



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON MONDAY, JUNE 13, 2022, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

3. PUBLIC HEARING - CITY OF LAMESA TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT NUMBER 7220259:

Conduct a public hearing to discuss the completion of CDBG water line improvements. *(City Manager)*

4. RESOLUTION OF THE CITY OF LAMESA SUSPENDING THE JUNE 17, 2022 EFFECTIVE DATE OF ONCOR ELECTRIC DELIVERY COMPANY'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUESTS AND TO ESTABLISH REASONABLE RATES, APPROVING COOPERATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS, FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW , REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE: City Council to approve a resolution suspending the June 17, 2022 effective date of Oncor electric delivery company's requested rate change to permit the City time to study the requests and establish reasonable rates. *(City Manager)*

5. A RESOLUTION BY THE CITY OF LAMESA, TEXAS AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2014: City Council to consider passing a resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014. *(City Manager)*

6. SEEK APPROVAL FROM COUNCIL TO SEEK GRANT FUNDING AND A USDA LOAN CONCERNING RELOCATING WATERLINES ON HWY 180 FROM AVENUE G TO LYNN.: City Council to approve to seek grant funding and USDA loan concerning relocating waterlines on Hwy 180 from Avenue G to Lynn. *(City Manager)*

7. **BUDGET AMENDMENT VI:** 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. (*City Manager & Finance Director*)
8. **FY 2022/2023 BUDGET DISCUSSION /WORKSHOP:** City Council to discuss the FY 2022 -2023 Budget
9. **DECLARE REGULARLY CALLED MEETINGS CALENDAR:** City Council to declare regularly called meetings for the following dates:

JULY 26, 2022(Tuesday) Regular Council Meeting – Budget Workshop

JULY 28, 2022(Thursday) Regular Council Meeting – Budget Workshop

10. **ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 15, 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).

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**

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.

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., June 10th 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: JUNE 13, 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
GLORIA V. RODRIGUEZ	Council Member – District 3 /Mayor Pro-tem
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	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: JUNE 13, 2022

AGENDA ITEM: 3

**SUBJECT: PUBLIC HEARING - CITY OF LAMESA TEXAS COMMUNITY
DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG)
CONTRACT NUMBER 7220259:**

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

**: Conduct a public hearing to discuss the completion of CDBG water line improvements.
(City Manager)**

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

CITY MANAGER'S MEMORANDUM

Recommended approval

NOTICE OF PUBLIC HEARING

The City of Lamesa will conduct a public hearing to allow public comment on its Community Development Block Grant Water Line project. The intent of the public hearing is to review project performance and receive public comments

The public hearing will be held at:

DATE & TIME: Monday, June 13, 2022 at 5:30 pm

PLACE: City Hall, 601 S. 1st Street Lamesa, Texas 79331

Persons with disabilities that wish to attend this meeting should contact the City of Lamesa at 806-872-2124 to arrange for assistance. Individuals who require auxiliary aids or services for this meeting should contact the city at least two days before the meeting so that appropriate arrangements can be made. Should you not be able to attend and wish to comment, please mail your comments to Joe Hines, City Manager, 601 S. 1st Street Lamesa, Texas 79331. Comments may also be emailed to jhines@ci.lamesa.tx.us

AVISO DE AUDIENCIA PÚBLICA

La Ciudad de Lamesa llevará a cabo una audiencia pública para permitir comentarios públicos sobre su proyecto de Línea de Agua de Subvención en Bloque de Desarrollo Comunitario. La intención de la audiencia pública es revisar el desempeño del proyecto y recibir comentarios públicos.

