



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, FEBRUARY 15, 2022, 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
4. **ORDER SPECIAL ELECTION** City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa Special Election for District 6.
5. **AMEND LAMESA MUNICIPAL AIRPORT BOARD BY-LAWS:** Consider amending the Lamesa Municipal Airport By-Laws Article III regarding Membership. (*John Farris*)
6. **APPOINTMENTS – JUVENILE BOARD:** Consider all matters incident and related to appointing one (1) member to the Dawson County Juvenile Board for a two (2) year term. (*City Manager*)
7. **ONCOR ELECTRIC DELIVERY- 2021 MEMBERSHIP ASSESSEMENT:** Consider passing a Resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of ten cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. (*City Manager*)
8. **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT 'N TOTUM FOOD STORES, LLC:** City Council to consider passing a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC. (*EDC Director*)
9. **ORDINANCE ADOPTING REDISTRICTING PLAN:** City Council to consider adopting a redistricting plan for the City of Lamesa and establishing City Council Districts. (*City Manager*)
10. **RESOLUTION AUTHORIZING FINANCING AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION:** City Council to consider authorization of financing agreement with Government Capital Corporation. (*City Manager, Finance Director and City Attorney*)

- 11. 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)*
- 12. BUDGET AMENDMENT I:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group (City Manager & Finance Director)*
- 13. BUDGET AMENDMENT II:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.) *This budget amendment reflects the proceeds from Texas Municipal League Insurance for storm damage on City facilities (City Manager & Finance Director)*
- 14. BUDGET AMENDMENT III:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds for damage to gas line at 816 N. 12th (City Manager & Finance Director)*
- 15. BUDGET AMENDMENT XIX:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group (City Manager & Finance Director)*
- 16. ORDINANCE TO AMEND CHAPTER 2 ENTITLED "ANIMAL CONTROL" SECTION 2.02.004 OF THE CODE OF ORDINANCES:** City Council to discuss and take action amending Chapter 2 entitled "Animal Control" section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees. *(Chief Josh Peterson)*
- 17. DISCUSSION AND POSSIBLE ACTION ON NEW ANIMAL CONTROL ORDINANCE :** City Council to discuss and take possible action on New Animal Control Ordinance. *(Chief Josh Peterson)*
- 18. RACIAL PROFILING REPORT:** Presentation of the annual racial profiling report from the Police Department. *(Chief Josh Peterson)*
- 19. PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT:** Public hearing to consider the petition of Danny Jacobs 214 N 22nd Place Lamesa, Texas 79331 of the following property: E 52' of Lot 8 & W 1' OF Lot 7 Block 3 Chicago Heights Addition to the City of Lamesa, Dawson County, Texas located at 214 N 22nd Place for a Dog Grooming Business. *(Building Official)*
- 20. REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on First reading approving specific use permit for the following property: E 52' of Lot 8 & W 1' OF Lot 7 Block 3 Chicago Heights Addition to the City of Lamesa, Dawson County, Texas located at 214 N 22nd Place for a Dog Grooming Business. *(Building Official)*
- 21. CITY STAFF REPORTS:**
 - a. PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.

- b. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- 22. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 23. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 24. MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.
- 25. EXECUTIVE SESSION:** Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:
- Sec. 551.071, Texas Government Code** Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).
- Sec. 551.074, Texas Government Code:** "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee."
- 26. RESOLUTION RECALLING JERRY DON ADAMS AS THE CITY'S MEMBER OF THE DAWSON COUNTY CENTRAL APPRAISAL BOARD OF DIRECTORS:** City Council to action on recalling Jerry Don Adams as the member as the City's member of the Dawson County Central Appraisal Board of Directors. *(City Council)*
- 27. APPOINTMENT-DAWSON COUNTY CENTRAL APPRAISAL DISTRICT MEMBER:** Consider appointing _____ to the Dawson County Central Appraisal District Board, for a two (2) year term ending on December 2023.
- 28. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be March 16, 2021 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., February 11, 2022** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

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
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2/ MAYOR-PRO-TEM
GLORIA V RODRIGUEZ	Council Member – District 3
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
VACANT	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	City Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM:3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 25, 2022.
- b. **BILLS FOR JANUARY 2022:** Approval of the bills paid by the City of Lamesa for the month of January ,2021.

COUNCIL ACTION

Discussion _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

January 25, 2022

On this the 25th day of January 2022, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3
DANNY JACOBS	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:

JOE HINES	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:

Larry Duyck	Ernest Ojeda	Julie Miller
Brian Beck	Wayne Chapman	Bob Henderson
Josh Peterson		

INVOCATION: Bobby Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council Special called meeting held on December 7, 2021 and regularly scheduled meeting on December 21, 2021.
- b. **BILLS FOR DECEMBER 2021:** Approval of the bills paid by the City of Lamesa for the months of December, 2021.

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

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

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

Cris Norris presented report.

2022 GENERAL ELECTION: City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 7, 2022. *(City Secretary)*

Motion by Council Member Bobby Gonzales to pass a Resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 7, 2022. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

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

RESOLUTION OF THE CITY OF LAMESA TEXAS REGARDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY HOSPITAL DISTRICT: Consider passing a resolution approving a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 7, 2022. *(City Secretary)*

Motion by Council Member Fred Vera to pass a resolution to approve a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 7, 2022. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

CALL FOR BIDS- REPLACEMENT OF WATER AND SEWER ALONG BRYAN AVENUE BETWEEN SOUTH 4TH STREET AND NORTH 4TH STREET: Consider calling and advertising for bids for the City of Lamesa replacement of water and sewer along Bryan Avenue between South 4th Street and North 4th Street. (*City Manager*)

Motion by Council Member Doug Morris to authorize a call for bids for replacement of water and sewer lines along Bryan Avenue between South 4th Street and North 4th Street. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

CALL FOR BIDS – TxCDBG LAMESA DOWNTOWN REVITALIZATION PROJECT: Consider calling and advertising for bids on the CDBG downtown revitalization project.

Motion by Council Member Bobby Gonzales to authorize a call for bids for advertising on the TxCDBG Downtown Revitalization Project. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

DISCUSSION REGARDING AMENDMENTS TO CHAPTER 2 ENTITLED "ANIMAL CONTROL" SECTION 2.02.004 OF THE CODE OF ORDINANCES: City Council to discuss amendments to Chapter 2 entitled "Animal Control" section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees.

Discussion, will bring back in February

DISCUSSION REGARDING A NEW ORDINANCE ON "ANIMAL CONTROL AND RELATED ANIMAL SHELTER" – City Council to discuss the Lamesa New Animal Control Ordinance and Shelter (*City Manager and Chief of Police*).

Discussion only, will bring back in February

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT 'N TOTUM FOOD STORES, LLC: City Council to consider passing a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC. *(EDC Director)*

Passed, no agreement attached. Will bring back in February.

EXECUTIVE SESSION: Council to consider convening into closed executive session under 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."

- c. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- d. Discuss "Personnel Matters"
- e. Discuss "Pending Litigation"

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

VOTING:	"AYE" 6	"NAY"	"ABSTAIN"
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RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider taking action regarding:

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. No Action
- c. No Action

Motion by Council Member Fred Vera to approve Albert Martinez to serve on Lamesa Economic Development Board and the Lamesa Alliance Project Board. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:	"AYE" 4	"NAY" 2	"ABSTAIN"
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CITY STAFF REPORTS:

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

INVESTMENT REPORT: Finance Director to report on City's investments through the 1st quarter of FY 2021/2022.

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

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be February 15, 2022 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

2-11-2022 9:01 AM		D E T A I L L I S T I N G				PAGE: 1				
FUND : 01 -GENERAL FUND		PERIOD TO USE: Jan-2022 THRU Jan-2022								
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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1/03/22	1/03	A39664	CHK: 207472	18825	ADVANCED ANALYSIS, INC	1022			1,007,10CR	1,007,10CR
1/03/22	1/03	A39665	CHK: 207473	18825	DAWSON COUNTY CLERK	1230			754,00CR	1,761,10CR
1/03/22	1/03	A39666	CHK: 207474	18825	MESA IRRIGATION COMPANY	2980			3,497,84CR	5,258,94CR
1/03/22	1/03	A39667	CHK: 207475	18825	PARKHILL,SMITH & COOPER,	3263			24,500,00CR	29,758,94CR
1/03/22	1/03	A39668	CHK: 207476	18825	QUILL CORPORATION	3430			545,06CR	30,304,00CR
1/03/22	1/03	A39669	CHK: 207477	18825	TTUHSC-DEPT OF PSYCHIATR	3962			459,20CR	30,763,20CR
1/03/22	1/03	A39670	CHK: 207478	18825	NORTHERN SAFETY CO., INC	5475			557,92CR	31,321,12CR
1/03/22	1/03	A39671	CHK: 207479	18825	BIO-AQUATIC TESTING, INC	5770			1,020,00CR	32,341,12CR
1/03/22	1/03	A39672	CHK: 207480	18825	DUYCK LARRY	5777			600,11CR	32,941,23CR
1/03/22	1/03	A39673	CHK: 207481	18825	CLS SEWER EQUIPMENT CO.,	5922			56,963,94CR	89,905,17CR
1/03/22	1/03	A39674	CHK: 207482	18825	SMITH FANS INC,	6248			7,500,00CR	97,405,17CR
1/03/22	1/03	A39675	CHK: 207483	18825	SECURE VISION OF AMERICA	6488			1,721,47CR	99,126,64CR
1/03/22	1/03	A39676	CHK: 207484	18825	BACKDRAFT OPCP, LLC	6932			5,250,00CR	104,376,64CR
1/03/22	1/03	A39677	CHK: 207485	18825	PREMIER WATERWORKS,INC	6983			4,532,02CR	108,908,66CR
1/03/22	1/03	A39679	CHK: 207487	18825	JEFF ROSE	7052			1,900,00CR	110,808,66CR
1/03/22	1/03	A39680	CHK: 207453	18829	DAWSON CO. LIBRARY	1611			630,00CR	111,438,66CR
1/03/22	1/03	A39681	CHK: 207454	18829	HENRY NORRIS AGENCY,. IN	3190			1,041,66CR	112,480,32CR
1/03/22	1/03	A39682	CHK: 207455	18829	SOUTH PLAINS PUBLIC HEAL	3730			2,455,22CR	114,935,54CR
1/03/22	1/03	A39683	CHK: 207456	18829	VOLUNTEER FIRE DEPARTMEN	4090			400,00CR	115,335,54CR
1/03/22	1/03	A39684	CHK: 207457	18829	DUYCK LARRY	5777			200,00CR	115,535,54CR
1/03/22	1/03	A39685	CHK: 207458	18829	JASON WILEY	6025			200,00CR	115,735,54CR
1/03/22	1/03	A39686	CHK: 207459	18829	STEVE ALEXANDER	6356			200,00CR	115,935,54CR
1/03/22	1/03	A39687	CHK: 207460	18829	RANDALL DAVIS	6696			200,00CR	116,135,54CR
1/03/22	1/03	A39688	CHK: 207461	18829	SANTOS TORRES	6755			200,00CR	116,335,54CR
1/03/22	1/03	A39689	CHK: 207462	18829	JEFFREY TVEIT	6873			200,00CR	116,535,54CR
1/03/22	1/03	A39690	CHK: 207463	18829	MICHAEL THORNTON	6934			200,00CR	116,735,54CR
1/03/22	1/03	A39691	CHK: 207464	18829	GEORGE MIZE	6968			200,00CR	116,935,54CR
1/03/22	1/03	A39692	CHK: 207465	18829	ROBERT VELA	6997			200,00CR	117,135,54CR
1/03/22	1/03	A39693	CHK: 207466	18829	AUERILLO GARZA	7028			200,00CR	117,335,54CR
1/03/22	1/03	A39694	CHK: 207467	18829	SEBASTIAN IGLESIAS	7046			200,00CR	117,535,54CR
1/03/22	1/03	A39695	CHK: 207468	18829	KENNETH STANTON	7071			200,00CR	117,735,54CR
1/03/22	1/03	A39696	CHK: 207469	18829	EZEKIEL LOPEZ	7072			200,00CR	117,935,54CR
1/03/22	1/03	A39697	CHK: 207470	18829	JUSTIN ROSENFELDT	7086			200,00CR	118,135,54CR
1/03/22	1/03	A39698	CHK: 207471	18829	VERNON SPENCE	7094			200,00CR	118,335,54CR
1/03/22	1/28	B71752	Misc 000017	11313	METER POSTAGE		JE# 028741		500,00CR	118,835,54CR
1/04/22	1/04	A39939	CHK: 207495	18841	AMANDA BARRERA	1			450,00CR	119,285,54CR
1/04/22	1/04	A39940	CHK: 207496	18841	ST. MARGARET MARY	1			25,00CR	119,310,54CR
1/04/22	1/04	A39941	CHK: 207497	18841	LAURA AGUAYO	1			100,00CR	119,410,54CR
1/04/22	1/04	A39942	CHK: 207498	18841	ZULLY CAMPOS	1			50,00CR	119,460,54CR
1/04/22	1/04	A39943	CHK: 207499	18841	ADVANCED ANALYSIS, INC	1022			150,00CR	119,610,54CR
1/04/22	1/04	A39944	CHK: 207500	18841	ATMOS ENERGY CORPORATION	1730			3,573,16CR	123,183,70CR
1/04/22	1/04	A39945	CHK: 207501	18841	LAMESA MAILING & PACKING	2588			78,90CR	123,262,60CR
1/04/22	1/04	A39946	CHK: 207502	18841	PARKHILL,SMITH & COOPER,	3263			14,311,00CR	137,573,60CR

2-11-2022 9:01 AM		D E T A I L L I S T I N G				PAGE: 2	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Jan-2022 THRU Jan-2022	
DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
1001			CASH IN BANK	* (CONTINUED) *			
1/04/22	1/04	A39947	CHK: 207503	18841 UNIFIRST HOLDINGS, INC	4079		58,12CR 137,631.72CR
1/04/22	1/04	A39948	CHK: 207504	18841 WARREN CAT	4122		1,344.76CR 138,976.48CR
1/04/22	1/04	A39949	CHK: 207505	18841 DS SERVICES OF AMERICA,	5275		107.93CR 139,084.41CR
1/04/22	1/04	A39950	CHK: 207506	18841 NORTHERN SAFETY CO., INC	5475		355.04CR 139,439.45CR
1/04/22	1/04	A39951	CHK: 207507	18841 OGEDA, ERNEST	5617		8.16CR 139,447.61CR
1/04/22	1/04	A39952	CHK: 207508	18841 BIO-AQUATIC TESTING, INC	5770		2,040.00CR 141,487.61CR
1/04/22	1/04	A39953	CHK: 207509	18841 GRAINGER	5898		190.02CR 141,677.63CR
1/04/22	1/04	A39954	CHK: 207510	18841 NORMAN GARZA	6729		1,300.00CR 142,977.63CR
1/04/22	1/04	A39955	CHK: 207511	18841 BIGGIE G'S, LLC	6914		679.59CR 143,657.22CR
1/04/22	1/04	A39956	CHK: 207512	18841 TEXAS MUNICIPAL EQUIPMEN	6941		1,235.71CR 144,892.93CR
1/04/22	1/04	A39957	CHK: 207513	18841 CALVIN CHANCE NICHOLS db	7085		300.00CR 145,192.93CR
1/04/22	1/04	A39958	CHK: 207514	18841 TEXAS POLICE TRAINERS LL	7092		350.00CR 145,542.93CR
1/04/22	1/04	A39959	DFT: 000029	18839 INTERNAL REVENUE SERVICE	5832		34,907.24CR 180,450.17CR
1/04/22	1/04	A39960	CHK: 207488	18839 CAPROCK FEDERAL CREDIT U	1390		19,875.75CR 200,325.92CR
1/04/22	1/04	A39961	CHK: 207489	18839 PAYROLL FUND	3270		97,882.63CR 298,208.55CR
1/04/22	1/04	A39962	CHK: 207490	18839 TX CHILD SUPPORT SDU	5634		211.38CR 298,419.93CR
1/04/22	1/04	A39963	CHK: 207491	18839 JAE FITNESS	6023		92.48CR 298,512.41CR
1/04/22	1/04	A39964	CHK: 207492	18839 TX CHILD SUPPORT SDU	6899		207.69CR 298,720.10CR
1/04/22	1/04	A39965	CHK: 207493	18839 TX CHILD SUPPORT SDU	6905		271.09CR 298,991.19CR
1/04/22	1/04	A39966	CHK: 207494	18839 TX CHILD SUPPORT SDU	7077		179.30CR 299,170.49CR
1/06/22	1/06	A40001	CHK: 207520	18851 DAWSON COUNTY CLERK	1230		52.00CR 299,222.49CR
1/06/22	1/06	A40002	CHK: 207521	18851 GIBBS PRINTING	2030		685.18CR 299,907.67CR
1/06/22	1/06	A40003	CHK: 207522	18851 TYLER TECHNOLOGIES, INC.	2310		28,835.97CR 328,743.64CR
1/06/22	1/06	A40004	CHK: 207523	18851 LUBBOCK GRADER BLADE, IN	2706		269.20CR 329,012.84CR
1/06/22	1/06	A40005	CHK: 207524	18851 MEDICAL ARTS HOSPITAL	2971		977.00CR 329,989.84CR
1/06/22	1/06	A40006	CHK: 207525	18851 PROFESSIONAL TURF PRODUC	3413		223.61CR 330,213.45CR
1/06/22	1/06	A40007	CHK: 207526	18851 SOUTH PLAINS COMMUNICATI	3729		1,906.00CR 332,119.45CR
1/06/22	1/06	A40009	CHK: 207528	18851 STANDARD INSURANCE CO	3782		1,039.16CR 333,158.61CR
1/06/22	1/06	A40010	CHK: 207529	18851 STATE COMPTROLLER	3789		1,048.40CR 334,207.01CR
1/06/22	1/06	A40011	CHK: 207530	18851 TML-IEBP	3843		47,488.34CR 381,695.35CR
1/06/22	1/06	A40012	CHK: 207531	18851 TERRY COUNTY TRACTOR CO.	3880		26.14CR 381,721.49CR
1/06/22	1/06	A40013	CHK: 207532	18851 LOWE'S	4970		158.64CR 381,880.13CR
1/06/22	1/06	A40014	CHK: 207533	18851 HD SUPPLY FACILITIES MAI	5100		111.58CR 381,991.71CR
1/06/22	1/06	A40015	CHK: 207534	18851 O'REILLY AUTOMOTIVE, INC	5618		9.97CR 382,001.68CR
1/06/22	1/06	A40016	CHK: 207535	18851 ADVANCED BUSINESS SOLUTI	5870		146.00CR 382,147.68CR
1/06/22	1/06	A40017	CHK: 207536	18851 KUBOTA TRACTOR CORP	6643		1,328.38CR 383,476.06CR
1/06/22	1/06	A40018	CHK: 207537	18851 TIFCO INDUSTRIES, INC.	6783		243.95CR 383,720.01CR
1/06/22	1/06	A40019	CHK: 207538	18851 QUADIENT LEASING USA, IN	6855		519.72CR 384,239.73CR
1/06/22	1/06	A40020	CHK: 207539	18851 PERMIAN BASIN MATERIALS,	6906		745.38CR 384,985.11CR
1/06/22	1/06	A40021	CHK: 207540	18851 HUNTINGTON NATIONAL BANK	7029		4,952.95CR 389,938.06CR
1/06/22	1/06	A40022	CHK: 207541	18851 GILBERT ISAIAH HERNANDEZ	7096		1,532.12CR 391,470.18CR
1/06/22	1/06	A40023	CHK: 207542	18851 JOHN SAMPLEY	7097		212.25CR 391,682.43CR
1/06/22	1/06	A40024	CHK: 207515	18848 ADVANCED ANALYSIS, INC	1022		150.00CR 391,832.43CR
1/06/22	1/06	A40025	CHK: 207516	18848 OGEDA, ERNEST	5617		7.96CR 391,840.39CR
1/06/22	1/06	A40026	CHK: 207517	18848 ETC LITE, LLC	6633		210.00CR 392,050.39CR
1/06/22	1/06	A40027	CHK: 207518	18848 RANDALL DAVIS	6696		61.56CR 392,111.95CR
1/06/22	1/06	A40028	CHK: 207519	18848 GILBERT ISAIAH HERNANDEZ	7096		679.59CR 392,791.54CR

