



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, JULY 19, 2022, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on June 21st and July 11th
- b. **BILLS FOR JUNE 2022:** Approval of the bills paid by the City of Lamesa for the month of June 2022.

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

- 5. A RESOLUTION BY THE CITY COUNCIL OF LAMESA, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT DOWNTOWN REVITALIZATION PROJECT GRANT NUMBER 7220182:** City Council to consider approving the revised resolution and signatory forms for the Downtown Revitalization Project Grant #7220182. (*City Manager*)

- 6. ANNEXATION - (MEDICAL ARTS HOSPITAL DISTRICT):** Consider passing an Ordinance on Second Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGIN NCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a

SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78° 13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;
THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;
THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNING and containing 12.322 acres of land.

That the use of said land is intended for use as Emergency Medical Services Building and that the petitioner request that said land be annexed into the City of Lamesa in zoning Commercial in accordance with the provisions of Chapter 14 of the Code of Ordinances of the City of Lamesa, Texas (*City Manager and Building Official*)

7. **REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on second reading approving specific use permit for the following property: All of Lot Three (3), Block Three (3) of the Turner Addition to the City of Lamesa, Dawson County, Texas located at 307 NE 4th Street for use as a Single Wide Manufactured Home. (*Building Official*)
8. **REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on first reading approving specific use permit for the following property: Lot Two (2), Block One (1) of the D W Adams Addition to the City of Lamesa, Dawson County, Texas located at 1303 North 1st for a Manufactured Home. (*Building Official*)

9. 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. **LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review

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

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

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

13.BUDGET WORKSHOP: Council to meet with city staff to discuss and set priorities for the 2022 – 2023 operating budget.

14.ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 21, 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., July 15th 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: JULY 19, 2022

AGENDA ITEMS: 1 & 2

- 1. CALL TO ORDER:** *Announcement* - "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:

AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on June 21st and July 11th of 2022.
- b. **BILLS FOR JUNE 2022:** Approval of the bills paid by the City of Lamesa for the month of June, 2022.

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

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

CITY MANAGER'S MEMORANDUM

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

Recommend approval.

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

June 21, 2022

On this the 21st day of June 2022, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 (ABSENT)
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	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Sandy Trevino	Robert Ramirez
Josh Peterson	Irma Ramirez	Norma Garcia
Larry Duyck	Brian Beck	Marcus Michal
Anthony & Susanne Sullivan	Sam & Rachael Leal	

INVOCATION: Bobby Gonzales

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on May 17th and June 13th
- b. **BILLS FOR MAY 2022:** Approval of the bills paid by the City of Lamesa for the month of May 2022.

Motion by Council Member Bobby Gonzales to approve items 3a and b. Motion seconded by Council Member Rudy Sauseda and upon being put to a vote the motion passed.

VOTING:	"AYE" 6	"NAY"	"ABSTAIN"
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DISCUSS AND TAKE ACTION TO AWARD ADMINISTRATION CONTRACT TO PUBLIC MANAGEMENT INC. OF HOUSTON, TEXAS FOR CONTRACT WITH PRE-QUALIFIED ADMINISTRATORS TO PROVIDE ADMINISTRATIVE SERVICES ASSOCIATED FOR APPLICATION PREPERATION AND PROJECT IMPLEMENTATION FOR THE 2023/24 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TxCDBG) PROGRAM OF THE TEXAS DEPARTMENT OF AGRICULTURAL (TDA): City Council to award Administration contract to Public Management Inc. of Houston, Texas for contract with pre-qualified administrative services for the 2023/24 Texas Community Development Block Grant (TxCDBG) Program of Texas Department of Agricultural(TDA). *(City Manager)*

Motion by Council Member Bobby Gonzales to award Public Management Inc. of Houston Texas for contract with pre-qualified administrative services for the 2023/24 Texas Community Development Block Grant (TxCDBG) Program of the Texas Department of Agricultural. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING:	"AYE" 6	"NAY"	"ABSTAIN"
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DISCUSS AND TAKE ACTION TO AWARD ENGINEERING CONTRACT TO ALL THE 5 ENGINEERING SERVICES OF _____, TEXAS FOR CONTRACT TO PROVIDE ENGINEERING SERVICES ASSOCIATED FOR APPLICATION PREPERATION AND PROJECT IMPLEMENTATION FOR THE 2023/24 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TxCDBG) PROGRAM OF THE TEXAS DEPARTMENT OF AGRICULTURAL (TDA). City Council to award engineering contract to _____ of _____, Texas for contract to provide engineering services for the 2023/24 Texas Community Development Block Grant (TxCDBG) program of the Texas Department of Agricultural (TDA). *(City Manager)*

Motion by Council Member Rudy Sauseda to approve engineering contract to Parkhill Engineer, Kimley Horn, Oller Engineer, Jacob Martin Engineer and Centerline Engineer of Texas for contract to provide engineering services for the 2023/24 Texas Community Development Block Grant (TxCDBG) Program of the Texas Department of Agricultural (TDA). Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

OPEN AND AWARD CONTRACT FOR LEASE OF CITY FARMLAND: Consider awarding proposal for contract farming of up to 150 acres for the Water and Wastewater Department. Said contract farmland to be used for raising of alfalfa crops on City owned land, utilizing City supplied effluent water on a crop schedule to be determined by the City. *(City Manager & Finance Director)*

Passed

BUDGET AMENTMENT 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. *This budget amendment reflects the purchase of a 2021 Ford Explorer funded by the Weaver Foundation (City Manager & Finance Director)*

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

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

PUBLIC HEARING-ANNEXATION: Public hearing, in accordance with State Law, for all persons interested on the proposed annexation by the City of Lamesa, Texas of the following described territory to-wit;

Described in Exhibit "A" attached hereto. (*City Manager & City Attorney*)
Opened @6:00pm and closed @6:02pm

ANNEXATION - (MEDICAL ARTS HOSPITAL DISTRICT): Consider passing an Ordinance on First Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78°13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;

THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNCNG and containing 12.322 acres of land.

That the use of said land is intended for use as Emergency Medical Services Building and that the petitioner request that said land be annexed into the City of Lamesa in zoning Commercial in accordance with the provisions of Chapter 14 of the Code of Ordinances of the City of Lamesa, Texas (*City Manager and Building Official*)

Motion by Council Member Morgan Vermillion to pass an Ordinance on First reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing to consider the petition of Carmen Moreno Lamesa, Texas 79331 of the following property: All of Lot Three (3), Block Three (3) of the Turner Addition to the City of Lamesa, Dawson County, Texas located at 307 NE 4th Street for use as a Single Wide Manufactured Home. *(Building Official)*

Opened @6:01 and closed @ 6:02

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property: All of Lot Three (3), Block Three (3) of the Turner Addition to the City of Lamesa, Dawson County, Texas located at 307 NE 4th Street for use as a Single Wide Manufactured Home. *(Building Official)*

Motion by Council Member Bobby Gonzales to approve an Ordinance on first reading for a specific use permit with a Two (2) year limit to allow placement of a manufactured home located at 307 NE 4th Street. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY"

"ABSTAIN"

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing to consider the petition of Valeria Zamora Lamesa, Texas 79331 of the following property: Lot Two (2), Block One (1) of the D W Adams Addition to the City of Lamesa, Dawson County, Texas located at 1303 North 1st for a Manufactured Home. *(Building Official)*

Opened @6:06 and closed @ 6:12pm

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property: Lot Two (2), Block One (1) of the D W Adams Addition to the City of Lamesa, Dawson County, Texas located at 1303 North 1st for a Manufactured Home. *(Building Official)*

Passed until further recommendation from the City Inspector for a progress report to get into compliance with the ordinance of the City of Lamesa.

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

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

SITUS: 1204 N 3rd St. Lamesa, Texas 79331
PARCEL ID: R3074

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

*Anthony Sullivan spoke on the property @1204 N. 3rd
Opened @6:20pm and closed @6:24pm*

NUISANCE PROPERTY REMOVAL OR DEMOLITION: Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

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

SITUS: 1204 N 3rd St. Lamesa, Texas 79331
PARCEL ID: R3074

Motion by Council Member Bobby Gonzales to consider passing a resolution **allow the extension to Mr. Sullivan till September 1, 2022 to comply with everything that was discussed.** finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

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

LEGAL DESCRIPTION: South Forty (40) Feet of Lot One (1), Two (2), Three (3), in Block Four (4) in the D W Adams Addition to the City of Lamesa, Dawson County, Texas

SITUS: 108 N Ave O, Lamesa, Texas 79331
PARCEL ID: R843

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

Opened @6:31pm and closed @6:3. The City Inspector spoke on the property.

NUISANCE PROPERTY REMOVAL OR DEMOLITION: Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

LEGAL DESCRIPTION: South Forty (40) Feet of Lot One (1), Two (2), Three (3), in Block Four (4) in the D W Adams Addition to the City of Lamesa, Dawson County, Texas

SITUS: 108 N Ave O, Lamesa, Texas 79331
PARCEL ID: R843

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

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

CITY STAFF REPORTS:

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

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

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

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

BUDGET WORKSHOP: Council to meet with city staff to discuss and set priorities for the 2022 – 2023 operating budget.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 19, 2022 at 5:30 P.M.*

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

July 11, 2022

On this the 11th day of July 2022, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem
	(ABSENT)
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	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Sandy Trevino	Robert Ramirez
Josh Peterson	Irma Ramirez	Norma Garcia
Larry Duyck	Brian Beck	Leticia Dimas

Ernest Ojeda

INVOCATION: Bobby Gonzales

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF LAMESA, TEXAS AND SAFEUILT TEXAS, LLC: City Council to consider approving an agreement between City of Lamesa, Texas and Safeuilt Texas, LLC for professional services with respect to consultation of services listed in Exhibit A. *(City Inspector)*

Motion by Council Member Bobby Gonzales to approve an agreement between City of Lamesa, Texas and Safeuilt Texas, LLC for professional services with respect to consultation of services listed in Exhibit A. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion padded.

VOTING:

"AYE" 5

"NAY"

"ABSTAIN"

FY 2022/2023 BUDGET DISCUSSION /WORKSHOP: City Council to discuss and set priorities for the FY 2022 -2023 operating budget.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 19, 2022 at 5:30 P.M.*