La audiencia pública se llevará a cabo en:

FECHA Y HORA: Lunes, 13 de junio de 2022 en 5:30 pm

LUGAR: Ayuntamiento, 601 S. 1st Street Lamesa, Texas 79331

Las personas con discapacidades que deseen asistir a esta reunión deben comunicarse con la Ciudad de Lamesa al 806-872-2124 para obtener asistencia. Las personas que requieran ayudas o servicios auxiliares para esta reunión deben comunicarse con la ciudad al menos dos días antes de la reunión para que se puedan hacer los arreglos apropiados. Si no puede asistir y desea hacer comentarios, envíe sus comentarios por correo a Joe Hines, Administrador de la Ciudad, 601 S. 1st Street Lamesa, Texas 79331. Los comentarios también pueden enviarse por correo electrónico a jhines@ci.lamesa.tx.us

*****end of publication*****

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM: 4

SUBJECT: RESOLUTION OF THE CITY OF LAMESA SUSPENDING THE JUNE 17, 2022 EFFECTIVE DATE OF ONCOR ELECTRIC DELIVERY COMPANY'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUESTS AND TO ESTABLISH REASONABLE RATES, APPROVING COOPERATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS, FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE:

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to approve a resolution suspending the June 17, 2022 effective date of oncor electric delivery company's requested rate change to permit the City time to study the requests and establish reasonable rates. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution suspending the June 17, 2022 effective date of Oncor electric delivery company's requested rate change to permit the City time to study the requests and establish reasonable rates.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval

RESOLUTION NO. _____

**RESOLUTION OF THE CITY OF LAMESA SUSPENDING
THE JUNE 17, 2022 EFFECTIVE DATE OF ONCOR
ELECTRIC DELIVERY COMPANY'S REQUESTED RATE
CHANGE TO PERMIT THE CITY TIME TO STUDY THE
REQUEST AND TO ESTABLISH REASONABLE RATES;
APPROVING COOPERATION WITH THE STEERING
COMMITTEE OF CITIES SERVED BY ONCOR TO HIRE
LEGAL AND CONSULTING SERVICES AND TO
NEGOTIATE WITH THE COMPANY AND DIRECT ANY
NECESSARY LITIGATION AND APPEALS; FINDING
THAT THE MEETING AT WHICH THIS RESOLUTION IS
PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY
LAW; REQUIRING NOTICE OF THIS RESOLUTION TO
THE COMPANY AND LEGAL COUNSEL FOR THE
STEERING COMMITTEE**

WHEREAS, on or about May 13, 2022, Oncor Electric Delivery Company (Oncor), pursuant to PURA §§ 33.001 and 36.001 filed with the City of Lamesa a Statement of Intent to increase electric transmission and distribution rates in all municipalities exercising original jurisdiction within its service area effective June 17, 2022; and

WHEREAS, the City of Lamesa is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee") and will cooperate with the 169 similarly situated city members and other city participants in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company prior to getting reasonable rates and direct any necessary litigation; and

WHEREAS, PURA § 36.108 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days after the date the rate change would otherwise be effective; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking proceedings are to be reimbursed by the regulated utility.

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

1. That the June 17, 2022 effective date of the rate request submitted by Oncor on or about May 13, 2022, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

2. As indicated in the City's resolution approving membership in the Steering Committee, the Executive Committee of Steering Committee is authorized to hire and direct legal counsel and consultants, negotiate with the Company, make recommendations regarding reasonable rates, and to intervene and direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or Public Utility Commission.

3. That the City's reasonable rate case expenses shall be reimbursed by Oncor.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to Oncor, Care of Howard V. Fisher, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this the _____ day of _____, 2022.

Mayor, City of _____

ATTEST:

**APPLICATION OF ONCOR ELECTRIC
DELIVERY COMPANY LLC FOR
AUTHORITY TO CHANGE RATES**

**BEFORE THE
GOVERNING BODY OF THE
CITY OF LAMESA**

**PETITION AND STATEMENT OF INTENT OF
ONCOR ELECTRIC DELIVERY COMPANY LLC
FOR AUTHORITY TO CHANGE RATES**

TO THE HONORABLE GOVERNING BODY OF THE CITY OF LAMESA:

Oncor Electric Delivery Company LLC ("Oncor" or "Company"), an investor-owned electric utility within the terms of the Public Utility Regulatory Act, Texas Utilities Code Title 2 ("PURA"),¹ hereby submits this Petition and Statement of Intent ("Petition"), respectfully showing the following:

I. INTRODUCTION AND REQUESTED ACTION

In accordance with PURA §§ 36.102, 36.157, 16 Tex. Administrative Code §§ 22.243, 25.231, 25.247, and the Commission's order in Docket No. 52100,² Oncor files this Petition and related materials demonstrating that Oncor's existing rates do not permit the Company to recover its reasonable cost of service and earn a reasonable return.

