color or race is invalid and unenforceable under Federal law.

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Records of Dawson County, Texas, in the Volume and Page noted hereon by me.




Gloria Vera
Dawson County Clerk
Recorded: 5/29/2014 9:00 am
Records, Volume 741, Page 733

BOOK 741 PAGE 733

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL 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.

3764

THE STATE OF TEXAS)(

)(

WARRANTY DEED

COUNTY OF DAWSON)(

DATE: November 4, 2013

Grantor: Bobby G. Gonzales and Mary Gonzales

Grantor's Mailing Address: 310 S. Main Street, Lamesa, Dawson County, Texas 79331

Grantee: Richard Castro

Grantees Mailing Address: 308 North 13h Street, Lamesa, Dawson County, Texas.

Consideration: TEN DOLLARS AND NO/100's DOLLARS (\$10.00) the receipt of which is acknowledged and confessed:

PROPERTY (Including any improvements thereof);

Lots, tracts or parcels of land situated in Lamesa, Dawson County, Texas, and being described as follows, to-wit;

Lot Seventeen (17), Block Eightteen (18), of the O.T. Addition to the Town of Lamesa, Dawson County, Texas, of which includes the entire Three (3) levels of the property which is; the basement lower level, the ground floor level and the second story upper floor level.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: None

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that effect the Property; and all yearly taxes paid up to date paid by Grantor, and subsequent assessments for that due to change in land usage, ownership. Grantor, for the Consideration and subject to the Reservations from Conveyances and the Exceptions to Conveyance and Warranty, grants, sells and conveys to Grantee mentioned herein the Real Estate Property, together with all and singular the Rights and Appurtenances thereto in anywise belonging, to have and to hold to the Grantee and Grantee's heirs, successors, and assigns Forever. Grantors binds Grantors and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

BOOK 723 PAGE 020

As a material part of the Consideration for this deed, Grantors and Grantee agree that Grantee is taking the Property "As Is" with any and all latent patent defects and that there is no warranty by Grantors that the property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

When the context requires, singular nouns and pronouns include the plural.

((((((

Bobby G. Gonzales, Grantor

Mary Gonzales, Grantor

The State of Texas)(

County of Dawson)(

ACKNOWLEDGMENT

This Warranty Deed document was signed before me by Bobby G. Gonzales and Mary Gonzales, for all considerations hererin on this the 5th Day of November, 2013.

Notary Public in and for The State of Texas

My Commission Expires on: 12-15-14



THE STATE OF TEXAS COUNTY OF DAWSON

Any provision herein which restricts the sale, rental, or use of the described real property because of color or race is invalid and unenforceable under Federal law.

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Records of Dawson County, Texas, in the Volume and Page noted hereon by me.



Gloria Vera, Dawson County Clerk

Recorded: 11-5-13 4:00 pm
DPR Records Volume 723, Page 20
BY DEPUTY

BOOK 723 PAGE 021

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 13

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

SUMMARY STATEMENT

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

LEGAL DESCRIPTION: Lot Seventeen (17), in Block Eighteen (18), of O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St
PARCEL ID: R4599

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 418 NORTH 1ST IN THE CITY OF LAMESA.

On this the 17th day of August, 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 420 North 1st 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 Seventeen (17), in Block Eighteen (18), of O.T. Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 418 N 1st St

PARCEL ID: R4599

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

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

II.

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

III.

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

IV.

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

V.

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of August 2021, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

Attest:

Approved:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 14

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

SUMMARY STATEMENT

City Council to hear city departmental reports:

- a. PARKS, STREET, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events:
- b. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- c. LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** City Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review. (*EDC Director*)

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 15

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa
Financial Statement Summary
As of: July 31st, 2021