2-11-2022 9:01 AM		D E T A I L L I S T I N G					PAGE: 3			
FUND : 01 -GENERAL FUND							PERIOD TO USE: Jan-2022 THRU Jan-2022			
DEPT : N/A							ACCOUNTS: 1001 THRU 1001			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001		CASH IN BANK		* (CONTINUED) *						
1/11/22	1/11	A40099	CHK: 207587	18862	CONSOLIDATED SPECIAL FUN	1517			48,000.00CR	440,791.54CR
1/11/22	1/11	A40100	CHK: 207588	18862	UNITED FUND	4081			136.00CR	440,927.54CR
1/11/22	1/11	A40101	CHK: 207589	18862	OGEDA, ERNEST	5617			189.98CR	441,117.52CR
1/11/22	1/11	A40102	CHK: 207590	18862	NORTH TEXAS TOLLWAY AUTH	6198			16.11CR	441,133.63CR
1/11/22	1/11	A40103	CHK: 207543	18863	EMELIA HERNANDEZ	1			50.00CR	441,183.63CR
1/11/22	1/11	A40104	CHK: 207544	18863	MARIBEL BANUELOS	1			50.00CR	441,233.63CR
1/11/22	1/11	A40105	CHK: 207545	18863	IMPERATIVE CHEMICAL PART	1			250.00CR	441,483.63CR
1/11/22	1/11	A40106	CHK: 207546	18863	PREMIER LAMESA	1			200.00CR	441,683.63CR
1/11/22	1/11	A40107	CHK: 207547	18863	ISAIAH MANCHA	1			50.00CR	441,733.63CR
1/11/22	1/11	A40108	CHK: 207548	18863	MARIA A CASARES	1			50.00CR	441,783.63CR
1/11/22	1/11	A40109	CHK: 207549	18863	SPPHD	1			100.00CR	441,883.63CR
1/11/22	1/11	A40110	CHK: 207550	18863	DAWSON COUNTY	1			200.00CR	442,083.63CR
1/11/22	1/11	A40111	CHK: 207551	18863	B & J WELDING SUPPLY	1180			200.36CR	442,283.99CR
1/11/22	1/11	A40112	CHK: 207552	18863	BRUCKNER'S TRUCK SALES,	1340			891.55CR	443,175.54CR
1/11/22	1/11	A40113	CHK: 207553	18863	CANADIAN RIVER MUNICIPAL	1385			66,762.91CR	509,938.45CR
1/11/22	1/11	A40114	CHK: 207554	18863	CATERPILLAR FINANCIAL SE	1453			26,462.64CR	536,401.09CR
1/11/22	1/11	A40115	CHK: 207555	18863	DPC INDUSTRIES INC	1570			2,462.08CR	538,863.17CR
1/11/22	1/11	A40116	CHK: 207556	18863	DAVID HOGG BODY SHOP	2220			2,305.50CR	541,168.67CR
1/11/22	1/11	A40117	CHK: 207557	18863	LAMESA BUTANE COMPANY	2500			40.00CR	541,208.67CR
1/11/22	1/11	A40118	CHK: 207558	18863	LAMESA PRESS REPORTER, I	2590			1,576.83CR	542,785.50CR
1/11/22	1/11	A40119	CHK: 207559	18863	LYNTEGAR ELECTRIC COOPER	2728			200.28CR	542,985.78CR
1/11/22	1/11	A40120	CHK: 207560	18863	MAYFIELD PAPER COMPANY,	2957			452.73CR	543,438.51CR
1/11/22	1/11	A40122	CHK: 207562	18863	TEXAS COMMISSION ON ENVI	3977			200.00CR	543,638.51CR
1/11/22	1/11	A40123	CHK: 207563	18863	WHITE'S 7 TIL 11	4185			136.84CR	543,775.35CR
1/11/22	1/11	A40124	CHK: 207564	18863	WINDSTREAM COMMUNICATION	4460			665.16CR	544,440.51CR
1/11/22	1/11	A40125	CHK: 207565	18863	DELL MARKETING LP	4660			207.06CR	544,647.57CR
1/11/22	1/11	A40126	CHK: 207566	18863	TASCOSA OFFICE MACHINES,	5115			260.23CR	544,907.80CR
1/11/22	1/11	A40127	CHK: 207567	18863	MANDRY TECHNOLOGY SOLUTI	5160			337.50CR	545,245.30CR
1/11/22	1/11	A40128	CHK: 207568	18863	STATE RUBBER & ENVIRONME	5315			5,583.70CR	550,829.00CR
1/11/22	1/11	A40129	CHK: 207569	18863	WYLIE & SON, INC.	5842			11.77CR	550,840.77CR
1/11/22	1/11	A40130	CHK: 207570	18863	LAMESA RECYCLING	5869			89.07CR	550,929.84CR
1/11/22	1/11	A40131	CHK: 207571	18863	TEJAS PARTNERS CONSTRUCT	5998			7,500.00CR	558,429.84CR
1/11/22	1/11	A40132	CHK: 207572	18863	RELIANT ENERGY	6316			29,292.83CR	587,722.67CR
1/11/22	1/11	A40134	CHK: 207574	18863	DE LAGE LANDEN PUBLIC FI	6511			256.27CR	587,978.94CR
1/11/22	1/11	A40135	CHK: 207575	18863	KWIK KAR OIL & LUBE	6691			115.90CR	588,094.84CR
1/11/22	1/11	A40136	CHK: 207576	18863	ALL AMERICAN PUMP SOLUTI	6735			2,096.91CR	590,191.75CR
1/11/22	1/11	A40137	CHK: 207577	18863	TIFCO INDUSTRIES, INC.	6783			190.76CR	590,382.51CR
1/11/22	1/11	A40138	CHK: 207578	18863	ENER-TEL SERVICES	6785			43.31CR	590,425.82CR
1/11/22	1/11	A40139	CHK: 207579	18863	LORI VITOLAS dba WEST TE	6851			166.00CR	590,591.82CR
1/11/22	1/11	A40140	CHK: 207580	18863	VEXUS FIBER	6874			707.77CR	591,299.59CR
1/11/22	1/11	A40141	CHK: 207581	18863	NELSON SCIENTIFIC dba AQ	6882			278.50CR	591,578.09CR
1/11/22	1/11	A40142	CHK: 207582	18863	DISH	6954			239.45CR	591,817.54CR
1/11/22	1/11	A40143	CHK: 207583	18863	SCOTT RUNGE ELECTRIC, LL	6956			97.00CR	591,914.54CR
1/11/22	1/11	A40144	CHK: 207584	18863	PREMIER WATERWORKS, INC	6983			747.45CR	592,661.99CR
1/11/22	1/11	A40145	CHK: 207585	18863	SAFEBUILT, LLC	7066			868.63CR	593,530.62CR
1/11/22	1/11	A40146	CHK: 207586	18863	ATLAS TECHNICAL CONSULTA	7095			1,124.00CR	594,654.62CR
1/12/22	1/24	B71744	Misc 000003	11309	CHRISTINA BRITO/ TIJERINA/DEPO	JE# 028733			500.00CR	595,154.62CR

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FUND : 01 -GENERAL FUND						PERIOD TO USE: Jan-2022 THRU Jan-2022	
DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
1001			CASH IN BANK	* (CONTINUED) *			
1/13/22	1/13	A40197	CHK: 207591	18874 AT & T MOBILITY	0885		66.00CR 595,220.62CR
1/13/22	1/13	A40198	CHK: 207592	18874 AUTOMOTIVE TECHNOLOGY	1139		1,858.85CR 597,079.47CR
1/13/22	1/13	A40199	CHK: 207593	18874 CLAIBORNE'S THRIFTWAY	1480		133.13CR 597,212.60CR
1/13/22	1/13	A40200	CHK: 207594	18874 DAVIS FURNITURE COMPANY	1600		789.22CR 598,001.82CR
1/13/22	1/13	A40201	CHK: 207595	18874 GEBO'S DISTRIBUTING CO.,	2000		1,132.66CR 599,134.48CR
1/13/22	1/13	A40203	CHK: 207597	18874 HIGGINBOTHAM'S GENERAL O	2180		2,475.70CR 601,610.18CR
1/13/22	1/13	A40205	CHK: 207599	18874 LAMESA TIRE & BATTERY. I	2645		2,944.00CR 604,554.18CR
1/13/22	1/13	A40206	CHK: 207600	18874 MEDICAL ARTS HOSPITAL	2971		348.00CR 604,902.18CR
1/13/22	1/13	A40208	CHK: 207602	18874 MESA IRRIGATION COMPANY	2980		80.00CR 604,982.18CR
1/13/22	1/13	A40209	CHK: 207603	18874 PARKHILL, SMITH & COOPER,	3263		2,167.50CR 607,149.68CR
1/13/22	1/13	A40210	CHK: 207604	18874 PAYTON PLUMBING INC	3286		5,315.95CR 612,465.63CR
1/13/22	1/13	A40211	CHK: 207605	18874 S & C OIL COMPANY, INC.	3575		118.95CR 612,584.58CR
1/13/22	1/13	A40212	CHK: 207606	18874 WALMART COMMUNITY/GEGRB	4110		936.46CR 613,521.04CR
1/13/22	1/13	A40213	CHK: 207607	18874 WEST TEXAS OPPORTUNITIES	4167		1,183.41CR 614,704.45CR
1/13/22	1/13	A40214	CHK: 207608	18874 AMERICAN EXPRESS	4880		5,663.13CR 620,367.58CR
1/13/22	1/13	A40217	CHK: 207611	18874 TASCOSA OFFICE MACHINES,	5115		2,832.97CR 623,200.55CR
1/13/22	1/13	A40219	CHK: 207613	18874 EQUIPMENT SUPPLY CO. INC	5225		198.00CR 623,398.55CR
1/13/22	1/13	A40220	CHK: 207614	18874 STATE RUBBER & ENVIRONME	5315		5,583.80CR 628,982.35CR
1/13/22	1/13	A40221	CHK: 207615	18874 AUTOZONE, INC.	5593		1,266.43CR 630,248.78CR
1/13/22	1/13	A40222	CHK: 207616	18874 NAPA AUTO PARTS	5833		2,077.59CR 632,326.37CR
1/13/22	1/13	A40224	CHK: 207618	18874 FRANKLIN & SON, INC.	5840		4,422.38CR 636,748.75CR
1/13/22	1/13	A40225	CHK: 207619	18874 VERIZON WIRELESS	5969		1,407.62CR 638,156.37CR
1/13/22	1/13	A40227	CHK: 207621	18874 PIONEER RESEARCH	6079		614.65CR 638,771.02CR
1/13/22	1/13	A40228	CHK: 207622	18874 WTG FUELS, INC.	6220		22,607.75CR 661,378.77CR
1/13/22	1/13	A40230	CHK: 207624	18874 DE LAGE LANDEN PUBLIC FI	6511		7,316.61CR 668,695.38CR
1/18/22	1/19	A40244	DFT: 000030	18890 INTERNAL REVENUE SERVICE	5832		34,979.94CR 703,675.32CR
1/18/22	1/19	A40245	CHK: 207625	18890 CAPROCK FEDERAL CREDIT U	1390		19,458.60CR 723,133.92CR
1/18/22	1/19	A40246	CHK: 207626	18890 PAYROLL FUND	3270		100,443.94CR 823,577.86CR
1/18/22	1/19	A40247	CHK: 207627	18890 TX CHILD SUPPORT SDU	5634		211.38CR 823,789.24CR
1/18/22	1/19	A40248	CHK: 207628	18890 JAE FITNESS	6023		244.82CR 824,034.06CR
1/18/22	1/19	A40249	CHK: 207629	18890 TX CHILD SUPPORT SDU	6899		207.69CR 824,241.75CR
1/18/22	1/19	A40250	CHK: 207630	18890 TX CHILD SUPPORT SDU	6905		271.09CR 824,512.84CR
1/18/22	1/19	A40251	CHK: 207631	18890 TX CHILD SUPPORT SDU	7077		179.30CR 824,692.14CR
1/19/22	1/20	A40255	CHK: 207633	18880 CONSOLIDATED SPECIAL FUN	1517		100,000.00CR 924,692.14CR
1/19/22	1/20	A40256	CHK: 207634	18880 LAMESA ECONOMIC DEVELOPM	2555		29,967.57CR 954,659.71CR
1/19/22	1/20	A40257	CHK: 207635	18880 UNIFIRST HOLDINGS, INC	4079		58.12CR 954,717.83CR
1/19/22	1/20	A40258	CHK: 207636	18880 WINDSTREAM COMMUNICATION	4460		70.64CR 954,788.47CR
1/19/22	1/20	A40259	CHK: 207637	18880 MANDRY TECHNOLOGY SOLUTI	5160		11,260.94CR 966,049.41CR
1/19/22	1/20	A40263	CHK: 207641	18880 OGEDA, ERNEST	5617		8.16CR 966,057.57CR
1/19/22	1/20	A40264	CHK: 207642	18880 GREAT AMERICA FINANCIAL	5734		195.60CR 966,253.17CR
1/19/22	1/20	A40265	CHK: 207643	18880 LAMESA ECONOMIC ALLIANCE	5942		29,967.57CR 996,220.74CR
1/19/22	1/20	A40266	CHK: 207644	18880 SIERRA SPRINGS	6114		166.68CR 996,387.42CR
1/19/22	1/20	A40267	CHK: 207645	18880 STATE COMPTROLLER	6241		11,829.27CR 1,008,216.69CR
1/19/22	1/20	A40268	CHK: 207646	18880 BILLY VOGLER	6805		46.53CR 1,008,263.22CR
1/19/22	1/20	A40269	CHK: 207647	18880 MICHAEL THORNTON	6934		90.00CR 1,008,353.22CR
1/19/22	1/20	A40270	CHK: 207632	18893 LAMESA CHAMBER OF COMMER	1457		3,270.00CR 1,011,623.22CR
1/19/22	1/20	A40271	CHK: 207648	18895 AMERICAN EXPRESS	4880		4,843.99CR 1,016,467.21CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Jan-2022 THRU Jan-2022				
DEPT : N/A				ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1/19/22	1/20	A40273	CHK: 207650	18895 OMNIGO SOFTWARE, LLC	6966		65,000.00CR	1,081,467.21CR
1/19/22	2/03	B71942	Misc 000027	11323 METER POSTAGE		JE# 028773	500.00CR	1,081,967.21CR
1/20/22	1/20	A40274	CHK: 207651	18899 AMERICAN EXPRESS	4880		819.14CR	1,082,786.35CR
1/20/22	1/20	A40283	CHK: 207657	18903 BRIAN BECK	7027		684.49CR	1,083,470.84CR
1/20/22	1/20	A40284	CHK: 207658	18903 JOSHUA PETERSON	7076		916.28CR	1,084,387.12CR
1/20/22	1/20	A40285	CHK: 207652	18902 CANDICE SANCHEZ	1		150.00CR	1,084,537.12CR
1/20/22	1/20	A40286	CHK: 207653	18902 REBECCA ANN SANCHEZ	1		50.00CR	1,084,587.12CR
1/20/22	1/20	A40287	CHK: 207654	18902 RICARDO CASILLAS	1		25.00CR	1,084,612.12CR
1/20/22	1/20	A40288	CHK: 207655	18902 MELODY GONZALES	1		150.00CR	1,084,762.12CR
1/20/22	1/20	A40289	CHK: 207656	18902 CHRISTY TODD	6911		34.36CR	1,084,796.48CR
1/20/22	1/31	B71756	Misc 000005	11314 TWC - 4TH QT.		JE# 028744	2,315.59CR	1,087,112.07CR
1/26/22	1/31	B71755	Misc 000004	11314 MICHAEL SALGADA/WIRE #0126222		JE# 028743	3,000.00CR	1,090,112.07CR
1/31/22	2/02	B71880	Misc 000011	11319 HEALTH INS. TSF. - G/F		JE# 028752	33,856.67CR	1,123,968.74CR
1/31/22	1/31	A40479	CHK: 207668	18939 FULBRIGHT & CASSELBERRY	2090		2,210.20CR	1,126,178.94CR
1/31/22	1/31	A40480	CHK: 207669	18939 PAYROLL FUND	3270		392.50CR	1,126,571.44CR
1/31/22	1/31	A40481	CHK: 207670	18939 SENIOR CITIZENS	3675		3,750.00CR	1,130,321.44CR
1/31/22	1/31	A40482	CHK: 207671	18940 AFLAC INSURANCE	1020		5,687.18CR	1,136,008.62CR
1/31/22	1/31	A40483	CHK: 207672	18940 CAPROCK FEDERAL CREDIT U	1390		115.44CR	1,136,124.06CR
1/31/22	1/31	A40484	CHK: 207673	18940 TEXAS MUNICIPAL RETIREME	3973		53,417.58CR	1,189,541.64CR
1/31/22	1/31	A40493	CHK: 207682	18940 LEGAL SHIELD	5900		327.21CR	1,189,868.85CR
1/31/22	1/31	A40494	CHK: 207683	18940 NEW YORK LIFE	5921		305.88CR	1,190,174.73CR
1/31/22	1/31	A40495	CHK: 207684	18940 GUARDIAN-APPLETON	6141		871.47CR	1,191,046.20CR
1/31/22	2/02	B71925	Misc 000015	11320 WORKER COMP TSF TO RISK MGMT		JE# 028759	6,992.00CR	1,198,038.20CR
1/31/22	2/02	B71931	Misc 000021	11321 LIABILITY TSF G/F TO RISK MGMT		JE# 028765	6,248.00CR	1,204,286.20CR
1/31/22	2/08	B71974	Misc 000029	11327 COURT TRANSFERS		JE# 028783	4,104.07CR	1,208,390.27CR
1/31/22	2/10	B71983	Deposit 000023	11332 TO RECORD DUE TO/FROM		JE# 028792	226.97CR	1,208,617.24CR
1/31/22	2/10	B71983	Deposit 000023	11332 TO RECORD DUE TO/FROM		JE# 028792	196.06CR	1,208,813.30CR
1/31/22	2/10	B71983	Deposit 000023	11332 TO RECORD DUE TO/FROM		JE# 028792	177.10CR	1,208,990.40CR
1/31/22	2/10	B71983	Deposit 000023	11332 TO RECORD DUE TO/FROM		JE# 028792	4.20CR	1,208,994.60CR
***** JANUARY ACTIVITY DB:				0.00	CR:	1,208,994.60CR	1,208,994.60CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: Include: 01
PERIOD TO USE: Jan-2022 THRU Jan-2022
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: FEBRUARY 15, 2022

AGENDA ITEM: 4

SUBJECT: ORDER SPECIAL ELECTION
PROCEEDING:
SUBMITTED BY: City Secretary
EXHIBITS: Resolution
AUTHORITY: State Law; Texas Election Code; Section 31.003 and 31.004

SUMMARY STATEMENT

City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa Special Election for District 6.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to. approve a resolution ordering and establishing procedures for the City of Lamesa Special Election for District 6. 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 AND ORDER ESTABLISHING PROCEDURE FOR THE CITY OF LAMESA SPECIAL ELECTION.

