



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, AUGUST 16, 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 August 2, 2022

b. **BILLS FOR JULY 2022:** Approval of the bills paid by the City of Lamesa for the month of June 2022

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

5. LEDC/LEAP FY 2022/2023 BUDGET PRESENTATION AND ADOPTION: City Council to hear presentation regarding the LEDC/LEAP FY 2022/2023 proposed budget and consider adoption of proposed budget. *(EDC Director)*

6. PUBLIC HEARING ON READOPTING, RATIFYING, REPUBLISHING AND EXTENDING CURFEW ORDINANCE: Public hearing regarding the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date. *(City Manager)*

- 7. READOPTING, RATIFYING REPUBLISHING AND EXTENDING CURFEW ORDINANCE:** Consider passing an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date. *(City Manager)*
- 8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS ("CITIES") AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2022 RATE REVIEW MECHANISM:** Consider passing a Resolution approving a negotiated settlement between the executive committee of Cities Served By Atmos West Texas ("CITIES") and Atmos Energy Corp., West Texas Division regarding the company's 2022 rate review mechanism.. *(City Manager)*
- 9. REQUEST FOR QUALIFICATIONS AND PROPOSALS FOR AUDITING SERVICES:** City Council to consider taking action to advertise for Request for Qualifications and Proposals for the City audit services. *(City Manager & Finance Director))*
- 10. RESOLUTION APPROVING THE EXECUTION OF A SOLID WASTE LANDFILL ACCESS AGREEMENT WITH DAWSON COUNTY:** City Council to approve the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city. *(City Manager)*
- 11. NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION:** City Council to consider notice of intent to issue Certificates of Obligations for the Type 1 Landfill Cell. *(City Manager)*
- 12. BUDGET AMENDMENT VII:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim on a 2003 Sonoma repairs. (City Manager & Finance Director)*
- 13. BUDGET AMENDMENT VIII:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Head Start Building. (City Manager & Finance Director)*
- 14. DECLARE REGULARLY SCHEDULED MEETING:** City Council to declare regularly called meeting for the following date:

August 31, 2022 (Wednesday) Regular Council Meeting

15. CITY STAFF REPORTS:

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

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

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

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

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

20. DJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 22, 2022 at 5:30 P.M*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m. August 12th 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: AUGUST 16, 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/MAYOR PRO-TEM
GLORIA V RODRIGUEZ	Council Member – District 3
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: AUGUST 16, 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 August 2, 2022.
- b. **BILLS FOR JULY 2022:** Approval of the bills paid by the City of Lamesa for the month of July, 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.

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THE STATE OF TEXAS X

COUNTY OF DAWSON X

CITY OF LAMESA X

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

August 02, 2022

On this the 2nd day of August 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 5 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1 ABSENT
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	Robert Ramirez	
Josh Peterson	Irma Ramirez	Norma Garcia
Larry Duyck	Brian Beck	Carter Schildknecht
Leticia Dimas	Ernest Ogeda	

INVOCATION: Josh Stevens

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)*

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 1303 North 1st Street, Lamesa, Texas.. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT VII: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim on a 2003 Sonoma repairs. (City Manager & Finance Director)*

Motion by Council Member Rudy Sauseda 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" 5 "NAY" "ABSTAIN"

BUDGET AMENDMENT VIII: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Head Start Building. (City Manager & Finance Director)*

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

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

REGULAR SCHEDULED MEETINGS FOR BUDGET: City Council to discuss and take action on regularly scheduled meetings for budget. *(City Manager)*

Motion by Council Member Rudy Sauseda to designate the following dates as regularly scheduled meetings for FY 2021/2022 Budget and Taxation. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

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

PRESENTATION TO GOVERNING BODY OF THE CITY'S 2022 CERTIFIED APPRAISAL ROLL, THE NO NEW REVENUE TAX RATE AND VOTER APPROVAL TAX RATE CALCULATIONS: City Manager to present to City Council the City's 2022 Certified Appraisal Roll, the No New Revenue Tax Rate and the Voter Approval Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock. *(City Manager)*

AD VALOREM TAX RATE – 2022: City Council to discuss and set the proposed tax rate, consider voting to holding (1) public hearing on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and **take a record vote** on the following dates: *(City Manager & Finance Director)*

Motion by Council Member Bobby Gonzales to set the proposed tax rate at 0.799070 and hold two (1) public hearing on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on **August 17, 2022** at 5:30 p.m. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

(VOTE BY SHOW OF HAND)



VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	✓	_____	_____
MORGAN VERMILLION	_____	_____	_____
FRED VERA	_____	_____	_____
GLORIA V. RODRIGUEZ	✓	_____	_____
DANNY L JACOBS	✓	_____	_____
BOBBY GONZALES	✓	_____	_____
RUDY SAUSED JR	✓	_____	_____

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 21, 2022 at 5:30 P.M.*

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

8-12-2022 8:50 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
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B E G I N N I N G B A L A N C E

7/01/22	7/01	A43654	CHK: 209217	19505	DEP REF		1		50.00CR	50.00CR
7/01/22	7/01	A43655	CHK: 209218	19505	DEP REF		1		150.00CR	200.00CR
7/01/22	7/01	A43656	CHK: 209219	19505	DEP REF		1		50.00CR	250.00CR
7/01/22	7/01	A43657	CHK: 209220	19505	DEP REF		1		75.00CR	325.00CR
7/01/22	7/01	A43658	CHK: 209221	19505	ATMOS ENERGY CORPORATION	1730			1,801.35CR	2,126.35CR
7/01/22	7/01	A43660	CHK: 209223	19505	UNIFIRST HOLDINGS, INC	4079			66.85CR	2,193.20CR
7/01/22	7/01	A43661	CHK: 209224	19505	WINDSTREAM COMMUNICATION	4460			603.86CR	2,797.06CR
7/01/22	7/01	A43663	CHK: 209226	19505	CORBIN SAENZ	6350			10.00CR	2,807.06CR
7/01/22	7/01	A43664	CHK: 209227	19505	MARINE AUTO TRUCK ELECTR	6489			189.95CR	2,997.01CR
7/01/22	7/01	A43665	CHK: 209228	19505	NORMAN GARZA	6729			1,300.00CR	4,297.01CR
7/01/22	7/01	A43666	CHK: 209229	19505	JOE HINES	7057			111.00CR	4,408.01CR
7/01/22	7/01	A43667	CHK: 209230	19507	FULBRIGHT & CASSELBERRY	2090			2,210.20CR	6,618.21CR
7/01/22	7/01	A43668	CHK: 209231	19507	PAYROLL FUND	3270			392.50CR	7,010.71CR
7/01/22	7/01	A43669	CHK: 209232	19507	SENIOR CITIZENS	3675			3,750.00CR	10,760.71CR
7/01/22	7/01	A43670	CHK: 209233	19508	DAWSON CO. LIBRARY	1611			630.00CR	11,390.71CR
7/01/22	7/01	A43671	CHK: 209234	19508	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	12,432.37CR
7/01/22	7/01	A43672	CHK: 209235	19508	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	14,887.59CR
7/01/22	7/01	A43673	CHK: 209236	19508	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	15,287.59CR
7/01/22	7/01	A43674	CHK: 209237	19508	DUYCK LARRY	5777			200.00CR	15,487.59CR
7/01/22	7/01	A43675	CHK: 209238	19508	JASON WILEY	6025			200.00CR	15,687.59CR
7/01/22	7/01	A43676	CHK: 209239	19508	STEVE ALEXANDER	6356			200.00CR	15,887.59CR
7/01/22	7/01	A43677	CHK: 209240	19508	RANDALL DAVIS	6696			200.00CR	16,087.59CR
7/01/22	7/01	A43678	CHK: 209241	19508	JEFFREY TVEIT	6873			200.00CR	16,287.59CR
7/01/22	7/01	A43679	CHK: 209242	19508	MICHAEL THORNTON	6934			200.00CR	16,487.59CR
7/01/22	7/01	A43680	CHK: 209243	19508	ROBERT VELA	6997			200.00CR	16,687.59CR
7/01/22	7/01	A43681	CHK: 209244	19508	AUERILLO GARZA	7028			200.00CR	16,887.59CR
7/01/22	7/01	A43682	CHK: 209245	19508	SEBASTIAN IGLESIAS	7046			200.00CR	17,087.59CR
7/01/22	7/01	A43683	CHK: 209246	19508	KENNETH STANTON	7071			200.00CR	17,287.59CR
7/01/22	7/01	A43684	CHK: 209247	19508	EZEKIEL LOPEZ	7072			200.00CR	17,487.59CR
7/01/22	7/01	A43685	CHK: 209248	19508	VERNON SPENCE	7094			200.00CR	17,687.59CR
7/01/22	7/29	U31334	CHECK 209489	23122	REFUND: BATCHELOR, LORI/JACKIE				393.00CR	18,080.59CR
7/05/22	7/05	A43706	DFT: 000047	19514	INTERNAL REVENUE SERVICE	5832			36,872.31CR	54,952.90CR
7/05/22	7/05	A43707	CHK: 209260	19514	CAPROCK FEDERAL CREDIT U	1390			21,564.66CR	76,517.56CR
7/05/22	7/05	A43708	CHK: 209261	19514	PAYROLL FUND	3270			107,537.82CR	184,055.38CR
7/05/22	7/05	A43709	CHK: 209262	19514	JAE FITNESS	6023			268.11CR	184,323.49CR
7/05/22	7/05	A43710	CHK: 209263	19514	TX CHILD SUPPORT SDU	6899			207.69CR	184,531.18CR
7/05/22	7/05	A43711	CHK: 209264	19514	TX CHILD SUPPORT SDU	6905			271.09CR	184,802.27CR
7/05/22	7/05	A43712	CHK: 209265	19514	TX CHILD SUPPORT SDU	7077			179.30CR	184,981.57CR
7/05/22	7/05	A43713	CHK: 209266	19514	TX CHILD SUPPORT SDU	7120			300.00CR	185,281.57CR
7/07/22	7/07	A43756	CHK: 209285	19518	TERESA RODRIGUEZ		1		50.00CR	185,331.57CR
7/07/22	7/07	A43757	CHK: 209286	19518	CYNTHIA ENRIQUEZ		1		50.00CR	185,381.57CR
7/07/22	7/07	A43758	CHK: 209287	19518	ROBERT IGLESIAS		1		275.00CR	185,656.57CR
7/07/22	7/07	A43759	CHK: 209288	19518	ELMER WALTON		1		50.00CR	185,706.57CR