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 178,129.77	\$ 4,281,990.39
Expenditures	\$ 340,126.35	\$ 3,840,249.42
Revenues Over/(Under) Expenditures	<u>\$ (161,996.58)</u>	<u>\$ 441,740.97</u>
 Water Fund (2)		
Revenues	\$ 377,273.39	\$ 3,721,871.78
Expenditures	\$ 275,064.45	\$ 2,771,799.84
Revenues Over/(Under) Expenditures	<u>\$ 102,208.94</u>	<u>\$ 950,071.94</u>
 Solid Waste Fund (3)		
Revenues	\$ 158,116.15	\$ 1,603,974.95
Expenditures	\$ 138,713.30	\$ 1,389,174.60
Revenues Over/(Under) Expenditures	<u>\$ 19,402.85</u>	<u>\$ 214,800.35</u>
 Golf Course Fund (18)		
Revenues	\$ 12,031.25	\$ 170,685.21
Expenditures	\$ 34,180.44	\$ 221,043.06
Revenues Over/(Under) Expenditures	<u>\$ (22,149.19)</u>	<u>\$ (50,357.85)</u>
 Wastewater & Collection (20)		
Revenues	\$ 128,042.11	\$ 1,261,064.55
Expenditures	\$ 28,544.62	\$ 709,897.78
Revenues Over/(Under) Expenditures	<u>\$ 99,497.49</u>	<u>\$ 551,166.77</u>
 All Funds		
Revenues	\$ 853,592.67	\$ 11,039,586.88
Expenditures	\$ 816,629.16	\$ 8,932,164.70
Revenues Over/(Under) Expenditures	<u>\$ 36,963.51</u>	<u>\$ 2,107,422.18</u>

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,482,595.00	118,628.15	3,316,925.42	95.24	165,669.58
02-FRANCHISES AND STREET		498,500.00	28,139.02	425,408.22	85.34	73,091.78
03-PERMITS, LICENSES AND		31,300.00	10,501.10	70,995.86	226.82	(39,695.86)
04-FINES		50,900.00	7,372.29	44,096.69	86.63	6,803.31
05-RECREATIONAL AND RENTA	(	4,376.01)	34.86	52,619.10	202.44-	(56,995.11)
06-OTHER GOVERNMENTAL AGE		264,116.00	0.00	50,045.00	18.95	214,071.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	526.00	7,464.69	41.01	10,735.31
09-MISCELLANEOUS REVENUES		406,116.92	12,928.35	314,435.41	77.42	91,681.51
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	178,129.77	4,281,990.39	90.20	465,361.52

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES		217,227.00	7,778.64	179,699.98	82.72	37,527.02
FINANCIAL SERVICES		106,245.00	2,281.99	73,990.77	69.64	32,254.23
PERSONNEL/RISK MGT SERV		71,009.00	6,231.19	61,144.31	86.11	9,864.69
COMMUNITY DEVELOPMENT SER		1,050.00	12.50	732.60	69.77	317.40
HOUSING ASSISTANCE SERV		24,583.00	7,759.30	27,644.67	112.45	(3,061.67)
CITY COUNCIL		50,473.00	2,809.96	28,882.82	57.22	21,590.18
CITY HALL		97,435.00	10,426.56	65,191.09	66.91	32,243.91
INTERGOVERNMENTAL		46,690.00	3,958.95	36,917.28	79.07	9,772.72
MUNICIPAL COURT		156,668.00	10,400.41	113,851.51	72.67	42,816.49
VEHICLE REPAIR SERVICES		34,735.00	827.18	10,468.87	30.14	24,266.13
VEHICLE PREVENTIVE MNT	(	0.00	95.75)	421.94	0.00	(421.94)
FIRE SERVICES		706,879.00	37,573.16	524,356.43	74.18	182,522.57
VOLUNTEER FIRE SERVICES		131,533.00	3,194.88	54,673.68	41.57	76,859.32
PD - GEN'L ADMIN SERV		206,320.00	16,342.75	179,427.01	86.97	26,892.99
COMMUNICATIONS SERVICES		298,329.00	25,228.85	218,537.57	73.25	79,791.43
GEN'L LAW ENFORCEMENT SER		1,280,736.86	84,143.89	1,056,993.61	82.53	223,743.25
CRIMINAL INVESTIGATIONS		177,902.00	13,268.51	126,886.66	71.32	51,015.34
JUVENILE SERVICES		0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE		43,703.00	4,353.55	27,540.74	63.02	16,162.26
EMERGENCY MANAGEMENT SERV		18,754.00	701.43	74,198.93	395.64	(55,444.93)
NARCOTICS INTERDICTION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV		378,742.00	28,467.68	220,294.45	58.16	158,447.55
STREET CONST/SEAL COAT		9,340.00	1,719.65	2,871.43	30.74	6,468.57
STREET CLEANING SERVICES		745.00	3,306.16	1,556.50)	208.93-	2,301.50
TRAFFIC SERVICES		150,111.00	548.67	100,155.65	66.72	49,955.35
INSPECTION SERVICES		320,712.55	30,328.41	173,231.37	54.01	147,481.18
PARK MAINTENANCE SERVICES		348,932.00	27,315.90	318,768.17	91.36	30,163.83
PARK IRRIGATION SERVICES	(	10,628.00)	2,425.98)	14,257.09)	134.15	3,629.09
COMMUNITY BUILDING SERV		37,670.00	1,113.39	22,734.83	60.35	14,935.17
RECREATIONAL FACILITIES		245,514.00	3,211.18	107,296.02	43.70	138,217.98