7-13-2022 1:41 PM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

6/01/22	6/01	A43196	CHK: 208878	19396	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
6/01/22	6/01	A43197	CHK: 208879	19396	HENRY NORRIS AGENCY,. IN	3190	1,041.66CR	1,671.66CR
6/01/22	6/01	A43198	CHK: 208880	19396	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,126.88CR
6/01/22	6/01	A43199	CHK: 208881	19396	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
6/01/22	6/01	A43200	CHK: 208882	19396	DUYCK LARRY	5777	200.00CR	4,726.88CR
6/01/22	6/01	A43201	CHK: 208883	19396	JASON WILEY	6025	200.00CR	4,926.88CR
6/01/22	6/01	A43202	CHK: 208884	19396	STEVE ALEXANDER	6356	200.00CR	5,126.88CR
6/01/22	6/01	A43203	CHK: 208885	19396	RANDALL DAVIS	6696	200.00CR	5,326.88CR
6/01/22	6/01	A43204	CHK: 208886	19396	JEFFREY TVEIT	6873	200.00CR	5,526.88CR
6/01/22	6/01	A43205	CHK: 208887	19396	MICHAEL THORNTON	6934	200.00CR	5,726.88CR
6/01/22	6/01	A43206	CHK: 208888	19396	ROBERT VELA	6997	200.00CR	5,926.88CR
6/01/22	6/01	A43207	CHK: 208889	19396	AUERILLO GARZA	7028	200.00CR	6,126.88CR
6/01/22	6/01	A43208	CHK: 208890	19396	SEBASTIAN IGLESIAS	7046	200.00CR	6,326.88CR
6/01/22	6/01	A43209	CHK: 208891	19396	KENNETH STANTON	7071	200.00CR	6,526.88CR
6/01/22	6/01	A43210	CHK: 208892	19396	EZEKIEL LOPEZ	7072	200.00CR	6,726.88CR
6/01/22	6/01	A43211	CHK: 208893	19396	VERNON SPENCE	7094	200.00CR	6,926.88CR
6/07/22	6/07	A43272	CHK: 208894	19403	AT & T MOBILITY	0885	60.00CR	6,986.88CR
6/07/22	6/07	A43273	CHK: 208895	19403	ADVANCED ANALYSIS, INC	1022	1,190.70CR	8,177.58CR
6/07/22	6/07	A43274	CHK: 208896	19403	AUTOMOTIVE TECHNOLOGY	1139	553.24CR	8,730.82CR
6/07/22	6/07	A43275	CHK: 208897	19403	B & J WELDING SUPPLY	1180	288.53CR	9,019.35CR
6/07/22	6/07	A43276	CHK: 208898	19403	CITY OF LUBBOCK	1470	11,422.09CR	20,441.44CR
6/07/22	6/07	A43277	CHK: 208899	19403	DPC INDUSTRIES INC	1570	2,902.87CR	23,344.31CR
6/07/22	6/07	A43278	CHK: 208900	19403	ATMOS ENERGY CORPORATION	1730	1,800.78CR	25,145.09CR
6/07/22	6/07	A43279	CHK: 208901	19403	GARZA, DIONICIO JR	1969	52.97CR	25,198.06CR
6/07/22	6/07	A43280	CHK: 208902	19403	GIBBS PRINTING	2030	284.67CR	25,482.73CR
6/07/22	6/07	A43281	CHK: 208903	19403	LAMESA TIRE & BATTERY. I	2645	540.00CR	26,022.73CR
6/07/22	6/07	A43282	CHK: 208904	19403	LEATHERWOOD PLUMBING	2683	130.00CR	26,152.73CR
6/07/22	6/07	A43283	CHK: 208905	19403	LYNTEGAR ELECTRIC COOPER	2728	231.23CR	26,383.96CR
6/07/22	6/07	A43284	CHK: 208906	19403	MESA IRRIGATION COMPANY	2980	180.00CR	26,563.96CR
6/07/22	6/07	A43285	CHK: 208907	19403	S & C OIL COMPANY, INC.	3575	407.59CR	26,971.55CR
6/07/22	6/07	A43286	CHK: 208908	19403	STANDARD INSURANCE CO	3782	1,127.35CR	28,098.90CR
6/07/22	6/07	A43287	CHK: 208909	19403	UNIFIRST HOLDINGS, INC	4079	66.85CR	28,165.75CR
6/07/22	6/07	A43288	CHK: 208910	19403	WINDSTREAM COMMUNICATION	4460	666.90CR	28,832.65CR
6/07/22	6/07	A43289	CHK: 208911	19403	LOWE'S	4970	1,345.17CR	30,177.82CR
6/07/22	6/07	A43290	CHK: 208912	19403	R CERVANTES BODY SHOP	5040	200.00CR	30,377.82CR
6/07/22	6/07	A43291	CHK: 208913	19403	LUBBOCK TRUCK SALES, INC	5085	13.46CR	30,391.28CR
6/07/22	6/07	A43292	CHK: 208914	19403	HD SUPPLY FACILITIES MAI	5100	127.19CR	30,518.47CR
6/07/22	6/07	A43293	CHK: 208915	19403	TASCOSA OFFICE MACHINES,	5115	260.23CR	30,778.70CR
6/07/22	6/07	A43294	CHK: 208916	19403	O'REILLY AUTOMOTIVE, INC	5618	232.25CR	31,010.95CR
6/07/22	6/07	A43295	CHK: 208917	19403	ELECTION SYSTEMS & SOFTW	5628	1,283.37CR	32,294.32CR
6/07/22	6/07	A43296	CHK: 208918	19403	RUSTY'S WEIGH SCALES & S	5642	1,090.91CR	33,385.23CR
6/07/22	6/07	A43297	CHK: 208919	19403	GREAT AMERICA FINANCIAL	5734	195.60CR	33,580.83CR
6/07/22	6/07	A43298	CHK: 208920	19403	ENRIQUE MORENO JR dba LA	5784	43.31CR	33,624.14CR

* 7-13-2022 1:41 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

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

PAGE: 2

PERIOD TO USE: Jun-2022 THRU Jun-2022

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* { CONTINUED } *										
6/07/22	6/07	A43299	CHK: 208921	19403	LAMESA RECYCLING	5869			30,10CR	33,654.24CR
6/07/22	6/07	A43300	CHK: 208922	19403	GRAINGER	5898			454,07CR	34,108.31CR
6/07/22	6/07	A43301	CHK: 208923	19403	LONGLEY DIESEL & EQUIPME	6039			2,323,00CR	36,431.31CR
6/07/22	6/07	A43302	CHK: 208924	19403	SIERRA SPRINGS	6114			150,78CR	36,582,09CR
6/07/22	6/07	A43303	CHK: 208925	19403	DE LAGE LANDEN PUBLIC FI	6511			243,45CR	36,825,54CR
6/07/22	6/07	A43304	CHK: 208926	19403	ERGON ASPHALT AND EMULSI	6531			1,669,09CR	38,494,63CR
6/07/22	6/07	A43305	CHK: 208927	19403	KUBOTA TRACTOR CORP	6643			1,207,62CR	39,702,25CR
6/07/22	6/07	A43306	CHK: 208928	19403	MCCREARY, VESELKA, BRAGG	6774			15,85CR	39,718,10CR
6/07/22	6/07	A43307	CHK: 208929	19403	HARRELL'S LLC	6793			469,08CR	40,187,18CR
6/07/22	6/07	A43308	CHK: 208930	19403	ALLISON, BASS & MAGEE, L	6844			5,735,00CR	45,922,18CR
6/07/22	6/07	A43309	CHK: 208931	19403	PERMIAN BASIN MATERIALS,	6906			994,71CR	46,916,89CR
6/07/22	6/07	A43310	CHK: 208932	19403	ARAMARK UNIFORM & CAREER	6943			273,92CR	47,190,81CR
6/07/22	6/07	A43311	CHK: 208933	19403	PREMIER WATERWORKS, INC	6983			580,64CR	47,771,45CR
6/07/22	6/07	A43312	CHK: 208934	19403	HUNTINGTON NATIONAL BANK	7029			668,68CR	48,440,13CR
6/07/22	6/07	A43313	CHK: 208935	19403	DC SUPPLY, LLC	7039			50,80CR	48,490,93CR
6/07/22	6/07	A43314	CHK: 208936	19403	ROSE PLUMBING & SEPTIC S	7111			186,39CR	48,677,32CR
6/07/22	6/07	A43315	CHK: 208937	19403	KPET, INC	7151			45,00CR	48,722,32CR
6/07/22	6/07	A43316	CHK: 208938	19403	BANCOR SOUTH	7157			46,059,52CR	94,781,84CR
6/07/22	6/07	A43317	CHK: 208946	19404	CANADIAN RIVER MUNICIPAL	1385			75,146,63CR	169,928,47CR
6/07/22	6/07	A43318	CHK: 208947	19404	CONSOLIDATED SPECIAL FUN	1517			52,000,00CR	221,928,47CR
6/07/22	6/07	A43320	CHK: 208949	19404	TYLER TECHNOLOGIES, INC.	2310			13,925,22CR	235,853,69CR
6/07/22	6/07	A43321	CHK: 208950	19404	MANDRY TECHNOLOGY SOLUTI	5160			11,370,22CR	247,223,91CR
6/07/22	6/07	A43325	CHK: 208954	19404	BETTY MONGER	6492			350,00CR	247,573,91CR
6/07/22	6/07	A43326	CHK: 208955	19404	BETTY CONDE	6542			133,49CR	247,707,40CR
6/07/22	6/07	A43327	CHK: 208956	19404	ETC LITE, LLC	6633			210,00CR	247,917,40CR
6/07/22	6/07	A43328	CHK: 208957	19404	SARAH CANTU	6683			443,81CR	248,361,21CR
6/07/22	6/07	A43329	CHK: 208958	19404	RICHARD REYES	6806			294,43CR	248,655,64CR
6/07/22	6/07	A43330	CHK: 208959	19404	BRAXTON GARY	6835			57,10CR	248,712,74CR
6/07/22	6/07	A43331	CHK: 208960	19404	CHRISTY TODD	6911			228,15CR	248,940,89CR
6/07/22	6/07	A43332	CHK: 208961	19404	TK ELEVATOR CORPORATION	7024			1,022,13CR	249,963,02CR
6/07/22	6/07	A43333	DFT: 000045	19415	INTERNAL REVENUE SERVICE	5832			38,005,44CR	287,968,46CR
6/07/22	6/07	A43334	CHK: 208939	19415	CAPROCK FEDERAL CREDIT U	1390			22,184,45CR	310,152,91CR
6/07/22	6/07	A43335	CHK: 208940	19415	PAYROLL FUND	3270			106,527,46CR	416,680,37CR
6/07/22	6/07	A43336	CHK: 208941	19415	JAE FITNESS	6023			267,90CR	416,948,27CR
6/07/22	6/07	A43337	CHK: 208942	19415	TX CHILD SUPPORT SDU	6899			207,69CR	417,155,96CR
6/07/22	6/07	A43338	CHK: 208943	19415	TX CHILD SUPPORT SDU	6905			271,09CR	417,427,05CR
6/07/22	6/07	A43339	CHK: 208944	19415	TX CHILD SUPPORT SDU	7077			179,30CR	417,606,35CR
6/07/22	6/07	A43340	CHK: 208945	19415	TX CHILD SUPPORT SDU	7120			300,00CR	417,906,35CR
6/09/22	6/09	A43357	CHK: 208969	19423	LAMESA BEARING, INC.	2480			823,60CR	418,729,95CR
6/09/22	6/09	A43358	CHK: 208970	19423	LAMESA PRESS REPORTER, I	2590			3,656,08CR	422,386,03CR
6/09/22	6/09	A43359	CHK: 208971	19423	TERRY COUNTY TRACTOR CO.	3880			233,30CR	422,619,33CR
6/09/22	6/09	A43360	CHK: 208972	19423	WEST TEXAS PAVING	5390			238,00CR	422,857,33CR
6/09/22	6/09	A43361	CHK: 208973	19423	KWIK KAR OIL & LOBE	6691			345,75CR	423,203,08CR
6/09/22	6/09	A43362	CHK: 208974	19423	ENER-TEL SERVICES	6785			43,31CR	423,246,39CR
6/09/22	6/09	A43363	CHK: 208975	19423	SOUTHSIDE BANK	7013			93,987,91CR	517,234,30CR
6/09/22	6/09	A43364	CHK: 208976	19423	CORE AND MAIN LP	7093			475,80CR	517,710,10CR
6/09/22	6/09	A43365	CHK: 208962	19425	TERRY COUNTY TRACTOR CO.	3880			75,90CR	517,786,00CR