The Company has prepared its filing on a system-wide basis and reflects Oncor's and Oncor Electric Delivery Company NTU LLC's ("Oncor NTU") cost of service on a consolidated basis. Oncor has prepared its filing using actual January 1, 2021 through December 31, 2021 test year books and records, adjusted for known and measurable changes, and using traditional and widely accepted ratemaking principles. The proposed revenue requirement and rate design are factually supported, and the Company strongly believes that an increase is appropriate and justified. Therefore, Oncor is hereby requesting that the Honorable Governing Body approve the changes in the Company's rates proposed in this proceeding. A detailed Summary of Electric Delivery Revenues by Rate Class is included as Exhibit 1 to this Petition. Simultaneous with this filing, Oncor is filing a system-wide rate case and related Rate Filing Package

¹ TEX. UTIL. CODE §§ 11.001-66.016.

² *Application of Oncor Electric Delivery Company LLC for Good-Cause Exception to Extend Rate Filing Deadline Under 16 TAC § 25.247*, Docket No. 52100, Order (Jul. 30, 2021).

with the Public Utility Commission of Texas ("Commission"), *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates* ("Commission Petition").

II. CONTACT INFORMATION AND AUTHORIZED REPRESENTATIVES

Oncor's business address and telephone numbers are:

Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202-1234
(888) 313-6862

Oncor's designated legal and business representatives for purposes of this proceeding are:

Tab R. Urbantke
State Bar No. 24034717
Myles F. Reynolds
State Bar No. 24033002
Lauren Freeland
State Bar No. 24083023
Hunton Andrews Kurth LLP
1445 Ross Avenue, Suite 3700
Dallas, Texas 75202
214.979.3095
214.880.0011 (fax)

Jo Ann Biggs
State Bar No. 02312400
Jaren A. Taylor
State Bar No. 24059069
Vinson & Elkins LLP
2001 Ross Avenue, Suite 3900
Dallas, Texas 75201
214.220.7735
214.999.7735 (fax)

Matthew C. Henry
Senior Vice President, General Counsel
and Secretary
Howard V. Fisher
Senior Counsel
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
214.486.2000

General inquiries concerning this RFP should be directed to Mr. J. Michael Sherburne at the above-stated Oncor address or at 214.486.4981. All pleadings, motions, orders, and other documents filed in this proceeding should be served upon Mr. Urbantke at the above-stated address and sent to regulatory@oncor.com.

III. JURISDICTION

Each municipality in Oncor's service area that has not ceded jurisdiction to the Commission has exclusive original jurisdiction over the rates, operations, and services of Oncor in such municipality pursuant to PURA § 33.001. Oncor is filing this Petition with all of its original jurisdiction cities, a list of which is included as Exhibit 3 to the Commission Petition included in this package. The Commission has exclusive jurisdiction over the rates, operations, and services of Oncor in areas outside municipalities pursuant to PURA § 32.001(a)(1) and for those municipalities that have ceded jurisdiction to the Commission pursuant to PURA § 33.002(b). A list of such municipalities is included as Exhibit 2 to the attached Commission Petition.

Oncor anticipates that it will appeal the actions of its original jurisdiction cities to the Commission and that it will seek consolidation of those appeals with the pending Commission Petition. It is Oncor's intention to seek one set of system-wide rates for all customer classes served on the Oncor and Oncor NTU system.

IV. EFFECTIVE DATE

The proposed effective date of the requested rate change is June 17, 2022, which is 35 days after the filing of this Petition as allowed under PURA § 36.102.

V. TEST YEAR

The test year upon which this filing is based is the year ending December 31, 2021.