PERIOD TO USE: Jul-2022 THRU Jul-2022

ACCOUNTS: 1001 THRU 1001

[illegible]

1001 CASH IN BANK * (CONTINUED) *

7/07/22	7/07	A43760	CHK:	209289	19518	PLAINS MARKETING	1		150,00CR	185,856,57CR
7/07/22	7/07	A43761	CHK:	209290	19518	ZACHARY HERNANDEZ GARCIA	1		50,00CR	185,906,57CR
7/07/22	7/07	A43762	CHK:	209291	19518	JOANNA VASQUEZ	1		75,00CR	185,981,57CR
7/07/22	7/07	A43763	CHK:	209292	19518	DOMITILA MARTINEZ	1		150,00CR	186,131,57CR
7/07/22	7/07	A43764	CHK:	209293	19518	SUE ELLEN PEREZ	1		75,00CR	186,206,57CR
7/07/22	7/07	A43765	CHK:	209294	19518	DANIEL JIMENEZ	1		50,00CR	186,256,57CR
7/07/22	7/07	A43766	CHK:	209295	19518	MANDRY TECHNOLOGY SOLUTI	5160	11,370,18CR	197,626,75CR	
7/07/22	7/07	A43770	CHK:	209299	19518	DUYCK LARRY	5777		146,42CR	197,773,17CR
7/07/22	7/07	A43771	CHK:	209300	19518	DAVID HUCKERT	6182		200,00CR	197,973,17CR
7/07/22	7/07	A43772	CHK:	209301	19518	JOHN BARBER	7040		66,07CR	198,039,24CR
7/07/22	7/07	A43773	CHK:	209302	19518	DEVON RAY COPELAND	7164		350,00CR	198,389,24CR
7/07/22	7/07	A43774	CHK:	209267	19506	DEP REF	1		50,00CR	198,439,24CR
7/07/22	7/07	A43775	CHK:	209268	19506	DEP REF	1		150,00CR	198,589,24CR
7/07/22	7/07	A43776	CHK:	209269	19506	DEP REF	1		50,00CR	198,639,24CR
7/07/22	7/07	A43777	CHK:	209270	19506	DEP REF	1		75,00CR	198,714,24CR
7/07/22	7/07	A43778	CHK:	209271	19506	POSTMASTER	3390		2,100,00CR	200,814,24CR
7/07/22	7/07	A43779	CHK:	209272	19506	BIO-AQUATIC TESTING, INC	5770		1,020,00CR	201,834,24CR
7/07/22	7/07	A43780	CHK:	209273	19506	SECURE VISION OF AMERICA	6488		1,222,39CR	203,056,63CR
7/07/22	7/07	A43781	CHK:	209274	19506	PREMIER WATERWORKS, INC	6983		2,397,17CR	205,453,80CR
7/07/22	7/07	A43782	CHK:	209275	19521	B & J WELDING SUPPLY	1180		395,15CR	205,848,95CR
7/07/22	7/07	A43783	CHK:	209276	19521	LYNTEGAR ELECTRIC COOPER	2728		210,31CR	206,059,26CR
7/07/22	7/07	A43784	CHK:	209277	19521	POKA-LAMBRO COMMUNCIATIO	3358		712,95CR	206,772,21CR
7/07/22	7/07	A43785	CHK:	209278	19521	PROFESSIONAL TURF PRODUC	3413		249,80CR	207,022,01CR
7/07/22	7/07	A43786	CHK:	209279	19521	WINDSTREAM COMMUNICATION	4460		67,78CR	207,089,79CR
7/07/22	7/07	A43787	CHK:	209280	19521	EQUIPMENT SUPPLY CO. INC	5225		246,24CR	207,336,03CR
7/07/22	7/07	A43788	CHK:	209281	19521	NORTHERN SAFETY CO., INC	5475		581,40CR	207,917,43CR
7/07/22	7/07	A43789	CHK:	209282	19521	SIERRA SPRINGS	6114		150,78CR	208,068,21CR
7/07/22	7/07	A43790	CHK:	209283	19521	KUBOTA TRACTOR CORP	6643		1,207,62CR	209,275,83CR
7/07/22	7/07	A43791	CHK:	209284	19521	ENER-TEL SERVICES	6785		43,31CR	209,319,14CR
7/11/22	7/11	A43824	CHK:	209303	19537	PEDROZA'S INC	4650		331,00CR	209,650,14CR
7/13/22	7/13	A44000	CHK:	209376	19533	CONSOLIDATED SPECIAL FUN	1517	52,000,00CR	261,650,14CR	
7/13/22	7/13	A44002	CHK:	209378	19533	LESLIE'S POOL SUPPLY INC	2701		212,80CR	261,862,94CR
7/13/22	7/13	A44003	CHK:	209379	19533	OGEDA, ERNEST	5617		65,96CR	261,928,90CR
7/13/22	7/13	A44004	CHK:	209380	19533	SKTR, INC.	5798		429,06CR	262,357,96CR
7/13/22	7/13	A44005	CHK:	209381	19533	PREMIER AUTOMOTIVE OF LA	6961		105,89CR	262,463,85CR
7/13/22	7/13	A44006	CHK:	209304	19540	AT & T MOBILITY	0885		2,136,34CR	264,600,19CR
7/13/22										

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-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 } *