7-13-2022 1:41 PM		D E T A I L L I S T I N G				PAGE: 3	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Jun-2022 THRU Jun-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) *			
6/09/22	6/09	A43366	CHK: 208963	19425 R CERVANTES BODY SHOP	5040		185,00CR 517,971.00CR
6/09/22	6/09	A43367	CHK: 208964	19425 CODE ENFORCEMENT ASSOCIA	5440		60,00CR 518,031.00CR
6/09/22	6/09	A43368	CHK: 208965	19425 DAVID HUCKERT	6182		200,00CR 518,231.00CR
6/09/22	6/09	A43369	CHK: 208966	19425 QUADIENT LEASING USA, IN	6855		519,72CR 518,750.72CR
6/09/22	6/09	A43370	CHK: 208967	19425 DISH	6954		241,80CR 518,992.52CR
6/09/22	6/09	A43371	CHK: 208968	19425 DAWSON COUNTY TAX ASSESS	7048		15,00CR 519,007.52CR
6/10/22	6/10	U31191	CHECK 208977	22825 REFUND: CAMPOS, RYAN			33,34CR 519,040.86CR
6/10/22	6/10	U31191	CHECK 208978	22825 REFUND: J&C PLUS FIVE LLC			7,42CR 519,048.28CR
6/10/22	6/10	U31191	CHECK 208979	22825 REFUND: HERNANDEZ, ELVIRA			89,47CR 519,137.75CR
6/10/22	6/10	U31191	CHECK 208980	22825 REFUND: CATHEY, BRENDA			25,44CR 519,163.19CR
6/10/22	6/10	U31191	CHECK 208981	22825 REFUND: GOMEZ, JACKLYN			69,19CR 519,232.38CR
6/10/22	6/10	U31191	CHECK 208982	22825 REFUND: HAYES, DENNIS			9,29CR 519,241.67CR
6/10/22	6/10	U31191	CHECK 208983	22825 REFUND: HERNANDEZ, LEEANN			18,65CR 519,260.32CR
6/10/22	6/10	U31191	CHECK 208984	22825 REFUND: ORTIZ, ANALEE			64,98CR 519,325.30CR
6/10/22	6/10	U31191	CHECK 208985	22825 REFUND: ORTIZ, CHRISTOPHER R			50,81CR 519,376.11CR
6/10/22	6/10	U31191	CHECK 208986	22825 REFUND: MARTINEZ, DESTINY			24,74CR 519,400.85CR
6/10/22	6/10	U31191	CHECK 208987	22825 REFUND: PAULK, GAGE A			58,42CR 519,459.27CR
6/10/22	6/10	U31191	CHECK 208988	22825 REFUND: TAYLOR, MATTHEW A			36,85CR 519,496.12CR
6/14/22	6/14	A43415	CHK: 208998	19439 ADVANCED ANALYSIS, INC	1022		210,00CR 519,706.12CR
6/14/22	6/14	A43416	CHK: 208999	19439 BROCK VETERINARY CLINIC,	1302		295,55CR 520,001.67CR
6/14/22	6/14	A43417	CHK: 209000	19439 DPC INDUSTRIES INC	1570		290,00CR 520,291.67CR
6/14/22	6/14	A43418	CHK: 209001	19439 DACO	1580		1,364,60CR 521,656.27CR
6/14/22	6/14	A43419	CHK: 209002	19439 FARMERS MACHINE SHOP	1800		317,31CR 521,973.58CR
6/14/22	6/14	A43420	CHK: 209003	19439 LAMESA TIRE & BATTERY. I	2645		3,246,19CR 525,219.77CR
6/14/22	6/14	A43422	CHK: 209005	19439 LESLIE'S POOL SUPPLY INC	2701		1,617,38CR 526,837.15CR
6/14/22	6/14	A43423	CHK: 209006	19439 POKA-LAMBRO COMMUNCIATIO	3358		682,95CR 527,520.10CR
6/14/22	6/14	A43424	CHK: 209007	19439 ROCKY'S BURGERS	3780		600,96CR 528,121.06CR
6/14/22	6/14	A43427	CHK: 209010	19439 TTUHSC-DEPT OF PSYCHIATR	3962		459,20CR 528,580.26CR
6/14/22	6/14	A43428	CHK: 209011	19439 TEXAS MUNICIPAL LEAGUE	3970		1,000,00CR 529,580.26CR
6/14/22	6/14	A43429	CHK: 209012	19439 AMERICAN EXPRESS	4880		6,683,72CR 536,263.98CR
6/14/22	6/14	A43432	CHK: 209015	19439 DS SERVICES OF AMERICA,	5275		106,40CR 536,370.38CR
6/14/22	6/14	A43433	CHK: 209016	19439 ONCOR CITIES STEERING CO	5917		946,10CR 537,316.48CR
6/14/22	6/14	A43434	CHK: 209017	19439 MARINE AUTO TRUCK ELECTR	6489		153,30CR 537,469.78CR
6/14/22	6/14	A43435	CHK: 209018	19439 EVIDENT, INC	6764		82,00CR 537,551.78CR
6/14/22	6/14	A43436	CHK: 209019	19439 CORE AND MAIN LP	7093		1,855,80CR 539,407.58CR
6/14/22	6/14	A43437	CHK: 209020	19439 BANCORP SOUTH BANK	7157		46,135,66CR 585,543.24CR
6/14/22	6/14	A43438	CHK: 209021	19439 GILBERT TEJEDA	7158		1,905,00CR 587,448.24CR
6/14/22	6/14	A43439	CHK: 209022	19439 BOYCE EQUIPMENT & PARTS	7160		458,18CR 587,906.42CR
6/14/22	6/14	A43440	CHK: 208989	19444 JONES & ASSOCIATES	1		25,00CR 587,931.42CR
6/14/22	6/14	A43441	CHK: 208990	19444 TYLER TECHNOLOGIES, INC.	2310		1,655,50CR 589,586.92CR
6/14/22	6/14	A43442	CHK: 208991	19444 PROFESSIONAL TURF PRODUC	3413		218,92CR 589,805.84CR
6/14/22	6/14	A43443	CHK: 208992	19444 TEXAS COMMUNITIES GROUP	6603		52,26CR 589,858.10CR
6/14/22	6/14	A43444	CHK: 208993	19444 CHRISTY TODD	6911		34,17CR 589,892.27CR
6/14/22	6/14	A43445	CHK: 208994	19444 MICHAEL THORNTON	6934		140,00CR 590,032.27CR
6/14/22	6/14	A43446	CHK: 208995	19444 AUERILLO GARZA	7028		140,00CR 590,172.27CR
6/14/22	6/14	A43447	CHK: 208996	19444 DAWSON COUNTY TAX ASSESS	7048		7,50CR 590,179.77CR
6/14/22	6/14	A43448	CHK: 208997	19444 ROBERT SISTRUNK	7162		250,00CR 590,429.77CR

7-13-2022 1:41 PM

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

PAGE: 4

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-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) *

6/16/22	6/16	A43473	CHK: 209023	19451	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	593,699.77CR
6/16/22	6/16	A43474	CHK: 209024	19457	TAMMY HERNANDEZ	1			50.00CR	593,749.77CR
6/16/22	6/16	A43475	CHK: 209025	19457	CHRISTOPHER ARISMELENDEZ	1			450.00CR	594,199.77CR
6/16/22	6/16	A43476	CHK: 209026	19457	CASSANDRA ENRIQUEZ	1			50.00CR	594,249.77CR
6/16/22	6/16	A43477	CHK: 209027	19457	ROBERT IGLESIAS	1			275.00CR	594,524.77CR
6/16/22	6/16	A43478	CHK: 209028	19457	GLORIA MORENO	1			50.00CR	594,574.77CR
6/16/22	6/16	A43479	CHK: 209029	19457	AMANDA CORTEZ	1			50.00CR	594,624.77CR
6/16/22	6/16	A43480	CHK: 209030	19457	LETICIA TREVINO	1			50.00CR	594,674.77CR
6/16/22	6/16	A43481	CHK: 209031	19457	CHRISTINA ASSAF	1			50.00CR	594,724.77CR
6/16/22	6/16	A43482	CHK: 209032	19457	LESLIE'S POOL SUPPLY INC	2701			84.14CR	594,808.91CR
6/16/22	6/16	A43483	CHK: 209033	19457	TERRY COUNTY TRACTOR CO.	3880			11.19CR	594,820.10CR
6/16/22	6/16	A43484	CHK: 209034	19457	UNIFIRST HOLDINGS, INC	4079			66.85CR	594,886.95CR
6/16/22	6/16	A43485	CHK: 209035	19457	CLS SEWER EQUIPMENT CO.,	5922			249.82CR	595,136.77CR
6/16/22	6/16	A43486	CHK: 209036	19457	BETTY CONDE	6542			884.63CR	596,021.40CR
6/16/22	6/16	A43487	CHK: 209037	19457	TIFCO INDUSTRIES, INC.	6783			421.45CR	596,442.85CR
6/16/22	6/16	A43488	CHK: 209038	19457	DC SUPPLY, LLC	7039			174.31CR	596,617.16CR
6/16/22	6/16	A43489	CHK: 209039	19456	AT & T MOBILITY	0885			2,076.34CR	598,693.50CR
6/16/22	6/16	A43490	CHK: 209040	19456	AUTOMOTIVE TECHNOLOGY	1139			1,891.47CR	600,584.97CR
6/16/22	6/16	A43491	CHK: 209041	19456	BRUCKNER'S TRUCK SALES,	1340			416.94CR	601,001.91CR
6/16/22	6/16	A43492	CHK: 209042	19456	CLAIBORNE'S THRIFTWAY	1480			390.64CR	601,392.55CR
6/16/22	6/16	A43493	CHK: 209043	19456	DAVIS FURNITURE COMPANY	1600			1,190.10CR	602,582.65CR
6/16/22	6/16	A43495	CHK: 209045	19456	GEBO'S DISTRIBUTING CO.,	2000			1,462.11CR	604,044.76CR
6/16/22	6/16	A43498	CHK: 209048	19456	HIGGINBOTHAM'S GENERAL O	2180			2,550.33CR	606,595.09CR
6/16/22	6/16	A43500	CHK: 209050	19456	LAMESA BUTANE COMPANY	2500			3,346.67CR	609,941.76CR
6/16/22	6/16	A43501	CHK: 209051	19456	WARREN CAT	4122			597.67CR	610,539.43CR
6/16/22	6/16	A43502	CHK: 209052	19456	HD SUPPLY FACILITIES MAI	5100			490.07CR	611,029.50CR
6/16/22	6/16	A43503	CHK: 209053	19456	TASCOSA OFFICE MACHINES,	5115			3,438.33CR	614,467.83CR
6/16/22	6/16	A43506	CHK: 209056	19456	AUTOZONE, INC.	5593			790.94CR	615,258.77CR
6/16/22	6/16	A43507	CHK: 209057	19456	COTTON COUNTRY ELECTRIC	5650			762.40CR	616,021.17CR
6/16/22	6/16	A43508	CHK: 209058	19456	BIO-AQUATIC TESTING, INC	5770			1,020.00CR	617,041.17CR
6/16/22	6/16	A43509	CHK: 209059	19456	NAPA AUTO PARTS	5833			4,478.12CR	621,519.29CR
6/16/22	6/16	A43512	CHK: 209062	19456	FRANKLIN & SON, INC.	5840			386.50CR	621,905.79CR
6/16/22	6/16	A43513	CHK: 209063	19456	PANHANDLE GOLF CARS	5972			722.00CR	622,627.79CR
6/16/22	6/16	A43514	CHK: 209064	19456	ALPHA OMEGA RESOURCES, I	6768			2,185.71CR	624,813.50CR
6/16/22	6/16	A43515	CHK: 209065	19456	TIFCO INDUSTRIES, INC.	6783			159.34CR	624,972.84CR
6/17/22	6/17	U31214	CHECK 209066	22981	REFUND: SAMPLEY, JOHN				490.64CR	625,463.48CR
6/21/22	6/21	A43552	CHK: 209096	19469	PARKHILL,SMITH & COOPER,	3263			4,916.04CR	630,379.52CR
6/21/22	6/21	A43553	CHK: 209097	19469	SOUTH PLAINS COMMUNICATI	3729			1,425.00CR	631,804.52CR
6/21/22	6/21	A43554	CHK: 209098	19469	BENCHMARK SUPPLY CO., INC.	5250			1,410.49CR	633,215.01CR
6/21/22	6/21	A43555	CHK: 209099	19469	DIVERSIFIED INSPECTIONS/	6428			600.00CR	633,815.01CR
6/21/22	6/21	A43556	CHK: 209100	19469	ROCKDALE COUNTRY FORD/DB	6504			67,155.00CR	700,970.01CR
6/21/22	6/21	A43557	CHK: 209101	19469	PREMIER WATERWORKS,INC	6983			17,525.00CR	718,495.01CR
6/21/22	6/21	A43558	CHK: 209102	19469	DC SUPPLY, LLC	7039			3,113.99CR	721,609.00CR
6/21/22	6/21	A43559	CHK: 209103	19469	GRABBE UNLIMITED	7159			1,750.00CR	723,359.00CR
6/21/22	6/21	A43560	CHK: 209104	19469	BLUE ENERGY SERVICES	7163			3,150.00CR	726,509.00CR
6/21/22	6/21	A43561	CHK: 209075	19468	CATERPILLAR FINANCIAL SE	1453			79,524.79CR	806,033.79CR
6/21/22	6/21	A43562	CHK: 209076	19468	LAMESA ECONOMIC DEVELOPM	2555			29,664.63CR	835,698.42CR

