



## CITY COUNCIL AGENDA

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NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, MAY 17, 2022, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.
  - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on April 19, 2022.
  - b. **BILLS FOR APRIL 2022:** Approval of the bills paid by the City of Lamesa for the month of April 2022.
4. **OATH OF OFFICE – MAYOR:** The city attorney to administer Oath of Office to the Mayor of the City of Lamesa. *(City Attorney)*
5. **CANVASS CITY SPECIAL ELECTION RETURNS:** Canvass of votes and tabulation of the returns for the May 7, 2022 City Special Election and the tabulation of the returns for the petition requesting a recount on Monday, May 16, 2022, passing a Resolution declaring winner.
6. **OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER:** The City attorney to administer Oath of Office to the newly-elected Council Member from the May 7, 2022 City Special Election. *(City Attorney)*
7. **ELECTION OF MAYOR PRO-TEM:** The City Council to elect Mayor Pro-tem for a one-year term of office. *(Rotation for Mayor Pro Tem Morgan Vermillion) (City Council)*
8. **OATH OF OFFICE - MAYOR PRO-TEM:** The city attorney to administer the oath of office to the newly elected Mayor Pro-Tem. *(City Attorney)*
9. **A RESOLUTION OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE APPROVAL OF THE LAMESA RECOVERY PLAN ASSOCIATED WITH THE IMPLEMENTATION OF THE CITY OF LAMESA AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS**

Recovery Plan associated with the implementation of the City of Lamesa American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Allocation.

- 10. CALL FOR BIDS ON LEASE OF CITY PROPERTY:** Consider approval of a call for bids for a lease of two (2) years beginning May 1, 2022 and ending March 31<sup>st</sup>, 2023 with up to three (3) one-year options, for the following City-owned property:

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

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

- 11. BUDGET AMENDMENT IV:** City Council 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. *This budget amendment reflects the proceeds from Texas Municipal League Insurance (City Manager & Finance Director)*

- 12. BUDGET AMENDMENT V:** City Council 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. *This budget amendment reflects the proceeds from the sale of scrap metal. (City Manager & Finance Director)*

- 13. DECLARE REGULARLY CALLED MEETINGS CALENDAR:** City Council to declare regularly called meetings for the following dates:

- **June 13, 2022 (Monday) Regular Council Meeting** – Budget Workshop #1
- **June 15, 2022 (Wednesday) Regular Council Meeting** – Budget Workshop #2
- **June 20, 2022 (Monday) Regular Council Meeting** – Budget Workshop #3
- **June 22, 2022 (Wednesday) Regular Council Meeting** – Budget Workshop #4
- **July 19, 2022 (Tuesday) Regular Council Meeting**
- **August 2, 2022 (Monday) Regular Council Meeting** – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with RECORD VOTE and Set Public Hearing Dates
- **August 16, 2022 (Tuesday) Regular Council Meeting**
- **August 18, 2022 (Thursday) Regular Council Meeting** – Public Hearing on Budget and 1<sup>st</sup> Reading of Budget Ordinance with RECORD VOTE and 1<sup>st</sup>
- Public Hearing on Tax Rate
- **August 23, 2022 (Tuesday) Regular Council Meeting** – 2<sup>nd</sup> Reading of Budget Ordinance with RECORD VOTE, 2nd Public Hearing on Tax Rate

- **August 30, 2022 (Tuesday) Regular Council Meeting – Ratify Tax Rate**
- **Reflected in the Budget, 1<sup>st</sup>**
- **Reading of Ordinances for Tax Rate with RECORD VOTE (I&S, M&O and Total)**
- **September 6, 2022 (Tuesday) Regular Council Meeting – 2<sup>nd</sup>**
- **Reading of Ordinance for Tax Rate with RECORD VOTE (I&S, M&O and Total)**
- **September 13, 2022 (Tuesday) Regular Council Meeting to be cancelled.**

**14. 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.

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

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

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

**18. ADJOURNMENT:** *The next regularly scheduled meeting of the City Council of Lamesa will be June 13, 2022 at 5:30 P.M.*






## Open Meetings Information



### CLOSED MEETINGS

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


### PUBLIC PARTICIPATION


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


### MEETING ACCESSIBILITY

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

**Contact: Betty Conde at 806-872-4322**

 601 South First Street, Lamesa, Texas 79331

 **Telephone** - (806) 872-4322

 **Fax** - (806) 872-4338

### CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m. May 13<sup>th</sup>, 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: MAY 17, 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	INTERIM-City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



# ***City Council Agenda***

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

**DATE OF MEETING: MAY 1,7 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 regular meeting held on April 19, 2022
- b. **BILLS FOR APRIL 2022:** Approval of the bills paid by the City of Lamesa for the months of April 2022.

### **COUNCIL ACTION**

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

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

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

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

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

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

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

**April 19, 2022**

On this the 19th day of April 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 4 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM(ABSENT)
GLORIA V. RODRIGUEZ	Council Member – District 3
DANNY JACOBS	Council Member - District 4 ABSENT
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:**

Mary Elizabeth

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

Robert Ramirez	Leticia Dimas	Ryan Owens
Larry Duyck	Sandy Trevino	Bob Henderson
Wayne Chapman	Carter T. Schildknecht	Doug Morris
Josh Peterson	Lee Peterson	Robin Wiley
Morgan Verette		

**INVOCATION: Josh Stevens**

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

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

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

**EXPRESSION OF APPRECIATION:** City Council to Consider passing a resolution of appreciation to Doug Morris for 5 years of service on City Council District 6. *(City Council)*

Plaque was presented

**A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE CITY OF LAMESA, TEXAS PARTICIPATION IN FEDERALLY FUNDED PROJECTS ASSOCIATED WITH THE AMERICAN RESCUE PLAN ACT – CORONAVIRUS LOCAL FISCAL RECOVERY FUND (ARPA – CLFRF) AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN:** City Council to adopt the attached policies in connection with the City of Lamesa Texas participation in federally funded projects associated with the American Rescue Plan Act-Coronavirus Local Fiscal Recovery Fund and adherence to the regulations therein. *(City Manager)*

Motion by Council Member Morgan Vermillion to authorize a resolution adopting policies in connection with the American Rescue Plan Act – Coronavirus Local Fiscal Recovery Fund and adherence to the regulations therein. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE ACCEPTANCE OF AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) AND AUTHORIZING THE MAYOR AND THE MAYOR PRO TEM TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S IMPLEMENTATION OF THE AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) FUNDS:** City Council to authorize the acceptance of American Rescue Plan Act -Coronavirus Local Fiscal Recovery Funds and authorizing the Mayor and the Mayor Pro Tem to act as the City's executive officer and authorized representative in all matters pertaining to the City's implementation of the American Rescue Plan Act -Coronavirus Local Fiscal Recovery Funds. *(City Manager)*



Motion by Council Member Bobby Gonzales to authorize the acceptance of American Rescue Plan Act -Coronavirus Local Fiscal Recovery Funds and authorizing the Mayor and the Mayor Pro Tem to act as the City's executive officer and authorized representative in all matters pertaining to the City's implementation of the American Rescue Plan Act - Coronavirus Local Fiscal Recovery Funds. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

**A RESOLUTION OF THE CITY OF LAMESA, TEXAS ADOPTING THE "STANDARD ALLOWANCE" PROVISION DETAILED IN THE AMERICAN RESCUE PLAN (ARPA):** Consider passing resolution for the City to take advantage of a "standard allowance" provision as detailed in the ARPA Final Rule which allows the City to declare all funds received as "Lost Revenue". *(City Manager)*

Motion by Council Member Morgan Vermillion to authorize a resolution. for the City to take advantage of a "standard allowance" provision as detailed in the ARPA Final Rule which allows the City to declare all funds received as "Lost Revenue". Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, ESTABLISHING AN ELIGIBLE DEFERRED COMPENSATION PLAN PURSUAT TO SECTION 457 OF THE INTERNAL REVENUE CODE:** City Council to consider adopting a resolution to establish an eligible deferred compensation plan pursuant to section 457 of the Internal Revenue Code. *(City Manager)*

Motion by Council Member Bobby Gonzales to. adopt a resolution to establish an eligible deferred compensation plan pursuant to section 457 of the Internal Revenue Code. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

**AN ORDINANCE DECLARING UNOPPOSED CANDIDATE IN THE MAY 7, 2022, GENERAL ELECTION FOR MAYOR, ELECTED TO OFFICE; CANCELING THE ELECTION PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE:** City Council to Consider passing an ordinance on second reading declaring the unopposed candidate in the May 7, 2022, General Election for Mayor, elected to office; canceling the election providing a severability clause; providing an effective date. *(City Secretary)*

Motion by Council Member Morgan Vermillion\_ to pass an ordinance on second reading declaring the unopposed candidate in the May 7, 2022, General Election for Mayor, elected to office; canceling the election providing a severability clause; providing an effective date.

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

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

**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*)

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

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

**AN ORDINANCE GRANTING TO RYAN OWENS DOING BUSINESS AS RYNO RECYCLE THE RIGHT AND CONSENT FOR THE USE OF ITS PRESENT AND FUTURE STREETS AND ALLEYS IN SAID CITY UNDER REGULATIONS AND RESTRICTIONS AS STATED THEREIN AND PROVIDING THAT THE SAID CITY SHALL RECEIVE AN ANNUAL PAYMENT FOR SAME:** City Council to consider passing an ordinance on second reading granting Ryan Owens doing business as Ryno Recycle the right and consent for the use of its present and future streets and alleys in said city under regulations and restrictions as stated therein and providing that the said city shall receive an annual payment for same(*City Manager*)

Motion by Council Member Morgan Vermillion to pass an ordinance on second reading granting Ryan Owens doing business as Ryno Recycle the right and consent for the use of its present and future streets and alleys in said city under regulations and restrictions as stated therein and providing that the said city shall receive an annual payment for same. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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



**BUDGET AMENDMENT V:** City Council 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. *This budget amendment reflects the proceeds from the sale of scrap metal. (City Manager & Finance Director)*

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

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

**CITY STAFF REPORTS:**

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- d. **LEDC/LEAP QUARTERLY REPORT:** Lee Peterson, EDC Director to present LEDC/LEAP Quarterly Report to City Council. *(EDC Director)*

**INVESTMENT REPORT:** Finance Director to report on the city's investments for the second quarter of FY 2021-2022.

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

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

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

**EXECUTIVE SESSION:** Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

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

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



**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**RECONVENE TO OPEN SESSION:** City Council to reconvene into open session to consider taking action.

Motion by Council Member Bobby Gonzales to approve amending section 5:03.02 of the personnel policy of the City of Lamesa. . Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 4

"NAY"

"ABSTAIN"

**ADJOURNMENT:** *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 17, 2022 at 5:30 P.M.*

ATTEST:

APPROVED:

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

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

5-13-2022 9:34 AM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 1  
PERIOD TO USE: Apr-2022 THRU Apr-2022  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
B E G I N N I N G B A L A N C E										
4/01/22	4/01	A41934	CHK: 208359	19180	TEXAS COMMISSION ON LAW	6070			70.00CR	70.00CR
4/01/22	4/01	A41935	CHK: 208360	19180	DAWSON COUNTY TAX ASSESS	7048			7.50CR	77.50CR
4/01/22	4/01	A41936	CHK: 208327	19184	DAWSON CO. LIBRARY	1611			630.00CR	707.50CR
4/01/22	4/01	A41937	CHK: 208328	19184	HENRY NORRIS AGENCY,. IN	3190			1,041.66CR	1,749.16CR
4/01/22	4/01	A41938	CHK: 208329	19184	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	4,204.38CR
4/01/22	4/01	A41939	CHK: 208330	19184	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	4,604.38CR
4/01/22	4/01	A41940	CHK: 208331	19184	DUYCK LARRY	5777			200.00CR	4,804.38CR
4/01/22	4/01	A41941	CHK: 208332	19184	JASON WILEY	6025			200.00CR	5,004.38CR
4/01/22	4/01	A41942	CHK: 208333	19184	STEVE ALEXANDER	6356			200.00CR	5,204.38CR
4/01/22	4/01	A41943	CHK: 208334	19184	RANDALL DAVIS	6696			200.00CR	5,404.38CR
4/01/22	4/01	A41944	CHK: 208335	19184	SANTOS TORRES	6755			200.00CR	5,604.38CR
4/01/22	4/01	A41945	CHK: 208336	19184	JEFFREY TVEIT	6873			200.00CR	5,804.38CR
4/01/22	4/01	A41946	CHK: 208337	19184	MICHAEL THORNTON	6934			200.00CR	6,004.38CR
4/01/22	4/01	A41947	CHK: 208338	19184	ROBERT VELA	6997			200.00CR	6,204.38CR
4/01/22	4/01	A41948	CHK: 208339	19184	AUERILLO GARZA	7028			200.00CR	6,404.38CR
4/01/22	4/01	A41949	CHK: 208340	19184	SEBASTIAN IGLESIAS	7046			200.00CR	6,604.38CR
4/01/22	4/01	A41950	CHK: 208341	19184	KENNETH STANTON	7071			200.00CR	6,804.38CR
4/01/22	4/01	A41951	CHK: 208342	19184	EZEKIEL LOPEZ	7072			200.00CR	7,004.38CR
4/01/22	4/01	A41952	CHK: 208343	19184	VERNON SPENCE	7094			200.00CR	7,204.38CR
4/01/22	4/01	A41953	CHK: 208344	19182	B & J WELDING SUPPLY	1180			288.67CR	7,493.05CR
4/01/22	4/01	A41954	CHK: 208345	19182	CATERPILLAR FINANCIAL SE	1453			25,488.70CR	32,981.75CR
4/01/22	4/01	A41955	CHK: 208346	19182	MEDICAL ARTS HOSPITAL	2971			788.00CR	33,769.75CR
4/01/22	4/01	A41957	CHK: 208348	19182	PROFESSIONAL TURF PRODUC	3413			231.40CR	34,001.15CR
4/01/22	4/01	A41958	CHK: 208349	19182	ROCKY'S BURGERS	3780			8.88CR	34,010.03CR
4/01/22	4/01	A41959	CHK: 208350	19182	LOWE'S	4970			30.10CR	34,040.13CR
4/01/22	4/01	A41960	CHK: 208351	19182	HORNUNG'S GOLF PRODUCTS,	5897			237.12CR	34,277.25CR
4/01/22	4/01	A41961	CHK: 208352	19182	GRAINGER	5898			341.24CR	34,618.49CR
4/01/22	4/01	A41962	CHK: 208353	19182	SOUTHWEST TRACTORS, INC	6422			3,763.60CR	38,382.09CR
4/01/22	4/01	A41963	CHK: 208354	19182	NORTHERN TOOL & EQUIPMEN	6434			113.00CR	38,495.09CR
4/01/22	4/01	A41964	CHK: 208355	19182	DE LAGE LANDEN PUBLIC FI	6511			3,705.32CR	42,200.41CR
4/01/22	4/01	A41965	CHK: 208356	19182	NORMAN GARZA	6729			1,300.00CR	43,500.41CR
4/01/22	4/01	A41966	CHK: 208357	19182	HUNTINGTON NATIONAL BANK	7029			668.68CR	44,169.09CR
4/01/22	4/01	A41967	CHK: 208358	19182	DC SUPPLY, LLC	7039			313.90CR	44,482.99CR
4/05/22	4/05	A42007	CHK: 208370	19199	ADVANCED ANALYSIS, INC	1022			1,007.10CR	45,490.09CR
4/05/22	4/05	A42008	CHK: 208371	19199	DPC INDUSTRIES INC	1570			1,966.15CR	47,456.24CR
4/05/22	4/05	A42009	CHK: 208372	19199	LAMESA BEARING, INC.	2480			490.88CR	47,947.12CR
4/05/22	4/05	A42010	CHK: 208373	19199	LAMESA BUTANE COMPANY	2500			1,048.40CR	48,995.52CR
4/05/22	4/05	A42011	CHK: 208374	19199	LYNTEGAR ELECTRIC COOPER	2728			216.08CR	49,211.60CR
4/05/22	4/05	A42012	CHK: 208375	19199	PROFESSIONAL TURF PRODUC	3413			241.65CR	49,453.25CR
4/05/22	4/05	A42013	CHK: 208376	19199	TASCOSA OFFICE MACHINES,	5115			2,900.97CR	52,354.22CR
4/05/22	4/05	A42016	CHK: 208379	19199	O'REILLY AUTOMOTIVE, INC	5618			50.23CR	52,404.45CR
4/05/22	4/05	A42017	CHK: 208380	19199	ETC LITE, LLC	6633			210.00CR	52,614.45CR
4/05/22	4/05	A42018	CHK: 208381	19199	KUBOTA TRACTOR CORP	6643			1,086.86CR	53,701.31CR

5-13-2022 9:34 AM

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

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-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

\* { CONTINUED } \*

4/05/22	4/05	A42019	CHK: 208382	19199	KWIK KAR OIL & LUBE	6691			322,85CR	54,024.16CR
4/05/22	4/05	A42020	CHK: 208383	19199	RECORDERS CHARTS & PENS	7099			20,21CR	54,044.37CR
4/05/22	4/05	A42021	CHK: 208361	19200	CONSOLIDATED SPECIAL FUN	1517			52,000.00CR	106,044.37CR
4/05/22	4/05	A42023	CHK: 208363	19200	MANDRY TECHNOLOGY SOLUTI	5160			11,332.18CR	117,376.55CR
4/05/22	4/05	A42027	CHK: 208367	19200	OGEDA, ERNEST	5617			87,96CR	117,464.51CR
4/05/22	4/05	A42028	CHK: 208368	19200	ENER-TEL SERVICES	6785			43,31CR	117,507.82CR
4/05/22	4/05	A42029	CHK: 208369	19200	USDA WATER INFRASTRUCTUR	6875			60,000.00CR	177,507.82CR
4/07/22	4/07	A42052	CHK: 208388	19213	AT & T MOBILITY	0885			60,00CR	177,567.82CR
4/07/22	4/07	A42053	CHK: 208389	19213	BROCK VETERINARY CLINIC,	1302			549.55CR	178,117.37CR
4/07/22	4/07	A42054	CHK: 208390	19213	CLAIBORNE'S THRIFTWAY	1480			398,29CR	178,515.66CR
4/07/22	4/07	A42055	CHK: 208391	19213	DACO	1580			2,320.42CR	180,836.08CR
4/07/22	4/07	A42057	CHK: 208393	19213	LAMESA PRESS REPORTER, I	2590			1,074.10CR	181,910.18CR
4/07/22	4/07	A42058	CHK: 208394	19213	LAMESA TIRE & BATTERY. I	2645			882.45CR	182,792.63CR
4/07/22	4/07	A42059	CHK: 208395	19213	S & C OIL COMPANY, INC.	3575			246,92CR	183,039.55CR
4/07/22	4/07	A42060	CHK: 208396	19213	ROCKY'S BURGERS	3780			62.41CR	183,101.96CR
4/07/22	4/07	A42061	CHK: 208397	19213	WATERMASTER IRRIGATION	4129			2,368.80CR	185,470.76CR
4/07/22	4/07	A42062	CHK: 208398	19213	WINDSTREAM COMMUNICATION	4460			67,90CR	185,538.66CR
4/07/22	4/07	A42063	CHK: 208399	19213	LAMESA RECYCLING	5869			148,71CR	185,687.37CR
4/07/22	4/07	A42064	CHK: 208400	19213	SOLENI, LLC	6073			4,060.13CR	189,747.50CR
4/07/22	4/07	A42065	CHK: 208401	19213	SIERRA SPRINGS	6114			129,71CR	189,877.21CR
4/07/22	4/07	A42066	CHK: 208402	19213	RELIANT ENERGY	6316			29,392.07CR	219,269.28CR
4/07/22	4/07	A42068	CHK: 208404	19213	DC SUPPLY, LLC	7039			4,024.33CR	223,293.61CR
4/07/22	4/07	A42069	CHK: 208384	19214	CANADIAN RIVER MUNICIPAL	1385			69,697.22CR	292,990.83CR
4/07/22	4/07	A42070	CHK: 208385	19214	UNIFIRST HOLDINGS, INC	4079			63,85CR	293,054.68CR
4/07/22	4/07	A42071	CHK: 208386	19214	DYNAMIC OUTDOOR MEDIA	6846			1,080.00CR	294,134.68CR
4/07/22	4/07	A42072	CHK: 208387	19214	BRAZOS COMMUNICATIONS WE	7124			950,00CR	295,084.68CR
4/12/22	4/12	A42104	DFT: 000039	19224	INTERNAL REVENUE SERVICE	5832			35,361.08CR	330,445.76CR
4/12/22	4/12	A42105	CHK: 208405	19224	CAPROCK FEDERAL CREDIT U	1390			20,558.58CR	351,004.34CR
4/12/22	4/12	A42106	CHK: 208406	19224	PAYROLL FUND	3270			101,435.63CR	452,439.97CR
4/12/22	4/12	A42107	CHK: 208407	19224	TX CHILD SUPPORT SDU	5634			211,38CR	452,651.35CR
4/12/22	4/12	A42108	CHK: 208408	19224	JAE FITNESS	6023			267,90CR	452,919.25CR
4/12/22	4/12	A42109	CHK: 208409	19224	TX CHILD SUPPORT SDU	6899			207,69CR	453,126.94CR
4/12/22	4/12	A42110	CHK: 208410	19224	TX CHILD SUPPORT SDU	6905			271.09CR	453,398.03CR
4/12/22	4/12	A42111	CHK: 208411	19224	TX CHILD SUPPORT SDU	7077			179,30CR	453,577.33CR
4/12/22	4/12	A42112	CHK: 208412	19224	TX CHILD SUPPORT SDU	7110			174,92CR	453,752.25CR
4/12/22	4/12	A42113	CHK: 208413	19224	TX CHILD SUPPORT SDU	7120			300,00CR	454,052.25CR
4/12/22	4/12	A42114	CHK: 208414	19221	WATERMASTER IRRIGATION	4129			170,05CR	454,222.30CR
4/12/22	4/12	A42115	CHK: 208415	19221	OGEDA, ERNEST	5617			8,16CR	454,230.46CR
4/12/22	4/12	A42116	CHK: 208416	19221	CHICKEN FRIED STEAK FEST	5948			1,200.00CR	455,430.46CR
4/12/22	4/12	A42117	CHK: 208417	19221	RICHARD REYES	6806			175,50CR	455,605.96CR
4/12/22	4/12	A42118	CHK: 208418	19221	DISH	6954			239.45CR	455,845.41CR
4/12/22	4/12	A42119	CHK: 208419	19221	HUNTINGTON NATIONAL BANK	7029			1,602.93CR	457,448.34CR
4/12/22	4/12	A42120	CHK: 208420	19221	DAWSON COUNTY TAX ASSESS	7048			37,50CR	457,485.84CR
4/12/22	4/12	A42122	CHK: 208422	19221	RECORDERS CHARTS & PENS	7099			24,00CR	457,509.84CR
4/12/22	4/12	A42123	CHK: 208423	19222	AUTOMOTIVE TECHNOLOGY	1139			3,484.95CR	460,994.79CR
4/12/22	4/12	A42124	CHK: 208424	19222	BALCO SYSTEMS	1145			257,30CR	461,252.09CR
4/12/22	4/12	A42125	CHK: 208425	19222	DAVIS FURNITURE COMPANY	1600			3,976.19CR	465,228.28CR