7/13/22	7/13	A44023	CHK: 209321	19540	LAMESA TIRE & BATTERY. I	2645			2,316.50CR	354,869.23CR
7/13/22	7/13	A44025	CHK: 209323	19540	LESLIE'S POOL SUPPLY INC	2701			79.18CR	354,948.41CR
7/13/22	7/13	A44026	CHK: 209324	19540	LUBBOCK GRADER BLADE, IN	2706			1,568.90CR	356,517.31CR
7/13/22	7/13	A44027	CHK: 209325	19540	MAYFIELD PAPER COMPANY,	2957			1,385.50CR	357,902.81CR
7/13/22	7/13	A44029	CHK: 209327	19540	MEDICAL ARTS HOSPITAL	2971			780.00CR	358,682.81CR
7/13/22	7/13	A44030	CHK: 209328	19540	PAYTON PLUMBING INC	3286			451.10CR	359,133.91CR
7/13/22	7/13	A44031	CHK: 209329	19540	S & C OIL COMPANY, INC.	3575			536.19CR	359,670.10CR
7/13/22	7/13	A44032	CHK: 209330	19540	SOUTH PLAINS COMMUNICATI	3729			953.00CR	360,623.10CR
7/13/22	7/13	A44033	CHK: 209331	19540	STATE COMPTROLLER	3789			769.20CR	361,392.30CR
7/13/22	7/13	A44034	CHK: 209332	19540	WALMART COMMUNITY/GEGRB	4110			277.30CR	361,669.60CR
7/13/22	7/13	A44035	CHK: 209333	19540	WATERMASTER IRRIGATION	4129			247.67CR	361,917.27CR
7/13/22	7/13	A44036	CHK: 209334	19540	WHITE'S 7 TIL 11	4185			50.45CR	361,967.72CR
7/13/22	7/13	A44037	CHK: 209335	19540	VICTOR O SCHINNERER & CO	4715			990.00CR	362,957.72CR
7/13/22	7/13	A44038	CHK: 209336	19540	LUBBOCK TRUCK SALES, INC	5085			1,001.30CR	363,959.02CR
7/13/22	7/13	A44039	CHK: 209337	19540	EQUIPMENT SUPPLY CO. INC	5225			246.24CR	364,205.26CR
7/13/22	7/13	A44040	CHK: 209338	19540	BENCHMARK SUPPLY CO., INC.	5250			1,199.08CR	365,404.34CR
7/13/22	7/13	A44041	CHK: 209339	19540	DS SERVICES OF AMERICA,	5275			153.10CR	365,557.44CR
7/13/22	7/13	A44042	CHK: 209340	19540	WEST TEXAS PAVING	5390			1,068.62CR	366,626.06CR
7/13/22	7/13	A44043	CHK: 209341	19540	NORTHERN SAFETY CO., INC	5475			181.38CR	366,807.44CR
7/13/22	7/13	A44044	CHK: 209342	19540	AUTOZONE, INC.	5593			1,137.07CR	367,944.51CR
7/13/22	7/13	A44045	CHK: 209343	19540	O'REILLY AUTOMOTIVE, INC	5618			4.99CR	367,949.50CR
7/13/22	7/13	A44046	CHK: 209344	19540	TRASH FLOW	5647			524.10CR	368,473.60CR
7/13/22	7/13	A44047	CHK: 209345	19540	AUSTIN TURF & TRACTOR	5685			244.70CR	368,718.30CR
7/13/22	7/13	A44048	CHK: 209346	19540	GREAT AMERICA FINANCIAL	5734			195.60CR	368,913.90CR
7/13/22	7/13	A44049	CHK: 209347	19540	DESIGNS IN THREAD	5782			228.00CR	369,141.90CR
7/13/22	7/13	A44050	CHK: 209348	19540	NAPA AUTO PARTS	5833			2,513.40CR	371,655.30CR
7/13/22	7/13	A44052	CHK: 209350	19540	FRANKLIN & SON, INC.	5840			1,685.68CR	373,340.98CR
7/13/22	7/13	A44053	CHK: 209351	19540	ADVANCED BUSINESS SOLUTI	5870			298.43CR	373,639.41CR
7/13/22	7/13	A44054	CHK: 209352	19540	TWILIGHT ELECTRIC	5884			53.45CR	373,692.86CR
7/13/22	7/13	A44055	CHK: 209353	19540	GRAINGER	5898			249.29CR	373,942.15CR
7/13/22	7/13	A44056	CHK: 209354	19540	SOLENIS,LLC	6073			4,579.87CR	378,522.02CR
7/13/22	7/13	A44057	CHK: 209355	19540	UNITED LABORATORIES, INC	6077			588.46CR	379,110.48CR
7/13/22	7/13	A44058	CHK: 209356	19540	BEST WESTERN LAMESA INN	6176			1,776.00CR	380,886.48CR
7/13/22	7/13	A44059	CHK: 209357	19540	HYDRAULIC EQUIPMENT SERV	6236			645.00CR	381,531.48CR
7/13/22	7/13	A44060	CHK: 209358	19540	CAPROCK IRRIGATION LLC	6297			24.00CR	381,555.48CR
7/13/22	7/13	A44061	CHK: 209359	19540	DAVIS CHIROPRACTIC	6300			390.00CR	381,945.48CR
7/13/22	7/13	A44062	CHK: 209360	19540	RELIANT ENERGY	6316			33,539.07CR	415,484.55CR
7/13/22	7/13	A44064	CHK: 209362	19540	SECURE VISION OF AMERICA	6488			621.01CR	416,105.56CR
7/13/22	7/13	A44065	CHK: 209363	19540	DE LAGE LANDEN PUBLIC FI	6511			256.27CR	416,361.83CR
7/13/22	7/13	A44066	CHK: 209364	19540	TEXAS HOTEL & LODGING AS	6513			1,520.00CR	417,881.83CR
7/13/22	7/13	A44067	CHK: 209365	19540	ERGON ASPHALT AND EMULSI	6531			3,324.84CR	421,206.67CR
7/13/22	7/13	A44068	CHK: 209366	19540	NUTRIEN AG SOLUTIONS, IN	6659			462.50CR	421,669.17CR
7/13/22	7/13	A44069	CHK: 209367	19540	TIFCO INDUSTRIES, INC.	6783			239.17CR	421,908.34CR
7/13/22	7/13	A44070	CHK: 209368	19540	MITCH HALL LAMESA, LLC	6799			24.35CR	421,932.69CR
7/13/22	7/13	A44071	CHK: 209369	19540	DISH	6954			241.80CR	422,174.49CR
7/13/22	7/13	A44072	CHK: 209370	19540	PREMIER WATERWORKS,INC	6983			2,295.00CR	424,469.49CR
7/13/22	7/13	A44073	CHK: 209371	19540	HUNTINGTON NATIONAL BANK	7029			668.68CR	425,138.17CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-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) *										
7/13/22	7/13	A44074	CHK: 209372	19540	DC SUPPLY, LLC	7039			2,745.00CR	427,883.17CR
7/13/22	7/13	A44075	CHK: 209373	19540	CORE AND MAIN LP	7093			959.00CR	428,842.17CR
7/13/22	7/13	A44076	CHK: 209374	19540	FERGUSON US HOLDINGS, IN	7161			856.96CR	429,699.13CR
7/13/22	7/13	A44077	CHK: 209375	19540	JOSE S. SANCHEZ	7166			311.96CR	430,011.09CR
7/14/22	7/15	A44094	CHK: 209396	19554	AMERICAN EXPRESS	4880			1,324.60CR	431,335.69CR
7/14/22	7/15	A44160	CHK: 209382	19552	LAMESA PRESS REPORTER, I	2590			56.00CR	431,391.69CR
7/14/22	7/15	A44161	CHK: 209383	19552	LEATHERWOOD PLUMBING	2683			121.00CR	431,512.69CR
7/14/22	7/15	A44162	CHK: 209384	19552	STANDARD INSURANCE CO	3782			1,230.73CR	432,743.42CR
7/14/22	7/15	A44163	CHK: 209385	19552	UNIFIRST HOLDINGS, INC	4079			66.85CR	432,810.27CR
7/14/22	7/15	A44164	CHK: 209386	19552	AMERICAN EXPRESS	4880			5,779.59CR	438,589.86CR
7/14/22	7/15	A44167	CHK: 209389	19552	TASCOSA OFFICE MACHINES,	5115			2,409.59CR	440,999.45CR
7/14/22	7/15	A44169	CHK: 209391	19552	OGEDA, ERNEST	5617			17.38CR	441,016.83CR
7/14/22	7/15	A44170	CHK: 209392	19552	VERIZON WIRELESS	5969			1,532.91CR	442,549.74CR
7/14/22	7/15	A44172	CHK: 209394	19552	STOCK AND PETAL	6606			119.08CR	442,668.82CR
7/14/22	7/15	A44173	CHK: 209395	19552	MICHAEL THORNTON	6934			34.41CR	442,703.23CR
7/15/22	7/15	A44095	CHK: 209398	19559	PARKHILL,SMITH & COOPER,	3263			25,580.83CR	468,284.06CR
7/15/22	7/15	A44097	CHK: 209400	19559	QA BALANCE SERVICES INC.	6089			388.00CR	468,672.06CR
7/15/22	7/15	A44098	CHK: 209401	19559	ALL AMERICAN PUMP SOLUTI	6735			1,360.00CR	470,032.06CR
7/15/22	7/15	A44099	CHK: 209402	19559	GRABBE UNLIMITED	7159			1,750.00CR	471,782.06CR
7/15/22	7/15	A44174	CHK: 209397	19560	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	475,052.06CR
7/19/22	7/19	A44192	CHK: 209403	19563	LAMESA PRESS REPORTER, I	2590			80.00CR	475,132.06CR
7/19/22	7/19	A44193	CHK: 209404	19563	PROFESSIONAL TURF PRODUC	3413			236.40CR	475,368.46CR
7/19/22	7/19	A44194	CHK: 209405	19563	UNITED FUND	4081			42.00CR	475,410.46CR
7/19/22	7/19	A44195	CHK: 209406	19563	OGEDA, ERNEST	5617			30.00CR	475,440.46CR
7/19/22	7/19	A44196	CHK: 209407	19563	WYLIE & SON, INC.	5842			83.61CR	475,524.07CR
7/19/22	7/19	A44197	CHK: 209408	19563	MCCREARY, VESELKA, BRAGG	6774			24.89CR	475,548.96CR
7/19/22	7/19	A44198	CHK: 209409	19563	LORI VITOLAS dba WEST TE	6851			210.00CR	475,758.96CR
7/19/22	7/19	A44199	DFT: 000049	19565	INTERNAL REVENUE SERVICE	5832			37,718.50CR	513,477.46CR
7/19/22	7/19	A44200	CHK: 209410	19565	CAPROCK FEDERAL CREDIT U	1390			21,047.28CR	534,524.74CR
7/19/22	7/19	A44201	CHK: 209411	19565	PAYROLL FUND	3270			107,974.56CR	642,499.30CR
7/19/22	7/19	A44202	CHK: 209412	19565	JAE FITNESS	6023			268.11CR	642,767.41CR
7/19/22	7/19	A44203	CHK: 209413	19565	TX CHILD SUPPORT SDU	6899			207.69CR	642,975.10CR
7/19/22	7/19	A44204	CHK: 209414	19565	TX CHILD SUPPORT SDU	6905			271.09CR	643,246.19CR
7/19/22	7/19	A44205	CHK: 209415	19565	TX CHILD SUPPORT SDU	7077			179.30CR	643,425.49CR
7/19/22	7/19	A44206	CHK: 209416	19565	TX CHILD SUPPORT SDU	7120			300.00CR	643,725.49CR
7/19/22	7/26	B73925	Misc 000001	11557	METER POSTAGE		JE# 029429		500.00CR	644,225.49CR
7/20/22	7/20	A44208	CHK: 209417	19571	DAWSON COUNTY APPRAISAL	1605			15,166.09CR	659,391.58CR
7/20/22	7/20	A44209	CHK: 209418	19571	DAWSON CO. WELFARE ASSOC	1610			188.00CR	659,579.58CR
7/21/22	7/21	A44228	CHK: 209436	19574	CITY OF LUBBOCK	1470			15,060.92CR	674,640.50CR
7/21/22	7/21	A44229	CHK: 209437	19574	TERRY COUNTY TRACTOR CO.	3880			541.44CR	675,181.94CR
7/21/22	7/21	A44230	CHK: 209438	19574	KAMSTRUP WATER METERING,	6508			4,184.52CR	679,366.46CR
7/21/22	7/21	A44231	CHK: 209439	19574	3W ENERGY SERVICES, INC.	6842			398.12CR	679,764.58CR
7/21/22	7/21	A44232	CHK: 209440	19574	DC SUPPLY, LLC	7039			905.00CR	680,669.58CR
7/21/22	7/21	A44233	CHK: 209419	19569	QUALITY SERVICES	1			20.00CR	680,689.58CR
7/21/22	7/21	A44234	CHK: 209420	19569	OJD ENGINEERING	1			50.00CR	680,739.58CR
7/21/22	7/21	A44235	CHK: 209421	19569	ADVANCED ANALYSIS, INC	1022			360.00CR	681,099.58CR
7/21/22	7/21	A44236	CHK: 209422	19569	LAMESA ECONOMIC DEVELOPM	2555			28,118.54CR	709,218.12CR