7-13-2022 1:41 PM		D E T A I L L I S T I N G					PAGE: 5			
FUND : 01 -GENERAL FUND							PERIOD TO USE: Jun-2022 THRU Jun-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 } *
6/21/22	6/21	A43563	CHK: 209077	19468	MAYFIELD PAPER COMPANY,	2957			1,237.65CR	836,936.07CR
6/21/22	6/21	A43565	CHK: 209079	19468	PAYTON PLUMBING INC	3286			1,171.85CR	838,107.92CR
6/21/22	6/21	A43566	CHK: 209080	19468	WINDSTREAM COMMUNICATION	4460			76.08CR	838,184.00CR
6/21/22	6/21	A43567	CHK: 209081	19468	OGEDA, ERNEST	5617			7.58CR	838,191.58CR
6/21/22	6/21	A43568	CHK: 209082	19468	ADVANCED BUSINESS SOLUTI	5870			147.95CR	838,339.53CR
6/21/22	6/21	A43569	CHK: 209083	19468	LAMESA ECONOMIC ALLIANCE	5942			29,664.63CR	868,004.16CR
6/21/22	6/21	A43570	CHK: 209084	19468	ACOSTA DRILLING, INC.	5956			4,521.70CR	872,525.86CR
6/21/22	6/21	A43571	CHK: 209085	19468	VERIZON WIRELESS	5969			1,730.11CR	874,255.97CR
6/21/22	6/21	A43573	CHK: 209087	19468	RELIANT ENERGY	6316			32,882.19CR	907,138.16CR
6/21/22	6/21	A43575	CHK: 209089	19468	DE LAGE LANDEN PUBLIC FI	6511			2,305.92CR	909,444.08CR
6/21/22	6/21	A43576	CHK: 209090	19468	MCCREARY, VESELKA, BRAGG	6774			51.07CR	909,495.15CR
6/21/22	6/21	A43577	CHK: 209091	19468	LORI VITOLAS dba WEST TE	6851			47.00CR	909,542.15CR
6/21/22	6/21	A43578	CHK: 209092	19468	JEFFREY TVEIT	6873			56.54CR	909,598.69CR
6/21/22	6/21	A43579	CHK: 209093	19468	PREMIER WATERWORKS, INC	6983			248.86CR	909,847.55CR
6/21/22	6/21	A43580	CHK: 209094	19468	DAWSON COUNTY TAX ASSESS	7048			45.00CR	909,892.55CR
6/21/22	6/21	A43582	CHK: 209074	19470	DAWSON COUNTY TAX ASSESS	7048			2.00CR	909,894.55CR
6/21/22	6/21	A43583	DFT: 000046	19477	INTERNAL REVENUE SERVICE	5832			38,187.21CR	948,081.76CR
6/21/22	6/21	A43584	CHK: 209067	19477	CAPROCK FEDERAL CREDIT U	1390			22,262.60CR	970,344.36CR
6/21/22	6/21	A43585	CHK: 209068	19477	PAYROLL FUND	3270			108,282.02CR	1,078,626.38CR
6/21/22	6/21	A43586	CHK: 209069	19477	JAE FITNESS	6023			267.90CR	1,078,894.28CR
6/21/22	6/21	A43587	CHK: 209070	19477	TX CHILD SUPPORT SDU	6899			207.69CR	1,079,101.97CR
6/21/22	6/21	A43588	CHK: 209071	19477	TX CHILD SUPPORT SDU	6905			271.09CR	1,079,373.06CR
6/21/22	6/21	A43589	CHK: 209072	19477	TX CHILD SUPPORT SDU	7077			179.30CR	1,079,552.36CR
6/21/22	6/21	A43590	CHK: 209073	19477	TX CHILD SUPPORT SDU	7120			300.00CR	1,079,852.36CR
6/21/22	6/28	B73489	Misc 000001	11509	METER POSTAGE - 06/01/22		JE# 029278		500.00CR	1,080,352.36CR
6/24/22	6/24	A43601	CHK: 209126	19484	ADVANCED ANALYSIS, INC	1022			1,032.90CR	1,081,385.26CR
6/24/22	6/24	A43603	CHK: 209128	19484	CITY OF LUBBOCK	1470			16,694.73CR	1,098,079.99CR
6/24/22	6/24	A43604	CHK: 209129	19484	ACOSTA DRILLING, INC.	5956			4,482.00CR	1,102,561.99CR
6/24/22	6/24	A43605	CHK: 209130	19484	NELSON SCIENTIFIC dba AQ	6882			278.50CR	1,102,840.49CR
6/24/22	6/24	A43606	CHK: 209131	19484	JAMES, COOKE, & HOBSON,	7107			1,250.00CR	1,104,090.49CR
6/24/22	6/24	A43607	CHK: 209132	19484	FERGUSON US HOLDINGS, IN	7161			549.02CR	1,104,639.51CR
6/24/22	6/24	A43608	CHK: 209105	19488	APRIL CHAVIRA	1			150.00CR	1,104,789.51CR
6/24/22	6/24	A43609	CHK: 209106	19488	ERICA GARCIA	1			200.00CR	1,104,989.51CR
6/24/22	6/24	A43610	CHK: 209107	19488	ANDI STEPHENSON	1			50.00CR	1,105,039.51CR
6/24/22	6/24	A43611	CHK: 209108	19488	NAOMI L. CORTEZ	1			50.00CR	1,105,089.51CR
6/24/22	6/24	A43612	CHK: 209109	19488	SAMANTHA BARRIOZ	1			50.00CR	1,105,139.51CR
6/24/22	6/24	A43613	CHK: 209110	19488	MARY HELEN VALLE	1			50.00CR	1,105,189.51CR
6/24/22	6/24	A43614	CHK: 209111	19488	DENITRICE JENKINS	1			75.00CR	1,105,264.51CR
6/24/22	6/24	A43615	CHK: 209112	19488	DENITRICE JENKINS	1			25.00CR	1,105,289.51CR
6/24/22	6/24	A43616	CHK: 209113	19488	ANGELA MARTINEZ	1			200.00CR	1,105,489.51CR
6/24/22	6/24	A43617	CHK: 209114	19488	JUNETEENTH	1			275.00CR	1,105,764.51CR
6/24/22	6/24	A43618	CHK: 209115	19488	KAYLA JIMENEZ	1			150.00CR	1,105,914.51CR
6/24/22	6/24	A43619	CHK: 209116	19488	ADVANCED ANALYSIS, INC	1022			150.00CR	1,106,064.51CR
6/24/22	6/24	A43620	CHK: 209117	19488	DPC INDUSTRIES INC	1570			2,695.52CR	1,108,760.03CR
6/24/22	6/24	A43621	CHK: 209118	19488	LAMESA MAILING & PACKING	2588			85.40CR	1,108,845.43CR
6/24/22	6/24	A43622	CHK: 209119	19488	WARREN CAT	4122			4,708.80CR	1,113,554.23CR
6/24/22	6/24	A43623	CHK: 209120	19488	OGEDA, ERNEST	5617			17.12CR	1,113,571.35CR

7-13-2022 1:41 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 6
PERIOD TO USE: Jun-2022 THRU Jun-2022
ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
6/24/22	6/24	A43624	CHK: 209121	19488	WTG FUELS, INC.	6220			37,976.53CR	1,151,547.88CR
6/24/22	6/24	A43626	CHK: 209123	19488	ANNA CRUZ	6565			76.05CR	1,151,623.93CR
6/24/22	6/24	A43627	CHK: 209124	19488	CANON FINANCIAL SERVICES	6580			1,298.45CR	1,152,922.38CR
6/24/22	6/24	A43628	CHK: 209125	19488	MCCREARY, VESELKA, BRAGG	6774			2,822.05CR	1,155,744.43CR
6/27/22	6/27	A43646	CHK: 209133	19498	TML-IEBP	3843			54,221.65CR	1,209,966.08CR
6/27/22	6/27	A43647	CHK: 209134	19498	TEXAS DEPT OF PUBLIC SAF	3950			1.00CR	1,209,967.08CR
6/27/22	6/27	A43648	CHK: 209135	19498	LORI VITOLAS dba WEST TE	6851			149.90CR	1,210,116.98CR
6/27/22	6/27	A43649	CHK: 209136	19498	DAWSON COUNTY TAX ASSESS	7048			22.50CR	1,210,139.48CR
6/29/22	7/12	B73741	Deposit 000026	11538	METER POSTAGE		JE# 029369		500.00CR	1,210,639.48CR
6/30/22	6/30	U31255	CHECK 209197	22922	REFUND: SCHNEIDER, DAKOTA C				13.83CR	1,210,653.31CR
6/30/22	6/30	U31255	CHECK 209198	22922	REFUND: LANDRY, THOMAS				41.27CR	1,210,694.58CR
6/30/22	6/30	U31255	CHECK 209199	22922	REFUND: MALONE, DAX				61.66CR	1,210,756.24CR
6/30/22	6/30	U31255	CHECK 209200	22922	REFUND: MARQUEZ, HECTOR M				24.30CR	1,210,780.54CR
6/30/22	6/30	U31255	CHECK 209201	22922	REFUND: CRAWFORD, CHARLES D				51.47CR	1,210,832.01CR
6/30/22	6/30	U31255	CHECK 209202	22922	REFUND: SAENZ, MATTHEW				78.63CR	1,210,910.64CR
6/30/22	6/30	U31255	CHECK 209203	22922	REFUND: REESE, SENA W				71.84CR	1,210,982.48CR
6/30/22	6/30	U31255	CHECK 209204	22922	REFUND: LENNON, S LEE				75.23CR	1,211,057.71CR
6/30/22	6/30	U31255	CHECK 209205	22922	REFUND: MONTEMAYOR, TINA				100.00CR	1,211,157.71CR
6/30/22	6/30	U31255	CHECK 209206	22922	REFUND: RAMON JR, PETER				82.03CR	1,211,239.74CR
6/30/22	6/30	U31255	CHECK 209207	22922	REFUND: ORTIZ, ANALEE				119.90CR	1,211,359.64CR
6/30/22	6/30	U31255	CHECK 209208	22922	REFUND: JONES MC CALL				44.67CR	1,211,404.31CR
6/30/22	6/30	U31255	CHECK 209209	22922	REFUND: TYLER, MIKE OR DEENA				24.30CR	1,211,428.61CR
6/30/22	6/30	U31255	CHECK 209210	22922	REFUND: HARRIGIAN, VICKI R				62.64CR	1,211,491.25CR
6/30/22	6/30	U31255	CHECK 209211	22922	REFUND: PACHECO, IVAN LANE				10.00CR	1,211,501.25CR
6/30/22	6/30	U31255	CHECK 209212	22922	REFUND: LOUVIERE, KACY				86.16CR	1,211,587.41CR
6/30/22	6/30	U31255	CHECK 209213	22922	REFUND: NANCE, ROYCE L				8.26CR	1,211,595.67CR
6/30/22	6/30	U31255	CHECK 209214	22922	REFUND: POPNOE, BONNIE				35.56CR	1,211,631.23CR
6/30/22	6/30	U31255	CHECK 209215	22922	REFUND: FERGUSON, KALE R				13.90CR	1,211,645.13CR
6/30/22	6/30	U31255	CHECK 209216	22922	REFUND: WELCH, DANNY F				36.50CR	1,211,681.63CR
6/30/22	6/30	A43714	CHK: 209249	19513	AFLAC INSURANCE	1020			3,979.48CR	1,215,661.11CR
6/30/22	6/30	A43715	CHK: 209250	19513	CAPROCK FEDERAL CREDIT U	1390			115.44CR	1,215,776.55CR
6/30/22	6/30	A43716	CHK: 209251	19513	TEXAS MUNICIPAL RETIREME	3973			38,306.60CR	1,254,083.15CR
6/30/22	6/30	A43722	CHK: 209257	19513	LEGAL SHIELD	5900			218.14CR	1,254,301.29CR
6/30/22	6/30	A43723	CHK: 209258	19513	NEW YORK LIFE	5921			203.92CR	1,254,505.21CR
6/30/22	6/30	A43724	CHK: 209259	19513	CAVENDER'S BOOT STORE,LT	6892			50.00CR	1,254,555.21CR
6/30/22	6/30	A43725	DFT: 000048	19502	INTERNAL REVENUE SERVICE	5832			175.62CR	1,254,730.83CR
6/30/22	7/05	B73574	Misc 000009	11525	HEALTH INS. TSF. - G/F		JE# 029319		33,856.67CR	1,288,587.50CR
6/30/22	7/05	B73580	Misc 000013	11526	WORKER COMP TSF TO RISK MGMT		JE# 029325		6,992.00CR	1,295,579.50CR
6/30/22	7/06	B73597	Misc 000019	11529	LIABILITY TSF G/F TO RISK MGMT		JE# 029341		6,248.00CR	1,301,827.50CR
6/30/22	7/13	B73755	Deposit 000029	11542	GOV. TAX TSF TO STATE AGENCY		JE# 029376		4,219.76CR	1,306,047.26CR
6/30/22	7/13	B73757	Misc 000027	11541	SALES & USE TAX - ACH DEBIT		JE# 029373		11,089.18CR	1,317,136.44CR
6/30/22	7/13	B73759	Misc 000028	11541	SALES & USE TAX - ACH DEBIT		JE# 029375		594.60CR	1,317,731.04CR
6/30/22	7/13	B73760	Misc 000030	11543	TO RECORD DUE TO/FROMS		JE# 029378		232.62CR	1,317,963.66CR
6/30/22	7/13	B73760	Misc 000030	11543	TO RECORD DUE TO/FROMS		JE# 029378		197.15CR	1,318,160.81CR
6/30/22	7/13	B73760	Misc 000030	11543	TO RECORD DUE TO/FROMS		JE# 029378		223.09CR	1,318,383.90CR
6/30/22	7/13	B73760	Misc 000030	11543	TO RECORD DUE TO/FROMS		JE# 029378		4.46CR	1,318,388.36CR
				JUNE ACTIVITY	DB:	0.00	CR:	1,318,388.36CR	1,318,388.36CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: Include: 01
PERIOD TO USE: Jun-2022 THRU Jun-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: JULY 19, 2022