On this the 15th day of February, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the laws of the State of Texas and the Charter of the City of Lamesa, Texas, provide that on May 4, 2019, there shall be elected the following officials for this City:

One (1) "Council Member, District 6"
to fill an unexpired term ending in 2023 and

WHEREAS, the laws of the State of Texas, the Charter of the City of Lamesa, Texas and the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153 further provide that the Election Code of the State of Texas is applicable to said election, and in order to comply with said Code, a resolution and order should be passed establishing the procedure to be followed in said election, and designating the voting place for said election; and

WHEREAS, it is in the public interest and welfare that said resolution be passed.

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

That a special election be held on the 7th day of May, 2022 for the purpose of electing:

One (1) "Council Member District 6"
to fill an unexpired term ending in 2023 and

That all independent candidates at said election file their applications to become candidates with the City Secretary at City Hall, 601 South First, Lamesa, Texas on or before five o'clock P.M. on the sixty second day before the election, that day being the 7th day of March, 2022, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas; and

That the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by Section 52.094 of the Election Code; that drawing to be held at five thirty o'clock P.M. on the 11th day of March, 2022; and

That said election shall be held at the following place in said City:

Forrest Park Community Center
814 South Houston Avenue
Lamesa, Texas; and

That the polling place listed above shall be open from seven o'clock A.M. until seven o'clock P.M. on election day; and

Early voting shall also be conducted at City Hall, 601 South First, Lamesa, Texas in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday or an official State Holiday. Early voting by personal appearance will be conducted as follows:

<i>Date</i>	<i>Weekday</i>	<i>Times</i>
April 25 thru May 4	(Monday thru Friday)	8 am – 5 pm

The City of Lamesa will be using the ES&S AutoMARK voter assist terminal. This AutoMARK is an optical scan ballot marking system designed to provide privacy and accessibility to voters who are visually impaired, or have a disability or condition that would make it difficult or impossible to mark a ballot in the usual way. In addition, the technology provides language assistance to voters who are more comfortable speaking an alternative language or who have reading difficulties.

That early voting by personal appearance for said designated election shall be at City Hall, 601 South First, Lamesa, Texas, in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday, or an official State Holiday, beginning on the 12th day before and continuing through the 4th day preceding the date of said election; and

The applications for ballot by mail shall be mailed to the Office of the City Secretary, 601 South First, Lamesa, Texas 79331. Applications for ballots by mail must be received no later than the close of business on the 26th day of April, 2022; and

That all early voting ballots cast in said election shall be counted by an Early Voting Ballot Board in accordance with the provisions of Section 87.001 of the Election Code; and that said Early Voting Ballot Board shall be appointed by the city council. The early voting ballots shall be counted separately from the ballots cast in that polling place and a separate set of records be prepared for them; and

That said election shall be held in accordance with the Election Code of this State; and only qualified voters being residents of said City shall be eligible to vote at said election; and

That the Mayor shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Election Code; said notice shall be published in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas, not later than the tenth day before election day and posted in the City Hall at 601 South First not later than the 17th day before election day; and that such notice shall be recorded and preserved in accordance with the provisions of Section 4.005 of the Election Code; and

That the Mayor shall issue all necessary orders and writs for said election and returns of said election shall be made to the Council immediately after the closing of the polls; and

That the canvassing of said election shall take place at the regularly scheduled meeting of the city council on Tuesday, May 17, 2022 at five-thirty p.m.; and that the council shall certify the results of said canvass at that meeting.

That for the purposes of holding the special election for Council Member, District 6 held on May 7th, 2022.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15th day of February, 2022 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: FEBRUARY 15, 2022

AGENDA ITEM: 5

SUBJECT: AMEND LAMESA MUNICIPAL AIRPORT BOARD BY-LAWS
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS: Lamesa Municipal Airport Board Bylaws
AUTHORITY: Amend Article III Membership

SUMMARY STATEMENT

City Council to Consider amending the Lamesa Municipal Airport Bylaws Article III Membership.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to amend the Lamesa Municipal Airport By-Laws Article III Membership. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend Approval

Lamesa Municipal Airport Board Bylaws

ARTICLE I. NAME

This group shall be called the Lamesa Municipal Airport Board.

ARTICLE II. AUTHORITY/OBJECTIVE

Section 1. The objective of the Board is to recommend general policies and development initiatives concerning the operations of the Lamesa Municipal Airport to the City Council and Commissioner Court.

Section 2. The Board shall have the sole right and/or authority to lease, rent contract or otherwise handle at its discretion the building privileges and/or franchises on the airport property now owned or hereafter acquired.

Have the right to set the termination dates of such leases, contracts, re-negotiate all contracts, lease, sub-leases or conveyances.

The Board shall have the right to terminate any lease or contract by two weeks written notice when in the opinion of said Board the best interest of the Airport will best be served by such termination, or the carrying out of such contract or lease is unsatisfactory in any manner.

The Board shall fully govern the Airport for the best interest of the community.

The Board shall have the right to convey any building hereinafter acquired by said Board for the Airport with approval of the City Council and Commissioners court.

Board members shall abstain from participation in discussions or matters in which they may have a financial or vested interest. In the event of such an interest, a Board member shall disclose to the Board that such an interest exists and recuses herself/himself from further participation.

ARTICLE III. MEMBERSHIP

Section 1. The Board shall consist of Seven (7) members, three appointed by the City Council and three appointed by the Dawson County Commissioner Court, the seventh member's appointment to be alternated between the county and city, for a (4) years term. Who shall be residents of Dawson County or a Hangar Owner.

Section 2. Members shall be appointed on a staggered basis to provide continuity of service.

Section 3. Terms shall be for three (3) or (4) year periods.

Section 4. Vacancies for any reason shall be filled by the City Council or Commissioner Court for the unexpired term in each case.

Section 5. The Mayor, County Judge, City Manager, Board Bookkeeper, and Director of LEDC are Ex-Officio, non-voting members.

ARTICLE IV. QUORUM

Four (4) members of the Board, present in person, one of whom must be an officer of the board, shall constitute a quorum for the transaction of business at any meeting.

ARTICLE V. MEETINGS

Section 1. Regular meeting times shall be established each year at the organizational meeting, to be held on third Tuesday in January at 5:00 PM.

Section 2. Special meetings may be called by the Chairperson, or upon the request of at least three (3) members.

Section 3. All meetings shall be noticed in writing to allow for public input.
The City Manager or authorized representative shall prepare a notice of the meeting and an agenda of all matters to come before the meeting, and mail or deliver the same to the Lamesa Municipal Airport Board members prior to the next regular meeting.

Section 4. Action Without Meeting. Any action required or which may be taken at a meeting of the Board members may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all the Board members entitled to vote with respect to the subject matter thereof and such consent shall have the same force and effect as a unanimous vote of the Board members.

ARTICLE VI. OFFICERS

The officers of this Board shall be a Chairperson, a Vice-Chairperson who shall be elected at the organizational meeting.

Removal: The officers of the Board shall hold office until their successors are elected or appointed and qualify, or until their death or until their resignation or removal from office. Any officer elected or appointed by the Board may be removed at any time by the Board whenever in its judgment; the best interest of the Board will be served thereby. Such removal shall be without prejudice to the contract rights, if any, of the person so removed. Election or appointment of an officer shall not of itself create contract rights.

ARTICLE VII. DUTIES

Section 1. The Chairperson shall preside at all meetings of the Board; appoint all committees; represent the Board at public affairs; and shall maintain the dignity and efficiency of the Board in all possible ways.

Section 2. The Vice-Chairperson shall preside in the absence of the Chairperson.

Section 3. The Lamesa Municipal Airport Board may appoint such other officers as the Board deems necessary.

ARTICLE VIII. ELECTIONS

The officers shall be elected by nominations having been made from the floor. A majority vote of the quorum present shall constitute an election.

ARTICLE IX. DUTIES OF MEMBERS

Section 1. It shall be the duty of each member of the Board to take an active part in the direction of the Board's activities and to act in whatever capacity he or she may be called. Board members are to be loyal in thought and deed to the welfare of the Lamesa Municipal Airport and to the community which it seeks to serve.

Section 2. All members shall serve without remuneration.

Section 3. Any member is privileged to make an inspection of Airport functions and equipment and to bring a report before the Board.

ARTICLE X. SPECIAL COMMITTEES

Special committees shall be appointed by order of the Lamesa Municipal Airport Board as needs may arise. Such committees shall not necessarily be restricted to members of the Board, provided however, the Chairperson of any special committee shall be a Board member. Appointments by the Airport Board to special committees may be made from residents of Dawson County.

ARTICLE XI. AMENDMENTS

The Board may recommend amendment(s) to the By-Laws at any regular or special meetings by a two-thirds (2/3) majority vote of a quorum, provided written notice of the proposed amendment(s) has been given to all Board members at least seven (7) calendar days prior to said meeting. Amendment(s) to the By-Laws shall require approval by the City Council and Commissioner Court.

The above and foregoing Bylaws are hereby adopted as the Bylaws of the Lamesa Municipal Airport Board of the City of Lamesa and Dawson County, Texas.

Dated this 8th and 15th day of February 2022.

ATTEST: LAMESA MUNICIPAL AIRPORT BOARD

By _____
Mayor City of Lamesa, Texas

By _____
Dawson County Judge

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 6

SUBJECT: APPOINTMENT – JUVENILE BOARD.
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: State Law: Section 152.0051, Texas Human Resources Code

SUMMARY STATEMENT

City Council to appoint _____ to the Lamesa Dawson County Juvenile Board for a two (2) year term.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to appoint _____ to the Lamesa Dawson County Juvenile Board for a two (2) year term.. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend Approval

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 7

SUBJECT: ONCOR ELECTRIC DELIVERY- 2022 MEMBERSHIP
ASSESSMENT

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS: Resolution

SUMMARY STATEMENT

Consider passing a Resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of ten cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of _____ is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and

WHEREAS, the Steering Committee of Cities Served By Oncor (Steering Committee) has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City is a member of the Steering Committee; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Steering Committee at its December 2021 meeting set a budget for 2022 that compels an assessment of ten cents (\$0.10) per capita; and

WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs.

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

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of _____ and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of ten cents (\$0.10) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to "*Steering Committee of Cities Served by Oncor*" shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

PRESENTED AND PASSED on this the _____ day of _____, 2022, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of _____, Texas.

Signature
Mayor

ATTEST:

Signature
City Secretary

APPROVED AS TO FORM:

Signature
City Attorney

STAFF REPORT ON ASSESSMENT RESOLUTION FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR

Purpose of the Resolution

The City of _____ is a member of a 162-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a ten cent (\$0.10) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of "Be It Resolved" Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City's membership.

II. This paragraph authorizes payment of the City's assessment to the Steering Committee in the amount of ten cents (\$0.10) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires payment of the 2022 assessment be made and a copy of the resolution be sent to the Steering Committee.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor.*

OCSC NEWSLETTER

Steering Committee of
Cities Served by
Oncor

December 2021

PUC Considers Market Redesign

More than 4 million Texans lost power during the February weather emergency and more than 200 lost their lives. Since then, the Texas Public Utility Commission has conducted multiple workshops and called upon market participants to provide recommendations for market changes — all with the goal of making significant reforms to help avoid future outages.

In December, the Commission agreed to move forward with many of the changes it had so far considered. For the most part, these were those relating to ERCOT operational issues. However, the commissioners over the last several months also have debated larger structural issues relating to incentivizing new investments in the ERCOT market. As discussed below, for the most part they have reached no agreement on those issues, and instead have put off decisions related to them until a later date.

OPERATIONAL DESIGN ISSUES: CONSENSUS

The goal all along had been to get needed reforms in place before the end of the year. Toward that end, commissioners had outlined an aggressive market-redesign schedule that included workshops on October 21, November 4, November 18, and finally on December 2. During that final meeting, the commissioners agreed to a number of important changes. As noted above, these related to operational design issues.

We have summarized many of those consensus issues below. (For further clarification relating to some of the concept and terms, below, see the online glossary at <https://citiesservedbyoncor.org/wp-content/uploads/2021/08/ERCOT-Glossary-Aug-18-2021-3.pdf>.)

High System-Wide Offer Cap

The “HCAP” represents a price limit on electricity offers in the ERCOT administered wholesale power market. The commission set the High System-Wide Offer Cap at \$5,000 per megawatt hour, beginning on January 1. This is a change from the current HCAP of \$9,000.

Operating Reserve Demand Curve

The commission agreed to set a future rulemaking on

making parameter changes to the ORDC, which is an automated system employed but ERCOT that adds additional dollars to price offers by generators during scarcity conditions. The adds increase gradually — that is, on a “curve” — in tandem with increases in scarcity conditions.

Minimum Contingency Level

Measured in megawatts, the Minimum Contingency Level sets the scarcity level at which the ORDC kicks in. On December 2, the Commission agreed to set the “MCL” at 3,000 megawatts. This represents an increase from the current MCL of 2000 megawatts.

Demand Response

The commissioners directed ERCOT to change Demand Response compensation amounts such that they employ prices derived from the granular nodal system, as opposed to the broader zonal system. (For more about demand response, and the zonal and nodal markets, see the glossary at <https://citiesservedbyoncor.org/wp-content/uploads/2021/08/ERCOT-Glossary-Aug-18-2021-3.pdf>.)

Energy Efficiency

The commission agreed to reopen its energy efficiency rules with an eye toward improving system reliability.

Emergency Response Service (ERS) Reform

Emergency Response Service is an electricity service procured from electricity users that — as per advance agreement with those users — ERCOT can curtail to avoid system-wide outages. Customers that provide ERS receive payment in exchange for curtailing their power usage. The commission agreed that ERCOT should deploy ERS prior to declaring an emergency alert. The commission also agreed to allow for greater variability in procuring ERS on a seasonal basis. ERCOT is already pursuing these changes.

New Ancillary Services

Ancillary Services are services procured by ERCOT to help it maintain system reliability. The owners or operators of generation or load provide ancillary services. The Commission agreed

that ERCOT should continue development of new categories of ancillary services known as “Fast Frequency Response,” “ERCOT Contingency Reserve Service” and “Voltage Support.” Fast Frequency Response, however, will not come online prior to May 2022; and ERCOT Contingency Reserve Service will not see deployment before the first half of 2023. Voltage Support remains in development.

BROADER MARKET ISSUES: NO CONSENSUS

The commissioners, however, remained divided on a number of broader market proposals, including one by Chair Peter Lake for a “Load Serving Entity Capacity Obligation.” The proposal would create capacity obligations — that is, requirements to contract in advance for reserve capacity — for retail electric providers, municipal-owned utilities and other “Load Serving Entities.” Chair Lake has pushed hard for the proposal, but without swaying his colleagues.

In prior discussions, commissioners Will McAdams and Lori Cobos had proposed alternative constructs. Commissioner McAdams, for instance, suggested a “Dispatchable Portfolio Standard” that he envisioned working in a similar fashion as the state’s Renewable Portfolio Standard. Commissioner Cobos suggested a “Strategic Reserve Service,” which she described as an annual auction for resources to be held in reserve to help during shortage conditions.

Prior to the December 2 meeting, Chair Lake had filed a memo updating his earlier LSE Capacity Obligation proposal. The memo captured many of the preliminary agreements among the commissioners on market redesign questions, and called upon the Commission to “quickly narrow the scope of its efforts, eliminate unacceptable proposals, and focus on refining the concepts that will bring reliability to our grid.”

Commissioner McAdams, however, expressed displeasure during the December 2 meeting that his Dispatchable Portfolio Standard proposal was not included in the Chair’s memo, while Commissioner Jimmy Glotfelty said the commission did not have enough information to move forward. Chair Lake said that while more analysis and due diligence is important, action is even more important. He also appeared to dismiss concerns about how the various proposals might increase electricity supply costs, which in turn could hamper economic development in the state.

On these broad market design proposals, the commissioners achieved only one item of consensus. All four commissioners agreed to support those based on load-side obligations rather than supply obligations. With respect to the three load-side proposals under discussion — the LSE Capacity Obligation, the Dispatchable Energy Credit proposal and some sort of backstop reliability service — the Commission will take further public comment. It also requested that the commission’s consultants, the Brattle Group, perform a detailed economic analysis of each proposal. You can read more about these proceedings in Project No. 52373, *Review of Wholesale Electric Market Design*, on the PUC website.

ERCOT BUDGET

The Commission on December 2 also adopted ERCOT’s proposed budget for the two upcoming fiscal years. The budget holds flat for two years the System Administrative Fee, which is the fee on energy that funds ERCOT. However, the adopted budget also includes a significant deficit, which means that ERCOT will have to dip into other revenues to fund its operations.

The PUC Project Number for ERCOT budget consideration is Project No. 38533 — *PUC Review of ERCOT Budget*.

ERCOT Releases Winter SARA Report

Texas should have sufficient power to meet demand this winter in all but the most challenging scenarios, according to a new seasonal report from the state’s primary grid operator.

However, the report also explored five extreme scenarios—and in four of them, the ERCOT grid would face a significant shortage of power this winter.

Released November 19, ERCOT’s Seasonal Assessment of Resource Adequacy (SARA Report) for the winter of 2021–2022 includes reliability projections under a number of potential scenarios for generation output, resource losses, and consumption. The new SARA Report forecasts sufficient generating capacity this winter to meet system-wide peak demand under normal winter grid conditions, as well as under a number of scenarios that include higher-than-expected load or generation losses.