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

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>78,891.00</u>	<u>9,343.34</u>	<u>49,150.62</u>	<u>62.30</u>	<u>29,740.38</u>
	TOTAL EXPENDITURES	5,230,301.41	340,126.35	3,840,249.42	73.42	1,390,051.99
	REVENUES OVER/(UNDER) EXPENDITURES	(482,949.50)	(161,996.58)	441,740.97	91.47-	(924,690.47)
	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)	(161,996.58)	441,740.97	91.47-	(924,690.47)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,108,050.00	376,398.95	3,319,082.29	80.79	788,967.71
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>874.44</u>	<u>402,789.49</u>	<u>790.98</u>	<u>(351,866.49)</u>
TOTAL REVENUES		4,158,973.00	377,273.39	3,721,871.78	89.49	437,101.22
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		<u>1,630,397.00</u>	17,259.88	958,864.66	58.81	671,532.34
WATER DIST/WASTEWATER SER		<u>1,830,741.00</u>	219,793.13	1,401,920.25	76.58	428,820.75
WASTEWATER TREATMENT SERV		<u>0.00</u>	72.08	12,492.36	0.00	(12,492.36)
ENGINEERING SERVICES		<u>92,380.00</u>	5,543.46	51,918.23	56.20	40,461.77
TECHNICAL SERVICES		<u>78,992.00</u>	5,495.14	52,318.78	66.23	26,673.22
UTILITY BILLING/COLLECT		<u>371,280.00</u>	26,900.76	294,285.56	79.26	76,994.44
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	275,064.45	2,771,799.84	69.23	1,231,990.16
REVENUES OVER/(UNDER) EXPENDITURES		<u>155,183.00</u>	<u>102,208.94</u>	<u>950,071.94</u>	<u>612.23</u>	<u>(794,888.94)</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>102,208.94</u>	<u>950,071.94</u>	<u>612.23</u>	<u>(794,888.94)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	158,116.15	1,534,083.94	82.21	332,051.06
22-NON-OPERATING REVENUES		<u>87,500.00</u>	<u>0.00</u>	<u>69,891.01</u>	<u>79.88</u>	<u>17,608.99</u>
TOTAL REVENUES		1,953,635.00	158,116.15	1,603,974.95	82.10	349,660.05
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,050,200.00	79,123.74	761,807.90	72.54	288,392.10
SANITARY LANDFILL SERVICE		859,088.00	46,489.53	490,984.70	57.15	368,103.30
SPECIALIZED COLLECTION SV		115,884.00	7,206.00	77,625.13	66.99	38,258.87
ENVIRONMENTAL HEALTH SERV		<u>98,469.00</u>	<u>5,894.03</u>	<u>58,756.87</u>	<u>59.67</u>	<u>39,712.13</u>
TOTAL EXPENDITURES		2,123,641.00	138,713.30	1,389,174.60	65.41	734,466.40
REVENUES OVER/(UNDER) EXPENDITURES	(170,006.00)	19,402.85	214,800.35	126.35-	(384,806.35)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(170,006.00)	19,402.85	214,800.35	126.35-	(384,806.35)	