AGENDA ITEM: 4

SUBJECT: **LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT**
PROCEEDING: Resolution
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. (City Manager)

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

THE STATE OF TEXAS }}

RESOLUTION NO. R

SCHOOL SECURITY

COUNTY OF DAWSON }}

SERVICE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT THIS IS EVIDENCE IN WRITING of an agreement this day entered into by and between the CITY OF LAMESA, a municipal corporation organized and existing under and by virtue of the laws of the State of Texas, hereinafter called City, and the LAMESA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter called School District.

WITNESSETH:

WHEREAS, the School District in cooperation with the City join together in this agreement to provide a safe orderly environment free from the temptation and threat of drugs and violence; and

WHEREAS, the School District seeks assistance from law enforcement authorities to monitor and prevent unlawful drugs and drug related activity; and

WHEREAS, the School District recognizes the value of the presence of uniformed officers at each campus; and

WHEREAS, Section 21.308(a) of the Education Code provides that the governing board of any school district may employ security personnel for use in any school within its district when the board in its discretion determines that the personnel are necessary; and

WHEREAS, the School District and the City would like to employ the services of a full-time officer for said purposes; and

WHEREAS, it is in the best interest of the public health and welfare of the people of the respective jurisdiction to have such security services available in the schools of this community.

NOW, THEREFORE, the City and School District, acting herein by and through their respective governing bodies, agree as follows:

1.

As used in this agreement:

- (a) "Police department" shall be the police department of the City of Lamesa, Texas.
- (b) "Peace officer" shall be a commissioned police officer of the Lamesa Police Department but employed by the Lamesa Independent School District to be assigned as a Student Resource Officer.
- (c) "Security services" shall be specified security services performed by the police department of the City on behalf of the School District.

2.

The city agrees to commissioned a peace officer to perform such duties as are allowed by a school district peace officer under Section 21.483 of the Education Code; to perform administrative and law enforcement duties for the school district as determined by the board of trustees; and to protect the safety and welfare of any person in the jurisdiction of the peace officer and the property, both real and personal, of the school district.

3.

The City agrees to make available to the School District said peace officer on the terms and conditions hereinafter set out:

- (a) the peace officer will be and shall remain an employee of the School District, and shall work under the direction of the Police Department while performing the duties involving criminal matters under this agreement;
- (b) selection of the peace officer to provide said security services will be by mutual consent of the School District and the City. The peace officer will meet the employment standards of the City, the State certification standards for peace officer, and any additional professional, educational or certification standards as may be required by the School District;
- (c) the peace officer will abide by the School District's and the Police Department's rules and regulations;
- (d) the peace officer will attend staff development education and training programs and activities as deemed necessary by the School District and the City subject to other limitations contained in this agreement;
- (e) the peace officer will be responsible for presenting educational programs on drug education when requested by the School District;
- (f) the peace officer will visit all campuses of the School District on a regular basis;
- (g) the peace officer shall inform the Lamesa Police Department of any criminal activity and/or investigations that occur in the School District. The peace officer will enter call sheets and reports into the Police Department records management system during the course of his daily duties
- (h) it is understood that the peace officer has the powers, privileges, and immunities of a peace officer; and that said officer may enforce all laws, including municipal ordinances and state laws; and may, in accordance with Chapter 52.01(a), Family Code, take a juvenile into custody;
- (i) the peace officer may provide assistance to the Police Department or to another law enforcement agency if requested by the Police Department or other law enforcement agency; and
- (j) the City Manager of the City and the Superintendent of the School District may enter into a memorandum of understanding that outlines reasonable communication and coordination efforts to effect the provision of such services provided in this agreement; and it is understood that said memorandum shall be incorporated by reference as part of this agreement.

4.

The term of this agreement shall commence on **July 23, 2022**, or upon approval of this agreement by both parties and selection of the designated officer, and shall automatically terminate at 12 midnight on **July 22, 2023**, with no further notice to either party hereto required.

5.

The School District agrees to pay to the City the sum of **\$5,500.00** upon execution of this agreement to assist in the cost of, and to allow access to the Student Resource Officer to, the records management system used by the Lamesa Police Department.

6.

It is expressly understood and agreed by and between the parties hereto that the security services hereinabove provided shall not include the provision of additional peace officers for security services at events sponsored or conducted by the School District. Such security services requiring additional personnel shall be provided at a compensation rate set by the City.

7.

It is agreed that the School District and the City each shall maintain liability insurance that will cover any claim, cause of action, or suit for damage to the maximum limits under the Texas Tort Claims Act as it now exists and as it may be amended from time to time.

8.

It is expressly understood and agreed by and between the parties hereto that the operation of the City's Police Department, its equipment and personnel, and the manner of its operation shall at all times be under the discretion of the City.

9.

It is specifically understood that any dispute over technical or policy issues relating to the terms of this agreement that may occur during the term of this agreement, shall be resolved by mutual consent of the City Manager of the City and the Superintendent of the School District. Any such resolution shall be committed to written form, distributed to the City Council of the City and the School Board of the School District, and included as an attachment to this agreement.

10.

Notwithstanding any other provision herein regarding the term of this agreement, either party hereto shall have the right to terminate this agreement upon thirty (30) days written notice to the other party. In the event of such termination, neither party hereto shall have any further obligation hereunder.

11.

It is specifically understood that in the event that any section, subsection, sentence, clause or phrase of this agreement is, for any reason, held to be invalid, such holding shall not affect the validity of the remaining portions of this agreement.

12.

The provisions of the agreement are to be cumulative and all other contracts, agreements, or parts of contracts or agreements, whether written or oral, governing or regulating the same subject matter as that covered herein are hereby expressly repealed.

13.

This agreement contains the entire agreement. There are no other agreements, oral or written, and the terms of this agreement can be amended only by written agreement signed and ratified by both parties or as otherwise provided herein.

ATTEST:

THE CITY OF LAMESA, TEXAS

City Secretary

Mayor

LAMESA INDEPENDENT SCHOOL DISTRICT

Superintendent

President

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM: 5

SUBJECT:	A RESOLUTION BY THE CITY COUNCIL OF LAMESA, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT DOWNTOWN REVITALIZATION PROJECT GRANT NUMBER 7220182
PROCEEDING:	Action
SUBMITTED BY:	City Staff
EXHIBITS:	Resolution

SUMMARY STATEMENT

City Council to approve a revised resolution for the City of Lamesa Downtown Revitalization Project designating authorized signatories to execute contractual documents and documents for requesting funds from the Texas Department of Agricultural.

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ to approve revised resolution for the City of Lamesa Downtown Revitalization Project designating authorized signatories to execute contractual documents and documents for requesting funds from the Texas Department of Agricultural. 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 COUNCIL OF THE CITY OF LAMESA, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT DOWNTOWN REVITALIZATION PROJECT GRANT NUMBER 7220182.

WHEREAS, the City of Lamesa, Texas has received a 2020 Texas Community Development Block Grant award to provide water line improvements, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas Department of Agriculture, and;

WHEREAS, an original signed copy of the TxCDBG *Depository/Authorized Signatories Designation* Form A202 is to be submitted with a copy of this Resolution, and;

WHEREAS, the City of Lamesa, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide TxCDBG with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised TxCDBG *Depository/ Authorized Signatories Designation* Form A202.

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

The **Mayor, City Manager** be authorized to execute contractual and environmental review documents between the Texas Department of Agriculture and the City for the 2020 Texas Community Development Block Grant Program.

The **City Manager, City Secretary, Director of Finance and Chief of Police** be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the 2020 Texas Community Development Block Grant Program.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS on _____, 2022.

JOSH STEVENS, MAYOR

Attest:

BETTY CONDE, CITY SECRETARY

Depository/Authorized Signatories Designation Form

Grant Recipient City of Lamesa TxCDBG Contract No. 7220182

The individuals listed below are designated by resolution as authorized signatories for contractual and environmental review documents.

Josh Stevens	Joe Hines
(Name)	(Name)
Mayor	City Manager
(Title)	(Title)
(Signature)	(Signature)

In addition to the individuals listed above, the individuals listed below are designated by resolution as authorized signatories for the *Request for Payment Form* (Form A203)—(At least two (2) signatories required).

Joe Hines	Betty Conde
(Name)	(Name)
City Manager	City Secretary
(Title)	(Title)
(Signature)	(Signature)
Wayne Chapman	Joshua Peterson
(Name)	(Name)
Director of Finance	Chief of Police
(Title)	(Title)
(Signature)	(Signature)

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form. Grant Recipients are strongly encouraged to use the sample resolution provided.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM: 6

SUBJECT: ANNEXATION
PROCEEDING: Ordinance Second Reading
SUBMITTED BY:
EXHIBITS:
AUTHORITY: State Law; Local Govt. Code 43.028.

SUMMARY STATEMENT

Consider passing an Ordinance on Second Reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78°13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;

THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNCNG and containing 12.322 acres of land.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass an Ordinance on Second reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas. 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 ANNEXING A 12.322 ACRE TRACT OF LAND LOCATED IN THE NORTHEAST CORNER OF SECTION 72, BLOCK 35, T-6-N, GEORGETOWN RAILWAY. CO. SURVEY, DAWSON COUNTY, TEXAS, INTO THE CITY OF LAMESA AND EXTENDING THE BOUNDARY LIMITS OF THE CITY TO INCLUDE SAID PROPERTY WITHIN THE CITY LIMITS AND GRANTING TO SAID PROPERTY AND TO ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE CITY AND APPROVING THE SERVICE PLAN THEREUPON ATTACHED AND ZONING THE PROPERTY AS C 1.