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FUND : 01 -GENERAL FUND						PERIOD TO USE: Jul-2022 THRU Jul-2022	
DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
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7/21/22	7/21	A44237	CHK: 209423	19569 LAMESA MAILING & PACKING	2588		36.91CR 709,255.03CR
7/21/22	7/21	A44238	CHK: 209424	19569 TERRY COUNTY TRACTOR CO.	3880		141.00CR 709,396.03CR
7/21/22	7/21	A44239	CHK: 209425	19569 WINDSTREAM COMMUNICATION	4460		78.23CR 709,474.26CR
7/21/22	7/21	A44240	CHK: 209426	19569 WYLIE & SON, INC.	5842		201.85CR 709,676.11CR
7/21/22	7/21	A44241	CHK: 209427	19569 ADVANCED BUSINESS SOLUTI	5870		186.87CR 709,862.98CR
7/21/22	7/21	A44242	CHK: 209428	19569 LAMESA ECONOMIC ALLIANCE	5942		28,118.54CR 737,981.52CR
7/21/22	7/21	A44243	CHK: 209429	19569 WTG FUELS, INC.	6220		36,523.18CR 774,504.70CR
7/21/22	7/21	A44245	CHK: 209431	19569 ETC LITE, LLC	6633		210.00CR 774,714.70CR
7/21/22	7/21	A44246	CHK: 209432	19569 TIFCO INDUSTRIES, INC.	6783		129.95CR 774,844.65CR
7/21/22	7/21	A44247	CHK: 209433	19569 LORI VITOLAS dba WEST TE	6851		50.00CR 774,894.65CR
7/21/22	7/21	A44248	CHK: 209434	19569 NELSON SCIENTIFIC dba AQ	6882		278.50CR 775,173.15CR
7/21/22	7/21	A44249	CHK: 209435	19569 ROBERT SISTRUNK	7162		250.00CR 775,423.15CR
7/22/22	7/22	A44256	CHK: 209441	19582 DACO	1580		3,859.41CR 779,282.56CR
7/22/22	7/22	A44257	CHK: 209442	19582 PRECISION HYDRAULIC TECH	3396		559.54CR 779,842.10CR
7/22/22	7/22	A44258	CHK: 209443	19582 SOUTH PLAINS COMMUNICATI	3729		528.00CR 780,370.10CR
7/22/22	7/22	A44259	CHK: 209444	19582 GILBERT ISAIAH HERNANDEZ	7096		270.00CR 780,640.10CR
7/27/22	7/27	B73927	Misc 000002	11558 TEXAS WORKFORCE		JE# 029431	44.81CR 780,684.91CR
7/27/22	7/27	B73927	Misc 000002	11558 TEXAS WORKFORCE		JE# 029431	2.80CR 780,687.71CR
7/27/22	7/27	A44271	CHK: 209445	19583 DAWSON COUNTY CLERK	1230		176.00CR 780,863.71CR
7/27/22	7/27	A44272	CHK: 209446	19583 PROFESSIONAL TURF PRODUC	3413		246.73CR 781,110.44CR
7/27/22	7/27	A44273	CHK: 209447	19583 ROCKY'S BURGERS	3780		175.05CR 781,285.49CR
7/27/22	7/27	A44274	CHK: 209448	19583 UNIFIRST HOLDINGS, INC	4079		66.85CR 781,352.34CR
7/27/22	7/27	A44275	CHK: 209449	19583 WATERMASTER IRRIGATION	4129		426.27CR 781,778.61CR
7/27/22	7/27	A44276	CHK: 209450	19583 EQUIPMENT SUPPLY CO. INC	5225		469.02CR 782,247.63CR
7/27/22	7/27	A44277	CHK: 209451	19583 WEST TEXAS PAVING	5390		3,293.12CR 785,540.75CR
7/27/22	7/27	A44280	CHK: 209454	19583 OGEDA, ERNEST	5617		360.00CR 785,900.75CR
7/27/22	7/27	A44281	CHK: 209455	19583 WYLIE & SON, INC.	5842		18.24CR 785,918.99CR
7/27/22	7/27	A44282	CHK: 209456	19583 MUSIC BOX LLC	5876		2,600.00CR 788,518.99CR
7/27/22	7/27	A44283	CHK: 209457	19583 STATE COMPTROLLER	6241		15,221.89CR 803,740.88CR
7/27/22	7/27	A44284	CHK: 209458	19583 CAPROCK IRRIGATION LLC	6297		19.67CR 803,760.55CR
7/27/22	7/27	A44285	CHK: 209459	19583 DAVIS CHIROPRACTIC	6300		65.00CR 803,825.55CR
7/27/22	7/27	A44286	CHK: 209460	19583 CANON FINANCIAL SERVICES	6580		714.12CR 804,539.67CR
7/27/22	7/27	A44287	CHK: 209461	19583 QUADIENT LEASING USA, IN	6855		339.09CR 804,878.76CR
7/27/22	7/27	A44288	CHK: 209462	19583 SCOTT RUNGE ELECTRIC, LL	6956		1,736.76CR 806,615.52CR
7/27/22	7/27	A44289	CHK: 209463	19583 AUERILLO GARZA	7028		90.00CR 806,705.52CR
7/27/22	7/27	A44290	CHK: 209464	19583 DC SUPPLY, LLC	7039		120.00CR 806,825.52CR
7/27/22	7/27	A44291	CHK: 209465	19583 LEXIPOL	7149		200.10CR 807,025.62CR
7/27/22	7/27	A44292	CHK: 209466	19585 ADVANCED ANALYSIS, INC	1022		746.00CR 807,771.62CR
7/27/22	7/27	A44293	CHK: 209467	19585 AUTOMOTIVE TECHNOLOGY	1139		3,483.17CR 811,254.79CR
7/27/22	7/27	A44295	CHK: 209469	19585 WARREN CAT	4122		2,158.33CR 813,413.12CR
7/27/22	7/27	A44296	CHK: 209470	19585 INDUSTRIAL DISPOSAL SUPP	6371		1,141.12CR 814,554.24CR
7/27/22	7/27	A44298	CHK: 209472	19585 NELSON SCIENTIFIC dba AQ	6882		278.50CR 814,832.74CR
7/27/22	7/27	A44299	CHK: 209473	19585 CORE AND MAIN LP	7093		3,490.08CR 818,322.82CR
7/27/22	7/27	A44300	CHK: 209474	19585 FERGUSON US HOLDINGS, IN	7161		312.00CR 818,634.82CR
7/29/22	7/29	A44321	CHK: 209490	19603 ADVANCED ANALYSIS, INC	1022		480.00CR 819,114.82CR
7/29/22	7/29	A44322	CHK: 209491	19603 DPC INDUSTRIES INC	1570		4,234.20CR 823,349.02CR
7/29/22	7/29	A44323	CHK: 209492	19603 ATMOS ENERGY CORPORATION	1730		166.51CR 823,515.53CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: Jul-2022 THRU Jul-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) *								
7/29/22	7/29	A44324	CHK: 209493	19603 LAMESA MAILING & PACKING	2588		48.96CR	823,564.49CR
7/29/22	7/29	A44325	CHK: 209494	19603 TML-IEBP	3843		48,643.01CR	872,207.50CR
7/29/22	7/29	A44326	CHK: 209495	19603 OGEDA, ERNEST	5617		150.00CR	872,357.50CR
7/29/22	7/29	A44327	CHK: 209496	19603 LAMESA MUSEUM ASSOCIATIO	5771		2,500.00CR	874,857.50CR
7/29/22	7/29	A44328	CHK: 209497	19603 NORMAN GARZA	6729		1,300.00CR	876,157.50CR
7/29/22	7/29	A44329	CHK: 209498	19603 MCCREARY, VESELKA, BRAGG	6774		49.44CR	876,206.94CR
7/29/22	7/29	A44330	CHK: 209499	19603 TRANS UNION RISK AND ALT	7053		79.95CR	876,286.89CR
7/29/22	7/29	A44331	CHK: 209475	19605 FULBRIGHT & CASSELBERRY	2090		2,210.20CR	878,497.09CR
7/29/22	7/29	A44332	CHK: 209476	19605 PAYROLL FUND	3270		392.50CR	878,889.59CR
7/29/22	7/29	A44333	CHK: 209477	19605 SENIOR CITIZENS	3675		3,750.00CR	882,639.59CR
7/29/22	7/29	A44334	DFT: 000050	19601 INTERNAL REVENUE SERVICE	5832		175.62CR	882,815.21CR
7/29/22	7/29	A44335	CHK: 209500	19596 ADVANCED ANALYSIS, INC	1022		1,342.80CR	884,158.01CR
7/29/22	7/29	A44337	CHK: 209502	19596 BENMARK SUPPLY CO., INC.	5250		11,135.50CR	895,293.51CR
7/29/22	7/29	A44338	CHK: 209478	19606 AFLAC INSURANCE	1020		3,979.48CR	899,272.99CR
7/29/22	7/29	A44339	CHK: 209479	19606 CAPROCK FEDERAL CREDIT U	1390		115.44CR	899,388.43CR
7/29/22	7/29	A44340	CHK: 209480	19606 TEXAS MUNICIPAL RETIREME	3973		37,557.07CR	936,945.50CR
7/29/22	7/29	A44346	CHK: 209486	19606 LEGAL SHIELD	5900		218.14CR	937,163.64CR
7/29/22	7/29	A44347	CHK: 209487	19606 NEW YORK LIFE	5921		203.92CR	937,367.56CR
7/29/22	7/29	A44348	CHK: 209488	19606 CAVENDER'S BOOT STORE,LT	6892		25.00CR	937,392.56CR
7/31/22	8/02	B74148	Misc 000008	11568 HEALTH INS. TSF. - G/F	JE# 029462		33,856.67CR	971,249.23CR
7/31/22	8/03	B74154	Misc 000013	11569 WORKER COMP TSF TO RISK MGMT	JE# 029468		6,992.00CR	978,241.23CR
7/31/22	8/03	B74160	Misc 000017	11570 LIABILITY TSF G/F TO RISK MGMT	JE# 029474		6,248.00CR	984,489.23CR
7/31/22	8/11	B74220	Misc 000025	11587 COURT TRANSFER TO STATE AGCNY	JE# 029509		4,310.94CR	988,800.17CR
7/31/22	8/11	B74226	Misc 000026	11588 TO RECORD DUE TO/FROMS	JE# 029511		238.10CR	989,038.27CR
7/31/22	8/11	B74226	Misc 000026	11588 TO RECORD DUE TO/FROMS	JE# 029511		201.14CR	989,239.41CR
7/31/22	8/11	B74226	Misc 000026	11588 TO RECORD DUE TO/FROMS	JE# 029511		186.84CR	989,426.25CR
7/31/22	8/12	B74230	Misc 000030	11592 TO RECORD DUE TO/FROM	JE# 029515		4.60CR	989,430.85CR
===== JULY ACTIVITY DB: 0.00				CR: 989,430.85CR			989,430.85CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: Include: 01
PERIOD TO USE: Jul-2022 THRU Jul-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: AUGUST 16, 2022