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

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

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

09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES	<u>201,000.00</u>	<u>12,031.25</u>	<u>170,685.21</u>	<u>84.92</u>	<u>30,314.79</u>
TOTAL REVENUES	201,000.00	12,031.25	170,685.21	84.92	30,314.79

EXPENDITURE SUMMARY

MUNICIPAL GOLF COURSE	<u>200,999.00</u>	<u>34,180.44</u>	<u>221,043.06</u>	<u>109.97</u>	<u>(20,044.06)</u>
TOTAL EXPENDITURES	200,999.00	34,180.44	221,043.06	109.97	(20,044.06)
REVENUES OVER/(UNDER) EXPENDITURES	1.00	<u>(22,149.19)</u>	<u>(50,357.85)</u>	785.00-	50,358.85
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1.00	<u>(22,149.19)</u>	<u>(50,357.85)</u>	785.00-	50,358.85

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

20 -WASTEWATER FUND
FINANCIAL SUMMARY

83.33% 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>128,042.11</u>	<u>1,261,064.55</u>	<u>83.73</u>	<u>245,042.45</u>
TOTAL REVENUES		1,506,107.00	128,042.11	1,261,064.55	83.73	245,042.45
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,035,968.00</u>	<u>28,544.62</u>	<u>709,897.78</u>	<u>68.53</u>	<u>326,070.22</u>
TOTAL EXPENDITURES		1,035,968.00	28,544.62	709,897.78	68.53	326,070.22
REVENUES OVER/(UNDER) EXPENDITURES		<u>470,139.00</u>	<u>99,497.49</u>	<u>551,166.77</u>	<u>117.23</u>	<u>(81,027.77)</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>383.07</u>	<u>(3,378.14)</u>	<u>0.00</u>	<u>3,378.14</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>470,139.00</u>	<u>99,880.56</u>	<u>547,788.63</u>	<u>116.52</u>	<u>(77,649.63)</u>



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

General Fund (1)

Assets	\$	4,551,012.86
Liabilities	\$	653,497.09

Water Fund (2)

Assets	\$	16,876,882.24
Liabilities	\$	11,118,238.87

Solid Waste Fund (3)

Assets	\$	4,453,334.74
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	162,015.83
Liabilities	\$	203,011.19

Wastewater Fund (20)

Assets	\$	1,955,831.39
Liabilities	\$	750,071.23

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	670,901.52
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,483.22
01-1004	TAXES RECEIVABLE-DELIQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(202,592.55)
01-1007	MISC ACCT. RECEIVABLE	2,523.00
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	3,021,802.48
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	7,902.00
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	2,691.01
01-1047	PD SEIZURE FUND	13,944.82
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	100,700.47
01-1060	DUE FROM ECONOMIC DEVELO	41,190.68
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
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>4,551,012.86</u>

TOTAL ASSETS

4,551,012.86

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	231,848.05
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	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	(25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	(644.00)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	420.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	16.00
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)	5,090.49
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	327.03
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	13,892.38
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>653,497.09</u>
EQUITY		
01-3001	FUND BALANCE	3,587,590.17
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,587,590.17

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		4,150,175.02
TOTAL EXPENSES		<u>3,840,249.42</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		309,925.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,897,515.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,551,012.86
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02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,760,186.53
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,468.41
02-1004	CAPITAL EQUIPMENT RESERVE	536,099.88
02-1005	W.S.G. CHGS. RECEIVABLE	225,937.34
02-10051	REFUNDS PAYABLE	1,836.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(26,515.59)
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	270,234.69
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,841.75
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 & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	185,929.51
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	19,367.13
02-1037	DUE TO INV. - WELLS & TOWER	417,755.79
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	(120,888.00)
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,332.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	184,704.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		<u>16,876,882.24</u>