On this the 21st day of June, 2022, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. 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 Charter of the City of Lamesa, Texas, provides that the limits of the City may be extended by adding additional territory to same whenever the majority of the qualified electors of said territory or when the area is vacant and without residents and the owner of said area petitions the governing body of the City for annexation in the manner provided in Section 43.028 of the Texas Local Government Code; and

WHEREAS, MEDICAL ARTS HOSPITAL DISTRICT, DBA Medical Arts Hospital the owner(s) of the hereinafter described property did present to the City Council of the City of Lamesa a duly signed and acknowledged petition, bearing the date of June 2, 2022 for annexation of the following described property into the city limits of the City of Lamesa, Texas, to-wit:

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78° 13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00- acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;
THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right- of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNCNG and containing 12.322 acres of land.

WHEREAS, the City Council finds that said territory is less than one-half mile in width; and is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents and as such is subject to annexation into the city limits of the City of Lamesa under the provisions of Section 43.028 of the Texas Local Government Code; and

WHEREAS, the City of Lamesa, Texas, has prepared a service plan that provides for the extension of municipal services into the area to be annexed, and such plan has been available for inspection by the inhabitants of the area to be annexed, and such service plan is hereby approved and attached and becomes as part of this ordinance; and

WHEREAS, one public hearing, where all interested persons were provided with an opportunity to be heard on the proposed annexation of the hereinabove described property was held at City Hall, 601 South First Street in the City of Lamesa, Texas, at on June 21st, 2022, which dates are not more than twenty days nor less than ten days prior to the institution of annexation proceedings; and

WHEREAS, Notice of such public hearing was published in the Lamesa Press- Reporter, a newspaper of general circulation in the City of Lamesa, Texas, on June 5, 2022; and

WHEREAS, the City Council finds that the provisions of Chapter 43 of the Local Government Code of the State of Texas have been complied with; and

WHEREAS, this meeting is open to the public as required by law and public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, and

WHEREAS, the City Council of the City of Lamesa, Texas has determined that the annexation of said property will not have the effect nor result in denying the right to vote, nor unfairly dilute the voting strength of any person or group of persons on account of race, color, or language minority, and the City Council has directed the City Secretary of the City of Lamesa, Texas, to comply with all preclearance provisions of Section 5 of the Voting Rights Act of 1965 (42 U.S.C. Sec. 1973);and

WHEREAS, said property is intended to be used for Emergency Medical Services Building and shall be annexed into the City of Lamesa, Texas, as and C-1 Zoned District in accordance with the provisions of the Code of Ordinance of the City of Lamesa, Texas; and

WHEREAS, after hearing such petition and the arguments for and against the same the City Council of the City of Lamesa, Texas, has voted to grant such petition and to annex said area into the City of Lamesa, Texas, as a C-1 Zone District; and

WHEREAS, it is in the public interest and welfare that this ordinance be passed;

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

That the following described property, to-wit:

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNING at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560,

of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78° 13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;

THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

be, and the same is hereby, annexed into the City of Lamesa, Dawson County, Texas, and that the boundary limits of the City of Lamesa, Texas, be, and the same are hereby, extended to include the above described property within the city limits of the City of Lamesa, Texas, and the same shall hereafter be included within the territorial limits of the City, and said land and future inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the City of Lamesa, Texas, and shall be bound by the acts and ordinances of the City, and that the service plan attached shall be approved as part of this ordinance, and that such property shall be zoned as C-1.

The City Secretary is hereby directed to file with the County Clerk of Dawson County, Texas, a certified Copy of this ordinance.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on June 21, 2022, by a majority vote; and then on July 19, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Texas 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 and Final Reading and Adopted this July 19, 2022, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Jose Stevens
Mayor

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

**PETITION FOR ANNEXATION INTO THE CITY LIMITS OF THE
CITY OF LAMESA, TEXAS**

To the Mayor and City Council of the City of Lamesa, Texas:

Comes now Medical Arts Hospital, of the County of Dawson and the State of Texas, and petitions the City Council of the City of Lamesa to annex the hereinafter described land to the City of Lamesa, Dawson County, Texas, and for grounds shows the following:

I.

That the hereinafter described land is less than one-half mile in width; and is contiguous and adjacent to the City of Lamesa, Dawson County, Texas; and is vacant and without residents or has fewer than three (3) qualified resident voters and as such is subject to annexation into the city limits of the City of Lamesa.

II.

~~That the land sought to be annexed and made part of the City of Lamesa, Dawson County, Texas, is described as follows:~~

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78° 13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;

THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNCNG and containing 12.322 acres of land.

III.

That the said Medical Arts Hospital is the owner of the heretofore described land.

IV.

That the use of said land is intended for use as Emergency Medical Services Building and that the petitioner requests that said land be annexed into the City of Lamesa in zoning district Commercial in accordance with the provisions of Chapter 14 of the Code of Ordinances of the City of Lamesa, Texas.

V.

That petitioner understands and agrees:

- (a) That the annexation of said land into the city limits shall include the dedicated streets and alleys adjacent to the land to be annexed and any utility easements abutting upon same; and
- (b) That the land annexed into the city limits shall conform with the appropriate provisions of the Code of City Ordinances of the City of Lamesa governing subdivisions, zoning and flood control; and that if the use of said land does not conform with said provisions, the annexation shall take place only after approval of the appropriate authority authorized to grant variances from said ordinances or to change the zoning district of said land; to wit, the Zoning Board of Appeals or the City Council upon recommendation of the Planning and Zoning Commission.
- (c) That city utilities and services shall be available to annexed land under the following conditions:
 - (1) City utility and other services shall only be available to a lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa subject to the provisions of the Code of City Ordinances.
 - (2) Any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa and containing a residence or any other building with utility services shall be connected to the wastewater system subject to the provisions of the Code of City Ordinances.
 - (3) Water and sewer service extensions to any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa shall be subject to the provisions of the Code of City Ordinances.
- (d) That annexation into the city limits shall be subject to preclearance by the U.S. Department of Justice in accordance with the provisions of the Voting Rights Act and shall not be considered final until such preclearance has been accomplished; and that any proceedings regarding annexation of said area shall be deemed void upon receipt of a notice effecting same; and that any action, including the extension of city utility services effected before the receipt of said notice, shall be withdrawn with no liability accruing to the city for withdrawing same, including any costs borne by the property owner connecting to city utilities or otherwise.

WHEREFORE, the petitioner prays that the above described land be annexed to and incorporated into the City of Lamesa, Dawson County, Texas, and that said land and any inhabitant thereof shall be entitled to all the rights and privileges of other citizens of the City of Lamesa, and the property so annexed shall bear its pro rata part of the taxes levied by the City of Lamesa, and the inhabitants thereof shall be bound by the acts, ordinances, resolutions, and regulations of the City of Lamesa.

WHEREFORE, the petitioner warrants and represents that he/she has full authority to sign this petition and is, in fact the sole owner of the property for which annexation is sought and that there is no action pending against said applicant or involving said applicant which would, in any way, affect his/her right and authority to execute this petition.

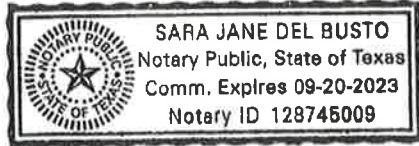
Witness my name as Petitioner this May 31, 2022.

LETHA STOKES, CEO

THE STATE OF TEXAS }
COUNTY OF DAWSON }

Before me, the undersigned authority, on this day personally appeared Letha Stokes known to me to be the person whose name is subscribed to the foregoing instrument and acknowledgement to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 31st day of May, 2022.



Sara Jane Del Busto
Notary Public, Dawson County, Texas

CERTIFICATE OF FILING OF ANNEXATION PETITION

The above petition for annexation into the city limits of the City of Lamesa, Texas was filed with the City Secretary of said city on this the 2nd day of June, 2022.

Betty Conde
Betty Conde, City Secretary

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

CASH WARRANTY DEED

THE STATE OF TEXAS §
 §
COUNTY OF DAWSON §

KNOW ALL MEN BY THESE PRESENTS:

THAT, William M. Weaver Foundation, c/o Tom Blackwell, First Financial Trust & Asset Management Company whose address is P. O. Box 701 Abilene, Texas 79604, hereinafter called Grantor, for and in consideration of the sum of TEN AND NO/100THS DOLLARS (\$10.00) and other good and valuable consideration in hand paid by the Dawson County Hospital District d/b/a Medical Arts Hospital, whose address is 2200 N. Bryan Ave., Lamesa, Texas 79331, hereinafter called Grantee.

HAVE GRANTED SOLD AND CONVEYED, and by these presents do hereby GRANT, SELL AND CONVEY, unto Dawson County Hospital District d/b/a Medical Arts Hospital, all of the following described property located in Dawson County, Texas. to-wit:

Described in Exhibit "A" attached hereto.

SAVE AND EXCEPT Grantor excepts from this conveyance and expressly reserves unto itself, and its Successors and Assigns, all the oil, gas and other minerals, in, on, under or that may be produced from the property, together with the right of egress and ingress at all times for the purpose of drilling, exploring, and operating said lands for oil, gas and other minerals and the storing, handling, transporting, and marketing the same therefrom.

SUBJECT TO: All valid, existing mineral reservations, conveyances, easements and rights of way, if any, affecting said property of record in the office of the County Clerk of Dawson County, Texas and to all valid, existing easements and rights of way visible on the ground.

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

DATED, this the 17th day of February, 2015.



Tom Blackwell, Vice President of First Financial Trust & Asset Management, Trustee of the William M. Weaver Foundation

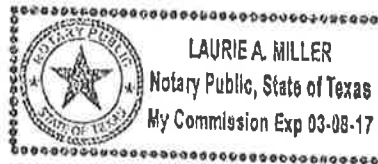
THE STATE OF TEXAS

COUNTY OF TAYLOR

This instrument was acknowledged before me on February 5th, 2015, by Tom Blackwell, Vice President of First Financial Trust & Asset Management, Trustee of the William M. Weaver Foundation

Laurie A. Miller
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
WILLIS E. GRESHAM, P.C.
612 S First Street
Lamesa, Texas 79331



CASH WARRANTY DEED

BOOK 762 PAGE 607

PAGE 2

EXHIBIT "A"

A 12.322 acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNING at a 1/2" iron rod with red cap inscribed "R.L. SMITH" (hereinafter referred to as a SMITH cap) found at the Northwest corner of a 20.0 acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCES.12°50'31" E., along the West line of said 20.00 acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35 foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00 acre tract, for a corner of this tract;

THENCE N.78°13'29" E., along the South line of said 20.00 acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00 acre tract, for the most Easterly Northeast corner of this tract;

THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;

THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35 foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNING and containing 12.322 acres of land.

BOOK 762 PAGE 608

THE STATE OF TEXAS
COUNTY OF DAWSON

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

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



Gloria Vera
Gloria Vera Dawson County Clerk

Recorded: 2-18-15 4:30 pm.
OPE Records, Volume 762, Page 606
BY *(Signature)* DEPUTY

FIELD NOTES for a 12.322 acre tract of land situated in the northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNING at a 1/2" iron rod with red cap inscribed "R.L. SMITH" (hereinafter referred to as a SMITH cap) found at the northwest corner of a 20.00 acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S. 78° 13' 29" W. a distance of 933.40 feet from the calculated northeast corner of Section 72, for the most northerly northeast corner of this tract.

THENCE S. 12° 50' 31" E., along the west line of said 20.00 acre tract, at 35.00 feet pass a SMITH cap found in the south line of a 35 foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the southwest corner of said 20.00 acre tract, for a corner of this tract.

THENCE N. 78° 13' 29" E., along the south line of said 20.00 acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4253" (hereinafter referred to as an OJD cap) set in the west right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the east line of Section 72 and the southeast corner of said 20.00 acre tract, for the most easterly northeast corner of this tract.

THENCE S. 12° 50' 31" E., along the east line of Section 72, a distance of 320.00 feet to the southeast corner of this tract.

THENCE S. 78° 13' 29" W., at 35.00 feet pass an OJD cap set in said west right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the southwest corner of this tract.