VI. FILING OVERVIEW

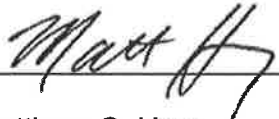
This filing consists of a cover letter, this Petition (including Exhibit 1 - Summary of Electric Delivery Revenues by Rate Class), table of contents, the Petition filed with the Commission and the Exhibits thereto, proposed tariffs, and direct testimony summaries.

VII. CONCLUSION

Oncor respectfully prays that this Honorable Governing Body approve and authorize the changes in the Company's rates proposed herein and grant Oncor such other and further relief to which it may be justly entitled.

Respectfully submitted,

Oncor Electric Delivery Company LLC

By: 

Matthew C. Henry
Senior Vice President, General Counsel
and Secretary
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
214.486.2000

Tab R. Urbantke
State Bar No. 24034717
Myles F. Reynolds
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214.999.7735 (fax)

**ATTORNEYS FOR ONCOR ELECTRIC
DELIVERY COMPANY LLC**

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
SUMMARY OF ELECTRIC DELIVERY REVENUES BY RATE CLASS

Line	Rate Class Description	Number of Customers	Present Revenues ¹	Change	Proposed Revenues ²	Change Pct
			(a)	(b)	(c)	(d)
1	Residential	3,258,283	\$1,921,088,302	\$214,360,982	\$2,135,449,284	11.2%
2	Secondary <= 10 kW	304,430	\$95,557,181	-\$7,553,653	\$88,003,528	-7.9%
3	Secondary > 10 kW	203,588	\$1,486,593,538	-\$35,635,126	\$1,450,958,412	-2.4%
4	Primary DL <= 10 kW	3,101	\$1,232,285	\$386,576	\$1,618,861	31.4%
5	Primary > 10 kW Dist. Line	7,158	\$268,296,647	\$27,510,277	\$295,806,924	10.3%
6	Primary > 10 kW Substation	130	\$31,504,042	\$28,145,677	\$59,649,719	89.3%
7	Transmission	283	\$114,261,671	\$50,114,790	\$164,376,461	43.9%
8	Lighting	55,208	\$60,374,542	\$936,098	\$61,310,640	1.6%
9	Retail Electric Delivery Revenues	3,832,181	\$3,978,908,208	\$278,265,621	\$4,257,173,829	7.0%
10	Wholesale Substation	15	\$608,356	\$965,098	\$1,573,454	158.6%
11	Wholesale DLS	48	\$2,160,192	\$4,607,541	\$6,767,733	213.3%
12	Other Revenue	-	\$53,729,847	\$3,327,781	\$57,057,628	6.2%
13	Grand Total	3,832,244	\$4,035,406,603	\$287,166,041	\$4,322,572,644	7.1%
14						
15	Network Transmission Revenue		\$1,481,651,280	-\$36,474,927	\$1,445,176,353	-2.5%
16	Transmission Related Other Revenues		\$43,023,335	\$0	\$43,023,335	0.0%
17	Total Cost of Service		\$5,560,081,218	\$250,691,114	\$5,810,772,332	4.5%

¹ Test-Year revenues have been adjusted to normalize billing units, to remove the revenues associated with Energy Efficiency Cost Recovery Factor and to increase test-year revenues to reflect TCOS, DCRF, and TCRF adjustments.

² TCRF proposed revenue from Oncor Electric Delivery - Transmission Revenue Requirement for Retail Delivery Service, found on Iteration workbook, Wholesale_NTS_RO tab, Excel Row 59 Column H. Proposed rates include proposed Rate Case Expense Amortization of \$8,233,128 which may be severed into a separate Rate Case Expense proceeding.

MODEL STAFF REPORT

*****ACTION MUST BE TAKEN TO SUSPEND THE EFFECTIVE DATE ON OR BEFORE JUNE 17, 2022*****

PURPOSE

Oncor Electric Delivery Company ("Oncor" or "the Company") filed an application on or about May 13, 2022 with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$251 million or approximately 4.5% over present revenues. The Company asks the City to approve an 11.2% increase in residential rates and a 1.6% increase in street lighting rates. If approved, a residential customer using 1,300 kWh per month would see a bill increase of about \$6.02 per month.