ERCOT releases SARA Reports seasonally. Key forecasts in this new update include:

- Total Resources at winter peak: 84,861 megawatts (MW)
- Peak Demand Forecast: 62,001 MW
- Reserves at winter peak: 22,860 MW
- Operating Reserve Margin: 43.3 percent

UNUSUAL and EXTREME SCENARIOS

The new winter SARA Report also includes considerations of a number of less typical scenarios, including High Unplanned Outages (4,393 MW above typical outages), Low Renewable Output (6,267 MW below forecast), and Unusually Cold Weather (10,771 MW additional heating load). In each of these unusual scenarios or in combinations, the report estimates that the system

would maintain a level of reserves sufficient to avoid emergency conditions.

However, as part of its response to last February's statewide outages, ERCOT now has begun including extreme scenarios in its SARA Reports—and it's here that this new update exposes the potential for difficulties this winter.

The new report includes consideration of additional Planned Outages (762 MW), Extreme Unplanned Outages (3,268 MW above High Unplanned Outages) and Extreme Low Renewable Output (2,502 MW additional below forecast). In all but one combination of the extreme scenarios, the report finds that Operating Reserves would fall sufficiently as to lead to emergency conditions, i.e., where Physical Responsive Capability (PRC) falls below 2,300 MW. In several of the scenarios, reserves fall sufficiently below safety margins to indicate Load Shed.

SYSTEM IMPROVEMENTS

ERCOT and the PUC have ordered system improvements since last February's winter storm, including winter weatherization at power plants, new inspections of generation resources and transmission service providers, and improved notice by gas industry participants of locations of critical loads. These improvements should mitigate some reliability risk to the system.

However, the imputed level of load on the system during this year's weather emergency exceeded even the extreme scenarios described in the new SARA Report. Similarly, resource outages during the winter storm also far exceeded the extreme scenarios included in the new SARA Report.

PUC Adopts Weatherization Rules and Standards

Texas regulators have adopted weather preparation rules and standards for electric generators and transmission and distribution utilities, and set quick deadlines for implementation.

The new rules and standards were included in a 100-plus-page document prepared by staff at the Public Utility Commission, under Docket No. 51840 on the agency's website. The PUC adopted the rules and standards by a 4-0 vote on October 21.

That vote, however, represented only a first step in a two-phase weatherization effort now underway at the agency. During the second phase, the agency will develop performance standards based on a weather study that remains under development by ERCOT in consultation with the Texas State Climatologist (find more information about ERCOT's weather study in Project No. 52691 on the PUC website).

The basic elements of the Docket No. 51840 weatherization rules and standards adopted on October 21 are as follows:

- Generation Resources must implement winter weather readiness recommendations included in a 2012 document, the Report on Extreme Weather Preparedness Best Practices by Quanta Technology.
- Transmission Service Providers must implement key recommendations contained in a 2011 document, the Report on Outages and Curtailments during the Southwest Cold Weather Event on February 1–5, 2011, jointly prepared by the Federal Energy Regulatory Commission and the North American Electric Reliability Corporation.
- Generation Resources and Transmission Service Providers must fix any known acute issues that arose from winter weather conditions during the 2020–2021 winter weather season.
- ERCOT must develop a program to conduct on-site readiness inspections of Generation Resources and

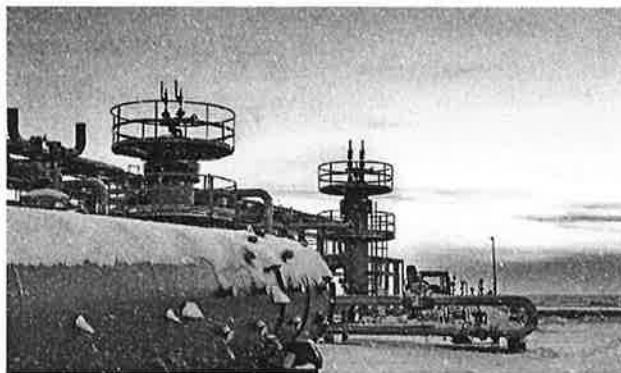
Transmission Service Provider facilities.

- Entities that have experienced repeated or major weather-related forced service interruptions must hire an outside professional engineer to assess its weather emergency preparation measures.

The Oncor Cities Steering Committee, in comments filed before the vote, expressed general support for the new rules, which the coalition said would benefit customers. However, the coalition did recommend additional action, such as the creation of rules covering summer weather emergency preparations.

The new adopted standards and rules also include very tight compliance deadlines, including a December 1 deadline for generation units to implement weather emergency preparation measures; to install various weatherization devices; to conduct weather preparation training; and to submit to ERCOT and the PUC a winter weather report that includes a notarized attestation by each entity's highest-ranking officer with binding authority.

ERCOT also has committed to completing hundreds of on-site inspections by the end of the year.



Update on PUC Rulemaking Projects

The PUC continues to implement market redesign changes required by the 87th Texas Legislature. PUC Staff has opened various new rulemaking projects and has published a rulemaking calendar in Project No. 51715, providing insight about the rulemaking and implementation process the agency will undertake to address the recently enacted legislation. The PUC has published the following list of upcoming, pending, or completed rulemakings:

- Project No. 51830, Review of Certain Retail Electric Customer Protection Rules
- Project No. 51840, Rulemaking to Establish Weatherization Standards
- Project No. 51841, Review of 16 TAC § 25.53 Relating to Electric Service Emergency Operations Plans
- Project No. 51871, Review of the ERCOT Scarcity Pricing Mechanism
- Project No. 51888, Review of Critical Load Standards and Processes
- Project No. 52287, Power Outage Alert Criteria
- Project No. 52301, ERCOT Governance and Related Issues
- Project No. 52312, Review of Administrative Penalty Authority
- Project No. 52313, Review of Statutory Definitions
- Project No. 52322, Application of ERCOT for a Debt Obligation Order to Finance Uplift Balances Under PURA Chapter 39, Subchapter N, and For a Good Cause Exception
- Project No. 52345, Critical Natural Gas Facilities and Entities
- Project No. 52367, RFP for Consulting Services with Respect to the Structure and Pricing of Securities Related to Securitized Financing of System Restoration Costs
- Project No. 52373, Review of Wholesale Electric Market Design
- Project No. 52631, Review of 25.505
- Project No. 52682, Project for Commission-Ordered Transmission Facilities
- Project No. 52683, Petition of ERCOT for Expedited Approval of Bylaws Amendment
- Project No. 52691, Project for ERCOT Weather Study to Implement Reliability Standards Under PURA 35.0021 and 38.075
- Project No. 52757, Review of Chapter 25- Rules Applicable to Electric Service Providers
- Project No. 52785, ERCOT Comprehensive Checklist Forms Pursuant to 16 TAC § 25.55(C)(3)
- Project No. 52786, ERCOT Compliance Reports of Generation Resource Winter Readiness Pursuant to 16 TAC § 25.55(C)(4)
- Project No. 52787, ERCOT Compliance Reports of Transmission System Winter Readiness Pursuant to 16 TAC § 25.55(F)(3)

Quarterly Earnings Reports for Oncor

Publicly traded companies in the United States—including companies that own or control Texas-based energy utilities—released quarterly earnings reports in November. Just below are summaries of reports for Oncor, which is owned by San Diego-based Sempra.

ONCOR

Dallas-based electric utility Oncor Electric released its third-quarter earnings report in November. Oncor is the largest transmission and distribution utility in Texas.

Highlights of Oncor's November 5 earnings report include:

- Oncor reported 4% earnings growth (a 2.3% increase on a weather normalized basis) during the first nine months of 2021, as compared to the same period in 2020.
- Oncor projects its rate base to grow to approximately \$27.6 billion by 2026, which reflects a compound annual growth rate of approximately 8% during the five-year period.
- Oncor CEO Allen Nye told investors that Oncor plans

to participate in the emerging energy storage market in Texas. Oncor also will pursue transmission projects premised on a new economic test for line construction and will pursue leases of emergency generation. During the regular session this year, the Texas Legislature authorized both lines of business for transmission service providers.

- Oncor is updating its 2022–2026 five-year capital plan projection to \$15 billion, a \$1 billion increase from its 2022–2026 capital plan. In July, Oncor's board of directors, which approves capital expenditures each year for the following year, approved a 2022 capital plan of \$2.8 billion. Based on the long-term plan presented to Oncor's board of directors in October, Oncor's management currently expects to recommend to its board of directors capital expenditures of \$3 billion to \$3.1 billion in each of the years 2023 through 2026.
- CEO Nye projected Oncor rates would increase as the capital program continues, but the rate increases would remain within the rate of inflation.

Oncor EECRF Update

On November 18, 2021, the Public Utility Commission issued its decision in Oncor Electric Delivery Company LLC's Energy Efficiency Cost Recovery Factor (EECRF) case. You may recall that on May 28, 2021, Oncor filed an application to adjust the EECRF in order to reflect changes in program costs and bonuses and to minimize any over- or under-collection of energy efficiency costs resulting from the use of the EECRF. In this filing, Oncor sought to recover \$83,760,515 during program year 2022. Cities Served by Oncor intervened in the case, conducted discovery, and challenged several aspects of the company's application.

Under this Order, signed by the PUC commissioners on November 19, 2021, Oncor will recover \$83,410,515, a black-box reduction of \$350,000 of revenue requested by Oncor in its application. In addition, Cities' rate case expenses for Oncor's previous EECRF were found reasonable and will be reimbursed by Oncor. Oncor is able to recover Cities' rate case expenses associated with participation in this year's proceeding in next year's EECRF filing.

PUC and Railroad Commission Adopt Parallel Rules related to Critical Facility Designation

Rules governing how natural gas facilities receive critical designations as a means to protect the power grid received approval November 30 by twin regulatory agencies.

Those agencies, the Public Utility Commission and the Texas Railroad Commission, regulate the electric and gas industries respectively. Together, the new rules pertain to the identification of "critical load" natural gas facilities such as wells, gas-processing plants and pipelines. Facing a statutory deadline, the agencies adopted the guidelines during parallel meetings held within a few hours of each other.

The rules are important because failures by the gas industry have been identified as a major contributing factor to the winter emergency that left four million Texans without power last February. Beyond providing home heating service, natural gas suppliers also fuel electric generators. The rules are intended to give electric utilities more visibility regarding which gas facilities play critical roles for grid reliability, and this, in turn, will allow electric utilities to make better decisions regarding which they should prioritize for service during emergencies.

RAILROAD COMMISSION ACTS

On the Railroad Commission side, the agency's three commissioners adopted a new rule, 16 TAC §3.65, as well as amendments to 16 TAC §3.107 regarding critical infrastructure designations. These changes implement provisions from Senate Bill 3 and House Bill 3648 from the 87th Legislative Session.

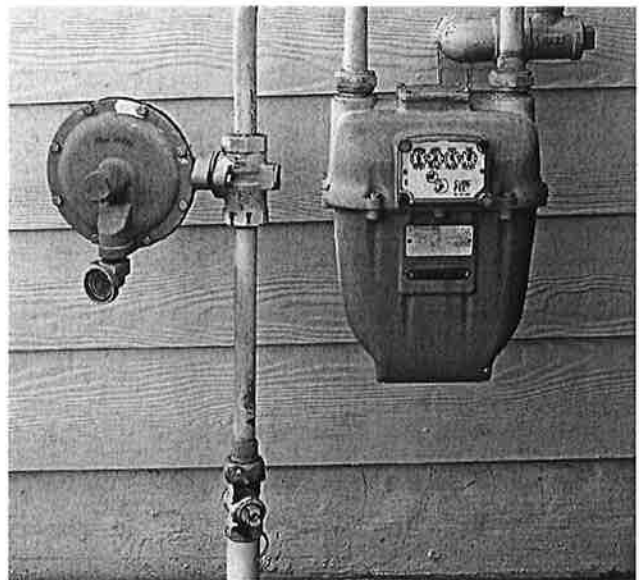
The Railroad Commission's new rules incorporate many of the suggestions made by stakeholders, including suggestions made by the Atmos Cities Steering Committee, a city coalition. For instance, the Railroad Commission accepted ACSC comments on the over-broad definition of critical loads. (The city coalition had argued that if the rules designate too many facilities as critical, then electric utilities would waste resources and make inefficient decisions trying to protect them from disconnection.) The Commission staff also referenced the ACSC

in a comments summary accompanying the new rules.

Key changes included in the adopted version of the rules, as opposed to the previous draft include:

- Adopts the PUC definition of energy emergency.
- Stipulates that certain categories of major gas providers must receive a critical designation, without a possibility of opting out.
- Customers not designated as critical may file an application for critical status noting their role in the supply chain that makes them critical.
- Those facilities requesting an opt-out exception must provide evidence as to why the exception is appropriate.

Also of note, the preamble clarifies that "critical" designations apply only to reporting requirements, and not, per se, to weatherization requirements. However, the preamble discusses how such "critical" definitions may be the basis for



future weatherization requirements, which the Commission will release later.

The distinction is important because under the new rules certain facilities can opt-out of the reporting requirements by paying a \$150 fee. It remains to be determined whether such payment also will allow for opt-out of the yet-to-be-determined weatherization requirements.

PUBLIC UTILITY COMMISSION ACTS

The PUC, meanwhile, adopted amendments to implement new PURA §38.074, also added by HB 3648 and SB 3. The new rules require a critical natural gas facility, or a “critical customer” as described under §3.65, to provide critical customer information to the utility from which it receives electric delivery service. They also require the utility to incorporate this information into its load-shed and power restoration planning.

“This is a fundamental reason that the Texas power grid will be more resilient this winter than last winter,” PUC Chairman Peter Lake said. “For the first time ever, both of those industries will know where the key pieces are and how to keep both sides of that equation functioning in an extreme winter event.”

Almost nowhere else in the United States do two separate agencies regulate local gas and electric industries. However, PUC staffers said they worked closely with their Railroad Commission counterparts to devise rules that will work seamlessly across both industries. For instance, natural gas facilities under the new rules will have the ability to submit a single form with all the information transmission and distribution utilities need to identify critical gas units. The grid operator will have access to this information through a single portal.

“As everyone knows, one of the failings from the state’s perspective from February was the lack of coordination between the electric and gas industries,” PUC general counsel

David Smeltzer said. “We got clear direction from the Legislature that can’t happen again, and one of the aspects of that was electricity not going to the gas people ... It’s kind of a cycle.”

GAS NOT “PRIMARY CULPRIT” ACCORDING TO RAILROAD COMMISSION CHAIR

Ultimately the policy changes stem from public outcry following to the February power emergency — an emergency that the Federal Energy Regulatory Commission and the North American Electric Reliability Corp. have characterized as “the largest controlled firm load shed event in US history.”

During the Railroad Commission meeting, Chairman Wayne Christian pushed back against published reports that the state’s natural gas industry and lax regulation by his agency largely were to blame for the widespread blackouts. “While no form of energy performed perfectly during Winter Storm Uri, the insistence that natural gas producers are the primary culprit behind the February blackouts is pure hyperbole,” he said.

According to reports, gas-fired generation offline hit a peak of about 18 gigawatts, as compared with about 52.3 GW of all types of generation offline at peak. ERCOT’s winter 2020-21 Seasonal Assessment of Resource Adequacy lists 55.7 GW of gas-fired generation capacity.

Railroad Commissioner Jim Wright said that Texas has sufficient natural gas storage capacity to supply about 8 million homes for a month. He said the Railroad Commission encourages gas-fired generators to “fully utilize this capacity for this coming winter” but that agency “has no authority to require operators to release gas at a specific time or, for that matter, at all.”

To view the adopted Railroad Commission rules, go to visit the RRC website at <https://www.rrc.texas.gov/general-counsel/rules/proposed-rules/> and search under “Chapter 3: Oil and Gas.” To view the PUC rules, go to PUC interchange at interchange.puc.texas.gov, and search under Docket no. 52345.

2021 OCSC Meetings

December 10

2021 Officers

Paige Mims—Chair
Don Knight—Vice Chair
Adrienne Lothery—Secretary



For more questions or concerns regarding any OCSC matter or communication, please contact the following representative, who will be happy to provide assistance:

Thomas L. Brocato
Attorney

Direct: (512) 322-5857
Email: tbrocato@lglawfirm.com

Jamie Mauldin
Attorney

Direct: (512) 322-5890
Email: jmauldin@lglawfirm.com

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 8

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT 'N TOTUM FOOD STORES, LLC:

PROCEEDING: First Reading

SUBMITTED BY: EDC Director

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to consider passing a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC.
(EDC Director)

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC.

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

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS,
APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT
BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT 'N TOTUM
FOOD STORES, LLC.**

On the 25th day of January, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Lamesa Economic Alliance Project has deemed it in the best interest of the Lamesa Economic Alliance Project to enter into an Economic Incentive and Performance Agreement with Toot 'N Totum Food Stores, LLC, to assist with the construction of a truck stop, convenience store and restaurant in Lamesa, Texas; and

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City to approve such Economic Incentive and Performance Agreement.

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

That the City Council of the City of Lamesa, Texas, hereby approves the Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and Toot 'N Totum Food Stores, LLC, on the terms and conditions set out in the Economic Incentive and Performance Agreement attached hereto as Exhibit A.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 25th day of January, 2022, by a majority vote; and then on the _____ day of _____, 2022, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the foregoing Resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing Resolution was Passed on Second Reading and Adopted the _____ day of _____, 2022, 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: FEBRUARY 15, 2022

AGENDA ITEM: 9

SUBJECT: ORDINANCE ADOPTING A REDISTRICTING PLAN FOR THE CITY OF LAMESA AND ESTABLISHING CITY COUNCIL DISTRICTS

PROCEEDING: Approval

SUBMITTED BY: City staff

EXHIBITS: Ordinance second reading

AUTHORITY:

SUMMARY STATEMENT

City Council Consider to consider passing an ordinance on second reading adopting a redistricting plan for the City of Lamesa and establishing City Council Districts (*City Manager*)

COUNCIL ACTION

Motion by Council Member _____ to. pass an ordinance on second reading adopting a redistricting plan for the City of Lamesa and establishing City Council Districts. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A REDISTRICTING PLAN FOR THE
CITY OF LAMESA AND ESTABLISHING CITY COUNCIL
DISTRICTS.

On the 21ST day of December, 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 ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

There came on for consideration the issue of periodic redistricting of City Council political boundaries. This City Council has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the City Council has previously entered in the minutes of this City Council, criteria by which any redistricting plan would be considered, the prior Resolution establishing criteria being incorporated herein by reference.