5-13-2022 9:34 AM		D E T A I L L I S T I N G				PAGE: 3	
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2022 THRU Apr-2022				THRU 1001	
DEPT : N/A		ACCOUNTS: 1001				THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE
1001		CASH IN BANK		* { CONTINUED } *			
4/12/22	4/12	A42127	CHK: 208427	19222 GIBBS PRINTING	2030		1,482.06CR 466,710.34CR
4/12/22	4/12	A42129	CHK: 208429	19222 HELENA AGRI-ENTERPRISES,	2260		141.00CR 466,851.34CR
4/12/22	4/12	A42130	CHK: 208430	19222 MESA IRRIGATION COMPANY	2980		110.00CR 466,961.34CR
4/12/22	4/12	A42131	CHK: 208431	19222 PARKHILL,SMITH & COOPER,	3263		1,974.54CR 468,935.88CR
4/12/22	4/12	A42132	CHK: 208432	19222 POKA-LAMBRO COMMUNCIATIO	3358		686.38CR 469,622.26CR
4/12/22	4/12	A42133	CHK: 208433	19222 PROFESSIONAL TURF PRODUC	3413		388.05CR 470,010.31CR
4/12/22	4/12	A42134	CHK: 208434	19222 STATE COMPTROLLER	3789		704.00CR 470,714.31CR
4/12/22	4/12	A42135	CHK: 208435	19222 WARREN CAT	4122		39.27CR 470,753.58CR
4/12/22	4/12	A42136	CHK: 208436	19222 NORTHERN SAFETY CO., INC	5475		50.36CR 470,803.94CR
4/12/22	4/12	A42137	CHK: 208437	19222 ELECTION SYSTEMS & SOFTW	5628		105.45CR 470,909.39CR
4/12/22	4/12	A42138	CHK: 208438	19222 GREAT AMERICA FINANCIAL	5734		195.60CR 471,104.99CR
4/12/22	4/12	A42139	CHK: 208439	19222 GRAINGER	5898		4.75CR 471,109.74CR
4/12/22	4/12	A42140	CHK: 208440	19222 3W ENERGY SERVICES, INC.	6842		126.75CR 471,236.49CR
4/12/22	4/12	A42141	CHK: 208441	19222 PREMIER WATERWORKS,INC	6983		200.00CR 471,436.49CR
4/13/22	4/13	A42158	CHK: 208442	19230 AT & T MOBILITY	0885		2,392.15CR 473,828.64CR
4/13/22	4/13	A42159	CHK: 208443	19230 FARMERS MACHINE SHOP	1800		181.95CR 474,010.59CR
4/13/22	4/13	A42160	CHK: 208444	19230 GEBO'S DISTRIBUTING CO.,	2000		2,527.24CR 476,537.83CR
4/13/22	4/13	A42163	CHK: 208447	19230 HIGGINBOTHAM'S GENERAL O	2180		2,398.01CR 478,935.84CR
4/13/22	4/13	A42166	CHK: 208450	19230 LAMESA MAILING & PACKING	2588		26.86CR 478,962.70CR
4/13/22	4/13	A42167	CHK: 208451	19230 LUBBOCK GRADER BLADE, IN	2706		240.00CR 479,202.70CR
4/13/22	4/13	A42168	CHK: 208452	19230 MAYFIELD PAPER COMPANY,	2957		1,272.26CR 480,474.96CR
4/13/22	4/13	A42170	CHK: 208454	19230 WALMART COMMUNITY/GEGRB	4110		598.58CR 481,073.54CR
4/13/22	4/13	A42172	CHK: 208456	19230 AUTOZONE, INC.	5593		1,154.51CR 482,228.05CR
4/13/22	4/13	A42173	CHK: 208457	19230 NAPA AUTO PARTS	5833		1,653.89CR 483,881.94CR
4/13/22	4/13	A42175	CHK: 208459	19230 FRANKLIN & SON, INC.	5840		9,598.61CR 493,480.55CR
4/13/22	4/13	A42177	CHK: 208461	19230 WTG FUELS, INC.	6220		30,800.06CR 524,280.61CR
4/13/22	4/13	A42179	CHK: 208463	19230 ALLEN DOGGETT CONSTRUCTI	6290		3,500.00CR 527,780.61CR
4/13/22	4/13	A42180	CHK: 208464	19230 ADAMS PAINT CO.	6336		222.98CR 528,003.59CR
4/13/22	4/13	A42181	CHK: 208465	19230 NORTHERN TOOL & EQUIPMEN	6434		414.93CR 528,418.52CR
4/13/22	4/13	A42182	CHK: 208466	19230 SCOTT RUNGE ELECTRIC, LL	6956		105.00CR 528,523.52CR
4/13/22	4/13	A42183	CHK: 208467	19230 EFURNITUREMAX, LLC	7123		2,479.96CR 531,003.48CR
4/13/22	4/13	A42184	CHK: 208468	19231 UNITED FUND	4081		49.00CR 531,052.48CR
4/13/22	4/13	A42185	CHK: 208469	19231 1 BRIGADE 4TH BATTALION	7126		1,250.00CR 532,302.48CR
4/14/22	5/06	B72932	Misc 000025	11445 METER POSTAGE - 04/14/22		JE# 029108	500.00CR 532,802.48CR
4/19/22	4/19	A42204	CHK: 208470	19236 ASHLEY RODRIGUEZ	1		50.00CR 532,852.48CR
4/19/22	4/19	A42205	CHK: 208471	19236 TEXAS MUNICIPAL LEAGUE	3970		21,814.80CR 554,667.28CR
4/19/22	4/19	A42206	CHK: 208472	19236 DS SERVICES OF AMERICA,	5275		207.27CR 554,874.55CR
4/19/22	4/19	A42207	CHK: 208473	19236 VERIZON WIRELESS	5969		1,736.42CR 556,610.97CR
4/19/22	4/19	A42210	CHK: 208476	19236 DAVID HUCKERT	6182		600.00CR 557,210.97CR
4/19/22	4/19	A42211	CHK: 208477	19236 CAPROCK IRRIGATION LLC	6297		43.00CR 557,253.97CR
4/19/22	4/19	A42212	CHK: 208478	19236 TIFCO INDUSTRIES, INC.	6783		230.52CR 557,484.49CR
4/19/22	4/19	A42213	CHK: 208479	19236 LORI VITOLAS dba WEST TE	6851		4,413.00CR 561,897.49CR
4/19/22	4/19	A42214	CHK: 208480	19236 MICHAEL THORNTON	6934		65.00CR 561,962.49CR
4/19/22	4/19	A42215	CHK: 208481	19237 LORI VITOLAS dba WEST TE	6851		126.00CR 562,088.49CR
4/19/22	4/19	A42216	CHK: 208482	19237 RECORDERS CHARTS & PENS	7099		286.00CR 562,374.49CR
4/21/22	4/25	A42287	CHK: 208483	19238 LAMESA CHAMBER OF COMMER	1457		3,270.00CR 565,644.49CR
4/25/22	4/25	A42240	CHK: 208491	19247 MEGAN ORTIZ	1		50.00CR 565,694.49CR



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1001	CASH IN BANK
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\* ( CONTINUED ) \*

4/25/22	4/25	A42241	CHK:	208492	19247	JUAN C BARRERA	1		50,00CR	565,744,49CR
4/25/22	4/25	A42242	CHK:	208493	19247	KINGDOM CULTURE MINISTRI	1		25,00CR	565,769,49CR
4/25/22	4/25	A42243	CHK:	208494	19247	VANESSA JARAMILLO	1		50,00CR	565,819,49CR
4/25/22	4/25	A42244	CHK:	208495	19247	KINGDOM HALL OF JEHOVA'S	1		100,00CR	565,919,49CR
4/25/22	4/25	A42245	CHK:	208496	19247	GRACIE MORENO	1		50,00CR	565,969,49CR
4/25/22	4/25	A42246	CHK:	208497	19247	CULPEPPER & MERRIWEATER	1		50,00CR	566,019,49CR
4/25/22	4/25	A42247	CHK:	208498	19247	CORINA DOMINGUEZ	1		50,00CR	566,069,49CR
4/25/22	4/25	A42248	CHK:	208499	19247	RICARDO CASILLAS	1		50,00CR	566,119,49CR
4/25/22	4/25	A42249	CHK:	208500	19247	JESSICA RAMIREZ	1		75,00CR	566,194,49CR
4/25/22	4/25	A42250	CHK:	208501	19247	ANDREA RODRIGUEZ	1		50,00CR	566,244,49CR
4/25/22	4/25	A42251	CHK:	208502	19247	AUTOMOTIVE TECHNOLOGY	1139		986,92CR	567,231,41CR
4/25/22	4/25	A42252	CHK:	208503	19247	BRUCKNER'S TRUCK SALES,	1340		5,183,96CR	572,415,37CR
4/25/22	4/25	A42253	CHK:	208504	19247	DAVID HOGG BODY SHOP	2220		196,38CR	572,611,75CR
4/25/22	4/25	A42254	CHK:	208505	19247	TYLER TECHNOLOGIES, INC.	2310		455,50CR	573,067,25CR
4/25/22	4/25	A42255	CHK:	208506	19247	PAYTON PLUMBING INC	3286		2,932,30CR	575,999,55CR
4/25/22	4/25	A42256	CHK:	208507	19247	STANDARD INSURANCE CO	3782		1,132,96CR	577,132,51CR
4/25/22	4/25	A42257	CHK:	208508	19247	UNIFIRST HOLDINGS, INC	4079		63,85CR	577,196,36CR
4/25/22	4/25	A42258	CHK:	208509	19247	WINDSTREAM COMMUNICATION	4460		76,08CR	577,272,44CR
4/25/22	4/25	A42259	CHK:	208510	19247	AMERICAN EXPRESS	4880		9,950,07CR	587,222,51CR
4/25/22	4/25	A42263	CHK:	208514	19247	HD SUPPLY FACILITIES MAI	5100		193,68CR	587,416,19CR
4/25/22	4/25	A42264	CHK:	208515	19247	ADVANCED BUSINESS SOLUTI	5870		86,03CR	587,502,22CR
4/25/22	4/25	A42265	CHK:	208516	19247	GRAINGER	5898		87,36CR	587,589,58CR
4/25/22	4/25	A42266	CHK:	208517	19247	ART TIGERINA BAND	6329		4,000,00CR	591,589,58CR
4/25/22	4/25	A42267	CHK:	208518	19247	CANON FINANCIAL SERVICES	6580		714,12CR	592,303,70CR
4/25/22	4/25	A42268	CHK:	208519	19247	SARAH CANTU	6683		109,90CR	592,413,60CR
4/25/22	4/25	A42269	CHK:	208520	19247	JAVIER GONZALEZ	6750		2,500,00CR	594,913,60CR
4/25/22	4/25	A42270	CHK:	208521	19247	RAMAR COMMUNICATIONS STU	6758		750,00CR	595,663,60CR
4/25/22	4/25	A42271	CHK:	208522	19247	LORI VITOLAS dba WEST TE	6851		422,97CR	596,086,57CR
4/25/22	4/25	A42272	CHK:	208523	19247	QUADIENT LEASING USA, IN	6855		339,09CR	596,425,66CR
4/25/22	4/25	A42273	CHK:	208524	19247	JACOB GONZALES	6978		1,500,00CR	597,925,66CR
4/25/22	4/25	A42274	CHK:	208525	19247	CRAZY HEART SOUND & LIGH	6984		3,500,00CR	601,425,66CR
4/25/22	4/25	A42275	CHK:	208526	19247	TRACTOR SUPPLY CO	7082		261,55CR	601,687,21CR
4/25/22	4/25	A42276	CHK:	208527	19247	PRI MANAGEMENT GROUP	7127		159,00CR	601,846,21CR
4/25/22	4/25	A42277	CHK:	208528	19247	ZURDO INC.	7128		10,000,00CR	611,846,21CR
4/25/22	4/25	A42278	CHK:	208529	19247	BENNY ANGIE TAYLOR	7130		800,00CR	612,646,21CR
4/25/22	4/25	A42279	CHK:	208530	19247	BALDEMAR GARZA	7131		650,00CR	613,296,21CR
4/25/22	4/25	A42280	CHK:	208531	19247	SCOTT MIERS	7132		250,00CR	613,546,21CR
4/25/22	4/25	A42281	CHK:	208532	19247	MARK GARY	7133		250,00CR	613,796,21CR
4/25/22	4/25	A42282	CHK:	208533	19247	LEON RICHTER	7134		250,00CR	614,046,21CR
4/25/22	4/25	A42283	CHK:	208534	19247	STACY FLETCHER	7135		250,00CR	614,296,21CR
4/25/22	4/25	A42284	CHK:	208535	19247	BRANDY HUTCHINGS	7137		250,00CR	614,546,21CR
4/25/22	4/25	A42285	CHK:	208536	19247	RUSSELL COX	7138		250,00CR	614,796,21CR
4/25/22	4/25	A42286	CHK:	208537	19247	SUNRISE PUBLISHING	7140		743,82CR	615,540,03CR
4/25/22	4/25	A42288	CHK:	208484	19249	BRUCKNER'S TRUCK SALES,	1340		460,68CR	616,000,71CR
4/25/22	4/25	A42289	CHK:	208485	19249	DPC INDUSTRIES INC	1570		250,00CR	616,250,71CR
4/25/22	4/25	A42290	CHK:	208486	19249	BENMARK SUPPLY CO., INC.	5250		1,797,78CR	618,048,49CR
4/25/22	4/25	A42291	CHK:	208487	19249	NELSON SCIENTIFIC dba AQ	6882		278,50CR	618,326,99CR