THENCE N. 12° 50' 31" W., at 1,218.40 feet pass an OJD cap set in the south line of said 35' right-of-way easement, in all a distance of 1,253.40 feet to an OJD cap set in the north line of Section 72, for the northwest corner of this tract.


THENCE N. 78° 12' 29" E., along the north line of Section 72, a distance of 190.00 feet to the place of BEGINNING and containing 12.322 acre of land.

Bearings are grid north based on U.S. State Plane of 1983 - Texas North Central Zone - 4202. Distances are surface distances.

* * * * *

STATE OF TEXAS : KNOW ALL MEN BY THESE PRESENTS, that I,
COUNTY OF COLLINGSWORTH : Richard E. Johnson, Registered
Professional Land Surveyor, do hereby
certify that I did cause to be surveyed
on the ground the above described tract of land, and to the best of my
knowledge and belief, the said description is true and correct.
IN WITNESS WHEREOF, my hand and seal, this the 7th day of August, A.D.,
2013..




Richard E. Johnson
Registered Professional
Land Surveyor #4263

Notes:

① = 1/2" iron rod w/yellow cap inscribed "RPLS 4263" set unless otherwise noted.

② = 1/2" iron rod w/red cap inscribed "SMITH" found

P.O.B. = Point of Beginning

D.R.D.C., TX. = Deed Records of Dawson County, Texas.

No abstract of title or title commitment was provided to this surveyor for this survey. Any record research done by this surveyor was made only for the purposes of determining the boundary of this property (and as it may relate to adjoining parcels or rights-of-way). Record documents other than those shown on this plat may exist and encumber this property. This plat does not constitute or imply a complete title examination and any such title examinations are not the responsibility of this surveyor.

Bearings based on U.S. State Plane 1983 Texas North Central Zone - 4202. Distance are surface distances.

STATE OF TEXAS : KNOW ALL MEN BY THESE PRESENTS, that I, Richard E. Johnson, Registered Professional Land Surveyor, do hereby certify that I did cause to be surveyed on the ground the tract of land shown on this plat, and to the best of my knowledge and belief, the said description is true and correct.

IN WITNESS WHEREOF, my hand and seal, this the 7th day of August, A.D., 2013.



Richard E. Johnson
Registered Professional
Land Surveyor #4263

Section 62, Deed 35, T-6-N,
C. 100 Co., Survey, Abstract 202
Current Owner: William M. Weaver Foundation
No Record Found

County Road 17

Quarter section corner of Section 72 and 73, T-6-N, R-100-W, as established in Vol. 2, Pg. 22, Deed Records of Dawson County, Texas.

35' right-of-way easement as recorded in Vol. 500, Pg. 342, D.R.D.C., TX.

Dawson County Tract 17, Section 72, T-6-N, R-100-W, as established in Vol. 500, Pg. 342, D.R.D.C., TX.

State Highway 137
100' R.O.W.
Vol. 73, Pg. 505, D.R.D.C., TX.

S. 12° 50' 31" E. - 933.40'
S. 12° 50' 31" E. - 320.00'

S. 12° 50' 31" E. - 933.40'

35' Curved River Washed Water Easement within easement

N. 78° 13' 29" E. - 933.40'

12.322 Acres

S. 78° 13' 29" W. - 1,123.40'

Local Right-of-Way line of State Highway 137, as established in Vol. 500, Pg. 342, D.R.D.C., TX.

Parcel Tract 17, Section 72, T-6-N, C. 100 Co., Survey, Abstract 202
Current Owner: William M. Weaver Foundation
No Record Found

Parcel Tract 17, Section 72, T-6-N, C. 100 Co., Survey, Abstract 202
Current Owner: William M. Weaver Foundation
No Record Found

A Plot of 12.322 Acres situated in the northeast quarter (NE/4) of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas.

SCALE: 1" = 250'

DATE: August 7, 2013

DRAWN BY: CT

FILE IMAGE

808-417-2503
P.O. Box 343
Willington, Texas 75095

OJD Engineering, L.P.
Consulting Engineers & Surveyors

DRAWING NUMBER

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM: 7

SUBJECT: **REQUEST FOR SPECIFIC USE PERMIT**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, Second Reading
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving an Ordinance on second reading for a specific use permit of Carmen Moreno of the following property:

All of Lot Three (3), Block Three (3) of the Turner Addition to the City of Lamesa, Dawson County, Texas located at 307 NE 4th Street for use as a Single Wide Manufactured Home. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an Ordinance on second reading for a specific use permit with a Two (2) year limit to allow placement of a manufactured home located at 307 NE 4th Street, Lamesa, Texas. 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 DENYING A ZONE CHANGE FOR LOT 3, BLOCK 6, OF THE TURNER ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, FROM DISTRICT R-2 (MULTI FAMILY RESIDENTIAL) BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON SUCH PROPERTY LOCATED AT 307 NORTHEAST 4TH STREET, LAMESA, TEXAS) UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On this the 21

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

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

WHEREAS, an application to the Planning and Zoning Commission of the City of Lamesa, Texas, has been made to change the zoning of the following described property located at 307 Northeast 4th Street, Lamesa, Texas, from a District R-2 (Multi-family Residential) to allow placement of a manufactured home on the following described property, to-wit:

All of Lot Three (3), Block Three (3), of the Turner Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 307 Northeast 4th Street, and is within a district zoned as R-2 (Multi-family residential); and,

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be denied, but that a specific use permit to allow the placement of a manufactured home on such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on May 26, 2022, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such zone change is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 307 Northeast 4th Street, Lamesa, Texas, from a District R-2 (Multi-family Residential) to allow the placement of a manufactured home on the following described property, to-wit:

All of Lot Three (3), Block Three (3), of the Turner Addition to the Town of Lamesa, Dawson County, Texas;

be **Denied**, but that a **specific use permit** to allow the placement of a manufactured home on such property be, and is hereby, **Granted**, provided that a manufactured home is placed on the property within two (2) years from the date this ordinance is passed on second reading, and further provided, that in the event a manufactured home is timely placed on the property and the manufactured home is later removed, this specific use permit shall terminate unless a replacement manufactured home is placed on the property within 60 days from the date the prior manufactured home is removed.

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

SECTION THREE: If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Lamesa, Texas, hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION FOUR: The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 21st day of June, 2022, by a majority vote; and then on the 19th day of July, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the 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 and Final Reading and Adopted this 19th day of July, 2022, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM:8

SUBJECT: REQUEST FOR SPECIFIC USE PERMIT
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving an Ordinance on first reading for a specific use permit of Valeria Zamora. Lamesa, Texas 79331 of the following property:

All of Lot two (2) Block one (1) of the D W Adams Addition to the City of Lamesa, Dawson County, Texas located at 1303 North 1st Street for use as a Manufactured Home.. *(Building Official)*

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to approve an Ordinance on first reading for a specific use permit with a Two (2) year limit to allow placement of a manufactured home located at 1303 North 1st Street, Lamesa, Texas.. 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 DENYING A ZONE CHANGE FOR LOT 2, BLOCK 1, OF THE D W ADAMS ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, FROM DISTRICT R-1 (SINGLE-FAMILY RESIDENTIAL) BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON SUCH PROPERTY LOCATED AT 1303 NORTH 1ST STREET, LAMESA, TEXAS) UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On this the 19th day of July, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application to the Planning and Zoning Commission of the City of Lamesa, Texas, has been made to change the zoning of the following described property located at 1303 North 1st Street, Lamesa, Texas, from a District R-1 (Single-family Residential) to allow placement of a manufactured home on the following described property, to-wit:

Lot 2, Block 1, of the D W Adams Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 1303 North 1st Street, and is within a district zoned as R-1 (Single-family residential); and,

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be denied, but that a specific use permit to allow the placement of a manufactured home on such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on May 26, 2022, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such zone change is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 1303 North 1st Street, Lamesa, Texas, from a District R-1 (Single-family Residential) to allow the placement of a manufactured home on the following described property, to-wit:

Lot 2, Block 1, of the D W Adams Addition to the Town of Lamesa, Dawson County, Texas;

be **Denied**, but that a **specific use permit** to allow the placement of a manufactured home on such property be, and is hereby, **Granted**, provided that a manufactured home is placed on the property within two (2) years from the date this ordinance is passed on second reading, and further provided, that in the event a manufactured home is timely placed on the property and the manufactured home is later removed, this specific use permit shall terminate unless a replacement manufactured home is placed on the property within 60 days from the date the prior manufactured home is removed.

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

SECTION THREE: If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Lamesa, Texas, hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION FOUR: The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 19th day of July, 2022, by a majority vote; and then on the 21st day of July, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the 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 and Final Reading and Adopted this 21st day of July, 2022, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM:9

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

SUMMARY STATEMENT

City Council to hear city departmental 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. LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM:10

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



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

	Current	
General Fund (1)	Month-to-Date	Year-to-Date
Revenues	\$ 210,465.47	\$ 4,325,484.07
Expenditures	\$ 441,516.42	\$ 4,103,158.92
Revenues Over/(Under) Expenditures	\$ (231,050.95)	\$ 222,325.15
<hr/>		
Water Fund (2)		
Revenues	\$ 390,633.19	\$ 3,508,595.94
Expenditures	\$ 406,370.14	\$ 2,833,549.64
Revenues Over/(Under) Expenditures	\$ (15,736.95)	\$ 675,046.30
<hr/>		
Solid Waste Fund (3)		
Revenues	\$ 193,129.36	\$ 1,728,202.81
Expenditures	\$ 279,276.05	\$ 1,378,815.45
Revenues Over/(Under) Expenditures	\$ (86,146.69)	\$ 349,387.36
<hr/>		
Golf Course Fund (18)		
Revenues	\$ 14,283.25	\$ 139,489.42
Expenditures	\$ 21,545.46	\$ 193,801.79
Revenues Over/(Under) Expenditures	\$ (7,262.21)	\$ (54,312.37)
<hr/>		
Wastewater & Collection (20)		
Revenues	\$ 130,764.93	\$ 1,126,611.55
Expenditures	\$ 47,173.70	\$ 651,215.55
Revenues Over/(Under) Expenditures	\$ 83,591.23	\$ 475,396.00
<hr/>		
All Funds		
Revenues	\$ 939,276.20	\$ 10,828,383.79
Expenditures	\$ 1,195,881.77	\$ 9,160,541.35
Revenues Over/(Under) Expenditures	\$ (256,605.57)	\$ 1,667,842.44

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

01 -GENERAL FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,737,768.00	169,430.53	3,394,585.56	90.82	343,182.44
02-FRANCHISES AND STREET		521,500.00	10,806.13	336,693.34	64.56	184,806.66
03-PERMITS, LICENSES AND		67,700.00	7,446.06	62,580.32	92.44	5,119.68
04-FINES		50,000.00	6,066.19	55,298.52	110.60	(5,298.52)
05-RECREATIONAL AND RENTA		42,000.00	2,442.19	20,582.23	49.01	21,417.77
06-OTHER GOVERNMENTAL AGE		264,116.00	0.00	212,013.33	80.27	52,102.67
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	7,560.00	9,104.10	50.02	9,095.90
09-MISCELLANEOUS REVENUES		293,550.00	6,714.37	234,626.67	79.93	58,923.33
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,994,834.00	210,465.47	4,325,484.07	86.60	669,349.93