This City Council has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the six (6) City Council districts, and the obligation to comply with "one-person-one-vote" balance as required by applicable state and federal law. This assessment has been filed in the minutes of this City Council, and is incorporated herein by reference as Exhibit 1 "Initial Assessment". A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law. A copy of this finding, set out in the Resolution Requiring Redistricting adopted by the City Council of the City of Lamesa at its special called meeting held on December 7, 2021, is attached hereto as Exhibit 2, "Resolution Requiring Redistricting".

After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the City of Lamesa for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the six (6) City Council Districts, and to protect the voting rights of all residents of the City of Lamesa, the City Council has determined to adopt the redistricting plan attached to this Ordinance in map and data form attached hereto as Exhibit 3.

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

SECTION ONE: That the Redistricting Plan depicted in the maps and data attached to this Ordinance are hereby APPROVED and ADOPTED. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal A adopted by this Ordinance shall be effective immediately for use in the 2022 City Mayoral Election and for all subsequent City elections until changed or modified by later Ordinance of the City Council of the City of Lamesa.

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

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 21st day of December, 2021; and

Upon being put to a vote, the foregoing Ordinance was Passed, on Second Reading on the _____ day of January, 2022.

City Council Member, District 1

City Council Member, District 2

City Council Member, District 3

City Council Member, District 4

City Council Member, District 5

City Council Member, District 6

Betty Conde, City Secretary

Josh Stevens, Mayor

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A REDISTRICTING PLAN FOR THE
CITY OF LAMESA AND ESTABLISHING CITY COUNCIL
DISTRICTS.

On the 21ST day of December, 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 ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

There came on for consideration the issue of periodic redistricting of City Council political boundaries. This City Council has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the City Council has previously entered in the minutes of this City Council, criteria by which any redistricting plan would be considered, the prior Resolution establishing criteria being incorporated herein by reference.

This City Council has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the six (6) City Council districts, and the obligation to comply with "one-person-one-vote" balance as required by applicable state and federal law. This assessment has been filed in the minutes of this City Council, and is incorporated herein by reference as Exhibit 1 "Initial Assessment". A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law. A copy of this finding, set out in the Resolution Requiring Redistricting adopted by the City Council of the City of Lamesa at its special called meeting held on December 7, 2021, is attached hereto as Exhibit 2, "Resolution Requiring Redistricting".

After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the City of Lamesa for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the six (6) City Council Districts, and to protect the voting rights of all residents of the City of Lamesa, the City Council has determined to adopt the redistricting plan attached to this Ordinance in map and data form attached hereto as Exhibit 3.

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

SECTION ONE: That the Redistricting Plan depicted in the maps and data attached to this Ordinance are hereby APPROVED and ADOPTED. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal A adopted by this Ordinance shall be effective immediately for use in the 2022 City Mayoral Election and for all subsequent City elections until changed or modified by later Ordinance of the City Council of the City of Lamesa.

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

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 21st day of December, 2021; and

Upon being put to a vote, the foregoing Ordinance was Passed, on Second Reading on the _____ day of January, 2022.

City Council Member, District 1

City Council Member, District 2

City Council Member, District 3

City Council Member, District 4

City Council Member, District 5

City Council Member, District 6

Betty Conde, City Secretary

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 10

**SUBJECT: RESOLUTION AUTHORIZING A FINANCING AGREEMENT
WITH GOVERNMENT CAPITAL CORPORATION**
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider authorization of financing agreement with Government Capital Corporation.
(City Manager, Finance Director and City Attorney)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize of financing agreement with Government Capital Corporation. 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 # _____

A RESOLUTION REGARDING A FINANCING AGREEMENT
FOR THE PURPOSE OF PROCURING "PICK-UP TRUCKS, GARBAGE TRUCK,
LAGOON PUMP, REFURBISHMENT OF A VAC TRUCK AND REFINANCE OF WATER
METERS AND VEHICLES"

WHEREAS, the City of Lamesa desires to enter into a Financing Agreement by and between the City of Lamesa and Government Capital Corporation, for the purpose of procuring "Pick-up Trucks, Garbage Truck, Lagoon Pump, Refurbishment of a Vac Truck and Refinance of Water Meters and Vehicles". The City desires to designate this Agreement as a "qualified tax-exempt obligation" of the City for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City desires to designate the Mayor as an authorized signer of the Agreement.

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

Section 1. That the City of Lamesa enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring "Pick-up Trucks, Garbage Truck, Lagoon Pump, Refurbishment of a Vac Truck and Refinance of Water Meters and Vehicles".

Section 2. That the Financing Agreement by and between the City of Lamesa and Government Capital Corporation is designated by the city as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Lamesa designates the Mayor as an authorized signer of the Financing Agreement by and between the City of Lamesa and Government Capital Corporation.

Section 4. That should the need arise, if applicable, the City of Lamesa will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED by the City Council of the City of Lamesa in a meeting held on the _____ day of _____, 2022.

Issuer: City of Lamesa

Witness Signature

Josh Stevens, Mayor

Betty Conde, City Secretary



February 11, 2022

Mr. Joe Hines
Lamesa City Hall
806-872-4321
jhines@ci.lamesa.tx.us

Re: Pickup Trucks, Garbage Truck, Lagoon Pump, Vac Truck Repair, Refinance Water Meters & Vehicles

Dear Mr. Hines,

Thank you for the opportunity to present proposed financing for the City of Lamesa. I am submitting for your review the following proposed structure:

ISSUER:	City of Lamesa, TX
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
PROJECT COST:	\$ 1,810,993.90
SEMIANNUAL TERM:	15 Payments (Alternating P&I and Interest Only)
PAYMENT AMOUNT:	See schedule
FIXED RATE:	2.989%
PAYMENTS BEGINNING:	August 2022, semiannually thereafter

Financing for these projects will be simple, fast and easy due to the following facts:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Jana Jay

Jana Jay
Municipal Finance Specialist
Jana.jay@govcap.com
Direct 817-722-0217
cc: Stephanie Cates

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.



Compound Period: Semiannual

Annual Rate: 2.989 %

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal
Loan	02/28/2022			1,810,993.90
1	08/31/2022	274,427.51	27,065.30	247,362.21
2	02/28/2023	23,368.48	23,368.48	0.00
3	08/31/2023	274,427.51	23,368.48	251,059.03
4	02/28/2024	19,725.38	19,725.38	0.00
5	08/31/2024	274,427.51	19,727.01	254,700.50
6	02/28/2025	15,809.90	15,809.90	0.00
7	08/31/2025	237,673.26	15,809.90	221,863.36
8	02/28/2026	12,494.15	12,494.15	0.00
9	08/31/2026	237,673.26	12,494.15	225,179.11
10	02/28/2027	9,128.85	9,128.85	0.00
11	08/31/2027	237,673.26	9,128.85	228,544.41
12	02/28/2028	5,744.99	5,744.99	0.00
13	08/31/2028	237,673.26	5,745.47	231,927.79
14	02/28/2029	2,247.09	2,247.09	0.00
15	08/31/2029	152,604.58	2,247.09	150,357.49

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

Government Capital

Project Breakdown

	Pmt #	Pmt Dates	Refi	New	New	Refi	
			Water Meters	Garbage Truck	Vehicles & Equipment	Old Trucks	
Old Trucks	1	08/31/2022	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35	\$ 36,754.25	\$ 274,427.51
New Trucks & Eqpt	2	02/28/2023	\$ 15,050.19	\$ 3,126.52	\$ 4,117.37	\$ 1,074.39	\$ 23,368.47
Garbage Trucks	3	08/31/2023	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35	\$ 36,754.25	\$ 274,427.51
Meter Refi	4	02/28/2024	\$ 13,066.63	\$ 2,639.10	\$ 3,475.48	\$ 544.17	\$ 19,725.38
	5	08/31/2024	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35	\$ 36,754.25	\$ 274,427.51
	6	02/28/2025	\$ 10,909.06	\$ 2,115.24	\$ 2,785.60		\$ 15,809.90
	7	08/31/2025	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35		\$ 237,673.26
	8	02/28/2026	\$ 8,791.42	\$ 1,598.13	\$ 2,104.60		\$ 12,494.15
	9	08/31/2026	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35		\$ 237,673.26
	10	02/28/2027	\$ 6,642.14	\$ 1,073.29	\$ 1,413.43		\$ 9,128.86
	11	08/31/2027	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35		\$ 237,673.26
	12	02/28/2028	\$ 4,485.51	\$ 543.60	\$ 715.88		\$ 5,744.99
	13	08/31/2028	\$ 152,604.59	\$ 36,716.32	\$ 48,352.35		\$ 237,673.26
	14	02/28/2029	\$ 2,247.09				\$ 2,247.09
	15	08/31/2029	\$ 152,604.59				\$ 152,604.59
Total Finance Amount							\$ 2,015,099.00

Rate: 2.9890%

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 11

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

PROCEEDING: Resolution

SUBMITTED BY: Action

EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

RESOLUTION NO.

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

On the 15th day of February, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

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

Tract One: Lot Nine (9), in Block Five (5), of the D W Adams Addition, to the Town of Lamesa, Dawson County, Texas (R853)

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

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

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

Offer from Rajinder Singh Hayer to purchase all of Lot Nine (9), in Block Five (5), of the D W Adams Addition, to the Town of Lamesa, Dawson County, Texas (R853); for the price and sum \$1,500.00

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

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

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15th day of February, 2022, by majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

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

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF DAWSON §

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

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

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$1,500.00)**, said amount being the highest and best offer received from **Rajinder Singh Hayer and Navrose Hayer, 14408 Laurinburg Dr, Austin, TX 78717**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Nine (9), in Block Five (5), of the D W Adams Addition, to the Town of Lamesa, Dawson County, Texas (R853)

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

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

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

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

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

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

EXECUTED this ____ day of _____, 2022.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

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

Notary Public, State of Texas



Management Info:

Status: Trust

Best Process: Sold
Progress: 2010-2018 taxes due. need to seize
has gone through code enforcement.
per city has bee demoed
per kyra list for sale 12/8

Best Process Type:

pending entity approval - rajinder hayer 1/12

Property Info:

City: Lamesa
Cad Property Id: 853
Site Description: 1608 North 1st Street
Lamesa, Texas 79331

CAD Value: 1,250

Owner Info: MEDINA TOBY JR
PO BOX 243
MATHIS TX 78368 0243

Legal Description: Lot Nine (9), in Block Five (5), of the D W Adams Addition, to the Town of Lamesa, Dawson
County, Texas (R853)

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

Litigation Info:

Case Number: 20-05-20592
Judgement Date: 05/18/2020
Sheriff's Deed Date: 07/07/2020
Court: 106th
Style Plaintiff: City of Lamesa, et al
Style Defendant: Owners of Various Properties Located Within the City Limits of Lamesa, Texas
Sheriff's Deed Volume:
Tax Due: Yes
Delinquent: Yes

Sale Date: 07/07/2020
Redemption Date: 01/13/2021

Litigation: Yes

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 12

SUBJECT: BUDGET AMENDMENT I

PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.
Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.**

On the 15th day of February, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-22-21 to make certain revisions to the 2021-2022 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 1,500.00	\$ 1,500.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this March 25, 2022.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on February 15th, 2022 by a majority vote; and on March 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA BUDGET AMENDMENT I FOR 2021/2022

GENERAL FUND (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$1,500.00

Increase Revenues (01- 40904) Misc. Revenue	\$1,500.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT II

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, First Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.

On the 15th day of February, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-22-21 to make certain revisions to the 2021-2022 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 56,966.60	\$ 56,966.60
Water Fund (2)	\$ 461.00	\$ 461.00
Golf Fund (18)	\$ 381.99	\$ 381.99
Waste Water Fund (20)	\$ 3,713.91	\$ 3,713.91
Total Insurance Proceeds	\$ 61,523.50	\$ 61,523.50

SECTION 2. Effective date: That this Ordinance shall become effective as of this March 25, 2022.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on February 15th, 2022 by a majority vote; and on March 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote,

the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -02 FOR FY 2021/2022

GENERAL FUND (1)

This budget amendment reflects a \$61,523.50 TML insurance reimbursements for the storm damage on City facilities.

Increase Revenues – Fund Balance	\$ 59,966.60
Increase Expenses - (01-5066403) –	\$ 175.13
(01-5022403)	\$ 52,400.41
(01-5051403)	\$ 875.00
(01-5071403)	\$ 2,148.30
(01-5091403)	\$ 802.66
(01-5094403)	\$ 565.10

WATER FUND (2)

This budget amendment reflects the TML insurance reimbursement for the storm damage to City facilities.

Increase Revenues – (02-41212) – Insurance Revenue	\$ 461.00
Increase Expenditures – (02-5111403) -	\$ 461.00

GOLF FUND (18)

This budget amendment reflects the TML insurance reimbursement for the storm damage on City facilities.

Increase Revenues – (18-43116) – Insurance Recovery	\$ 381.99
Increase Expenditures – (18-5311403) -	\$ 381.99

WASTEWATER FUND (20)

This budget amendment reflects the TML insurance reimbursement for the storm damage on City facilities.

Increase Revenues – (20-44212) – Insurance Recovery	\$ 3,713.91
Increase Expenditures – (18-5311403) -	\$ 3,713.91

TOTAL INSURANCE PROCEEDS	\$61,523.50
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CITY OF LAMESA



601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

Date: January 28, 2022
To: City Secretary – Betty Conde
Thru:
From: Wayne Chapman, Finance Department
Subject: Budget Amendment

I need the following budget amendment on the next agenda to reflect insurance proceeds from Texas Municipal League Insurance for storm damage on City facilities.

General Fund

Insurance Revenue	01-40914	\$56,966.60
Expenditures	01-5066403	175.13
	01-5022403	52,400.41
	01-5051403	875.00
	01-5071403	2,148.30
	01-5091403	802.66
	01-5094403	565.10

Water Fund

Insurance Revenue	02-41212	461.00
Expenditures	02-5111403	461.00

Golf Fund

Insurance Revenue	18-43116	381.99
Expenditures	18-5311403	381.99

Wastewater Fund

Insurance Revenue	20-44212	3,713.91
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Total Insurance Proceeds		\$61,523.50
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Sincerely,

A handwritten signature in blue ink that reads "Wayne Chapman".

Wayne Chapman
Director of Finance

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 15, 2022

AGENDA ITEM: 14

SUBJECT: BUDGET AMENDMENT III

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, First Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.
Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.**

On the 15th day of February, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-22-21 to make certain revisions to the 2021-2022 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
Water Fund (2)	\$ 4,265.37	\$ 4,265.37

SECTION 2. Effective date: That this Ordinance shall become effective as of this March 25, 2022.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on February 15th, 2018 by a majority vote; and on March 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -03 FOR FY 2021/2022

WATER FUND (02)

This budget amendment reflects a \$4,265.37 insurance proceeds for damage to gas line at 816 N. 12th

Increase Revenues – (02-41212)	\$ 4,265.37
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Increase Expenses - (02-5112603)	\$ 4,265.27
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CITY OF LAMESA



601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

Date: January 28, 2022
To: City Secretary – Betty Conde
Thru:
From: Wayne Chapman, Finance Department
Subject: Budget Amendment

I need the following budget amendment on the next agenda to reflect insurance proceeds for damage to gas line at 816 N. 12th.

Water Fund		
Insurance Revenue	02-41212	\$4,265.37
Expenditure	02-5112603	\$4,265.37

Sincerely,

A handwritten signature in blue ink that reads "Wayne Chapman".

Wayne Chapman
Director of Finance

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: DECEMBER 21, 2021

AGENDA ITEM: 15

SUBJECT:

BUDGET AMENDMENT XIX

PROCEEDING:

Approval

SUBMITTED BY:

City Staff

EXHIBITS:

Ordinance, Second Reading

AUTHORITY:

SUMMARY STATEMENT

Consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-22-21 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2021-2022.

On the 21st day of December, 2021, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-22-21 to make certain revisions to the 2021-2022 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2021-2022 Budget contained in Ordinance No. 0-22-21 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 500.00	\$ 500.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this February 25, 2022.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on December 21, 2021 by a majority vote with amendment; and on February 15, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

**CITY OF LAMESA BUDGET AMENDMENT XIX FOR
2021/2022**

GENERAL FUND (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$500.00

Increase Revenues (01- 40904) Misc. Revenue	\$500.00
Increase Expenditures (01-5081-603) Special Services	\$500.00

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

TAX DEED

STATE OF TEXAS §

§

COUNTY OF DAWSON §

WHEREAS, by a Warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 19-07-20451 styled City of Lamesa, et al, vs. Owners of Various Properties located within the City of Lamesa, Dawson County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 17th day of July, 2019, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 17th day of July, 2019 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FIVE HUNDRED DOLLARS AND 00/100 (\$500.00)**, said amount being the highest and best offer received from **Jose Martinez, 2219 S 5th St, Lamesa, TX 79331**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

East Half (E/2) of Lot Six (6), in Block Two (2), of the Morning Addition to the City of Lamesa, Dawson County, Texas (R3867)

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

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

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

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

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

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

EXECUTED this ____ day of _____, 2021.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