AGENDA ITEM: 4

**SUBJECT: EMPLOYEE ASSISTANCE PROGRAM (EAP) AGREEMENT
WITH TEXAS TECH UNIVERSITY HEALTH SCIENCES
CENTER**

PROCEEDING: Action

SUBMITTED BY: Irma Ramirez, Personnel Director

EXHIBITS: Texas Tech University Health Sciences Center - EAP Contract

SUMMARY STATEMENT

Consider approving an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. This is a renewal of an existing contract.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

PROFESSIONAL SERVICES AGREEMENT

Services (Non-Medical) Provided by TTUHSC

THIS PROFESSIONAL SERVICES AGREEMENT, (Agreement), is made and entered into by and between TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER (TTUHSC), a public institution of higher education in the State of Texas, on behalf of its School of Medicine, Department of Psychiatry, Lubbock campus, and the CITY OF LAMESA, a municipality in the State of Texas.

Both TTUHSC and the City of Lamesa are also referred to herein as "Party," or collectively as "Parties."

WITNESSETH:

WHEREAS, the City of Lamesa desires to obtain certain professional services; and

WHEREAS, TTUHSC represents that it employs professionals with the necessary qualifications and knowledge who will be assigned to perform the services;

NOW THEREFORE, for the consideration herein expressed, TTUHSC and the City of Lamesa hereby agree as follows.

ARTICLE I RESPONSIBILITIES

A. TTUHSC will provide the following services (Services):

1. Initial assessment, short term counseling, and referral interviews up to a maximum of eight (8) sessions per covered individual per contract year (September – August). Any immediate family member of the covered individual is also eligible for these services, within the maximum of eight (8) sessions. Immediate family member is defined as spouse, partner, or child under the age of 18 or still attending high school. These services will be provided at the EAP offices (1A300) in the Texas Tech University Health Sciences Center and will be available on the days when TTUHSC is open (i.e., excludes weekends and holidays). Should a covered individual seek and obtain treatment and/or counseling beyond the maximum of eight (8) sessions from any other source recommended by TTUHSC, Other Party is responsible to inform the individual that it is his/her responsibility to pay all costs for additional treatment and/or counseling.
2. A 24-hour crisis line which can be utilized by any covered individual or an immediate family member of a covered individual.
3. Intervention and crisis counseling, including critical incident stress de-briefing sessions, when requested by the Other Party. These services will be provided in a timely manner as often as needed at the location agreed upon by TTUHSC and the Other Party.
4. Orientations regarding the assistance and services available to covered individuals, when requested by the Other Party. These services will be provided at the location agreed upon by TTUHSC and the Other Party.
5. Wellness presentations (e.g., stress management, effective communication, and healthy relationships), when requested by the Other Party. These presentations will be provided at the time and location agreed upon by TTUHSC and the Other Party.

6. Supervisor training on the role of supervisors within the Employee Assistance Program (i.e., formal and informal supervisor referrals to EAP), when requested by the Other Party. These trainings will take place at the time and location agreed upon by TTUHSC and the Other Party.
 7. Consultations with supervisors, managers, and administrators, when requested by the Other Party.
 8. Quarterly and annual utilization reports for management review. To protect the confidentiality of employees and their dependents who receive assistance through the EAP, TTUHSC will not include names and other information in the utilization reports that may identify specific individuals who have used the services.
- B. The City of Lamesa will:
1. Designate someone to work with EAP management (i.e., EAP Director and/or a designee of the Director) to publicize EAP services, plan health promotion activities, and evaluate services.