The resolution suspends the June 17, 2022 effective date of the Company's rate increase for the maximum period permitted by law to allow the City, working in conjunction with the Steering Committee of Cities Served by Oncor, to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

The law provides that a rate request made by an electric utility cannot become effective until at least 35 days following the filing of the application to change rates. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, Oncor's rate request is deemed administratively approved.**

DISCUSSION

The City of Lamesa is a member of a 169-city coalition known as the Steering Committee of Cities Served by Oncor ("Steering Committee"). The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s when cities served by the former TXU gave up their statutory right to rate case expense reimbursement in exchange for higher franchise fee payments. Empowered by city resolutions and funded by *per capita* assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for the last 30 years.

Although Oncor has increased rates many times over the past few years, this is the first comprehensive base rate case for the Company since March 2017.

Explanation of "Be It Resolved" Paragraphs:

Section 1. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective for any legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as "the maximum period allowed by law" rather than ending by a specific date. This is because the Company controls the effective date and can extend the

deadline for final city action to increase the time that the City retains jurisdiction if necessary to reach settlement on the case. If the suspension period is not otherwise extended by the Company, the City must take final action on Oncor's request to raise rates by June 17, 2022.

Section 2. This provision authorizes the Steering Committee, consistent with the City's resolution approving membership in the Steering Committee, to act on behalf of the City at the local level in settlement discussions, in preparation of a rate ordinance, on appeal of the rate ordinance to the PUC, and on appeal to the Courts. Negotiating clout and efficiency are enhanced by the City cooperating with the Steering Committee in a common review and common purpose. Additionally, rate case expenses are minimized when the Steering Committee hires one set of attorneys and experts who work under the guidance and control of the Executive Committee of the Steering Committee.

Section 3. The Company will reimburse the Steering Committee for its reasonable rate case expenses. Legal counsel and consultants approved by the Executive Committee of the Steering Committee will submit monthly invoices that will be forwarded to Oncor for reimbursement. ~~No individual city incurs liability for payment of rate case expenses by adopting a suspension resolution.~~

Section 4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

Section 5. This section provides that both Oncor and Steering Committee counsel will be notified of the City's action by sending a copy of the approved and signed resolution to certain designated individuals.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM: 5

**SUBJECT: A RESOLUTION BY THE CITY OF LAMESA, TEXAS
AUTHORIZING REFUNDING OF CANADIAN RIVER
MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN
CONTRACT REVENUE REFUNDING BONDS, SERIES 2014
(CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):**

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014 (Conjunctive use groundwater supply) (*City Manager*)

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to pass a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014 (Conjunctive use groundwater supply project). Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval

RESOLUTION NO. _____

**A RESOLUTION BY THE CITY OF LAMESA, TEXAS, AUTHORIZING
REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY
SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS,
SERIES 2014 (CONJUNCTIVE USE GROUNDWATER SUPPLY
PROJECT)**

WHEREAS, the City of Lamesa, Texas (the "City") has entered into that certain Agreement for the Purchase and Acquisition of Conjunctive Use Groundwater Supply (the "Agreement") entered into as of May 15, 1996, as amended, with the Canadian River Municipal Water Authority (the "Authority"); and

WHEREAS, the Authority has entered similar agreements with each of the other cities that are members of the Authority (the "Member Cities"); and

WHEREAS, the Authority issued and has outstanding its Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2017 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Conjunctive Use Groundwater Supply Project); and Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2021 (Conjunctive Use Groundwater Supply Project); and

WHEREAS, at the present time the Authority desires to issue refunding bonds to refund all or a part of the outstanding Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project) (the "Series 2014 Bonds") if market conditions justify refunding all, or a part of, the Series 2014 Bonds; and

WHEREAS, the Agreement provides for certain notice requirements before the Authority may issue Additional Bonds, as defined in the Agreement; and

WHEREAS, the refunding bonds are Additional Bonds under the Agreement; and

WHEREAS, timing constraints in the meeting schedules of the governing bodies of all Member Cities of the Authority to consider and approve refunding bonds may prevent the Authority from issuing refunding bonds in a timely manner to provide savings to the Member Cities; and