5-13-2022 9:34 AM

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

PAGE: 5

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-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 } *										
4/25/22	4/25	A42292	CHK: 208488	19249	BDP INDUSTRIES INC	6924			3,267.71CR	621,594.70CR
4/25/22	4/25	A42293	CHK: 208489	19249	TRACTOR SUPPLY CO	7082			749.85CR	622,344.55CR
4/25/22	4/25	A42294	CHK: 208490	19249	JAMES, COOKE, & HOBSON,	7107			770.00CR	623,114.55CR
4/26/22	4/26	A42296	DFT: 000040	19253	INTERNAL REVENUE SERVICE	5832			34,976.72CR	658,091.27CR
4/26/22	4/26	A42297	CHK: 208538	19253	CAPROCK FEDERAL CREDIT U	1390			19,620.08CR	677,711.35CR
4/26/22	4/26	A42298	CHK: 208539	19253	PAYROLL FUND	3270			99,519.97CR	777,231.32CR
4/26/22	4/26	A42299	CHK: 208540	19253	TX CHILD SUPPORT SDU	5634			211.38CR	777,442.70CR
4/26/22	4/26	A42300	CHK: 208541	19253	JAE FITNESS	6023			267.90CR	777,710.60CR
4/26/22	4/26	A42301	CHK: 208542	19253	TX CHILD SUPPORT SDU	6899			207.69CR	777,918.29CR
4/26/22	4/26	A42302	CHK: 208543	19253	TX CHILD SUPPORT SDU	6905			271.09CR	778,189.38CR
4/26/22	4/26	A42303	CHK: 208544	19253	TX CHILD SUPPORT SDU	7077			179.30CR	778,368.68CR
4/26/22	4/26	A42304	CHK: 208545	19253	TX CHILD SUPPORT SDU	7110			174.92CR	778,543.60CR
4/26/22	4/26	A42305	CHK: 208546	19253	TX CHILD SUPPORT SDU	7120			300.00CR	778,843.60CR
4/27/22	4/27	A42312	CHK: 208547	19255	DAWSON COUNTY CLERK	1230			82.00CR	778,925.60CR
4/27/22	4/27	A42313	CHK: 208548	19255	LAMESA ECONOMIC DEVELOPM	2555			23,576.17CR	802,501.77CR
4/27/22	4/27	A42314	CHK: 208549	19255	LAMESA NATIONAL BANK	2630			36,895.00CR	839,396.77CR
4/27/22	4/27	A42316	CHK: 208551	19255	LAMESA ECONOMIC ALLIANCE	5942			23,576.17CR	862,972.94CR
4/27/22	4/27	A42317	CHK: 208552	19255	NOALMARK BROADCASTING CO	6157			640.88CR	863,613.82CR
4/27/22	4/27	A42318	CHK: 208553	19255	ARTHUR TIGERINA	6329			4,000.00CR	867,613.82CR
4/27/22	4/27	A42319	CHK: 208554	19255	NORMAN GARZA	6729			1,300.00CR	868,913.82CR
4/27/22	4/27	A42320	CHK: 208555	19255	LORI VITOLAS dba WEST TE	6851			90.00CR	869,003.82CR
4/27/22	4/27	A42321	CHK: 208556	19255	SCOTT RUNGE ELECTRIC, LL	6956			420.11CR	869,423.93CR
4/27/22	4/27	A42322	CHK: 208557	19255	PREMIER WATERWORKS, INC	6983			220.00CR	869,643.93CR
4/27/22	4/27	A42323	CHK: 208558	19255	SAFETY TECH	7125			2,198.50CR	871,842.43CR
4/27/22	4/27	A42324	CHK: 208559	19255	BENNY TAYLOR	7130			800.00CR	872,642.43CR
4/27/22	4/27	A42325	CHK: 208560	19255	ANASTASIA SANCHEZ	7141			100.00CR	872,742.43CR
4/27/22	4/27	A42326	CHK: 208561	19255	JOE MANUEL MARIN	7142			1,500.00CR	874,242.43CR
4/27/22	4/27	A42327	CHK: 208562	19255	DAVID COUPEL	7143			10.00CR	874,252.43CR
4/28/22	4/28	A42340	CHK: 208563	19264	DAWSON COUNTY CLERK	1230			250.00CR	874,502.43CR
4/28/22	4/28	A42341	CHK: 208564	19264	CATERPILLAR FINANCIAL SE	1453			313.74CR	874,816.17CR
4/28/22	4/28	A42342	CHK: 208565	19264	TEXAS COMMISSION ON ENVI	3977			4,222.62CR	879,038.79CR
4/28/22	4/28	A42343	CHK: 208566	19264	K-BEST MEDIA	6164			250.00CR	879,288.79CR
4/28/22	4/28	A42344	CHK: 208567	19264	BEST WESTERN LAMESA INN	6176			918.00CR	880,206.79CR
4/28/22	4/28	A42345	CHK: 208568	19264	STATE COMPTROLLER	6241			12,914.46CR	893,121.25CR
4/28/22	4/28	A42346	CHK: 208569	19264	RELIANT ENERGY	6316			346.68CR	893,467.93CR
4/28/22	4/28	A42347	CHK: 208570	19264	BALDEMAR GARZA	7131			50.00CR	893,517.93CR
4/28/22	4/28	A42348	CHK: 208571	19264	SHILOH INN	7145			594.00CR	894,111.93CR
4/28/22	4/28	A42349	CHK: 208572	19264	JACKLYN A GOMEZ	7146			82.21CR	894,194.14CR
4/28/22	4/28	A42350	CHK: 208573	19257	ADVANCED ANALYSIS, INC	1022			3,165.00CR	897,359.14CR
4/28/22	4/28	A42351	CHK: 208574	19257	CITY OF LUBBOCK	1470			27,055.10CR	924,414.24CR
4/28/22	4/28	A42352	CHK: 208575	19257	UTILITY SERVICE CO., INC	5824			22,719.67CR	947,133.91CR
4/28/22	4/28	A42353	CHK: 208576	19257	GRAINGER	5898			809.94CR	947,943.85CR
4/28/22	4/28	A42354	CHK: 208577	19257	DSHS CENTRAL LAB MC 2004	6516			332.27CR	948,276.12CR
4/28/22	4/28	A42355	CHK: 208578	19257	DAVIS WETZEL GROUP	7118			898.79CR	949,174.91CR
4/28/22	4/28	A42356	CHK: 208579	19257	BJ CRUZ	7121			977.29CR	950,152.20CR
4/28/22	4/28	A42357	CHK: 208580	19257	CHAD EDWARDS	7122			700.00CR	950,852.20CR
4/28/22	4/29	A42359	CHK: 208581	19268	LAMESA NATIONAL BANK	2630			50.00CR	950,902.20CR

5-13-2022 9:34 AM		D E T A I L L I S T I N G		PAGE: 6					
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2022 THRU Apr-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 } *									
4/28/22	4/29	A42360	CHK: 208582	19268	DAWSON COUNTY	7147		250.00CR	951,152.20CR
4/29/22	4/29	A42361	CHK: 208583	19270	LAMESA NATIONAL BANK	2630		302.00CR	951,454.20CR
4/29/22	4/29	A42362	CHK: 208584	19270	JOSH REYES	6993		210.00CR	951,664.20CR
4/29/22	4/29	A42363	CHK: 208585	19270	KYRA REYES	7061		198.00CR	951,862.20CR
4/29/22	4/29	B72835	Misc 000002	11429	TWC - 1ST QT.		JE# 029065	496.08CR	952,358.28CR
4/29/22	4/29	B72835	Misc 000002	11429	TWC - 1ST QT.		JE# 029065	15.17CR	952,373.45CR
4/29/22	4/29	A42376	DFT: 000041	19273	INTERNAL REVENUE SERVICE	5832		162.62CR	952,536.07CR
4/29/22	4/29	A42377	CHK: 208597	19271	FULBRIGHT & CASSELBERRY	2090		2,110.20CR	954,746.27CR
4/29/22	4/29	A42378	CHK: 208598	19271	PAYROLL FUND	3270		314.00CR	955,060.27CR
4/29/22	4/29	A42379	CHK: 208599	19271	SENIOR CITIZENS	3675		3,750.00CR	958,810.27CR
4/29/22	4/29	A42380	CHK: 208586	19275	AFLAC INSURANCE	1020		4,030.00CR	962,840.27CR
4/29/22	4/29	A42381	CHK: 208587	19275	CAPROCK FEDERAL CREDIT U	1390		115.44CR	962,955.71CR
4/29/22	4/29	A42382	CHK: 208588	19275	COPE SAND & GRAVEL	1520		775.00CR	963,730.71CR
4/29/22	4/29	A42383	CHK: 208589	19275	TEXAS MUNICIPAL RETIREME	3973		36,398.99CR	1,000,129.70CR
4/29/22	4/29	A42389	CHK: 208595	19275	LEGAL SHIELD	5900		218.14CR	1,000,347.84CR
4/29/22	4/29	A42390	CHK: 208596	19275	NEW YORK LIFE	5921		203.92CR	1,000,551.76CR
4/29/22	5/02	U31081	CHECK 208616	22696	REFUND: EDWARD D JONES & CO			26.01CR	1,000,577.77CR
4/29/22	5/02	U31081	CHECK 208617	22696	REFUND: ARREDONDO, GILBERT			55.92CR	1,000,633.69CR
4/29/22	5/02	U31081	CHECK 208618	22696	REFUND: BARRETT, ROYCE J			72.84CR	1,000,706.53CR
4/29/22	5/02	U31081	CHECK 208619	22696	REFUND: CARTER, MICHAEL E			100.00CR	1,000,806.53CR
4/29/22	5/02	U31081	CHECK 208620	22696	REFUND: GONZALES, RUBEN			69.44CR	1,000,875.97CR
4/29/22	5/02	U31081	CHECK 208621	22696	REFUND: DERINGTON, MARIE			69.44CR	1,000,945.41CR
4/29/22	5/02	U31081	CHECK 208622	22696	REFUND: VAN LARE, GEORGE C			89.81CR	1,001,035.22CR
4/29/22	5/02	U31081	CHECK 208623	22696	REFUND: PUGH, LANDON			21.90CR	1,001,057.12CR
4/29/22	5/02	U31081	CHECK 208624	22696	REFUND: VOZZELLA, JAMES			89.52CR	1,001,146.64CR
4/29/22	5/02	U31081	CHECK 208625	22696	REFUND: BRISTOL, JOHN			66.03CR	1,001,212.67CR
4/29/22	5/02	U31081	CHECK 208626	22696	REFUND: ABA ANCHOR INVESTMENTS			35.05CR	1,001,247.72CR
4/29/22	5/02	U31081	CHECK 208627	22696	REFUND: JIMENEZ, DAHLIA N			14.90CR	1,001,262.62CR
4/29/22	5/02	U31081	CHECK 208628	22696	REFUND: MALDONADO JR, JOEL			16.11CR	1,001,278.73CR
4/29/22	5/02	U31081	CHECK 208629	22696	REFUND: WILSON, WAYNE			421.15CR	1,001,699.88CR
4/30/22	5/03	B72873	Misc 000008	11436	HEALTH INS. TSF. - G/F		JE# 029077	33,856.67CR	1,035,556.55CR
4/30/22	5/04	B72882	Misc 000014	11437	WORKER COMP TSF TO RISK MGMT		JE# 029083	6,992.00CR	1,042,548.55CR
4/30/22	5/04	B72888	Misc 000020	11438	LIABILITY TSF G/F TO RISK MGMT		JE# 029089	6,248.00CR	1,048,796.55CR
4/30/22	5/11	B72972	Deposit 000026	11454	COURT TRANSFER TO STATE AGENCY		JE# 029131	5,722.84CR	1,054,519.39CR
4/30/22	5/12	B72984	Misc 000027	11455	TO RECORD DUE TO/FROMS		JE# 029133	322.62CR	1,054,842.01CR
4/30/22	5/12	B72984	Misc 000027	11455	TO RECORD DUE TO/FROMS		JE# 029133	274.81CR	1,055,116.82CR
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=====				APRIL ACTIVITY	DB:	0.00	CR:	1,055,393.12CR	1,055,393.12CR

## SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022  
FUND: Include: 01  
PERIOD TO USE: Apr-2022 THRU Apr-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: MAY 17, 2022**

**AGENDA ITEM:4**

**SUBJECT: OATH OF OFFICE - MAYOR**  
**PROCEEDING: State Law; Election Code Ch. 67.016, 67.016(f) and 145.003, City Charter; Article IV, Section 8**  
**SUBMITTED BY: City Staff**

### **SUMMARY STATEMENT**

The city attorney to administer Oath of Office to the Mayor of the City of Lamesa.