ARTICLE II COMPENSATION

- A. The City of Lamesa agrees to pay TTUHSC \$23.00 per covered individual per 12-month period. This rate shall be based on the total number of individuals covered by this Agreement, which is 115 as of date of execution of this agreement. The total payment for this number of individuals for the 12-month period is TWO THOUSAND SIX HUNDRED FORTY-FIVE DOLLARS (\$2,645.80).
- B. TTUHSC will invoice quarterly (\$661.25 each installment). Payment shall be remitted within 30 days of invoice date.

ARTICLE III TERM AND TERMINATION

- A. The term of this Agreement shall commence on September 1, 2022, and terminate on August 31, 2023.
- B. Either Party may terminate this Agreement at any time, with or without cause, by giving the other Party thirty (30) days written notice. This Agreement may be terminated immediately by TTUHSC upon written notice to the City of Lamesa for nonpayment.
- C. Either Party may terminate this Agreement by written notice to the other Party, and may regard the other Party as in default of this Agreement, if the other Party becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency laws, whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise.
- D. Neither Party hereto shall be liable for delays to perform due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, wars, riots, flood, fire, sabotage, or any other circumstances of like character. In the event of such delay, the period of service hereunder shall be extended for a period equal to the time lost by reasons of delay, and services omitted (or portions thereof) shall be performed during such extension.
- E. In the event this Agreement is terminated in accordance with this Article, then within thirty (30) days after the effective date of such termination, TTUHSC shall submit TTUHSC's termination

statement for Services rendered to the date of termination, and the City of Lamesa shall pay TTUHSC for such Services within thirty (30) days of receipt of TTUHSC's termination statement.

- F. The termination or expiration of this Agreement shall not relieve either Party of any obligation pursuant to this Agreement which arose on or before the date of termination.

ARTICLE IV INSURANCE

- A. TTUHSC state employees are subject to Texas Civil Practice and Remedies Code, Chapter 104, State Liability for Conduct of Public Servants, under which state employees acting and the course and scope of their employment are entitled to protection from the state with limits as set forth in §104.003.
- B. The City of Lamesa shall maintain, during the term of this Agreement and any extensions thereof, professional and general liability insurance, evidence of which shall be available upon request, and shall immediately notify TTUHSC of any changes to or events affecting the status of the insurance.

ARTICLE V COMPLIANCE

- A. The Parties acknowledge that each is subject to applicable federal and state laws and regulations, and policies and requirements of various accrediting organizations. Accordingly, each Party will enforce compliance with all applicable laws, regulations, and requirements, and will make available such information and records as may be reasonably requested in writing by the other Party to facilitate its compliance, except for records which are confidential and privileged by law. Each Party shall have or designate a Compliance Officer with whom compliance issues shall be coordinated.
- B. The City of Lamesa represents and warrants that neither the City of Lamesa or any employees or agents who provide items or Services under this Agreement are excluded, suspended or debarred from participation in any federal or state health care program or federally funded contracts. TTUHSC may conduct searches of the City of Lamesa's name against various federal and state sanction and exclusion databases, including, but not limited to the HHS OIG List of Excluded Individuals/Entities (LEIE), the GSA Excluded Parties List System (EPLS) and the Texas HHSC Exclusion List. The City of Lamesa agrees to immediately inform TTUHSC as soon as it is aware that it or any of its employees, agents or contractors providing items or services under the Agreement are subject to the imposition of any such sanctions or exclusion. This Agreement shall be subject to immediate termination by TTUHSC in the event the City of Lamesa, or any of its employees, agents or contractors, is listed on any federal or state sanction/exclusion list as being subject to sanctions or exclusion.

ARTICLE VI GENERAL PROVISIONS

- A. Independent Contractor. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship between the contracting Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner.
- B. Severability. If any term or provision of this Agreement is held to be invalid for any reason, the invalidity of that section shall not affect the validity of any other section of this Agreement provided that any invalid provisions are not material to the overall purpose and operation of this Agreement.

The remaining provisions of this Agreement shall remain in full force and shall in no way be affected, impaired, or invalidated.

- C. Notices. All notices, requests and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or seventy-two (72) hours after being placed in the United States mail, postage prepaid, registered or certified mail, receipt requested, addressed to the Parties at the addresses set forth below:

If to TTUHSC: Texas Tech University Health Sciences Center
Employee Assistance Program
Department of Psychiatry
3601 4th Street – STOP 8119
Lubbock, TX 79430-8119

If to the City of Lamesa: City of Lamesa
Attn: Irma Ramirez, Personnel Director
601 South 1st Street
Lamesa, TX 79331

Notice of a change in address of one of the Parties shall be given in writing to the other Party as provided above, but shall be effective only upon actual receipt.

- D. Binding Effect; No Third Party Beneficiary. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns. Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without limitation any patients of the City of Lamesa, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto.
- E. Entire Agreement. This Agreement contains the entire agreement of the Parties concerning the subject matter described herein and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreements between the Parties concerning the subject matter described herein.
- F. Amendment. This Agreement and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by in writing signed by the Parties.
- G. Assignment. Neither Party may assign this Agreement, in whole or in part, without the prior written consent of the other Party.
- H. Governing Law; Venue. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas. Pursuant to Texas Education Code § 109.005, the County in which TTUHSC's Chief Executive Officer is located shall be the sole proper place of venue for any legal action or proceeding arising out of this Agreement or the enforcement of any provision in this Agreement.
- I. Use of Name. Neither Party to this Agreement shall use the name or indicia of the other Party, nor of any of a Party's employees, in any manner of publicity, advertising, or news releases without prior written approval of the other Party.
- J. No Boycott. If this Agreement has a value of 100,000 or more that is to be paid wholly or partly from public funds of TTUHSC, and if City of Lamesa is a company, other than a sole proprietorship,

with ten (10) or more full-time employees, then pursuant to Texas Government Code 2271.002, City of Lamesa affirmatively states that it does not boycott Israel and will not boycott Israel during the term of this Agreement. In this paragraph, the terms “company” and “boycott Israel” shall have the meanings described in Texas Government Code 808.001.

- K. Human Trafficking. Under Section 2155.0061, Government Code, City of Lamesa certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.
- L. Force Majeure. “Event of Force Majeure” means an event beyond the control of City of Lamesa or TTUHSC which prevents or makes a party’s compliance with any of its obligations under this Agreement illegal or impracticable, including but not limited to: act of God (including, without limitation, fire, explosion, earthquake, tornado, drought, and flood); war, act or threats of terrorism, hostilities (whether or not war be declared), invasion, act of enemies, mobilization, requisition, or embargo; rebellion, insurrection, military or usurped power, or civil war; contamination or destruction from any nuclear, chemical, or biological event; riot, commotion, strikes, go slows, lock outs, or disorder; epidemic, pandemic, viral outbreak, or health crisis; or directive of governmental authority. No party will be considered in breach of this Agreement to the extent that performance of their respective obligations is prevented or made illegal or impracticable by an Event of Force Majeure that arises during the term (or after execution of the Agreement but prior to the beginning of the term). A party asserting an Event of Force Majeure hereunder (“Affected Party”) will give reasonable notice to the other party of an Event of Force Majeure upon it being foreseen by, or becoming known to, Affected Party. In the event of an Event of Force Majeure, Affected Party will endeavor to continue to perform its obligations under the Agreement only so far as reasonably practicable.
- M. Warranty of Authority. The person(s) executing this Agreement on behalf of the Parties, or representing themselves as executing this Agreement on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this Agreement on behalf of the Party and to validly and legally bind the Party to all of its terms, performances, and provisions.

[Signature page follows]

ARTICLE VIII
E-SIGNATURES

This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, but all of which together shall constitute but one and the same instrument. Signatures to this Agreement transmitted by facsimile, by electronic mail in “portable document format” (“.pdf”), or by any other electronic means which preserves the original graphic and pictorial appearance of the Agreement, shall have the same effect as physical delivery of the paper document bearing the original signature.

IN WITNESS WHEREOF, the undersigned Parties bind themselves to the faithful performance of this Agreement.

TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER

CITY OF LAMESA

Signature

Penny Harkey

Printed Name

Title

Date

Signature

Printed Name

Title

Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 5

SUBJECT: LEDC/LEAP FY 2022/2023 BUDGET PRESENTATION AND ADOPTION
PROCEEDING: LEDC & LEAP Budget Approval for FY 2022-202
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to hear presentation regarding the LEDC/LEAP FY 2022/2023 proposed budget and consider adoption of proposed budget.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve FY 2022/2023 LEDC and LEAP annual budgets. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

	A	B	C	D	E	F
1						
2						
3	LAMESA ECONOMIC ALLIANCE PROJECT					
4	OPERATING AND ECONOMIC DEVELOPMENT BUDGET FOR FISCAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023					
5				Y-T-D	Percent	APPROVED
6				ACTUAL	Used	
7	Code	Budget Item				
8	REVENUES					
9		40101 Sales Tax				288,750
10		40501 Interest Income (LNB)		0	0%	5,000
11		40904 MISCELLANEOUS REVENUES	0	0	0%	0
12	TOTAL REVENUES					293,750
13	OPERATIONS					
14	EXPENDITURES					
15	1 - PERSONNEL SERVICES		0	0	0%	
16	100	TOTAL	0	0	0%	
17	2 - SUPPLIES AND MATERIALS					
18		5811201 Office Supplies	0	0	0%	0
19		5811204 Minor Tools & Instruments	0	0	0%	0
20		5811207 Food/Meeting Supplies	0	0	0%	0
21		5811209 Miscellaneous Services	0	0	0%	0
22		5811210 Computer Supplies	0	0	0%	0
23		200 TOTAL	0	0	0%	0
24	4 - MAINTENANCE		BUILDING MAINTENANCE			
25		5811404 Chamber of Commerce	0	0	0%	0
26		400 TOTAL	0	0	0%	0
27	5 - MAINTENANCE AND EQUIPMENT					
28		5811601 Website	0	0	0%	0
29		500 TOTAL	0	0	0%	0
30	6 - MISCELLANEOUS SERVICES					
31				0	0%	0
32		5811602 Insurance and Bonds				0
33		Special Services: (Audit =				
34		5811603 5,000, LEDC = 7,000)				12,000
35		5811604 Travel	0	0	0%	0
36		5811605 Schools and Training	0	0	0%	0
37		5811606 Promotional				2,500
38		5811609 Legal Notices				2,000
39		5811610 Rent and Lease of Property (C	0	0	0%	0
40		5811616 Administrative Services (City)	0	0	0%	0
41		5811617 Tax Payments	0	0	0%	0
42		600 TOTAL				16,500
43	OPERATIONS					
44	ECONOMIC DEVELOPMENT					
45	7 - SUNDRY CHARGES					
46		5811701 Dues	0	0	0%	0
47		(P to P, Highgrd., TEDC.)				
48		5811703 Claims & Damages	0	0	0%	0
49		700 TOTAL	0	0	0%	0
50	8 - INCENTIVE PROGRAMS					
51		5811800 Incentive programs				250,000
52		5811810 Grants		0	0%	75,000
53		5811830 Façade Improvement	0	0	0%	80,000
54		5811840 Demolition		0	0%	40,000
55		800 TOTAL				445,000
56	9- CAPITAL OUTLAY					
57		5811910 Land Purchase		0	0%	50,000
58		5811951 Furniture, Fixtures & Office	0	0	0%	
59		900 TOTAL		0	0%	50,000
60	GRAND TOTAL REVENUE				93	293,750
61	Allocated Reserve					217,750
62	TOTAL FUNDS AVAILABLE					511,500
63	GRAND TOTAL EXPENDITURES					511,500
64	REVENUES OVER/UNDER EXPENSES		0			

APPROVED

BU

Code

Budget Item

REVENUES

40101 Sales Tax

40501 Interest Income (LNB)

40504 Rent (Boll Weevil Eradication)

40513 Farm Lease Cash Lease

40904 MISCELLANEOUS REVENUES

40905 Sale of land/ Property

40908 Solar farm lease

TOTAL REVENUES

EXPENDITURES

1-PERSONNEL SERVICES

5611101 Salaries

5611104 Vacation

5611105 Sick Leave

5611107 Social Security

5611108 Retirement

5611110 Unemployment Tax

5611111 Insurance

100 TOTAL

2-SUPPLIES AND MATERIALS

5611201 Office Supplies

5611204 Minor Tools & Instruments

5611207 Food/Meeting Supplies

5611209 Miscellaneous Services

5611210 Computer Supplies

200 TOTAL

4 - BUILDING MAINTENANCE

5611400 Property Maintenance

5611401 Boll Weevil Building

5611404 Chamber of Commerce

400 TOTAL

5-MAINTENANCE OF EQUIPMENT

5611501 Website

500 TOTAL

6-MISCELLANEOUS SERVICES

5611601 Telephone

5611602 Insurance and Bonds

900	TOTAL	
GRAND TOTAL REVENUE		
Revenues Over/Under Expenditures		
TOTAL FUNDS AVAILABLE		

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 6

**SUBJECT: PUBLIC HEARING ON READOPTING, RATIFYING,
REPUBLICUBLISHING AND EXTENDING CURFEW ORDINANCE:**
PROCEEDING: Ordinance, First Reading
SUBMITTED BY: City Staff
EXHIBIT: City Code of Ordinances, Section 8.06.001-8.06.005

SUMMARY STATEMENT

Public hearing regarding the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

PUBLIC HEARING

The mayor will ask if anyone wishes to speak regarding the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years.

The following persons spoke:

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 7

SUBJECT: READOPTING, RATIFYING REPUBLISHING AND EXTENDING
CURFEW ORDINANCE
PROCEEDING: Ordinance, First Reading
SUBMITTED BY: City Staff
EXHIBIT: City Code of Ordinances, Section 8.06.001-8.06.005, Ordinance
O-10-13

SUMMARY STATEMENT

Consider passing an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ to pass an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

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

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

CITY MANAGER'S MEMORANDUM

Recommend Approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF THE LAMESA, TEXAS, READOPTING, RATIFYING, REPUBLISHING CHAPTER 8, ARTICLE 8.06, SECTIONS 8.06.001 THROUGH 8.06.005 OF THE CODE OF ORDINANCES FOR CURFEW HOURS FOR MINORS IN THE CITY OF THE LAMESA, TEXAS, FOR A PERIOD OF THREE (3) YEARS; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has previously passed and adopted an Ordinance, which provides for "Curfew Hours for Minors" establishing such curfew hours and penalties for violations thereof; and,

WHEREAS, such Ordinance has been codified in Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005; and

WHEREAS, Chapter 370.002 of the TEXAS LOCAL GOVERNMENT CODE, as amended, provides that the City Council shall review the Article and conditions the ordinance was intended to remedy three (3) years from its date of passage and every third year thereafter and conduct public hearings to determine the need to continue, modify or abolish the ordinance; and

WHEREAS, it appears that a need exists for such curfew ordinance to remain in effect;

WHEREAS, the City desires to continue the provisions of the Code without any modifications, and schedule the same for review in August of 2025.

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

SECTION 1. That Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 of the Code of Ordinances is hereby readopted, ratified, republished and extended from the date of its adoption, shall remain in effect through August of 2025, unless otherwise terminated under the provisions of State Law.

SECTION 2. That all provisions of the Code of Ordinances of the City of Lamesa, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That should any word, phrase, paragraph, section or phrase of this ordinance or of the Code of Ordinances, as amended hereby, be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be

unconstitutional, illegal or invalid, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of the 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 16th day of August, 2022, by a majority vote; and then on the 22nd day of August, 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 (Govt. 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 22nd day of August, 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: AUGUST 16, 2022

AGENDA ITEM: 8

SUBJECT: RESOLUTION APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS ("CITIES") AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2022 RATE REVIEW MECHANISM FILINGS

PROCEEDING: Resolution

SUBMITTED BY: City Staff

AUTHORITY: Section 104.31 of the Texas Utilities Code

SUMMARY STATEMENT

Consider passing a Resolution approving a negotiated settlement between the executive committee of Cities Served by Atmos West Texas ("CITIES") and Atmos Energy Corp., West Texas Division regarding the company's 2022 rate review mechanism.

DISCUSSION

Motion by Council Member _____ to pass a Resolution approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas ("Cities") and Atmos Energy Corp., West Texas Division regarding the company's 2022 Rate Review Mechanism Filings. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend Approval.

A RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2022 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

WHEREAS, the City of Lamesa, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas (“Cities”), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

RESOLUTION NO. _____

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2022, Atmos West Texas filed its 2022 RRM rate request with Cities based on a test year ending December 31, 2021; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2022 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of \$6.72 million with an Effective Date of October 1, 2022; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of \$6.72 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2022 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional \$6.72 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2022 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 7. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

RESOLUTION NO. _____

Section 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2022.

Section 10. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 16TH day of August, 2022.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 18.27
Consumption Charge	\$ 0.33076 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 57.08
Consumption Charge	\$ 0.18234 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 616.30
Consumption Charge	\$ 0.10802 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 159.26
Consumption Charge	\$ 0.15885 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 616.30 per month
Consumption Charge	\$ 0.10802 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

The West Texas Division Rider RRM applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha".