WHEREAS, if the market is such that the Series 2014 Bonds can be refunded, it is in the best interest of the City to waive certain notice requirements under the Agreement and consent to the issuance of the bonds to permit the Authority to refund all or a part of

the outstanding Series 2014 Bonds if a present value savings of at least 3.00% can be achieved; and

WHEREAS, if the market conditions justify the refunding of the Series 2014 Bonds, then the Authority desires to issue refunding bonds in a principal amount not to exceed \$13,350,000 to refund all or a part of the outstanding Series 2014 Bonds; and

WHEREAS the City agrees to the Authority's issuance of bonds as subordinate lien bonds to eliminate the need of a reserve fund;

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

SECTION 1. Should market conditions during calendar year 2022 justify the refunding of the Series 2014 Bonds, the City waives the notice requirements of Section 4.1(a) of the Agreement, and consents to the issuance of the Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2022 in a principal amount not to exceed \$13,350,000 to refund all or a part of the outstanding Series 2014 Bonds, subject to the requirement that the refunding bonds for the Series 2014 Bonds provide a present value debt service savings of at least 3.00%.

SECTION 2. That the City Secretary be and is hereby authorized to deliver certified copies of this Resolution and minutes pertaining to its adoption to the Authority in such numbers as may be requested for the Authority's records and proceedings.

[The remainder of this page intentionally left blank.]

PASSED, APPROVED AND ENACTED this _____, 2022.

Mayor, City of Lamesa, Texas

ATTEST:

City Secretary
City of Lamesa, Texas

[City Seal]

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM: 6

SUBJECT: SEEK APPROVAL FROM COUNCIL TO SEEK GRANT FUNDING AND A USDA LOAN CONCERNING RELOCATING WATERLINES ON HWY 180 FROM AVENUE G TO LYNN

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

Seek approval for grant funding and USDA loan concerning relocating waterlines on Hwy 180 from Avenue G to Lynn. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve to seek grant funding and USDA loan concerning relocating waterlines on Hwy 180 from Avenue G to Lynn. 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: JUNE 13, 2022

AGENDA ITEM: 7

SUBJECT: BUDGET AMENDMENT IV

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, First 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 purchase for the Ford Explorer funded by the Weaver Foundation(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 STAFF 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 13th day of June, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

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

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

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

	<u>Revenues</u>	<u>Expenditures</u>
Revenue	\$ 67155.00	
Expenditures		\$ 67,155.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 24, 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 June 13th, 2022 by a majority vote; and on June 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor



CITY OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

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


MEMO

Date: June 7, 2022
To: Betty Conde
From: Wayne Chapman, Finance Department

Please include the following budget amendment on the next agenda for the purchase of a 2021 Ford Explorer funded by the Weaver Foundation.

Revenue	01-40904	-	\$67,155.00
Expenditure	01-5063954	-	\$67,155.00

Thank you


Wayne Chapman
Finance Director

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM:8

**SUBJECT: DECLARE REGULARLY CALLED MEETINGS FOR BUDGET
FY 2022/2023**

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to declare regularly called meetings for Budget for the following dates

JULY 26, 2022(Tuesday) Regular Council Meeting – Budget Workshop

JULY 28, 2022(Thursday) Regular Council Meeting – Budget Workshop

COUNCIL ACTION

- **DISCUSSION**

Motion by Council Member _____ to designate the following dates as regularly scheduled meetings for FY 2022/2023 Budget. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY STAFF MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM: 9

Subject: FY 2022/2023 BUDGET DISCUSSION /WORKSHOP
Proceeding: Discussion and setting of priorities, no final action to be taken
Submitted by: City Staff

SUMMARY STATEMENT

~~Council to meet with city staff to discuss and make changes to the 2022-2023 Proposed Operating Budget.~~

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

COUNCIL ACTION

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

CITY MANAGER'S MEMORANDUM

The City Council and Staff will conduct a work session on the proposed City Budget for the Oct. 2022-2023 fiscal year. No action is required on this matter at this time.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 13, 2022

AGENDA ITEM: 10

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **JUNE 15, 2022** at 5:30 P.M."