### **OATH OF OFFICE**

**I, JOSH STEVENS DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE OFFICE OF MAYOR OF THE CITY OF LAMESA OF THE STATE OF TEXAS, AND WILL TO THE BEST OF MY ABILITY PRESERVE, PROTECT AND DEFEND THE CONSTITUTION AND LAWS OF THE UNITED STATES AND THIS STATE. SO HELP ME GOD.**

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:5**

**SUBJECT: CANVASS CITY'S SPECIAL ELECTION RETURNS**  
**PROCEEDING:** Resolution  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** Resolution  
**AUTHORITY:** *State Law; Chapter 32, Election Code*

### **SUMMARY STATEMENT**

Canvass of votes and tabulation of the returns for the May 7, 2022 City Special Election, and tabulation of the petition requesting a recount passing a resolution declaring winner \_\_\_\_\_ District 6

### **COUNCIL ACTION**

The council tabulated the returns from the May 7, 2022 City Special Election, and the following votes were cast:

<b>% of</b>	<b>Early</b>	<b>Regular</b>	<b>Total</b>
	<b><u>Voting</u></b>	<b><u>Voting</u></b>	<b><u>Votes</u></b>
<b><u>Total Votes</u></b>			
<b>Council Member District 6</b>	<b>59</b>	<b>38</b>	<b>97</b>
Rob Wiley			
Rudy Sauseda Jr	<b>59</b>	<b>45</b>	<b>104</b>
<b>Total Votes in District 6</b>	<b>201</b>		
<b>Registered Voters in District 6</b>			<b>991</b>

The council tabulated the returns from the petition requesting a recount on Monday, May 17, 2022

Motion by Council Member \_\_\_\_\_ to pass a resolution canvassing the returns of the May 7, 2022 City of Lamesa Special Election and the results from the recount on Monday 17, 2022, declaring \_\_\_\_\_ winner of the May 7, 2022 Special Election. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:**

"AYE" \_\_\_\_\_

"NAY" \_\_\_\_\_

"ABSTAIN" \_\_\_\_\_

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

**As per the state election code, the returns from the election must be tabulated and canvassed not earlier than the third day or later than the eleventh day after election day.**

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 7, 2022**

**AGENDA ITEM: 6**

**SUBJECT: OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER**  
**PROCEEDING: State Law; Election Code Ch. 67.016, 67.016(f) and 145.003, City Charter; Article IV, Section 8**  
**SUBMITTED BY: City Staff**

## **SUMMARY STATEMENT**

The city attorney to administer Oath of Office to the newly-elected Council Member from the May 7, 2022 City Special Election.

## **OATH OF OFFICE**

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

## **CITY MANAGER'S MEMORANDUM**

**The Council Member for District 6 will be sworn in.**

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:7**

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

### **SUMMARY STATEMENT**

The city council to elect a mayor pro-tem for a one-year term of office. (*Rotation for Mayor Pro Tem Morgan Vermillion*)

### **COUNCIL ACTION**

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

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

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

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

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

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

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

# ***City Council Agenda***

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

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:8**

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

### **SUMMARY STATEMENT**

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

### **OATH OF OFFICE**

**I, \_\_\_\_\_ DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY EXECUTE THE DUTIES OF THE OFFICE OF MAYOR OF THE CITY OF LAMESA OF THE STATE OF TEXAS, AND WILL TO THE BEST OF MY ABILITY PRESERVE, PROTECT AND DEFEND THE CONSTITUTION AND LAWS OF THE UNITED STATES AND THIS STATE. SO, HELP ME GOD.**



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 19, 2022**

**AGENDA ITEM: 9**

**SUBJECT: A RESOLUTION OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE APPROVAL OF THE LAMESA RECOVERY PLAN ASSOCIATED WITH THE IMPLEMENTATION OF THE CITY OF LAMESA AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) ALLOCATION**

**PROCEEDING: Resolution**  
**SUBMITTED BY: City Manager**

## **SUMMARY STATEMENT**

City Council to authorize the approval of the City of Lamesa, Texas, authorizing the approval of the Lamesa Recovery Plan associated with the implementation of the City of Lamesa American Rescue Plan Act – Coronavirus Local Fiscal Recovery Funds,

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

Motion by Council Member \_\_\_\_\_ to approve resolution approving the Recovery Plan associated with the implementation of the American Rescue Plan Act – Coronavirus Local Fiscal Recovery Funds. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY STAFF MEMORANDUM**

**Recommend approval.**



RESOLUTION \_\_\_\_\_

A RESOLUTION OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE APPROVAL OF THE LAMESA RECOVERY PLAN ASSOCIATED WITH THE IMPLEMENTATION OF THE CITY OF LAMESA AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) ALLOCATION.

WHEREAS, the City of Lamesa desires to develop a transparent and viable program to ensure funding and program identification are clearly discussed and presented that will allow the City of Lamesa to recovery and respond to the COVID-19 Pandemic; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of City of Lamesa to approve the Recovery Plan to utilize and implement ARPA - CLFRF funding;

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

1. Approves the City of Lamesa Recovery Plan

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Josh Stevens, Mayor  
Lamesa, Texas

\_\_\_\_\_  
Betty Conde, City Secretary  
Lamesa, Texas

# COVID-19 Pandemic Relief Recovery Plan

City of Lamesa, Texas



**American Rescue Plan Act of 2021**  
*Coronavirus Local Fiscal Recovery Fund*

Approved on \_\_\_\_\_, 2022

# TABLE OF CONTENTS

<u>TABLE OF CONTENTS</u>	1
<u>BACKGROUND</u>	2
<u>OPPORTUNITY FOR CITY OF LAMESA</u>	3
<u>ARPA ALLOCATION</u>	4
<u>NEED IN CITY OF LAMESA</u>	5
<u>RECOVERY GOALS AND OBJECTIVES</u>	5
<u>IMPLEMENTING ARPA</u>	6
<u>PROJECT IDENTIFICATION</u>	7
<u>REVENUE LOSS CALCULATION</u>	9
<u>SCHEDULE FOR IMPLEMENTING ARPA FUNDS</u>	10
<u>APPENDIX I</u>	11
<u>APPENDIX II</u>	14

## ARPA BACKGROUND

Since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 30 million and killed over 550,000 Americans. The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs. In April 2020, the national unemployment rate reached its highest level in over seventy years following the most severe month-over-month decline in employment on record. As of April 2021, there were still 8.2 million fewer jobs than before the pandemic. During this time, a significant share of households has faced food and housing insecurity. Economic disruptions impaired the flow of credit to households, State and local governments, and businesses of all sizes. As businesses weathered closures and sharp declines in revenue, many were forced to shut down, especially small businesses.

Amid this once-in-a-century crisis, State, territorial, Tribal, and local governments (State, local, and Tribal governments) have been called on to respond at an immense scale. Governments have faced myriad needs to prevent and address the spread of COVID-19, including testing, contact tracing, isolation and quarantine, public communications, issuance and enforcement of health orders, expansions to health system capacity like alternative care facilities, and in recent months, a massive nationwide mobilization around vaccinations. Governments also have supported major efforts to prevent COVID-19 spread through safety measures in settings like nursing homes, schools, congregate living settings, dense worksites, incarceration settings, and public facilities.

At the same time, State, local and Tribal governments launched major efforts to address the economic impacts of the pandemic. These efforts have been tailored to the needs of their communities and have included expanded assistance to unemployed workers; food assistance; rent, mortgage, and utility support; cash assistance; internet access programs; expanded services to support individuals experiencing homelessness; support for individuals with disabilities and older adults; and assistance to small businesses facing closures or revenue loss or implementing new safety measures.

In responding to the public health emergency and its negative economic impacts, State, local, and Tribal governments have seen substantial increases in costs to provide these services, often amid substantial declines in revenue due to the economic downturn and changing economic patterns during the pandemic. Facing these budget challenges, many State, local, and Tribal governments have been forced to make cuts to services or their workforces, or delay critical investments. From February to May of 2020, State, local, and Tribal governments reduced their workforces by more than 1.5 million jobs and, in April of 2021, State, local, and Tribal government employment remained nearly 1.3 million jobs below pre-pandemic levels. These cuts to State, local, and Tribal government workforces come at a time when demand for government services is high, with State, local, and Tribal governments on the frontlines of fighting the pandemic. Furthermore, State, local, and Tribal government austerity measures can hamper overall economic growth, as occurred in the recovery from the Great Recession.

Finally, although the pandemic's impacts have been widespread, both the public health and economic impacts of the pandemic have fallen most severely on communities and populations disadvantaged before it began. Low-income communities, people of color, and Tribal communities have faced higher rates of infection, hospitalization, and death, as well as higher rates of unemployment and lack of basic necessities like food and housing. Pre-existing social vulnerabilities magnified the pandemic in these communities, where a reduced ability to work from home and, frequently, denser housing amplified the risk of infection. Higher rates of pre-existing health conditions also may have contributed to more severe COVID-19 health outcomes. Similarly, communities or households facing economic insecurity before the pandemic were less able to weather business closures, job losses, or declines in earnings and were less able to participate in remote work or education due to the inequities in access to reliable and affordable broadband infrastructure. Finally, though schools in all areas faced challenges, those in high poverty areas had fewer resources to adapt to remote and hybrid learning models. Unfortunately, the pandemic also has reversed many gains made by communities of color in the prior economic expansion.

## OPPORTUNITY FOR CITY OF LAMESA

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Within this legislation, 16 Section 9901 of ARPA amended Title VI of the Social Security Act<sup>17</sup> (the Act) to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund, and section 603, which establishes the Coronavirus Local Fiscal Recovery Fund (together, the Fiscal Recovery Funds). The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments (together, recipients) in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses. The Fiscal Recovery Funds build on and expand the support provided to these governments over the last year, including through the Coronavirus Relief Fund (CRF).

Through the Fiscal Recovery Funds, Congress provided State, local, and Tribal governments with significant resources to respond to the COVID-19 public health emergency and its economic impacts through four categories of eligible uses. Section 602 and section 603 contain the same eligible uses; the primary difference between the two sections is that section 602 establishes a fund for States, territories, and Tribal governments and section 603 establishes a fund for metropolitan cities, non-entitlement units of local government, and counties. Sections 602(c)(1) and 603(c)(1) provide that the funds may be used:

- a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- d) To make necessary investments in water, sewer, or broadband infrastructure.

The ARPA provides a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. First, payments from the Fiscal Recovery Funds help to ensure that State, local, and Tribal governments have the resources needed to continue to take actions to decrease the spread of COVID-19 and bring the pandemic under control. Payments from the Fiscal Recovery Funds may also be used by recipients to provide support for costs incurred in addressing public health and economic challenges resulting from the pandemic, including resources to offer premium pay to essential workers, in recognition of their sacrifices over the last year. Recipients may also use payments from the Fiscal Recovery Funds to replace State, local, and Tribal government revenue lost due to COVID-19, helping to ensure that governments can continue to provide needed services and avoid cuts or layoffs. Finally, these resources lay the foundation for a strong, equitable economic recovery, not only by providing immediate economic stabilization for households and businesses, but also by addressing the systemic public health and economic challenges that may have contributed to more severe impacts of the pandemic among low-income communities and people of color.

Within the eligible use categories outlined in the Fiscal Recovery Funds provisions of ARPA, State, local, and Tribal governments have flexibility to determine how best to use payments from the Fiscal Recovery Funds to meet the needs of their communities and populations. Eligible uses of ARPA funds build on eligible expenditures under the CRF, including some expansions in eligible uses to respond to the public health emergency, such as vaccination campaigns. They also reflect changes in the needs of communities, as evidenced by, for example, nationwide data demonstrating disproportionate impacts of the COVID-19 public health emergency on certain populations, geographies, and economic sectors. Implementation of the Fiscal Recovery Funds also reflect the importance of public input, transparency, and accountability.

## ARPA ALLOCATION

The ARPA-CLFRF provides \$19.53 billion to states for distribution to Non-entitlement Units of local Government (NEUs). The Act further requires that A State is required to allocate and distribute the Local Fiscal Recovery Fund payment received from Treasury to each NEU in the State an amount that bears the same proportion to the amount of such payment as the population of the NEU bears to the total population of all the NEUs in the State.<sup>1</sup> However, the total amount to be distributed to an NEU may not exceed the amount equal to 75 percent of its most recent budget as of January 27, 2020

Based on this methodology, City of Lamesa received an allocation of \$2,266,498.07 paid out in two tranches. Tranche No. 1 is \$1,133,249.07 with Tranche No. 2. In the amount of \$1,133,249.00.

On July 1, 2021, the Texas Division of Emergency Management (TDEM) announced they would be the state agency in charge with distributing NEU allocations – as detailed by the legislation, the state is required to distribute NEU allocations and not the U.S. Treasury. Following the July 1<sup>st</sup> announcement, TDEM opened their Grant Management System (GMS) portal and the city officially requested their first tranche on July 23, 2021. On August 20, 2021 TDEM deposited into the City's account their 1st tranche. The second tranche can be requested approximately twelve months from the receipt of the first tranche on or around August 20, 2022.