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

Notary Public, State of Texas

~~~~~



---

### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending entity approval - jose martinez 11/5

### Property Info:

City: Lamesa

Cad Property Id: 3867 CAD Value: 380.00

Site Description: 602 N Flint Ave, Lamesa, TX 79331, USA

Owner Info: City of Lamesa in Trust

Natividad Lopez  
3208 Ave. J.  
Lubbock, TX 79401

Legal Description: East Half (E/2) of Lot Six (6), in Block Two (2), of the Morning Addition to the City of Lamesa, Dawson County, Texas (R3867)

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

### Litigation Info:

Case Number: 19-07-20451

Judgement Date: 07/17/2019 Sale Date: 09/03/2019

Sheriff's Deed Date: 10/08/2019 Redemption Date: 04/15/2020

Court: 106TH

Style Plaintiff: City of Lamesa, et al

Style Defendant: Owners of Various Properties located within the City of Lamesa, Dawson County, Texas

Sheriff's Deed Volume: 2019-4342

Tax Due: Yes

Delinquent: Yes Litigation: No

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# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 16**

**SUBJECT:                   ORDINANCE TO AMEND CHAPTER 2 ENTITLED "ANIMAL CONTROL" SECTION 2.02.004 OF THE CODE OF ORDINANCES**

**PROCEEDING:           Action**

**SUBMITTED BY:        City Staff**

## **SUMMARY STATEMENT**

City Council to approve an Ordinance on First reading amending Chapter 2 entitled "Animal Control" section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve an Ordinance amending Chapter 2 entitled "Animal Control" section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM:17**

**SUBJECT: DISCUSSION AND POSSIBLE ACTION ON NEW ANIMAL  
CONTROL ORDINANCE**

**PROCEEDING:**  
**SUBMITTED BY: City Staff**

## **SUMMARY STATEMENT**

City Council to discuss and take possible action on New Animal Control Ordinance. (*Chief Josh Peterson*)

## **COUNCIL ACTION**

Motion by Council Member \_\_\_\_\_ to \_\_\_\_\_. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 18**

---

**SUBJECT: PRESENTATION OF THE CITY'S RACIAL PROFILING  
REPORT**

**SUBMITTED BY: City Staff**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM:19**

**SUBJECT: PUBLIC HEARING ON SPECIFIC USE PERMIT**  
**PROCEEDING: Public Hearing**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**  
**AUTHORITY: City Charter, City Code, Texas Government Code**

### **SUMMARY STATEMENT**

Public hearing to consider the petition of Danny Jacobs 214 N 22<sup>nd</sup> Place Lamesa, Texas 79331 of the following property: E 52' of Lot 8 & W 1' OF Lot 7 Block 3 Chicago Heights Addition to the City of Lamesa, Dawson County, Texas located at 214 N 22nd Place for a Dog Grooming Business.  
*(Building Official)*

### **PUBLIC HEARING**

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

The following persons spoke:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

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

**NOTICE** is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on JANUARY 18, 2022 at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**CASE NUMBER 21-7:** To consider the petition of 214 N 22ND PLACE to change the zone of the following property:

E 52' OF LOT 8 & W 1' OF LOT 7 BLOCK 3 CHIDAGO HEIGHTS ADDITION the City of Lamesa, Dawson County, Texas

located at 214 N 22ND PLACE from zoning district R-1 to zoning district C-1 for use as DOG GROOMING BUSINESS.

**FOR THE CITY OF LAMESA:**



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## NOTICE PUBLIC HEARING CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on DECEMBER 16, 2021, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME AND PLACE** all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**CASE NO. 21-7:** To consider the petition of 214 N 22ND PLACE to change the zone of the following property:

**E 52' OF LOT 8 & W 1' OF LOT 7 BLOCK 3 CHIDAGO  
HEIGHTS ADDITION the City of Lamesa, Dawson  
County, Texas**

located at 214 N 22ND PLACE from zoning district R-1 to zoning district C-1 for DOG GROOMING BUSINESS.

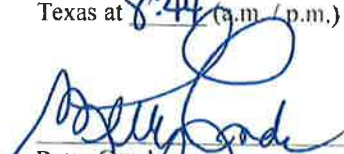
**FOR THE CITY OF LAMESA;**

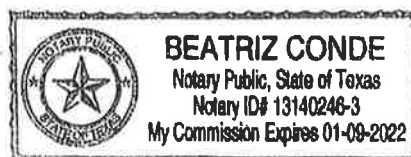
  
\_\_\_\_\_

Publication Dates:

NOVEMBER 29, 2021

**CERTIFICATION OF NOTICE:** I certify that the agenda was posted at City Hall, 601 South 1st Street, Lamesa, Texas at 8:44 (a.m. / p.m.) on November 2021 in accordance with the Texas Open Meeting Act.

  
Betty Conde  
City Secretary





# APPLICATION FOR SPECIFIC USE PERMIT

Date: Oct 11 2021

Case No. 21-67

City Planning & Zoning Commission  
City of Lamesa  
601 South First Street  
Lamesa, Texas 79331

Commission Members:

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

E526S Lot 8 & W104 Lot 7  
Lot    , Block 3, Addition Chicago Heights  
Address 214 N 22nd Place

Present use of property: Residence

Desired use to be made of property: unattached Dog grooming shop

Are there deed restrictions pertaining to intended use of property?

[Signature] Yes

No ✓

Signature

806 200 4738  
Telephone Number

214 N 22nd Place  
Address

Lamesa TX 79331  
City, State & Zip

Date Received: 10-12-21

By: [Signature]

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

**Effective August 1, 2014 a legal deed for the property listed above must accompany this application.**

Your meeting will be on November 15, 2021 at 4:00 pm at City Hall. You or someone on your behalf must attend on order for the case to be reviewed.

**Return To:**

Document Management  
Quicken Loans Inc.  
1050 Woodward Ave  
Detroit, MI 48226-1906

**Prepared By:**

Matthew A Seils  
1050 Woodward Ave  
Detroit, MI 48226-1906  
(313)373-0000

**COPY**

---

**Deed of Trust**3432529457

---

**MIN:** 100039034325294579

**Notice of Confidentiality Rights:** If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: Your social security number or your driver's license number.

**Definitions**

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the usage of words used in this document are also provided in Section 16.

- (A) **"Security Instrument"** means this document, which is dated September 11, 2019, together with all Riders to this document.
- (B) **"Borrower"** is Heather Adams, a single woman

Borrower is the grantor under this Security Instrument.

- (C) **"Lender"** is Quicken Loans Inc.

4827659280

TEXAS-Single Family-Fannie Mae/Freddie Mac UNIFORM INSTRUMENT WITH MERS  
Bankers Systems™ VMP®  
Wolters Kluwer Financial Services

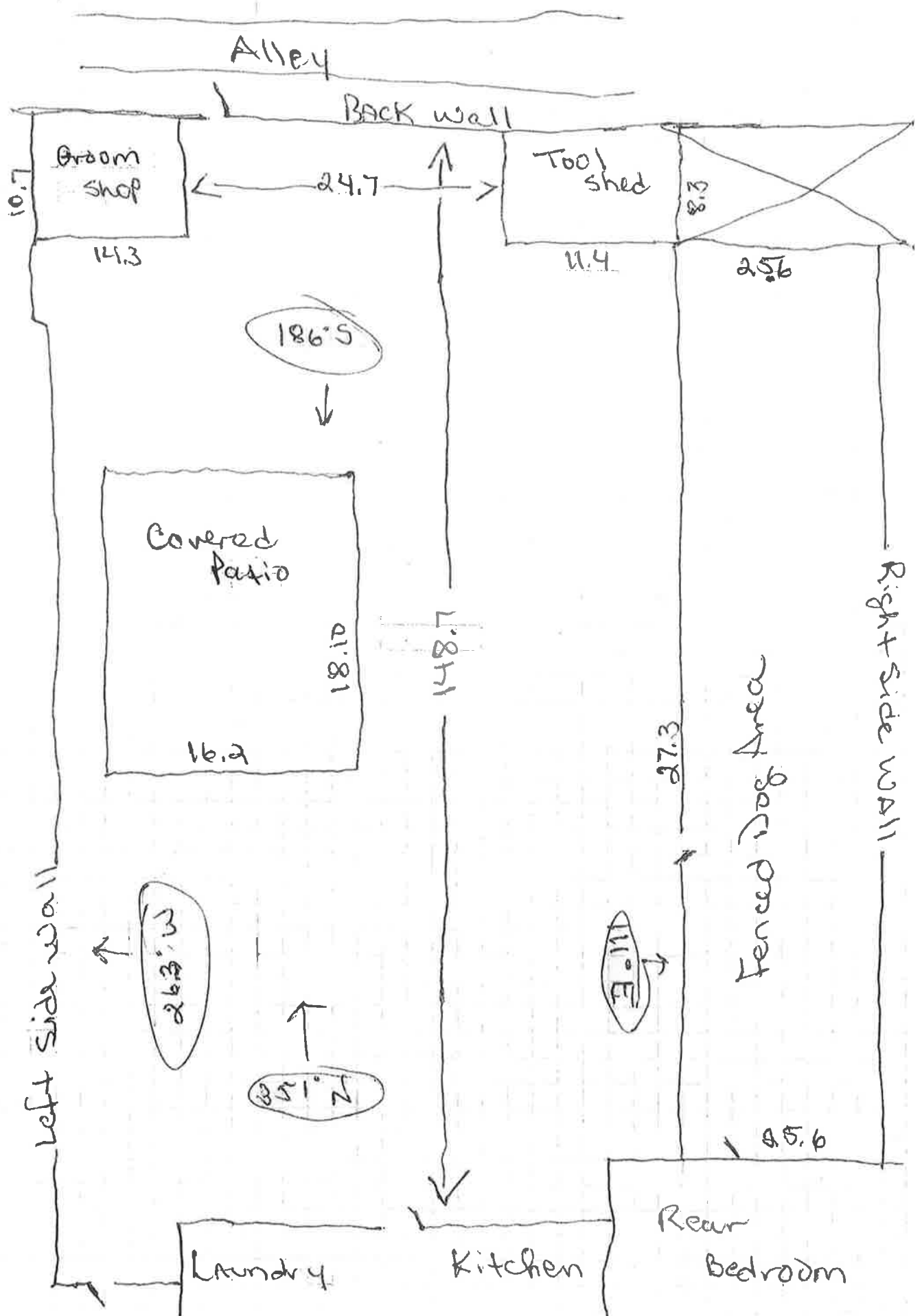


q03432529457 0233 445 0121

Form 3044 1/01 (rev. 10/17)  
VMP6A(TX) (1711).00  
Page 1 of 21

## **EXHIBIT "A"**

**The East 52 feet of Lot 8, and the West 1 foot of Lot 7, Block 3 of the Chicago Heights Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 2, Page 28, of the Plat Records, Dawson County, Texas.**





PZ21-6

**Charles Varner Park**

Charles Varner Park

## Feature 1

## Feature 2



100 ft

Digitized by Google





RECEIVED DEC 08 2021

# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on DECEMBER 16, 2021, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME** the Planning and Zoning Commission will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

**E 52' OF LOT 8 & W 1' OF LOT 7 BLOCK 3 CHIDAGO  
HEIGHTS ADDITION the City of Lamesa, Dawson  
County, Texas**

That 214 N 22ND PLACE requested that the zoning district of the property described above, located at 214 N 22ND PLACE, be changed from R-1 to C-1 for use as DOG GROOMING BUSINESS.

You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the Planning and Zoning Commission.

### REPLY

I am (in favor) (opposed) to the zone change as requested by Case Number: 21-7  
My reason and comments are as follows:

I have rental property across the street.  
I am opposed to the increase in traffic  
on this street. Also, when I decide to sell this  
property it might serve as a negative factor to future  
buyer.

SIGNATURE: Shelia Mitchell DATE: 12-4-2021

NAME: Shelia Mitchell  
ADDRESS: 107 Cherry Lane  
Lamesa TX



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

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**AT WHICH TIME** the Planning and Zoning Commission will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

**E 52' OF LOT 8 & W 1' OF LOT 7 BLOCK 3 CHIDAGO  
HEIGHTS ADDITION the City of Lamesa, Dawson  
County, Texas**

That 214 N 22ND PLACE requested that the zoning district of the property described above, located at 214 N 22ND PLACE, be changed from R-1 to C-1 for use as DOG GROOMING BUSINESS.

You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the Planning and Zoning Commission.

### REPLY

I am (~~in favor~~) (opposed to) the zone change as requested by Case Number:21-7  
My reason and comments are as follows:

His dogs have now been and crying  
all site need to help what dogs he has  
2 white yellow dogs are in sad shape  
ok on them. ~~no~~ he don't need dog  
grooming

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

217 N 23

no  
trapped  
in place  
please



RECEIVED DEC 07 2021

# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

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HEIGHTS ADDITION the City of Lamesa, Dawson  
County, Texas**

That 214 N 22ND PLACE requested that the zoning district of the property described above, located at 214 N 22ND PLACE, be changed from R-1 to C-1 for use as DOG GROOMING BUSINESS.

You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the Planning and Zoning Commission.

### REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:21-7  
My reason and comments are as follows:

whatever they want to do. It doesn't affect  
us at all.

SIGNATURE: Dean + Roberta Scott DATE: 12-6-2021

NAME:  
ADDRESS:





# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

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**AT WHICH TIME** the Planning and Zoning Commission will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

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HEIGHTS ADDITION the City of Lamesa, Dawson  
County, Texas**

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You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the Planning and Zoning Commission.

### REPLY

I am (in favor) (~~opposed to~~) the zone change as requested by Case Number: 21-7  
My reason and comments are as follows:

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME:

ADDRESS:

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 20**

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

### **SUMMARY STATEMENT**

City Council to consider approving an Ordinance on first reading for a specific use permit of Danny Jacobs 214 N 22<sup>nd</sup> Place Lamesa, Texas 79331 of the following property:

E 52' of Lot 8 & W 1' OF Lot 7 Block 3 Chicago Heights Addition to the City of Lamesa, Dawson County, Texas located at 214 N 22nd Place for a Dog Grooming Business. *(Building Official)*

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve an Ordinance on first reading for a specific use permit for Danny Jacobs 214 N 22<sup>nd</sup> Place for a Dog Grooming Business. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

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

**Recommend approval.**

**ORDINANCE NO.**

**AN ORDINANCE GRANTING A SPECIFIC USE PERMIT TO  
ALLOW THE OPERATION OF A DOG GROOMING  
BUSINESS ON THE EAST 52' OF LOT 8 AND THE WEST  
1' BLOCK OF THE CHICAGO HEIGHTS ADDITION TO  
THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS,  
UPON RECOMMENDATION OF THE PLANNING AND  
ZONING COMMISSION.**

On the 18th day of January, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

**WHEREAS**, an application has been made for a specific use permit to allow the operation of a dog grooming business of the following described property, to-wit:

The East 52' of Lot 8 and the West 1' of Lot 7 Block 3 of the Chicago Heights  
City of Lamesa, Dawson County, Texas

**WHEREAS**, said property is located within the city limits of the City of Lamesa, Texas, located at 214 N 22<sup>nd</sup> Place and is within a district zoned as R-1 (Residential); and

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

**WHEREAS**, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on December 16, 2021, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

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

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

**SECTION ONE:** That the request for a specific use permit to allow that operation of a Dog Grooming Business on the following property located at 214 N. 22<sup>nd</sup> Place, Lamesa, Texas, to-wit:

The East 52' of Lot 8 and the West 1' of Lot 7 Block 3 of the Chicago Heights  
City of Lamesa, Dawson County, Texas

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 18<sup>th</sup> day of January, 2022; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 15<sup>th</sup> day of February, 2022.

**ATTEST:**

**APPROVED:**

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Betty Conde  
City Secretary

---

Josh Stevens  
Mayor

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 21**

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

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

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

City Staff will provide reports at City Council meeting.

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 22**

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

### **SUMMARY STATEMENT**

Financial reports for January 2022 for City Council review and discussion.

### **COUNCIL ACTION**

No City Council action required.

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

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



# **City of Lamesa** **Financial Statement Summary** **As of: January 31st, 2022**

|                                           | Current              |                        |
|-------------------------------------------|----------------------|------------------------|
|                                           | Month-to-Date        | Year-to-Date           |
| <b>General Fund (1)</b>                   |                      |                        |
| Revenues                                  | \$ 481,374.88        | \$ 2,577,251.31        |
| Expenditures                              | \$ 378,931.70        | \$ 1,899,316.33        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 102,443.18</b> | <b>\$ 677,934.98</b>   |
| <b>Water Fund (2)</b>                     |                      |                        |
| Revenues                                  | \$ 743,904.72        | \$ 1,799,473.55        |
| Expenditures                              | \$ 231,815.38        | \$ 1,198,216.26        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 512,089.34</b> | <b>\$ 601,257.29</b>   |
| <b>Solid Waste Fund (3)</b>               |                      |                        |
| Revenues                                  | \$ 165,330.19        | \$ 693,120.90          |
| Expenditures                              | \$ 123,540.33        | \$ 513,163.89          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 41,789.86</b>  | <b>\$ 179,957.01</b>   |
| <b>Golf Course Fund (18)</b>              |                      |                        |
| Revenues                                  | \$ 42,186.49         | \$ 75,719.14           |
| Expenditures                              | \$ 15,335.37         | \$ 86,637.65           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 26,851.12</b>  | <b>\$ (10,918.51)</b>  |
| <b>Wastewater &amp; Collection (20)</b>   |                      |                        |
| Revenues                                  | \$ 124,577.86        | \$ 503,559.17          |
| Expenditures                              | \$ 26,271.00         | \$ 344,899.56          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 98,306.86</b>  | <b>\$ 158,659.61</b>   |
| <b>All Funds</b>                          |                      |                        |
| Revenues                                  | \$ 1,557,374.14      | \$ 5,649,124.07        |
| Expenditures                              | \$ 775,893.78        | \$ 4,042,233.69        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 781,480.36</b> | <b>\$ 1,606,890.38</b> |

01 -GENERAL FUND  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>    |              |                  |                   |                 |                |                   |
| 01-TAXES                  |              | 3,737,768.00     | 328,420.64        | 2,207,377.25    | 59.06          | 1,530,390.75      |
| 02-FRANCHISES AND STREET  |              | 521,500.00       | 35,535.14         | 164,684.18      | 31.58          | 356,815.82        |
| 03-PERMITS, LICENSES AND  |              | 67,700.00        | 10,122.07         | 30,497.54       | 45.05          | 37,202.46         |
| 04-FINES                  |              | 50,000.00        | 4,942.32          | 18,974.55       | 37.95          | 31,025.45         |
| 05-RECREATIONAL AND RENTA |              | 42,000.00        | 3,706.37          | 10,877.93       | 25.90          | 31,122.07         |
| 06-OTHER GOVERNMENTAL AGE |              | 264,116.00       | 110.00            | 110.00          | 0.04           | 264,006.00        |
| 07-TRANSFERS              |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 08-CHARGES FOR CURRENT SE |              | 18,200.00        | 345.00            | 801.10          | 4.40           | 17,398.90         |
| 09-MISCELLANEOUS REVENUES |              | 293,550.00       | 98,193.34         | 143,928.76      | 49.03          | 149,621.24        |
| 19-SOURCE (CHG TO 49XXX)  |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL REVENUES            |              | 4,994,834.00     | 481,374.88        | 2,577,251.31    | 51.60          | 2,417,582.69      |

**EXPENDITURE SUMMARY**

|                           |              |           |            |        |            |
|---------------------------|--------------|-----------|------------|--------|------------|
| GENERAL ADMIN SERVICES    | 209,668.00   | 10,878.02 | 47,123.32  | 22.48  | 162,544.68 |
| FINANCIAL SERVICES        | 109,160.00   | 748.15    | 30,950.63  | 28.35  | 78,209.37  |
| PERSONNEL/RISK MGT SERV   | 73,995.00    | 4,677.34  | 26,180.54  | 35.38  | 47,814.46  |
| COMMUNITY DEVELOPMENT SER | 1,050.00     | 103.92    | 415.68     | 39.59  | 634.32     |
| HOUSING ASSISTANCE SERV   | 35,627.00    | 1,627.22  | 8,457.27   | 23.74  | 27,169.73  |
| CITY COUNCIL              | 50,003.00    | 2,128.16  | 13,332.85  | 26.66  | 36,670.15  |
| CITY HALL                 | 99,455.00    | 2,516.20  | 15,697.41  | 15.78  | 83,757.59  |
| INTERGOVERNMENTAL         | 0.00         | 1,548.40  | 18,411.34  | 0.00   | 18,411.34  |
| MUNICIPAL COURT           | 158,518.00   | 10,463.13 | 42,421.63  | 26.76  | 116,096.37 |
| VEHICLE REPAIR SERVICES   | 53,744.00    | 1,251.08  | 674.43     | 1.25   | 53,069.57  |
| VEHICLE PREVENTIVE MNT    | 394.00       | 113.02    | 294.20     | 74.67  | 688.20     |
| FIRE SERVICES             | 762,878.00   | 71,685.76 | 227,630.16 | 29.84  | 535,247.84 |
| VOLUNTEER FIRE SERVICES   | 127,992.00   | 2,163.66  | 32,610.09  | 25.48  | 95,381.91  |
| PD - GEN'L ADMIN SERV     | 318,612.00   | 86,749.63 | 165,867.35 | 52.06  | 152,744.65 |
| COMMUNICATIONS SERVICES   | 288,302.00   | 19,575.47 | 82,390.72  | 28.58  | 205,911.28 |
| GEN'L LAW ENFORCEMENT SER | 1,187,767.00 | 82,970.25 | 376,071.65 | 31.66  | 811,695.35 |
| CRIMINAL INVESTIGATIONS   | 299,180.00   | 19,608.13 | 80,865.08  | 27.03  | 218,314.92 |
| JUVENILE SERVICES         | 0.00         | 0.00      | 0.00       | 0.00   | 0.00       |
| ANIMAL CONTROL SERVICE    | 49,579.00    | 3,653.57  | 15,737.07  | 31.74  | 33,841.93  |
| EMERGENCY MANAGEMENT SERV | 18,754.00    | 101.84    | 550.24     | 2.93   | 18,203.76  |
| NARCOTICS INTERDICTION    | 0.00         | 0.00      | 0.00       | 0.00   | 0.00       |
| STREET MAINTENANCE SERV   | 372,853.00   | 16,145.61 | 88,985.99  | 23.87  | 283,867.01 |
| STREET CONST/SEAL COAT    | 117,610.00   | 329.00    | 389,278.71 | 330.99 | 271,668.71 |
| STREET CLEANING SERVICES  | 305.00       | 1,291.30  | 4,193.18   | 374.81 | 4,498.18   |
| TRAFFIC SERVICES          | 150,151.00   | 0.00      | 30,785.90  | 20.50  | 119,365.10 |
| INSPECTION SERVICES       | 222,945.00   | 15,731.13 | 73,123.01  | 32.80  | 149,821.99 |
| PARK MAINTENANCE SERVICES | 372,028.00   | 18,874.82 | 97,627.46  | 26.24  | 274,400.54 |
| PARK IRRIGATION SERVICES  | 12,261.00    | 2,388.99  | 4,061.75   | 33.13  | 8,199.25   |
| COMMUNITY BUILDING SERV   | 36,964.00    | 1,134.34  | 9,480.08   | 25.65  | 27,483.92  |
| RECREATIONAL FACILITIES   | 247,297.00   | 7,413.72  | 25,424.73  | 10.28  | 221,872.27 |



C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT# | ACCOUNT NAME                                                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|----------------------------------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|       | SWIMMING POOL SERVICES                                               | <u>81,709.00</u> | <u>646.46</u>     | <u>7,772.52</u> | <u>9.51</u>    | <u>73,936.48</u>  |