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	209,668.00	11,652.11	122,795.58	58.57	86,872.42
FINANCIAL SERVICES	109,160.00	626.22	73,715.99	67.53	35,444.01
PERSONNEL/RISK MGT SERV	73,995.00	3,945.47	52,875.39	71.46	21,119.61
COMMUNITY DEVELOPMENT SER	1,050.00	103.92	935.28	89.07	114.72
HOUSING ASSISTANCE SERV	35,627.00	5,953.48	43,549.30	122.24	(7,922.30)
CITY COUNCIL	50,003.00	367.02	34,598.18	69.19	15,404.82
CITY HALL	99,455.00	5,755.07	40,949.63	41.17	58,505.37
INTERGOVERNMENTAL	0.00	1,852.55	29,054.95	0.00	(29,054.95)
MUNICIPAL COURT	158,518.00	10,240.10	109,111.54	68.83	49,406.46
VEHICLE REPAIR SERVICES	53,744.00	3,695.05	19,333.01	35.97	34,410.99
VEHICLE PREVENTIVE MNT	394.00	(113.02)	275.70	69.97	118.30
FIRE SERVICES	762,878.00	44,547.68	486,963.77	63.83	275,914.23
VOLUNTEER FIRE SERVICES	127,992.00	4,048.06	81,455.41	63.64	46,536.59
PD - GEN'L ADMIN SERV	318,612.00	24,323.42	293,085.96	91.99	25,526.04
COMMUNICATIONS SERVICES	288,302.00	20,770.67	197,291.64	68.43	91,010.36
GEN'L LAW ENFORCEMENT SER	1,187,767.00	159,416.08	948,079.47	79.82	239,687.53
CRIMINAL INVESTIGATIONS	299,180.00	20,067.15	188,542.23	63.02	110,637.77
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,579.00	3,038.38	36,486.05	73.59	13,092.95
EMERGENCY MANAGEMENT SERV	18,754.00	187.15	14,464.29	77.13	4,289.71
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	372,853.00	28,359.64	257,614.51	69.09	115,238.49
STREET CONST/SEAL COAT	117,610.00	6,014.84	403,275.56	342.89	(285,665.56)
STREET CLEANING SERVICES	305.00	(118.78)	(5,440.84)	783.88-	5,745.84
TRAFFIC SERVICES	150,151.00	20,863.02	95,626.70	63.69	54,524.30
INSPECTION SERVICES	222,945.00	12,224.12	160,640.01	72.05	62,304.99
PARK MAINTENANCE SERVICES	372,028.00	29,062.38	239,798.27	64.46	132,229.73
PARK IRRIGATION SERVICES	(12,261.00)	(698.34)	(9,080.27)	74.06	(3,180.73)
COMMUNITY BUILDING SERV	36,964.00	2,509.36	24,396.86	66.00	12,567.14
RECREATIONAL FACILITIES	247,297.00	11,956.45	134,984.78	54.58	112,312.22

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

01 -GENERAL FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>81,709.00</u>	<u>10,867.17</u>	<u>27,779.97</u>	<u>34.00</u>	<u>53,929.03</u>
	TOTAL EXPENDITURES	5,434,279.00	441,516.42	4,103,158.92	75.51	1,331,120.08
	REVENUES OVER/(UNDER) EXPENDITURES	(439,445.00)	(231,050.95)	222,325.15	50.59-	(661,770.15)
	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)	(439,445.00)	(231,050.95)	222,325.15	50.59-	(661,770.15)

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

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,170,750.00	387,321.65	3,060,218.38	73.37	1,110,531.62
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>3,311.54</u>	<u>448,377.56</u>	<u>880.50</u>	<u>(397,454.56)</u>
TOTAL REVENUES		4,221,673.00	390,633.19	3,508,595.94	83.11	713,077.06
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,637,226.00	199,695.48	1,150,868.00	70.29	486,358.00
WATER DIST/WASTEWATER SER		1,773,388.00	172,277.41	1,334,927.51	75.28	438,460.49
WASTEWATER TREATMENT SERV		0.00	0.00	196.67	0.00	(196.67)
ENGINEERING SERVICES		98,087.00	7,532.35	48,193.54	49.13	49,893.46
TECHNICAL SERVICES		82,549.00	5,744.42	48,835.93	59.16	33,713.07
UTILITY BILLING/COLLECT		386,923.00	21,120.48	250,527.99	64.75	136,395.01
INSPECTION SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		3,978,173.00	406,370.14	2,833,549.64	71.23	1,144,623.36
REVENUES OVER/(UNDER) EXPENDITURES		243,500.00	(15,736.95)	675,046.30	277.23	(431,546.30)
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)		243,500.00	(15,736.95)	675,046.30	277.23	(431,546.30)

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		2,002,499.00	175,328.43	1,549,497.40	77.38	453,001.60
22-NON-OPERATING REVENUES		<u>87,840.00</u>	<u>17,800.93</u>	<u>178,705.41</u>	<u>203.44</u>	<u>(90,865.41)</u>
TOTAL REVENUES		2,090,339.00	193,129.36	1,728,202.81	82.68	362,136.19
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,076,045.00	69,354.91	735,826.50	68.38	340,218.50
SANITARY LANDFILL SERVICE		826,596.00	202,536.38	519,125.54	62.80	307,470.46
SPECIALIZED COLLECTION SV		115,918.00	2,806.29	71,893.20	62.02	44,024.80
ENVIRONMENTAL HEALTH SERV		<u>97,669.00</u>	<u>4,578.47</u>	<u>51,970.21</u>	<u>53.21</u>	<u>45,698.79</u>
TOTAL EXPENDITURES		2,116,228.00	279,276.05	1,378,815.45	65.15	737,412.55
REVENUES OVER/(UNDER) EXPENDITURES	(25,889.00)	(86,146.69)	349,387.36	349.56-	(375,276.36)
<u>OTHER SOURCES (USES)</u>						
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,889.00)	(86,146.69)	349,387.36	349.56-	(375,276.36)

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

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>210,000.00</u>	<u>14,283.25</u>	<u>139,489.42</u>	<u>66.42</u>	<u>70,510.58</u>
TOTAL REVENUES		210,000.00	14,283.25	139,489.42	66.42	70,510.58
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>210,000.00</u>	<u>21,545.46</u>	<u>193,801.79</u>	<u>92.29</u>	<u>16,198.21</u>
TOTAL EXPENDITURES		210,000.00	21,545.46	193,801.79	92.29	16,198.21
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(7,262.21)	(54,312.37)	0.00	<u>54,312.37</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0.00	(7,262.21)	(54,312.37)	0.00	54,312.37

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

20 -WASTEWATER FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,526,900.00</u>	<u>130,764.93</u>	<u>1,126,611.55</u>	<u>73.78</u>	<u>400,288.45</u>
TOTAL REVENUES		1,526,900.00	130,764.93	1,126,611.55	73.78	400,288.45
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,006,883.00</u>	<u>47,173.70</u>	<u>651,215.55</u>	<u>64.68</u>	<u>355,667.45</u>
TOTAL EXPENDITURES		1,006,883.00	47,173.70	651,215.55	64.68	355,667.45
REVENUES OVER/(UNDER) EXPENDITURES		<u>520,017.00</u>	<u>83,591.23</u>	<u>475,396.00</u>	<u>91.42</u>	<u>44,621.00</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>83,591.23</u>	<u>473,207.48</u>	<u>91.00</u>	<u>46,809.52</u>



City of Lamesa
Balance Sheet Summary
As of : June 30th, 2022

General Fund (1)

Assets	\$	4,595,821.31
Liabilities	\$	985,043.79

Water Fund (2)

Assets	\$	17,726,888.14
Liabilities	\$	6,560,029.17

Solid Waste Fund (3)

Assets	\$	5,128,427.97
Liabilities	\$	2,312,216.87

Golf Course Fund (18)

Assets	\$	120,779.11
Liabilities	\$	192,654.87

Wastewater & Collection (20)

Assets	\$	2,794,638.15
Liabilities	\$	4,820,159.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	680,367.99
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,189.50
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	2,996.95
01-1008	PROV. UNCOLLEC. ACCT/REC	184.11)
01-1009	PAVING LEIN RECEIVABLE	196,455.27
01-1010	UNCOLLECTABLE PAVING LEIN	152,590.55)
01-1011	A/R LUBBOCK TASK FORCE	1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,132,018.31
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	8,510.45
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	2,694.68
01-1047	PD SEIZURE FUND	8,961.58
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	706.00
01-1060	DUE FROM ECONOMIC DEVELO	50,212.88
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	795.00
		<u>4,595,821.31</u>
TOTAL ASSETS		<u>4,595,821.31</u>

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	611,524.27
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	42.00
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)	324.69

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	233.10
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	11,130.32
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	167,627.79
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	985,043.79
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	3,388,452.37

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	4,325,484.07
	TOTAL EXPENSES	<u>4,103,158.92</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	222,325.15
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,610,777.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,595,821.31
		<hr/>

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,220,792.84
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,573.69
02-1004	CAPITAL EQUIPMENT RESERVE	1,928,122.42
02-1005	W.S.G. CHGS. RECEIVABLE	189,371.67
02-10051	REFUNDS PAYABLE	2,640.58
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(26,328.26)
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	215,110.48
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,169.07
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,588.09
02-1015	BUILDINGS	187,349.78
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	347,071.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(14,544,680.09)
02-1023	SEWER SYSTEM-LAND & LAGOON	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	461,863.52
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	19,431.92
02-1037	DUE TO INV. - WELLS & TOWER	419,153.36
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	28,068.73
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16

02 -WATER & 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>17,726,888.14</u>

TOTAL ASSETS

17,726,888.14

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	296,449.98
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-WSS (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 & 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		6,560,029.17

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

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	3,508,595.94
TOTAL EXPENSES	<u>2,833,549.64</u>

TOTAL REVENUE OVER/(UNDER) EXPENSES	675,046.30
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,166,858.97</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,726,888.14
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03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,261,368.14
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	127,181.49
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	117,651.05
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	264,952.02
03-1022	POST CLOSURE RESERVE	665,526.03
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(7,014,314.15)
03-1080	NET PENSION ASSET (LIABILITY)	91,815.74
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,960.57
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>117,638.32</u>
		<u>5,128,427.97</u>

TOTAL ASSETS

5,128,427.97

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

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	4,694.22
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	(38,278.00)
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	77,629.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	(41,634.00)
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	(43,995.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	586,214.00
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	143,761.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	657,584.67
03-2922	COMPACTOR 2020 - S-T	(74,831.88)
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	(71,913.40)
03-2950	DEFERRED INFLOW-PENSION	<u>184,763.81</u>
	TOTAL LIABILITIES	<u>2,312,216.87</u>
EQUITY		
=====		
03-3001	FUND BALANCE	2,359,595.56
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,466,823.74

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		1,728,202.81
TOTAL EXPENSES		<u>1,378,815.45</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		349,387.36
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u><u>2,816,211.10</u></u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,128,427.97
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18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	124,169.51
18-1002	MEMORIAL FUND	5,031.36
18-1005	GOLF FEES RECEIVABLE	48,222.95
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.	28,265.98
		<u>120,779.11</u>
TOTAL ASSETS		120,779.11
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	44,394.80
	TOTAL LIABILITIES	<u>192,654.87</u>
EQUITY		
18-3001	FUND BALANCE	(17,563.39)
	TOTAL BEGINNING EQUITY	(17,563.39)
TOTAL REVENUE		139,489.42
TOTAL EXPENSES		<u>193,801.79</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(54,312.37)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(71,875.76)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		120,779.11

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1001	CASH	1,017,351.92	
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99	
20-1006	ALLOWANCE FOR BAD DEBTS	(17,052.87)	
20-1010	SEWER CHARGES RECEIVABLE	68,978.73	
20-1020	DUE FROM INVESTMENT FUND	785,213.44	
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>2,794,638.17</u>
TOTAL ASSETS			<u>2,794,638.17</u>
=====			
LIABILITIES			
=====			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2160	ACCRUED PAYROLL LIABILITY	1,917.34	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NT 2019 LIFT STATION - L-T	677,941.00	
20-2917	TAX NT 19 LIFT STATION - S-T	(128,356.80)	
20-2918	2019 REFUNDING BONDS	3,925,000.00	
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>343,657.74</u>	
	TOTAL LIABILITIES		<u>4,820,159.28</u>
EQUITY			
=====			
20-3001	FUND BALANCE	(2,550,477.19)	
	TOTAL BEGINNING EQUITY	(2,550,477.19)	
TOTAL REVENUE			1,178,360.15
TOTAL EXPENSES			<u>653,404.07</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			524,956.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(2,025,521.11)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,794,638.17</u>
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM: 11

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: JULY 19, 2022

AGENDA ITEM: 12

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 19, 2022

AGENDA ITEM:13

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

SUMMARY STATEMENT

Council to meet with city staff to discuss and set priorities for the 2022 – 2023 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: JULY 19, 2022

AGENDA ITEM: 14

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