## NEED IN CITY OF LAMESA

Based on the American Community Survey (ACS) 2019 5-year estimate, City of Lamesa is currently home to 8,674 residents. As the County seat of Dawson County, it is situated in West Texas. The city is south of Lubbock to the north of the Midland/Odessa area and northwest of Abilene. The City of Lamesa encompasses an area of approximately 5.0 square miles and is rural in nature. Further demographic analysis of the city lists the following critical statistics:

- Poverty Rate for children under 18: 30.4% (ACS 5-year estimate data table DP03)
- Language spoken at home other than English: Spanish-4,170 or 39.1%, Other languages-23 or 0.2% (ACS 5-year estimate data table DP02)
- Disability: 20.3% (ACS 5-year estimate data table DP02)
- Without Health Insurance: 15.7% (ACS 5-year estimate data table DP03)
- Unemployment Rate: 7.5% (ACS 5-year estimate data table DP03)
- Per Capita Income: \$23,021.00 (ACS 5-year estimate data table DP03)
- At risk population aged 65 years and older: 16.07% (ACS 5-year estimate data table DP05)

The demographic data coupled with the Low-to-Moderate Income Statistical Data (LMISD) as provided by the United States Department of Housing and Urban Development (HUD), establishes the City and surrounding Census Tracts and Block Groups as low income with social disparities. Data collected from the LMISD shows the city to have 40.1% LMI. Moreover, maps have been developed and included with this plan which detail the following boundary and thematic data (see Appendix I):

- Difficult Development Area & Qualified Census Tracts
- City Social Vulnerability Index
- City Uninsured Index
- City COVID-19 Trend

The collection of this data suggests that the city is a high priority area for pandemic assistance. Various statistical data sets confirm the City's overall need for pandemic recovery compared to the national averages.

## RECOVERY GOALS AND OBJECTIVES

The purpose of the recovery plan is to create transparency and accountability of the fund's designation and expenditure. City of Lamesa seeks to establish the following goals and objectives to determine the greatest need and best use of funds:

### **Goal #1: Sustainable Recovery Identification**

Objective #1: Coordinate with local stakeholders about recovery needs.

Objective #2: Develop projects and programs that aid in recovery efforts.

### **Goal #2: Transparent Process**

Objective #1: Create a recovery plan with a detailed assessment and implementation schedule.

Objective #2: Adopt a recovery plan and publish for public consumption.

Objective #3: Develop period reporting that tracks recovery activities and makes them available to the public.

**Goal #3: Implement recovery**

Objective #1: Develop program implementation processes for tracking reporting.

Objective #2: Develop program/project delivery schedules to ensure funds are allocated timely.

Objective #3: Monitor and document recordkeeping for audit and accountability requirements.

**Goal #4: Finalize Recovery**

Objective #1: Develop a final recovery report that details performance and fund utilization.

Objective #2: Present a final report to the governing body for review and approval.

Objective #3: Make the final report available to the public.

The City of Lamesa understands the federal requirements which govern these funds and will adhere to all applicable laws and regulations. Moreover, the City seeks to establish a program which guides program/project implementation that clearly details program/projects needs and justification as well as the process implementation that will be followed to ensure transparency and accountability.

## IMPLEMENTING ARPA

The ARPA-CLFRF is a direct allocation with a broad range of eligible uses. Additionally, the published regulatory guidance is rather vague in some instances and clear in others. For these reasons the following procedures have been established to ensure consistent management practices for this funding and transparent records to validate compliance with the federal requirements. To this end, we believe the following implementation practices will apply:

- 2 CFR 200 - This includes all applicable sections of the code with special attention place on the sections related to Methods of Procurement, Financial Management, Monitoring, Reporting and Audit Requirements.
- Davis Bacon and Related Acts (DBRA) - Options are presented by the Treasury's guidance that encourage fair labor provisions for constructed projects. However, the most practical for implementation, reporting and tracking are those related to DBRA.
- Civil Rights & Fair Housing - References within the Treasury's guidance are made to ensure funds are allocated to areas that have been disproportionately impacted by the COVID-19 Pandemic. The associated Terms and Conditions for fund distribution reflect adherence to Title VI of the Civil Rights Act of 1964. Implementation will ensure civil rights and fair housing activities are met and that funds are utilized in a fair and equitable manner.
- Uniform Relocation Act (URA) - It is understood that construction projects that require the acquisition of real property for designated and eligible uses must follow URA requirements and proper notification, valuation, and documentation will be necessary.



- Environmental Review - The Treasury has made clear in the various iterations of the Frequently Asked Questions (FAQ) that National Environmental Policy Act provisions do not apply to the administration of these funds unless these funds are combined with other federal funds where such provisions do apply. However, it is noted in the Terms and Conditions for fund distribution to follow all generally applicable federal laws and regulations. Due to the conflicting statements, and the general lack of clarity from the Treasury on the environmental review process, for construction projects a preliminary environmental review will be conducted to determine general environmental impacts. Based on these findings, on a per project basis, additional assessment will be conducted to determine the necessity for historic preservation, biological surveys, wetlands delineation, and USACE permitting.
- Reporting - The City is subject to reporting requirements directly to the Treasury. The Treasury Department has announced they are currently developing an online portal where recipients of ARPA-CLFRF dollars will submit reports. The expectation is this reporting portal will be launched in August of 2021. Specific reporting requirements as outlined by the Treasury are:
  - Non-Entitlement Units:
    - Yearly Report will include financial data, information on contracts and subawards over \$50,000, types of projects funded, and other information regarding a recipient's utilization of award funds.
      - The initial yearly report is now due April 30, 2022, and will cover the period between award date and March 31, 2022. The subsequent yearly will be submitted to Treasury based on their published schedule.
- Financial Management - Records will be maintained according to the Generally Accepted Accounting Principles (GAAP) best practices. Included in this process are the development of financial ledgers, Purchase Order (PO), invoice and receipt review and payment, aligned with all applicable source and back-up documentation to procurement, contracting, and payments that comply with the applicable financial requirements as stated in 2 CFR 200.
- Procurement & Contracting - The City will comply with the local government code for procurement and contracting where applicable. However, it is noted that 2 CFR 200.320 Methods of Procurement will be followed in the implementation of these funds.

Administrative guidance is expected to evolve and modifications to implementation practices will be made accordingly. However, the proposed implementation strategy is to identify and utilize processes which require the most stringent management practices (similar to CDBG and FEMA implementation).

## PROJECT IDENTIFICATION

The following project listing represents the City's proposed projects for ARPA-CLFRF. The table includes the project title, priority ranking, estimated budget, project schedule, and eligibility category according to the ARPA-CLFRF, as well as the justification of the project for expenditure using these funds. Appendix II includes the detailed project description and funding justification for each project.

The intent of this project listing is to provide a prioritized list of projects to select from. While this is not an exhaustive list of projects, it does represent eligible uses that would be critical to the overall City recovery efforts. Additionally, the listing of projects exceeds the total allocation to the city, however it is presented here for evaluation purposes. The ranking order may change based on project costs and timeframes which will impact the final selection of projects.

<u>Project</u>	<u>Priority</u>	<u>Estimated Cost</u>	<u>Schedule</u>	<u>Eligibility</u>
Bryan St. Utility Project	1	1,427,150.00	6 months	Provision of government services
Apartments-extending W, SS, & Streets – East Side	2	600,000.00	24 months	Provision of government services
Update Lamesa Comprehensive Plan & Complete Impact Fee Study	3	150,000.00	6 months	Provision of government services
Manholes replacements, Fire Hydrants, and WWTP Rehab (Possibly to be paid for with grant/match dollars)	4	600,000.00	24 months	Provision of government services
Administration	-	100,000.00	12-34 months	Provision of government services
<b>Total</b>		<b>\$2,877,150.00</b>		

Based on the projects listed above, the city has identified and prioritized four (4) project activities. Project budgets range from \$150,000.00 to \$1,427,150.00 for a combined total project listing of \$2,877,150.00. The acceptance of this Recovery Plan does not commit the city to these expenditures. Rather, the Recovery Plan details the total list of potential expenditures that are aligned with eligible activities and project costs as defined by the Treasury.

The projects detailed in the tables above are based on preliminary assessments of need and may be subject to change if the project is officially pursued. The City deems all listed projects to be in line with the Treasury's guidance on project identification and eligibility. Significant changes to proposed projects may require an amendment to the Recovery Plan, but minor changes in scope and budget will not necessitate an amendment.

The City recognizes the federal regulations associated with the implementation of these funds and deems any professional service that assists with the management, implementation, planning, design, feasibility, and any other direct and indirect activities necessary in the compliance of the ARPA-CLFRF. To that end, the City will comply with applicable procurement of professional services to document and justify their costs.

# REVENUE LOSS CALCULATION

Recipients may use payments from the ARPA-CLFRF for the provision of government services to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency. Pursuant to sections 602(c)(1)(C) and 603(c)(1)(C) of the Act, a recipient's reduction in revenue is measured relative to the revenue collected in the most recent full fiscal year prior to the emergency. Treasury's Final Rule, effective April 2, 2022, allows Recipients may determine their revenue loss by (a ) choosing a standard allowance for revenue loss up to \$10 million, not to exceed their award amount during the program or (b) calculating their jurisdiction's specific revenue loss each year using Treasury's formula, which compares actual revenue to a counterfactual trend.

In general, if a recipient chooses to calculate their revenue loss instead of the standard allowance, recipients will compute the extent of the reduction in revenue by comparing actual revenue to a counterfactual trend representing what could have been expected to occur in the absence of the pandemic. This approach measures losses in revenue relative to the most recent fiscal year prior to the COVID-19 public health emergency by using the most recent pre-pandemic fiscal year as the starting point for estimates of revenue growth absent the pandemic. In other words, the counterfactual trend starts with the last full fiscal year prior to the COVID-19 public health emergency and then assumes growth at a constant rate in the subsequent years. Because recipients can estimate the revenue shortfall at multiple points in time throughout the covered period as revenue is collected, this approach accounts for variation across recipients in the timing of pandemic impacts. Although revenue may decline for reasons unrelated to the COVID-19 public health emergency, to minimize the administrative burden on recipients and taking into consideration the devastating effects of the COVID-19 public health emergency, any diminution in actual revenues relative to the counterfactual pre-pandemic trend would be presumed to have been due to the COVID-19 public health emergency.

For purposes of measuring revenue growth in the counterfactual trend, recipients may use a growth adjustment of either 5.2 percent per year or the recipient's average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency, whichever is higher. The option of 5.2 percent represents the average annual growth across all State and local government "General Revenue from Own Sources" in the most recent three years of available data. This approach provides recipients with a standardized growth adjustment when calculating the counterfactual revenue trend and thus minimizes administrative burden, while not disadvantaging recipients with revenue growth that exceeded the national average prior to the COVID-19 public health emergency by permitting these recipients to use their own revenue growth rate over the preceding three years.

Recipients should calculate the extent of the reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023; or the last day of each of the recipient's fiscal years ending in 2020, 2021, 2022, and 2023. To calculate the extent of the reduction in revenue at each of these dates, recipients should follow a four-step process:

- Step 1: Identify revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the base year revenue.

- Step 2: Estimate counterfactual revenue, which is equal to base year revenue \*  $[(1 + \text{growth adjustment})^{(n/12)}]$ , where n is the number of months elapsed since the end of the base year to the calculation date, and growth adjustment is the greater of the average annual growth rate across all State and Local Government “general revenue from own sources” in the most recent three years prior to the emergency, 5.2 percent, or the recipients average annual revenue grown in the three full fiscal years prior to the COVID-19 public hearing emergency.
- Step 3: Identify actual revenue, which equals revenues collected over the past twelve months as of the calculation date.
- Step 4: The extent of the reduction in revenue is equal to counterfactual revenue less actual revenue. If actual revenue exceeds counterfactual revenue, the extent of the reduction in revenue is set to zero for that calculation date.

The City’s estimated allocation amount is less than the standard allowance of \$10 million and therefore, fully eligible for Provision of Government Services.

## SCHEDULE FOR ARPA FUNDS

The Treasury has implemented a general fund obligation and expenditure timeline. As a recipient of an award, the City may use ARPA-CLFRF funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expended by December 31, 2026 for infrastructure projects. Costs for projects incurred prior to March 3, 2021 are not eligible, as provided for in Treasury’s Interim Final Rule.

Project schedules may either be advanced or delayed depending on various factors, including, but not limited to: market conditions, material costs and supply chain delays, scope modification, design delays, permitting, and environmental coordination and compliance.