|       | TOTAL EXPENDITURES                                                   | 5,434,279.00     | 378,931.70        | 1,899,316.73    | 34.95          | 3,534,962.27      |
|       | REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 439,445.00)    | 102,443.18        | 677,934.58      | 154.27-        | ( 1,117,379.58)   |
|       |                                                                      | <u>-----</u>     | <u>-----</u>      | <u>-----</u>    | <u>-----</u>   | <u>-----</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<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 439,445.00)    | 102,443.18        | 677,934.58      | 154.27-        | ( 1,117,379.58)   |
|       |                                                                      | <u>-----</u>     | <u>-----</u>      | <u>-----</u>    | <u>-----</u>   | <u>-----</u>      |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|-------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                   |                   |                   |                |                      |
| 11-OPERATING REVENUES                                                |              | 4,170,750.00      | 323,875.09        | 1,365,239.48      | 32.73          | 2,805,510.52         |
| 12-NON-OPERATING REVENUES                                            |              | <u>50,923.00</u>  | <u>420,029.63</u> | <u>434,234.07</u> | <u>852.73</u>  | <u>( 383,311.07)</u> |
| TOTAL REVENUES                                                       |              | 4,221,673.00      | 743,904.72        | 1,799,473.55      | 42.62          | 2,422,199.45         |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                   |                   |                |                      |
| WATER PRODUCTION SERVICES                                            |              | 1,637,226.00      | 80,117.88         | 429,444.43        | 26.23          | 1,207,781.57         |
| WATER DIST/WASTEWATER SER                                            |              | 1,773,388.00      | 110,802.47        | 603,371.03        | 34.02          | 1,170,016.97         |
| WASTEWATER TREATMENT SERV                                            |              | 0.00              | 0.00              | 78.99             | 0.00           | ( 78.99)             |
| ENGINEERING SERVICES                                                 |              | 98,087.00         | 4,514.21          | 18,810.35         | 19.18          | 79,276.65            |
| TECHNICAL SERVICES                                                   |              | 82,549.00         | 4,280.65          | 19,239.83         | 23.31          | 63,309.17            |
| UTILITY BILLING/COLLECT                                              |              | 386,923.00        | 32,100.17         | 127,271.63        | 32.89          | 259,651.37           |
| INSPECTION SERVICES                                                  |              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>          |
| TOTAL EXPENDITURES                                                   |              | 3,978,173.00      | 231,815.38        | 1,198,216.26      | 30.12          | 2,779,956.74         |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | <u>243,500.00</u> | <u>512,089.34</u> | <u>601,257.29</u> | <u>246.92</u>  | <u>( 357,757.29)</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<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>243,500.00</u> | <u>512,089.34</u> | <u>601,257.29</u> | <u>246.92</u>  | <u>( 357,757.29)</u> |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2022

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|------------------|----------------------|------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                  |                      |                  |                |                   |
| 05-RECREATIONAL AND RENTA                                            |              | 0.00             | 0.00                 | 0.00             | 0.00           | 0.00              |
| 21-OPERATING REVENUES                                                |              | 2,002,499.00     | 162,933.46           | 674,337.62       | 33.67          | 1,328,161.38      |
| 22-NON-OPERATING REVENUES                                            |              | <u>87,840.00</u> | <u>2,396.73</u>      | <u>18,783.28</u> | <u>21.38</u>   | <u>69,056.72</u>  |
| TOTAL REVENUES                                                       |              | 2,090,339.00     | 165,330.19           | 693,120.90       | 33.16          | 1,397,218.10      |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                  |                      |                  |                |                   |
| SOLID WASTE COLLECTION SV                                            |              | 1,076,045.00     | <del>68,748.37</del> | 289,335.25       | 26.89          | 786,709.75        |
| SANITARY LANDFILL SERVICE                                            |              | 826,596.00       | <del>30,219.95</del> | 158,401.01       | 19.16          | 668,194.99        |
| SPECIALIZED COLLECTION SV                                            |              | 115,918.00       | <del>18,743.54</del> | 42,113.75        | 36.33          | 73,804.25         |
| ENVIRONMENTAL HEALTH SERV                                            |              | <u>97,669.00</u> | <u>5,828.47</u>      | <u>23,313.88</u> | <u>23.87</u>   | <u>74,355.12</u>  |
| TOTAL EXPENDITURES                                                   |              | 2,116,228.00     | 123,540.33           | 513,163.89       | 24.25          | 1,603,064.11      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 25,889.00) | 41,789.86        | 179,957.01           | 695.11-          | ( 205,846.01)  |                   |
| <hr/>                                                                |              |                  |                      |                  |                |                   |
| 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<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 25,889.00) | 41,789.86        | 179,957.01           | 695.11-          | ( 205,846.01)  |                   |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2022

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                   |                   |                     |                |                   |
| 09-MISCELLANEOUS REVENUES                                            |              | 0.00              | 0.00              | 0.00                | 0.00           | 0.00              |
| 31-FEES AND DUES                                                     |              | <u>210,000.00</u> | <u>42,186.49</u>  | <u>75,719.14</u>    | <u>36.06</u>   | <u>134,280.86</u> |
| TOTAL REVENUES                                                       |              | 210,000.00        | 42,186.49         | 75,719.14           | 36.06          | 134,280.86        |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                   |                   |                     |                |                   |
| MUNICIPAL GOLF COURSE                                                |              | <u>210,000.00</u> | <u>15,335.37</u>  | <u>86,637.65</u>    | <u>41.26</u>   | <u>123,362.35</u> |
| TOTAL EXPENDITURES                                                   |              | 210,000.00        | 15,335.37         | 86,637.65           | 41.26          | 123,362.35        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | <u>0.00</u>       | <u>26,851.12</u>  | <u>( 10,918.51)</u> | <u>0.00</u>    | <u>10,918.51</u>  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>0.00</u>       | <u>26,851.12</u>  | <u>( 10,918.51)</u> | <u>0.00</u>    | <u>10,918.51</u>  |

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2022

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

| ACCT#                                                                | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|----------------------------------------------------------------------|--------------|---------------------|-------------------|--------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>                                               |              |                     |                   |                    |                |                     |
| 41-OTHER FINANCING                                                   |              | <u>1,526,900.00</u> | <u>124,577.86</u> | <u>503,559.17</u>  | <u>32.98</u>   | <u>1,023,340.83</u> |
| TOTAL REVENUES                                                       |              | 1,526,900.00        | 124,577.86        | 503,559.17         | 32.98          | 1,023,340.83        |
| <u>EXPENDITURE SUMMARY</u>                                           |              |                     |                   |                    |                |                     |
| WASTEWATER                                                           |              | <u>1,006,883.00</u> | <u>26,271.00</u>  | <u>344,899.56</u>  | <u>34.25</u>   | <u>661,983.44</u>   |
| TOTAL EXPENDITURES                                                   |              | 1,006,883.00        | 26,271.00         | 344,899.56         | 34.25          | 661,983.44          |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | <u>520,017.00</u>   | <u>98,306.86</u>  | <u>158,659.61</u>  | <u>30.51</u>   | <u>361,357.39</u>   |
| OTHER SOURCES (USES)                                                 |              | <u>0.00</u>         | <u>( 812.18)</u>  | <u>( 2,238.97)</u> | <u>0.00</u>    | <u>2,238.97</u>     |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | <u>520,017.00</u>   | <u>97,494.68</u>  | <u>156,420.64</u>  | <u>30.08</u>   | <u>363,596.36</u>   |



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : January 31st, 2022**

**General Fund (1)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 5,089,916.36 |
| Liabilities | \$ | 1,023,529.41 |

**Water Fund (2)**

|             |    |               |
|-------------|----|---------------|
| Assets      | \$ | 17,649,164.13 |
| Liabilities | \$ | 6,556,094.17  |

**Solid Waste Fund (3)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 4,958,997.62 |
| Liabilities | \$ | 2,312,216.87 |

**Golf Course Fund (18)**

|             |    |            |
|-------------|----|------------|
| Assets      | \$ | 164,172.97 |
| Liabilities | \$ | 192,654.87 |

**Wastewater & Collection (20)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 2,477,118.21 |
| Liabilities | \$ | 4,820,159.28 |

## 01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE       |
|---------------|--------------------------------|---------------|
| <b>ASSETS</b> |                                |               |
| 01-1001       | CASH IN BANK                   | 1,201,138.43  |
| 01-1002       | PETTY CASH                     | 0.00          |
| 01-1003       | RETURNED CHECKS                | 4,960.40      |
| 01-1004       | TAXES RECEIVABLE-DELIQUENT     | 333,544.75    |
| 01-1005       | TAXES RECEIVABLE CURRENT       | 74,644.74     |
| 01-1006       | PROV. FOR UNCOLLECT TAXES      | ( 240,561.73) |
| 01-1007       | MISC ACCT. RECEIVABLE          | 2,539.05      |
| 01-1008       | PROV. UNCOLLEC. ACCT/REC       | ( 184.11)     |
| 01-1009       | PAVING LEIN RECEIVABLE         | 196,455.27    |
| 01-1010       | UNCOLLECTABLE PAVING LEIN      | ( 152,590.55) |
| 01-1011       | A/R LUBBOCK TASK FORCE         | ( 1,886.02)   |
| 01-1012       | A/R TNRCC                      | 0.00          |
| 01-1013       | OFFICE SUPPLIES INVENTORY      | 0.00          |
| 01-1014       | DUE FROM DAWSON COUNTY         | 3,460.55      |
| 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       | 3,127,952.90  |
| 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           | 7,947.78      |
| 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  | 392,229.97    |
| 01-1035       | DUE FROM IMS FLEX ACCT.        | 0.00          |
| 01-1036       | FRANCHISE TAX RECEIVABLE       | 107,187.75    |
| 01-1037       | DUE FROM WASTEWATER            | 0.00          |
| 01-1038       | DUE FROM DAWSON COUNTY         | 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                     | 2,693.03      |
| 01-1047       | PD SEIZURE FUND                | 13,955.36     |
| 01-1050       | DUE TO/FROM RISK MGMT & SAFE   | 0.00          |
| 01-1055       | DUE FROM INVESTMENT FUND       | 0.00          |
| 01-1056       | DUE FROM TEXstar POOL          | 703.98        |
| 01-1060       | DUE FROM ECONOMIC DEVELO       | 23,862.46     |
| 01-1061       | DUE FROM BUILDING SECURITY     | 0.00          |
| 01-1062       | DUE FROM PEG FUND              | 0.00          |

## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE             |
|-----------|--------------------------------|---------------------|
| 01-1063   | DUE FROM POLICE DONATION FUND  | 0.00                |
| 01-1064   | DUE FROM TECHNOLOGY FUND       | 0.00                |
| 01-1065   | DUE FROM ECONOMIC DEV./AUDITOR | ( 13,792.01)        |
| 01-1066   | DUE FROM S.W.A.T FUND          | 0.00                |
| 01-1067   | DUE FOR TRUANCY FUND           | 0.00                |
| 01-1068   | DUE FROM MUNICIPAL JURY FUND   | 0.00                |
| 01-1070   | DUE FROM FORFEITED TRUST       | 0.00                |
| 01-1071   | DUE FROM WWF-LAND PURCHASE     | 0.00                |
| 01-1072   | DUE TO/FROM GOLF COURSE        | 0.00                |
| 01-1080   | D.A.R.E.                       | 0.00                |
| 01-1085   | DUE FROM HOUSING AUTHORITY     | 0.00                |
| 01-1090   | XFER FOR RETIREMENT/C.O.'      | 0.00                |
| 01-1095   | DUE FROM LEAP                  | 785.00              |
|           |                                | <u>5,089,916.36</u> |
|           | TOTAL ASSETS                   | 5,089,916.36        |

## LIABILITIES

|         |                                |              |
|---------|--------------------------------|--------------|
| 01-2013 | PAVING LIEN REFUND PAYABLE     | 0.00         |
| 01-2014 | SALES TAX PAYABLE              | 11,107.84    |
| 01-2015 | VOUCHERS PAYABLE               | 649,085.36   |
| 01-2016 | COMMUNITY BLDG.DEPOSITS        | 10,990.00    |
| 01-2017 | REFUND OF CASH DEPOSITS        | 591.00       |
| 01-2018 | WAGES PAYABLE                  | 0.00         |
| 01-2019 | GROUP INSURANCE PAYABLE        | 0.00         |
| 01-2020 | WITHHOLDING TAX PAYABLE        | 78.50        |
| 01-2021 | SOCIAL SECURITY PAYABLE        | 48.56        |
| 01-2022 | T.M.R.S. PAYABLE               | 0.00         |
| 01-2023 | AUTO ALLOWANCE PAYABLE         | 0.00         |
| 01-2024 | BONDS                          | 0.00         |
| 01-2025 | DEDUCTIONS PAYABLE             | 0.00         |
| 01-2026 | WORKERS COMPENSATION           | ( 25.00)     |
| 01-2027 | AIRPORT                        | 0.00         |
| 01-2028 | OPTIONAL LIFE PAYABLE          | 0.00         |
| 01-2029 | DUE TO SWMF                    | 0.00         |
| 01-2030 | GOVERNOR'S TAX PAYABLE         | 0.00         |
| 01-2031 | TRANS.FOR RET.BONDS            | 0.00         |
| 01-2032 | DUE TO STATE AGENCY            | 0.00         |
| 01-2033 | C.D.B.G.                       | 0.00         |
| 01-2034 | DUE TO LAMESA HOUSING          | ( 16,913.07) |
| 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                    | 14.00        |
| 01-2041 | SALES TX DUE TO LEDC -TX COMPT | 65,371.66    |
| 01-2042 | DUE TO LEAP -SALES TAX         | 65,371.66    |
| 01-2043 | TMRS EMPLOYEE BACK PAY         | 886.49       |
| 01-2044 | FLEX SPENDING ACCT. (FSA)      | ( 2.90)      |



## 01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE             |
|-----------|--------------------------------|---------------------|
| 01-2045   | PROV. FOR COMP.ABSENCES        | ( 0.13)             |
| 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               | 913.16              |
| 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                |
| 01-2059   | DUE FROM TRUANCY FUND          | 0.00                |
| 01-2070   | GROUP INS. PRE-TAX             | 795.97              |
| 01-2075   | EMPLOYEE REIMB. SICK LEAVE     | 0.00                |
| 01-2080   | DEFERRED REVENUE-PAVING        | 0.00                |
| 01-2081   | DEFERRED REVENUE-TAXES         | 167,627.78          |
| 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 | 43,864.72           |
| 01-2099   | JAE FITNESS PAYABLE            | ( 745.03)           |
| 01-2150   | ACCRUED PAYABLES               | 0.00                |
| 01-2160   | ACCRUED PAYROLL LIABILITY      | 25,307.68           |
| 01-2999   | PROFIT & LOSS                  | 0.00                |
|           | TOTAL LIABILITIES              | <u>1,023,529.41</u> |
| EQUITY    |                                |                     |
| 01-3001   | FUND BALANCE                   | 3,388,452.37        |
| 01-3002   | RESERVE-CAPITAL EQUIPMENT      | 0.00                |
| 01-3003   | RESERVE-BUILDING & COMPUTER    | 0.00                |
| 01-3010   | C.O. INTEREST                  | 0.00                |
| 01-3011   | C.O. PRINCIPAL                 | 0.00                |
| 01-3012   | TAN INTEREST                   | 0.00                |
| 01-3013   | TAN PRINCIPAL                  | 0.00                |
| 01-3014   | OTHER PRINCIPAL                | 0.00                |
| 01-3015   | OTHER INTEREST                 | 0.00                |
|           | TOTAL BEGINNING EQUITY         | <u>3,388,452.37</u> |

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE                        |
|---------------------------------------------------|---------------------|--------------------------------|
| <hr/>                                             |                     |                                |
| TOTAL REVENUE                                     |                     | 2,577,251.31                   |
| TOTAL EXPENSES                                    |                     | <u>1,899,316.73</u>            |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 677,934.58                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u><del>4,066,386.95</del></u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 5,089,916.36                   |
|                                                   |                     | <u>=====</u>                   |

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------|--------------------------------|------------------|
| <b>ASSETS</b> |                                |                  |
| 02-1001       | CASH IN BANK                   | 2,052,430.85     |
| 02-1002       | CASH IN DRAWER                 | 0.00             |
| 02-1003       | DUE FROM INVESTMENTS/WATER DEP | 31,532.45        |
| 02-1004       | CAPITAL EQUIPMENT RESERVE      | 1,086,230.49     |
| 02-1005       | W.S.G. CHGS. RECEIVABLE        | 204,265.83       |
| 02-10051      | REFUNDS PAYABLE                | 1,271.48         |
| 02-10052      | UTILITY A/R SUSPENSE           | 0.00             |
| 02-10053      | UNAPPLIED US REVENUE           | ( 25,419.93)     |
| 02-10054      | US GL RECON REPORT             | 0.00             |
| 02-10059      | UNBILLED REVENUE RECEIVABLE    | 257,344.45       |
| 02-1006       | PROV.FOR UNCOLLECT. ACCTS      | ( 68,638.85)     |
| 02-1007       | INVENTORY SUPPLIES             | 259,454.15       |
| 02-1008       | WW. TRMT PLNT .RES.INVESTMENTS | 98,040.89        |
| 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                      | 187,349.78       |
| 02-1016       | WELLS & WELL HOUSES            | 0.00             |
| 02-1017       | BOOSTER STAT. AND STORAGE      | 347,071.00       |
| 02-1018       | WATER LINES, VALVES & FITT     | 256,996.50       |
| 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       | ( 14,544,680.09) |
| 02-1023       | SEWER SYSTEM-LAND & LAGOON     | 0.00             |
| 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       | WATER RESERVE                  | 336,375.86       |
| 02-1031       | ACCOUNTS REC. - TRRA           | 0.00             |
| 02-1032       | 06 TAN ISSUANCE COSTS          | 0.00             |
| 02-1033       | 06 TAN AMORTIZATION            | 29,278.00        |
| 02-1034       | DUE TO FROM WATER FUND         | 0.00             |
| 02-1035       | DUE FROM TCDF GRANT            | 0.00             |
| 02-1036       | DUE FROM INV. FUND-TX NOTE 06  | 19,406.55        |
| 02-1037       | DUE TO INV. - WELLS & TOWER    | 418,606.06       |
| 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             |
| 02-1051       | UTILITY SYSTEM & REPLACEMENT   | 28,051.33        |
| 02-1060       | CIP - NEW WATER WELL PROJECT   | ( 0.71)          |
| 02-1065       | CIP - LUBBOCK HWY LIFTSTATION  | 0.16             |

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE              |