TOTAL ASSETS

16,876,882.24

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	290,014.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	43,285.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,161,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	87,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	133,283.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	2,950.80
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,383.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	740,749.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	420,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PENSION	6,390.00
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>11,118,238.87</u>

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

EQUITY

02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	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	3,721,871.78
TOTAL EXPENSES	<u>2,771,799.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	950,071.94

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 5,758,643.37

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 16,876,882.24

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,242,854.81
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	126,757.43
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	110,830.06
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	48,701.01
03-1022	POST CLOSURE RESERVE	663,306.98
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	112,464.00
		<u>4,453,334.74</u>

TOTAL ASSETS

4,453,334.74

LIABILITIES

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

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,598.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	CATERPILLAR - COMPACTOR	0.00
03-2950	DEFERRED INFLOW-PENSION	3,891.00
	TOTAL LIABILITIES	<u>1,892,795.04</u>
EQUITY		
03-3001	FUND BALANCE	2,238,511.17
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	<u>2,345,739.35</u>

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE	1,603,974.95
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TOTAL EXPENSES	<u>1,389,174.60</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	214,800.35
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u><u>2,560,539.70</u></u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,453,334.74
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18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(57,164.60)
18-1002	MEMORIAL FUND	2,678.36
18-1005	GOLF FEES RECEIVABLE	45,637.70
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>162,015.83</u>
TOTAL ASSETS		162,015.83
LIABILITIES		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	2,332.72
18-2045	COMP. ABSENCES - LONG TERM	10,346.28
18-2160	ACCRUED PAYROLL LIABILITY	406.19
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(1,185.00)
18-2906	RANGE BALL SERVER- LT PORTION	0.00
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>882.00</u>
	TOTAL LIABILITIES	<u>203,011.19</u>
EQUITY		
18-3001	FUND BALANCE	<u>9,362.49</u>
	TOTAL BEGINNING EQUITY	9,362.49
	TOTAL REVENUE	170,685.21
	TOTAL EXPENSES	<u>221,043.06</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(50,357.85)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(40,995.36)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	162,015.83

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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20-1001	CASH	840,592.48	
20-10059	UNBILLED REVENUE RECEIVABLE	0.00	
20-1006	ALLOWANCE FOR BAD DEBTS	0.00	
20-1010	SEWER CHARGES RECEIVABLE	83,042.36	
20-1020	DUE FROM INVESTMENT FUND	368,689.15	
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>1,955,831.39</u>	
TOTAL ASSETS			1,955,831.39
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LIABILITIES			
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20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2160	ACCRUED PAYROLL LIABILITY	0.00	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NOTE 2019 - L-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>	
<hr/>			
EQUITY			
<hr/>			
20-3001	FUND BALANCE	600,642.95	
	TOTAL BEGINNING EQUITY	600,642.95	
TOTAL REVENUE		1,318,393.13	
TOTAL EXPENSES		<u>713,275.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		605,117.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,205,760.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,955,831.39
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 16

SUBJECT: INVESTMENT REPORT

SUBMITTED BY: Finance Director

EXHIBITS: Investment Reports

Finance Director to report on City's investments through the 3rd quarter of FY 2019/2020.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 17

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: AUGUST 17, 2021

AGENDA ITEM: 18

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future goals and events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 17, 2021

AGENDA ITEM: 19

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **August 19th, 2021** at 5:30 P.M."

UPCOMING MEETINGS

- **August 19, 2021 (Thursday) Regular Council Meeting** – Public Hearing on Budget and 1st Reading of Budget Ordinance with **RECORD VOTE** and 1st
 - Public Hearing on Tax Rate
 - **August 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
 - **August 31, 2021 (Tuesday) Regular Council Meeting** – Ratify Tax Rate
 - Reflected in the Budget, 1st
 - Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
 - **September 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
 - Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled**

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