## APPENDIX I



<b>Project Title:</b>	Bryan St. Utility Project	<b>Priority:</b>	1
<b>Project Description:</b>	Includes the replacement of approximately 1,715 L.F. of proposed 8" water line with PVC and 2,321 L.F. of sewer line. The performed work will include, but is not limited to, the removal and replacement of existing water lines, sewer lines, asphalt repair, fire hydrants relocation, and service reconnections.		
<b>Cost Estimate:</b>	\$1,427,150.00	<b>Project Schedule:</b>	6 Months
<b>Requesting Department:</b>	Public Works	<b>Eligibility Category:</b>	Provision of Government Services
<b>Funding Justification:</b>	The existing waterlines and sewer lines are dilapidated lines that are past its useful life. Replacing the water lines will improve overall water quality and service to the customers, and reduce maintenance issues. Project is aligned with necessary infrastructure improvements in water, sewer, and broadband. Per the Treasury's Interim Final Rule, Section II.D. Investments in Infrastructure and FAQ, Section 6.1, the project is eligible under the Clean Water State Revolving Funds and therefore eligible for American Rescue Plan - Fiscal Recovery Funds (ARP-CLFRF). This project is eligible under the provision of government services.		

<b>Project Title:</b>	City Housing/Apartment Extension	<b>Priority</b>	2
<b>Project Description:</b>	Construction of City Housing/Apartments- extending W, SS, & Streets- East side		
<b>Cost Estimate:</b>	\$600,000.00	<b>Project Schedule:</b>	24 Months
<b>Requesting Department:</b>	Public Works	<b>Eligibility Category:</b>	Provision of Government Services
<b>Funding Justification:</b>	Per the Treasury's Interim Final Rule, Section II.D. Investments in Infrastructure and FAQ, Section 6.1, the project is eligible under the Clean Water State Revolving Funds and therefore eligible for American Rescue Plan - Fiscal Recovery Funds (ARP-CLFRF). This project is eligible under the provision of government services.		

<b>Project Title:</b>	Lamesa Comprehensive Plan & Impact Fee Study	<b>Priority</b>	3
<b>Project Description:</b>	Update Lamesa Comprehensive Plan and Complete Impact Fee Study		
<b>Cost Estimate:</b>	\$150,000.00	<b>Project Schedule:</b>	6 Months
<b>Requesting Department:</b>	Public Works	<b>Eligibility Category:</b>	Provision of Government Services

<b>Funding Justification:</b>	This project is eligible under the provision of government services.
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<b>Project Title:</b>	Manhole & Fire Hydrant Replacement, WWTP Rehab	<b>Priority:</b>	4
<b>Project Description:</b>	Includes the replacement of fire hydrants and manholes along with the rehabilitation of the Waste Water Treatment Plant facilities. The performed work will include, but is not limited to, the removal and replacement of existing, manhole covers and fire hydrants as well as installation of the new fixtures. This will also include the rehabilitation and improvements for the WWTP. (Possibly to be paid for with grant/match dollars)		
<b>Cost Estimate:</b>	\$600,000.00	<b>Project Schedule:</b>	24 Months
<b>Requesting Department:</b>	Public Works	<b>Eligibility Category:</b>	Provision of Government Services
<b>Funding Justification:</b>	The existing manhole and fire hydrants are aged and do not function as in an adequate manner for the city. Replacing these items will improve overall quality and service to the citizens. The WWTP functions at a minimal capacity and therefore the rehabilitation will improve service to current citizens/customers as well as allow for business and residential growth. Project is aligned with necessary infrastructure improvements in water, sewer, and broadband. Per the Treasury's Interim Final Rule, Section II.D. Investments in Infrastructure and FAQ, Section 6.1, the project is eligible under the Clean Water State Revolving Funds and therefore eligible for American Rescue Plan - Fiscal Recovery Funds (ARP-CLFRF). This project is eligible under the provision of government services.		

<b>Project Title:</b>	Administration Services	<b>Priority:</b>	5
<b>Project Description:</b>	Administration Services for the Design, required compliance and implementation of the needed water and sewer improvements projects for the community.		
<b>Cost Estimate:</b>	\$100,000.00	<b>Project Schedule:</b>	24-36 months
<b>Requesting Department:</b>	Public Works	<b>Eligibility Category:</b>	Provision of Government Services
<b>Funding Justification:</b>	As stated in the FAQ on page 39, recipients may use funds for administering the CSFRF/CLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.		

## APPENDIX II



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM: 10**

**SUBJECT: BUDGET AMENDMENT IV**

**PROCEEDING: Approval**

**SUBMITTED BY: City Staff**

**EXHIBITS: Ordinance, Second Reading**

## **SUMMARY STATEMENT**

City Council 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. *This budget amendment reflects the proceeds from Texas Municipal League Insurance (City Manager & Finance Director).*

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to amend 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 19 day of April, 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><b>Revenues</b></u>	<u><b>Expenditures</b></u>
Insurance Recovery (3)	\$ 16,360.00	
Building & Structures (3)		\$ 16,360.00

**SECTION 2.** Effective date: That this Ordinance shall become effective as of this May 27, 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 April 19<sup>th</sup>, 2022 by a majority vote; and on May 17<sup>th</sup>, 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:

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor

**CITY OF LAMESA**  
**BUDGET AMENDMENT -04 FOR FY 2021/2022**  
**Solid Waste Management Fund (3)**

This budget amendment reflects a \$16,360.00 to recognize Insurance Recovery proceeds from TML Insurance.

Increase Revenues – Insurance Recovery (03-42202)	\$ 16,360.00
Increase Expenses – Building & Structures (03-5211401)	\$16,360.00



# CITY OF LAMESA



601 SOUTH FIRST  
LAMESA, TEXAS 79331

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

## MEMO

Date: April 8<sup>th</sup>, 2022  
To: Betty Conde  
From: Wayne Chapman, Finance Department

Subject: Budget Amendment

I need the following budget amendment put on the next agenda to recognize Insurance Recovery proceeds from TML Insurance.

03-42210	Insurance Recovery	\$16,360.00
03-5211401	Buildings & Structures	\$16,360.00

Thank you.

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

Wayne Chapman  
Finance Director

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM: 11**

**SUBJECT:** **BUDGET AMENDMENT V**

**PROCEEDING:** Approval  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** Ordinance, Second Reading

## **SUMMARY STATEMENT**

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 scrap metal. (City Manager & Finance Director)*

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to amend 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 19 day of April, 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:

**Revenues**

Sale of Materials (3)	\$100,053.00
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**SECTION 2.** Effective date: That this Ordinance shall become effective as of this May 27, 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 April 19<sup>th</sup>, 2022 by a majority vote; and on May 17<sup>th</sup>, 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:

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor



**CITY OF LAMESA**  
**BUDGET AMENDMENT -05 FOR FY 2021/2022**

**Solid Waste Management Fund (3)**

This budget amendment reflects a \$100,053.00 to recognize proceeds from the sale of scrap metal (landfill).

Increase Revenues – Sale of Materials (03-42202)	\$ 100,053.00
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# CITY OF LAMESA



601 SOUTH FIRST  
LAMESA, TEXAS 79331

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

## MEMO

Date: April 8<sup>th</sup>, 2022  
To: Betty Conde  
From: Wayne Chapman, Finance Department

Subject: Budget Amendment

I need the following budget amendment put on the next agenda to recognize proceeds from the sale of scrap metal (landfill).

03-42202	Sale of Materials	\$100,053.00
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Thank you.

  
Wayne Chapman  
Finance Director

# **City Council Agenda**

**City of Lamesa, Texas**

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:12**

**SUBJECT: CALL FOR BIDS ON LEASE OF CITY PROPERTY**  
**PROCEEDING: Approval**  
**SUBMITTED BY: City Staff**  
**EXHIBITS: Call for Bid Notice**

## **SUMMARY STATEMENT**

Consider approval of a call for bids for a lease of two (2) years beginning May 1, 2022 and ending March 31<sup>st</sup>, 2023 with up to three (3) one-year options, for the following City-owned property:

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

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

## **COUNCIL ACTION**

### **DISCUSSION**

Motion by Council Member \_\_\_\_\_ to consider approval of a call for bids for a lease of two (2) years beginning May 1, 2022 and ending March 31<sup>st</sup>, 2023 with up to three (3) one-year options, for the following City-owned property:

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

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

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

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

# ***City Council Agenda***

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

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:13**

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

**SUBMITTED BY: City Staff**

**EXHIBITS:**

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

- **June 13, 2022 (Monday) Regular Council Meeting – Budget Workshop #1**
- **June 15, 2022 (Wednesday) Regular Council Meeting – Budget Workshop #2**
- **June 20, 2022 (Monday) Regular Council Meeting – Budget Workshop #3**
- **June 22, 2022 (Wednesday) Regular Council Meeting – Budget Workshop #4**
- **July 19, 2022 (Tuesday) Regular Council Meeting**
- **August 2, 2022 (Monday) Regular Council Meeting – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with RECORD VOTE and Set Public Hearing Dates**
- **August 15, 2022 (Tuesday) Regular Council Meeting**
- **August 17, 2022 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1<sup>st</sup> Reading of Budget Ordinance with RECORD VOTE and 1<sup>st</sup> Public Hearing on Tax Rate**
- **August 23, 2022 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> Reading of Budget Ordinance with RECORD VOTE, 2nd Public Hearing on Tax Rate**
- **August 30, 2022 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1<sup>st</sup> Reading of Ordinances for Tax Rate with RECORD VOTE (I&S, M&O and Total)**
- **September 6, 2022 (Tuesday) Regular Council Meeting – 2<sup>nd</sup> Reading of Ordinance for Tax Rate with RECORD VOTE (I&S, M&O and Total)**
- **September 13, 2022 (Tuesday) Regular Council Meeting to be cancelled.**

# ***City Council Agenda***

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

**DATE OF MEETING: May 17, 2022**

**AGENDA ITEM:14**

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

### **SUMMARY STATEMENT**

City Council to hear city departmental reports:

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: May 17, 2022**

**AGENDA ITEM:15**

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



**City of Lamesa**  
**Financial Statement Summary**  
**As of: April 30th, 2022**

	Current Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 267,990.41	\$ 3,879,701.02
Expenditures	\$ 412,119.44	\$ 3,298,643.18
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (144,129.03)</u></b>	<b><u>\$ 581,057.84</u></b>
 <b>Water Fund (2)</b>		
Revenues	\$ 335,106.20	\$ 2,747,861.82
Expenditures	\$ 343,396.63	\$ 2,259,390.35
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (8,290.43)</u></b>	<b><u>\$ 488,471.47</u></b>
 <b>Solid Waste Fund (3)</b>		
Revenues	\$ 275,825.15	\$ 1,372,114.77
Expenditures	\$ 138,926.25	\$ 956,967.21
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 136,898.90</u></b>	<b><u>\$ 415,147.56</u></b>
 <b>Golf Course Fund (18)</b>		
Revenues	\$ 11,005.00	\$ 112,092.92
Expenditures	\$ 17,061.13	\$ 151,342.18
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (6,056.13)</u></b>	<b><u>\$ (39,249.26)</u></b>
 <b>Wastewater &amp; Collection (20)</b>		
Revenues	\$ 123,909.49	\$ 870,322.68
Expenditures	\$ 45,279.70	\$ 485,970.82
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 78,629.79</u></b>	<b><u>\$ 384,351.86</u></b>
 <b>All Funds</b>		
Revenues	\$ 1,013,836.25	\$ 8,982,093.21
Expenditures	\$ 956,783.15	\$ 7,152,313.74
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 57,053.10</u></b>	<b><u>\$ 1,829,779.47</u></b>



FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
01-TAXES		3,737,768.00	161,880.13	3,044,574.45	81.45	693,193.55
02-FRANCHISES AND STREET		521,500.00	64,016.93	305,485.04	58.58	216,014.96
03-PERMITS, LICENSES AND		67,700.00	13,166.39	52,151.80	77.03	15,548.20
04-FINES		50,000.00	7,315.04	40,637.13	81.27	9,362.87
05-RECREATIONAL AND RENTA		42,000.00	900.37	14,269.82	33.98	27,730.18
06-OTHER GOVERNMENTAL AGE		264,116.00	10,775.00	205,097.33	77.65	59,018.67
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	291.00	1,253.10	6.89	16,946.90
09-MISCELLANEOUS REVENUES		295,550.00	9,645.55	216,232.35	73.16	79,317.65
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,996,834.00	267,990.41	3,879,701.02	77.64	1,117,132.98