|-----------|--------------------------------|----------------------|
| 02-1070   | CIP - ELEVATED STORAGE TANK    | 0.24                 |
| 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)  | 169,935.03           |
| 02-1081   | DEFERRED OUTFLOW-PENSION CONTR | 29,540.26            |
| 02-1082   | DEFERRED OUTFLOW-PENSION INV E | 217,728.15           |
| 02-1083   | L.E.D.C. PRISON TOWER REC.     | <u>0.00</u>          |
|           |                                | <u>17,649,164.13</u> |

TOTAL ASSETS

17,649,164.13

## 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          | 3,579.45     |
| 02-2027 | UNDEPOSITED METER DEPOSIT      | 0.00         |
| 02-2028 | WATER DEPOSITS                 | 292,589.98   |
| 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      | 24,116.15    |
| 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           | 0.00         |
| 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         |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT #         | ACCOUNT DESCRIPTION            | BALANCE             |
|-------------------|--------------------------------|---------------------|
| 02-2070           | GROUP INS. PRE-TAX             | 0.00                |
| 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      | 6,086.32            |
| 02-2900           | CURRENT PORTION 91 C.O.'S      | 0.00                |
| 02-2901           | CURRENT PORTION - USDA         | 0.00                |
| 02-2902           | CURRENT PORTION-2006 TAN       | 0.00                |
| 02-2903           | CURRENT PORTION-CAT FINANCE    | 0.00                |
| 02-2904           | LEASE PAYABLE-AAIG (CURRENT)   | ( 134,162.81)       |
| 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      | ( 1,473.20)         |
| 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 | 1,084,625.00        |
| 02-2926           | CONJ USE SERIES 2011-CURRENT   | 85,809.00           |
| 02-2927           | REFUNDING 2010 - NON CURRENT   | ( 14,336.00)        |
| 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   | 188,556.00          |
| 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    | 641,464.00          |
| 02-2938           | GROUNDWATER 2012-CURRENT       | 99,285.00           |
| 02-2939           | 2014 BOND (2005) ST            | 1.00                |
| 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            | 366,071.00          |
| 02-2944           | 2014 PREMIUM (2006)            | 54,816.00           |
| 02-2945           | 2017 BACKHOE LOADER LT         | 1,162.37            |
| 02-2946           | 2017 BACKHOE LOADER ST         | 17,480.00           |
| 02-2947           | CHEVROLET SILVERADO CL         | 16,605.40           |
| 02-2950           | DEFERRED OUTFLOW-PENSION       | 341,965.82          |
| 02-2999           | PROFIT & LOSS                  | 0.00                |
| TOTAL LIABILITIES |                                | <u>6,556,094.17</u> |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT #     | ACCOUNT DESCRIPTION                               | BALANCE              |
|---------------|---------------------------------------------------|----------------------|
| <u>EQUITY</u> |                                                   |                      |
| 02-3001       | FUND BALANCE                                      | 10,491,812.67        |
| 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                            | 10,491,812.67        |
|               |                                                   |                      |
|               | TOTAL REVENUE                                     | 1,799,473.55         |
|               | TOTAL EXPENSES                                    | <u>1,198,216.26</u>  |
|               | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 601,257.29           |
|               |                                                   |                      |
|               | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>11,093,069.96</u> |
|               |                                                   |                      |
|               | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 17,649,164.13        |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

03 -SOLID WASTE ENTERPRISE

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------|--------------------------------|---------------------|
| <b>ASSETS</b>      |                                |                     |
| 03-1001            | CASH IN BANK                   | 1,308,859.97        |
| 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    | 104,951.40          |
| 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  | 127,015.43          |
| 03-1010            | UNAMORTIZED TAN ISSUE COSTS    | 0.00                |
| 03-1011            | GARBAGE CHG. RECEIVABLE        | 117,915.80          |
| 03-1012            | UNCOLLECTIBLE GARB.CHGS.       | ( 42,398.46)        |
| 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.       | 6,812,486.93        |
| 03-1020            | DUE FROM INVESTMENT FUND       | 0.00                |
| 03-1021            | CAPITAL EQUIPMENT RESERVE      | 48,800.14           |
| 03-1022            | POST CLOSURE RESERVE           | 664,657.04          |
| 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       | ( 7,014,314.15)     |
| 03-1080            | NET PENSION ASSET (LIABILITY)  | 91,815.74           |
| 03-1081            | DEFERRED OUTFLOW-PENSION CONTR | 15,960.57           |
| 03-1082            | DEFERRED OUTFLOW-PENSION INV   | <u>117,638.32</u>   |
|                    |                                | <u>4,958,997.62</u> |
| TOTAL ASSETS       |                                | <u>4,958,997.62</u> |
| <b>LIABILITIES</b> |                                |                     |
| 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      | 734.56              |
| 03-2045            | PROV-COMPENSATED ABSENCE       | 19,468.44           |
| 03-2049            | 1992 C.O. DEBT NON-CURRENT     | 0.00                |
| 03-2050            | N/P - CATEPILLAR (DOZER)       | ( 0.25)             |
| 03-2051            | EST.LIAB.LANDFILL CLOSURE      | 632,000.60          |
| 03-2052            | OUTSOURCE LEASE-MAD VAC S-T    | 0.00                |

BALANCE SHEET  
AS OF: JANUARY 31ST, 2022

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE             |
|-----------|--------------------------------|---------------------|
| 03-2053   | CATERPILLAR LEASE - S-T        | 0.15                |
| 03-2054   | 2005 TAX NOTE -CURRENT PORTION | 0.00                |
| 03-2055   | N/P CATERPILLAR (BULLDOZER)    | ( 0.31)             |
| 03-2056   | TAN I&S INTEREST               | 0.00                |
| 03-2060   | AFLAC PRE-TAX                  | 0.00                |
| 03-2065   | N/P KSB - GARBAGE TRUCK        | 0.00                |
| 03-2070   | GROUP INS. PRE-TAX             | 0.00                |
| 03-2085   | AFLAC PRE-TAX                  | 0.00                |
| 03-2090   | AFLAC POST TAX                 | 0.00                |
| 03-2095   | VISION INS. PAYABLE            | 0.00                |
| 03-2096   | N/P-CATERPILLAR 930H - LT      | 0.00                |
| 03-2097   | N/P - CATERPILLAR 930H - ST    | 0.00                |
| 03-2098   | N/P CATERPILLAR (BACKHOE) ST   | 0.00                |
| 03-2160   | ACCRUED PAYROLL LIABILITY      | 4,694.22            |
| 03-2165   | N/P MACK TRUCK W/ SIDELOAD -LT | 127,675.00          |
| 03-2166   | N/P MACK TRUCK W/ SIDELOAD -ST | ( 38,278.00)        |
| 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   | 77,629.00           |
| 03-2908   | ST-CATERPILLAR BULL DOZER 2015 | 41,634.00           |
| 03-2909   | LT-CATERPILLAR BULL DOZER 2015 | ( 41,634.00)        |
| 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      | ( 43,995.42)        |
| 03-2914   | TAX NOTE COMPACTOR 2019 - LT   | 586,214.00          |
| 03-2915   | CHEVROLET SILVERADO CL         | 11,283.45           |
| 03-2916   | CHEVY SILVERADO LEASE -ST      | 5,913.00            |
| 03-2917   | SKID STEER CL                  | 11,205.23           |
| 03-2918   | SKID STEER LEASE - ST          | 8,830.00            |
| 03-2919   | MOTOR GRADER CL                | 143,761.00          |
| 03-2920   | MOTOR GRADER LEASE - ST        | 16,546.00           |
| 03-2921   | COMPACTOR 2020 - L-T           | 657,584.67          |
| 03-2922   | COMPACTOR 2020 - S-T           | ( 74,831.88)        |
| 03-2924   | TAX NOT 19 SCRAPER 2019 - S-T  | ( 71,913.40)        |
| 03-2950   | DEFERRED INFLOW-PENSION        | <u>184,763.81</u>   |
|           | TOTAL LIABILITIES              | <u>2,312,216.87</u> |
| EQUITY    |                                |                     |
| =====     |                                |                     |
| 03-3001   | FUND BALANCE                   | 2,359,595.56        |
| 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                   | <u>0.00</u>         |
|           | TOTAL BEGINNING EQUITY         | 2,466,823.74        |



## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE             |
|-----------|---------------------------------------------------|---------------------|
|           | TOTAL REVENUE                                     | 693,120.90          |
|           | TOTAL EXPENSES                                    | <u>513,163.89</u>   |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 179,957.01          |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>2,646,780.75</u> |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>4,958,997.62</u> |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

## 18 -MUNICIPAL GOLF COURSE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |
|---------------------------------------------------|--------------------------------|----------------------|
| <b>ASSETS</b>                                     |                                |                      |
| 18-1001                                           | CASH                           | ( 90,461.15)         |
| 18-1002                                           | MEMORIAL FUND                  | 4,331.36             |
| 18-1005                                           | GOLF FEES RECEIVABLE           | 58,608.45            |
| 18-1006                                           | ALLOWANCE FOR BAD DEBTS        | ( 38,843.45)         |
| 18-1020                                           | LAND IMPROVEMENTS              | 79,362.32            |
| 18-1021                                           | EQUIPMENT                      | 336,530.53           |
| 18-1022                                           | DEPRECIATION                   | ( 265,151.68)        |
| 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)  | 22,061.36            |
| 18-1081                                           | DEFERRED OUTFLOW-PENSION CONTR | 3,834.98             |
| 18-1082                                           | DEFERRED OUTFLOW-PENSION INV.  | <u>28,265.98</u>     |
|                                                   |                                | <u>164,172.97</u>    |
| TOTAL ASSETS                                      |                                | <u>164,172.97</u>    |
| <b>LIABILITIES</b>                                |                                |                      |
| 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       | 7,778.47             |
| 18-2045                                           | COMP. ABSENCES - LONG TERM     | 12,161.53            |
| 18-2160                                           | ACCRUED PAYROLL LIABILITY      | 1,293.75             |
| 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        | ( 29,361.52)         |
| 18-2906                                           | RANGE BALL SERVER- LT PORTION  | ( 33,841.16)         |
| 18-2907                                           | TORO MOWER LT                  | 32,576.00            |
| 18-2950                                           | DEFERRED INFLOW-PENSION        | <u>44,394.80</u>     |
| TOTAL LIABILITIES                                 |                                | <u>192,654.87</u>    |
| <b>EQUITY</b>                                     |                                |                      |
| 18-3001                                           | FUND BALANCE                   | ( <u>17,563.39</u> ) |
| TOTAL BEGINNING EQUITY                            |                                | ( 17,563.39)         |
| TOTAL REVENUE                                     |                                | 75,719.14            |
| TOTAL EXPENSES                                    |                                | <u>86,637.65</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 10,918.51)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | ( <u>28,481.90</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | <u>164,172.97</u>    |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2022

## 20 -WASTEWATER FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE           |                     |
|---------------------------------------------------|--------------------------------|-------------------|---------------------|
| <b>ASSETS</b>                                     |                                |                   |                     |
| 20-1001                                           | CASH                           | 1,012,649.93      |                     |
| 20-10059                                          | UNBILLED REVENUE RECEIVABLE    | 89,753.99         |                     |
| 20-1006                                           | ALLOWANCE FOR BAD DEBTS        | ( 17,052.87)      |                     |
| 20-1010                                           | SEWER CHARGES RECEIVABLE       | 81,893.88         |                     |
| 20-1020                                           | DUE FROM INVESTMENT FUND       | 459,480.32        |                     |
| 20-1021                                           | LAND                           | 95,540.50         |                     |
| 20-1025                                           | SEWER PLANT/LIFT STATIONS      | 102,084.40        |                     |
| 20-1035                                           | CIP - LIFTSTATION              | 573,224.20        |                     |
| 20-1980                                           | DEFERRED OUTFLOW/2019 REF BOND | 79,543.86         |                     |
|                                                   |                                |                   | <u>2,477,118.21</u> |
| TOTAL ASSETS                                      |                                |                   | 2,477,118.21        |
| <b>LIABILITIES</b>                                |                                |                   |                     |
| 20-2010                                           | DUE TO GENERAL FUND            | 0.00              |                     |
| 20-2020                                           | DUE FROM WASTEWATER FUND       | 0.00              |                     |
| 20-2054                                           | BOND PAYABLE - USDA            | 0.00              |                     |
| 20-2160                                           | ACCRUED PAYROLL LIABILITY      | 1,917.34          |                     |
| 20-2901                                           | CURRENT PORTION - USDA         | 0.00              |                     |
| 20-2916                                           | TAX NT 2019 LIFT STATION - L-T | 677,941.00        |                     |
| 20-2917                                           | TAX NT 19 LIFT STATION - S-T   | ( 128,356.80)     |                     |
| 20-2918                                           | 2019 REFUNDING BONDS           | 3,925,000.00      |                     |
| 20-2980                                           | BOND ISSUANCE PREM.2019 REF BO | 343,657.74        |                     |
|                                                   | TOTAL LIABILITIES              |                   | <u>4,820,159.28</u> |
| <b>EQUITY</b>                                     |                                |                   |                     |
| 20-3001                                           | FUND BALANCE                   | ( 2,550,477.19)   |                     |
|                                                   | TOTAL BEGINNING EQUITY         | ( 2,550,477.19)   |                     |
| TOTAL REVENUE                                     |                                | 554,574.65        |                     |
| TOTAL EXPENSES                                    |                                | <u>347,138.53</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 207,436.12        |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | ( 2,343,041.07)   |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                   | 2,477,118.21        |

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 23**

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**SUBJECT: CITY MANAGER REPORT**

**SUBMITTED BY: City Manager**

### **SUMMARY STATEMENT**

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 24**

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**SUBJECT: MAYORS REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 25**

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

### **SUMMARY STATEMENT**

Council to consider convening into closed executive session regarding;

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

**Sec. 551.074, Texas Government Code:** "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee." No action will be taken in closed session.

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to convene in closed executive session in accordance with the provisions of the Texas Open Meetings Act. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

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

On this February 15, 2022, at a regularly scheduled meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

**A. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council will begin its executive session on February 15, 2022 at \_\_\_\_\_ P.M."

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

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

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

**B. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council has completed its executive session on, February 15, 2022 at \_\_\_\_\_ P.M."

**C. CERTIFICATION:**

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

WITNESS my hand this February 15, 2022

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

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 26**

**SUBJECT: RESOLUTION RECALLING JERRY DON ADAMS AS THE  
CITY'S MEMBER OF THE DAWSON COUNTY CENTRAL  
APPRAISAL BOARD OF DIRECTORS:**  
**PROCEEDING: Approval**  
**SUBMITTED BY: City staff**

## **SUMMARY STATEMENT**

City Council to action on recalling Jerry Don Adams as the member as the City's member of the Dawson County Central Appraisal Board of Directors. *(City Council)*

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to recall \_\_\_\_\_ as member of the Dawson County Central Appraisal District Board of Directors.. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS,  
RECALLING JERRY DON ADAMS AS THE CITY'S MEMBER OF THE DAWSON  
COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS**

On the 15th day of February, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

**WHEREAS**, the City Council of the City of Lamesa has deemed it in the best interest of the City of Lamesa to recall its appointed member to the Dawson County Central Appraisal District Board of Directors;

**NOW, THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, that Jerry Don Adams be, and is hereby, recalled as the City of Lamesa's appointed member to the Dawson County Central Appraisal District Board of Directors.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15<sup>th</sup> day of February, 2022, 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: FEBRUARY 15, 2022**

**AGENDA ITEM: 27**

**SUBJECT:** **APPOINTMENT-DAWSON COUNTY CENTRAL APPRAISAL DISTRICT MEMBER:**  
**PROCEEDING:** Approval  
**SUBMITTED BY:** City staff

## **SUMMARY STATEMENT**

Consider appointing \_\_\_\_\_ to the Dawson County Central Appraisal District Board

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to appoint \_\_\_\_\_ to the Dawson County Central Appraisal District Board, for a two (2) year term ending on December 2023. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval**

# ***City Council Agenda***

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

**DATE OF MEETING: FEBRUARY 15, 2022**

**AGENDA ITEM: 28**

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**ADJOURNMENT:** *Announcement by the Mayor* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, March 15, 2022** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, March 11, 2022**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”