**EXPENDITURE SUMMARY**

GENERAL ADMIN SERVICES	209,668.00	10,841.39	98,063.46	46.77	111,604.54
FINANCIAL SERVICES	109,160.00	10,157.15	78,460.06	71.88	30,699.94
PERSONNEL/RISK MGT SERV	73,995.00	3,756.26	42,560.09	57.52	31,434.91
COMMUNITY DEVELOPMENT SER	1,050.00	103.92	727.44	69.28	322.56
HOUSING ASSISTANCE SERV	35,627.00	6,420.25	30,765.84	86.36	4,861.16
CITY COUNCIL	50,003.00	3,779.11	23,353.57	46.70	26,649.43
CITY HALL	151,855.41	6,740.19	32,471.91	21.38	119,383.50
INTERGOVERNMENTAL	46,690.00	2,190.56	25,645.34	54.93	21,044.66
MUNICIPAL COURT	158,518.00	10,580.59	77,921.14	49.16	80,596.86
VEHICLE REPAIR SERVICES	53,744.00	1,816.27	13,758.61	25.60	39,985.39
VEHICLE PREVENTIVE MNT	394.00	202.95	394.91	100.23	0.91
FIRE SERVICES	763,753.00	43,739.04	384,993.78	50.41	378,759.22
VOLUNTEER FIRE SERVICES	127,992.00	3,739.31	73,210.19	57.20	54,781.81
PD - GEN'L ADMIN SERV	383,612.00	24,286.36	246,777.95	64.33	136,834.05
COMMUNICATIONS SERVICES	288,302.00	21,191.75	154,642.59	53.64	133,659.41
GEN'L LAW ENFORCEMENT SER	1,187,767.00	76,696.54	691,452.67	58.21	496,314.33
CRIMINAL INVESTIGATIONS	299,180.00	18,563.70	145,278.24	48.56	153,901.76
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,754.13	2,921.82	28,520.02	57.32	21,234.11
EMERGENCY MANAGEMENT SERV	18,754.00	142.68	12,569.72	67.02	6,184.28
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	375,001.30	21,613.70	194,988.84	52.00	180,012.46
STREET CONST/SEAL COAT	503,543.90	1,836.16	392,567.75	77.96	110,976.15
STREET CLEANING SERVICES	305.00	1,348.33	5,308.31	740.43	5,613.31
TRAFFIC SERVICES	150,151.00	11,591.03	74,712.59	49.76	75,438.41
INSPECTION SERVICES	222,945.00	15,616.33	135,579.01	60.81	87,365.99
PARK MAINTENANCE SERVICES	373,330.66	26,309.53	182,121.79	48.78	191,208.87
PARK IRRIGATION SERVICES	12,261.00	874.56	6,001.77	48.95	6,259.23
COMMUNITY BUILDING SERV	36,964.00	2,442.69	21,199.29	57.35	15,764.71
RECREATIONAL FACILITIES	247,362.10	82,811.06	134,628.04	54.43	112,734.06

C I T Y   O F   L A M E S A  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2022

01 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>81,709.00</u>	<u>2,502.87</u>	<u>12,588.42</u>	<u>15.41</u>	<u>69,120.58</u>
	TOTAL EXPENDITURES	5,988,869.50	412,119.44	3,298,643.18	55.08	2,690,226.32
	REVENUES OVER/(UNDER) EXPENDITURES	( 992,035.50)	( 144,129.03)	581,057.84	58.57-	( 1,573,093.34)
		=====	=====	=====	=====	=====
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 992,035.50)	( 144,129.03)	581,057.84	58.57-	( 1,573,093.34)
		=====	=====	=====	=====	=====

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2022

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
11-OPERATING REVENUES		4,170,750.00	334,706.20	2,304,366.09	55.25	1,866,383.91
12-NON-OPERATING REVENUES		<u>55,649.37</u>	<u>400.00</u>	<u>443,495.73</u>	<u>796.95</u>	<u>( 387,846.36)</u>
TOTAL REVENUES		4,226,399.37	335,106.20	2,747,861.82	65.02	1,478,537.55
<b>EXPENDITURE SUMMARY</b>						
WATER PRODUCTION SERVICES		1,637,687.00	186,506.65	920,041.34	56.18	717,645.66
WATER DIST/WASTEWATER SER		1,773,388.00	126,233.93	1,064,226.55	60.01	709,161.45
WASTEWATER TREATMENT SERV		0.00	10.40	89.39	0.00	( 89.39)
ENGINEERING SERVICES		98,087.00	4,916.89	34,889.50	35.57	63,197.50
TECHNICAL SERVICES		82,549.00	5,094.91	36,308.60	43.98	46,240.40
UTILITY BILLING/COLLECT		386,923.00	20,633.85	203,834.97	52.68	183,088.03
INSPECTION SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		3,978,634.00	343,396.63	2,259,390.35	56.79	1,719,243.65
REVENUES OVER/(UNDER) EXPENDITURES		247,765.37	( 8,290.43)	488,471.47	197.15	( 240,706.10)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		247,765.37	( 8,290.43)	488,471.47	197.15	( 240,706.10)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2022

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	169,844.95	1,211,641.92	60.51	790,857.08
22-NON-OPERATING REVENUES		<u>204,253.00</u>	<u>105,980.20</u>	<u>160,472.85</u>	<u>78.57</u>	<u>43,780.15</u>
TOTAL REVENUES		2,206,752.00	275,825.15	1,372,114.77	62.18	834,637.23
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,092,405.00	92,149.25	564,416.65	51.67	527,988.35
SANITARY LANDFILL SERVICE		826,596.00	34,015.26	287,547.95	34.79	539,048.05
SPECIALIZED COLLECTION SV		115,918.00	6,260.87	63,439.34	54.73	52,478.66
ENVIRONMENTAL HEALTH SERV		<u>97,669.00</u>	<u>6,500.87</u>	<u>41,563.27</u>	<u>42.56</u>	<u>56,105.73</u>
TOTAL EXPENDITURES		2,132,588.00	138,926.25	956,967.21	44.87	1,175,620.79
REVENUES OVER/(UNDER) EXPENDITURES		74,164.00	136,898.90	415,147.56	559.77	( 340,983.56)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		74,164.00	136,898.90	415,147.56	559.77	( 340,983.56)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2022

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<b>REVENUE SUMMARY</b>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>210,381.99</u>	<u>11,005.00</u>	<u>112,092.92</u>	<u>53.28</u>	<u>98,289.07</u>
TOTAL REVENUES		210,381.99	11,005.00	112,092.92	53.28	98,289.07

**EXPENDITURE SUMMARY**

MUNICIPAL GOLF COURSE		<u>214,095.90</u>	<u>17,061.13</u>	<u>151,342.18</u>	<u>70.69</u>	<u>62,753.72</u>
TOTAL EXPENDITURES		214,095.90	17,061.13	151,342.18	70.69	62,753.72
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>3,713.91)</u>	(	<u>6,056.13)</u>	(	<u>39,249.26)</u>
		<u>56.82</u>		<u>35,535.35</u>		
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(	<u>3,713.91)</u>	(	<u>6,056.13)</u>	(	<u>39,249.26)</u>
		<u>56.82</u>		<u>35,535.35</u>		

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2022

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
41-OTHER FINANCING		<u>1,526,900.00</u>	<u>123,909.49</u>	<u>870,322.68</u>	<u>57.00</u>	<u>656,577.32</u>
TOTAL REVENUES		1,526,900.00	123,909.49	870,322.68	57.00	656,577.32
<b>EXPENDITURE SUMMARY</b>						
WASTEWATER		<u>1,006,883.00</u>	<u>45,279.70</u>	<u>485,970.82</u>	<u>48.26</u>	<u>520,912.18</u>
TOTAL EXPENDITURES		1,006,883.00	45,279.70	485,970.82	48.26	520,912.18
REVENUES OVER/(UNDER) EXPENDITURES		<u>520,017.00</u>	<u>78,629.79</u>	<u>384,351.86</u>	<u>73.91</u>	<u>135,665.14</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>( 2,188.52)</u>	<u>0.00</u>	<u>2,188.52</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>520,017.00</u>	<u>78,629.79</u>	<u>382,163.34</u>	<u>73.49</u>	<u>137,853.66</u>



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : April 2022**

**General Fund (1)**

Assets	\$	5,017,614.77
Liabilities	\$	1,048,104.56

**Water Fund (2)**

Assets	\$	17,536,163.31
Liabilities	\$	6,555,879.17

**Solid Waste Fund (3)**

Assets	\$	5,194,188.17
Liabilities	\$	2,312,216.87

**Golf Course Fund (18)**

Assets	\$	135,842.22
Liabilities	\$	192,654.87

**Wastewater & Collection (20)**

Assets	\$	2,703,155.25
Liabilities	\$	4,820,159.28



## BALANCE SHEET

AS OF: APRIL 30TH, 2022

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	1,126,845.73
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,932.79
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	2,757.00
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	392.50
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	3,129,936.05
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	8,929.64
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	2,694.03
01-1047	PD SEIZURE FUND	8,959.33
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	705.75
01-1060	DUE FROM ECONOMIC DEVELO	27,298.98
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00

BALANCE SHEET  
AS OF: APRIL 30TH, 2022

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	<u>785.00</u>
		<u>5,017,614.77</u>

TOTAL ASSETS

5,017,614.77

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	11,157.89
01-2015	VOUCHERS PAYABLE	672,314.29
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	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	( 25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	( 16,913.07)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	430.00
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)	( 1,751.95)

## 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	1,624.42
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	2,956.50
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	629.09
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>1,048,104.56</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		3,879,701.02
TOTAL EXPENSES		<u>3,298,643.18</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		581,057.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,969,510.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,017,614.77

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	1,032,760.90
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,552.70
02-1004	CAPITAL EQUIPMENT RESERVE	1,910,988.93
02-1005	W.S.G. CHGS. RECEIVABLE	225,705.38
02-10051	REFUNDS PAYABLE	1,981.92
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	29,777.66
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	247,982.97
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,103.81
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 & LAGOO	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	411,590.84
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 TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,419.01
02-1037	DUE TO INV. - WELLS & TOWER	418,874.69
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	28,061.70
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.	0.00
		<u>17,536,163.31</u>

TOTAL ASSETS

17,536,163.31

## 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	3,654.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	292,299.98
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

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>6,555,879.17</u>



02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY

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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	2,747,861.82
TOTAL EXPENSES	<u>2,259,390.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	488,471.47

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,980,284.14</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>17,536,163.31</u>
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03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
03-1001	CASH IN BANK	1,316,027.06
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	127,096.94
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	137,399.89
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	256,831.46
03-1022	POST CLOSURE RESERVE	665,083.58
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	117,638.32
		<u>5,194,188.17</u>
TOTAL ASSETS		5,194,188.17

**LIABILITIES**

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	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: APRIL 30TH, 2022

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATEPILLAR 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	CATEPILLAR 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	184,763.81
	TOTAL LIABILITIES	2,312,216.87
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	0.00
	TOTAL BEGINNING EQUITY	2,466,823.74

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		1,372,114.77
TOTAL EXPENSES		<u>956,967.21</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		415,147.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,881,971.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,194,188.17

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

18-1001	CASH	( 107,602.90)
18-1002	MEMORIAL FUND	4,331.36
18-1005	GOLF FEES RECEIVABLE	47,419.45
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>135,842.22</u>

TOTAL ASSETS

135,842.22

## LIABILITIES

18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	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>

## EQUITY

18-3001	FUND BALANCE	( <u>17,563.39</u> )
	TOTAL BEGINNING EQUITY	( 17,563.39)
	TOTAL REVENUE	112,092.92
	TOTAL EXPENSES	<u>151,342.18</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 39,249.26)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 56,812.65)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.

135,842.22

## 20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
20-1001	CASH	939,150.36	
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99	
20-1006	ALLOWANCE FOR BAD DEBTS	( 17,052.87)	
20-1010	SEWER CHARGES RECEIVABLE	86,136.15	
20-1020	DUE FROM INVESTMENT FUND	754,774.66	
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	<u>79,543.86</u>	
			<u>2,703,155.25</u>
TOTAL ASSETS			2,703,155.25
<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	ACCURED 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	<u>3,925,000.00</u>	
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>343,657.74</u>	
	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		921,632.50	
TOTAL EXPENSES		<u>488,159.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		433,473.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( 2,117,004.03)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,703,155.25

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM: 16**

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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: MAY 17, 2022**

**AGENDA ITEM: 17**

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**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future events.

### **COUNCIL ACTION**

No City Council action required.

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: MAY 17, 2022**

**AGENDA ITEM:18**

**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **June 21, 2022** at 5:30 P.M."