Replacement Index

In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2021

Line No.	Description						Current	Pro
	(a)						(b)	
1	<u>RESIDENTIAL</u>							
2	Customer Charge						\$ 17.52	
3	Consumption Charge	44.9	CCF	X	\$ 0.27674	=	12.43	
4	Rider GCA	44.9	CCF	X	\$ 0.47208	=	21.20	
5	Subtotal						\$ 51.14	
6	Rider FF & Rider TAX	\$ 51.14		X	5.84%	=	2.99	
7	Total						\$ 54.13	
8								
9	Customer Charge							\$
10	Consumption Charge	44.9	CCF	X	\$ 0.33076	=		
11	Rider GCA	44.9	CCF	X	\$ 0.47208	=		
12	Subtotal							\$
13	Rider FF & Rider TAX	\$ 54.32			5.84%	=		
14	Total							\$
15								
16	<u>COMMERCIAL</u>							
17	Customer Charge						\$ 51.61	
18	Consumption Charge	213.4	CCF	X	\$ 0.16312	=	34.81	
19	Rider GCA	213.4	CCF	X	\$ 0.47208	=	100.74	
20	Subtotal						\$ 187.16	
21	Rider FF & Rider TAX	\$ 187.16		X	5.84%	=	10.93	
22	Total						\$ 198.10	
23								
24	Customer Charge							\$
25	Consumption Charge	213.4	CCF	X	\$ 0.18234	=		
26	Rider GCA	213.4	CCF	X	\$ 0.47208	=		
27	Subtotal							\$
28	Rider FF & Rider TAX	\$ 196.73			5.84%	=		
29	Total							\$
30								

TEST YEAR ENDING DECEMBER 31, 2021

Line No.	Description	(a)	(b)	Current	Pro
31	INDUSTRIAL				
32	Customer Charge			\$ 530.85	
33	Consumption Charge	3,835.8	CCF	X \$ 0.10081 =	386.69
34	Rider GCA	3,835.8	CCF	X \$ 0.47208 =	1,810.82
35	Subtotal			\$ 2,728.35	
36	Rider FF & Rider TAX	\$ 2,728.35		5.84% =	159.37
37	Total			\$ 2,887.73	
38					
39	Customer Charge				\$
40	Consumption Charge	3,835.8	CCF	X \$ 0.10802 =	
41	Rider GCA	3,835.8	CCF	X \$ 0.47208 =	
42	Subtotal				\$ 2
43	Rider FF & Rider TAX	\$ 2,841.46		5.84% =	
44	Total				\$ 3
45					
46	TRANSPORTATION				
47	Customer Charge			\$ 530.85	
48	Consumption Charge	22,773.5	CCF	X \$ 0.10081 =	2,295.80
49	Rider GCA (1)	22,773.5	CCF	X \$ - =	-
50	Subtotal			\$ 2,826.65	
51	Rider FF & Rider TAX	\$ 2,826.65		5.84% =	165.12
52	Total			\$ 2,991.76	
53					
54	Customer Charge				\$
55	Consumption Charge	22,773.5	CCF	X \$ 0.10802 =	2
56	Rider GCA (1)	22,773.5	CCF	X \$ - =	
57	Subtotal				\$ 3
58	Rider FF & Rider TAX	\$ 3,076.29		5.84% =	
59	Total				\$ 3
60					

Line No.	Description							Current	Pro
	(a)							(b)	
61	<u>PUBLIC AUTHORITY</u>								
62	Customer Charge							\$ 145.17	
63	Consumption Charge	594.3	CCF	X	\$ 0.14227	=		84.55	
64	Rider GCA	594.3	CCF	X	\$ 0.47208	=		280.56	
65	Subtotal							\$ 510.28	
66	Rider FF & Rider TAX		\$ 510.28	X	5.84%	=		29.81	
67	Total							<u>\$ 540.09</u>	
68									
69	Customer Charge								\$
70	Consumption Charge	594.3	CCF	X	\$ 0.15885	=			
71	Rider GCA	594.3	CCF	X	\$ 0.47208	=			
72	Subtotal								\$
73	Rider FF & Rider TAX		\$ 534.22		5.84%	=			
74	Total								\$
75									
76	Note:								
77	1. Rider GCA does not apply to the Transportation Tariff. Therefore, the GCA Rate has been set to zero.								

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR APPROVAL
TEST YEAR ENDING DECEMBER 31, 2021

Description	Shared Services		WTX			Total
	Pension Account Plan	Post- Employment Benefit Plan	Pension Account Plan	Post- Employment Benefit Plan	Supplemental Executive Benefit Plan	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
on Report	\$ 1,706,906	\$ 977,886	\$ 617,568	\$ (484,411)	\$ 62,739	
	7.99%	7.99%	96.39%	96.39%	96.39%	
(Excluding Removed Cost Centers)	\$ 136,399	\$ 78,143	\$ 595,286	\$ (466,933)	\$ 60,475	
	100.00%	100.00%	100.00%	100.00%	100.00%	
To Approve	\$ 136,399	\$ 78,143	\$ 595,286	\$ (466,933)	\$ 60,475	\$ 403,370
Ln 3 x Ln 4)						
ve:						
2)	75.64%	75.64%	51.20%	51.20%	100.00%	
	\$ 103,177	\$ 59,110	\$ 304,774	\$ (239,060)	\$ 60,475	\$ 407,950
						(179,950)
Plan	\$ 103,177	\$ 59,110	\$ 304,774	\$ (239,060)	\$ 60,475	\$ 288,476

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 9

**SUBJECT: REQUEST QUALIFICATIONS AND PROPOSALS FOR
AUDITING SERVICES**
SUBMITTED BY: City Staff
AUTHORITY: City Charter, Section 29

SUMMARY STATEMENT

Consider and take action to direct City staff to call and advertise for Request for Qualifications and Proposals for Auditing Services.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to direct City staff to call and advertise for Request for Qualifications and Proposals for Auditing Services. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 10

SUBJECT: RESOLUTION APPROVING THE EXECUTION OF A SOLID WASTE LANDFILL ACCESS AGREEMENT WITH DAWSON COUNTY

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to approve the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to. approve a Resolution for the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING THE EXECUTION OF A SOLID WASTE LANDFILL ACCESS AGREEMENT WITH DAWSON COUNTY, TEXAS, AND AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO EXECUTE SUCH SOLID WASTE LANDFILL ACCESS AGREEMENT ON BEHALF OF THE CITY.

On the 16th day of August, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to enter into an agreement with Dawson County, Texas, to furnish SOLID WASTE LANDFILL ACCESS to the residents of the unincorporated areas of Dawson County pursuant to the Interlocal Cooperation Act of the State of Texas.

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

That the City of Lamesa, Texas, enter into that SOLID WASTE LANDFILL ACCESS AGREEMENT with Dawson County, Texas, a copy of which is attached to this resolution; and

That the Mayor of the City of Lamesa be, and he is hereby, authorized to execute such SOLID WASTE LANDFILL ACCESS AGREEMENT on behalf of the City of Lamesa, and such SOLID WASTE LANDFILL ACCESS AGREEMENT, when executed by the Mayor of the City, shall be, in all respects, valid and binding upon the City of Lamesa in accordance with all of the provisions of such agreement.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted the 16th day of August, 2022, by a majority vote.

PASSED AND APPROVED the 16th day of August, 2022.

ATTESTED:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS

COUNTY OF DAWSON

SOLID WASTE LANDFILL ACCESS AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT THIS EVIDENCE IN WRITING of an agreement this day entered into by and between the CITY OF LAMESA, TEXAS, a Texas home rule municipality, hereinafter called "City", and the COUNTY OF DAWSON, a political subdivision of the State of Texas, hereinafter called "County."

WITNESSETH:

City and County, acting herein and through their respective governing bodies, agree as follows:

1.

It is the intent of the parties hereto to comply with the InterLocal Cooperation Act, Chapter 791 of the Government Code of the State of Texas, which provides that a local government may contract with other local governments to provide governmental functions and services, which services include waste disposal.

2.

As used in this contract:

(a) "Sanitation department" shall be the sanitation department of the City of Lamesa, Texas.

(b) "Solid waste landfill" shall be the state permitted Class I sanitary landfill owned and operated by the City of Lamesa, Texas.

(c) "County solid wastes" shall mean any solid wastes originating from a place outside the city limits of the City and within any unincorporated area of Dawson County, Texas, under the terms and conditions of this contract.

(d) "Solid waste management ordinance" shall mean Chapter 13, Article 13.02 of the Code of Ordinances of the City of Lamesa regulating the management of solid wastes within the city, including the disposal of wastes at the solid waste landfill.

(e) "Prohibited waste" shall mean material named by the Texas Commission on Environmental Quality, Texas Department of Health, the Federal Environmental Protection Agency or any other Federal, State, or local agency having jurisdiction which is prohibited to be placed in a permitted sanitary landfill as operated by the City.

(f) "Solid waste" shall mean any garbage, rubbish, refuse, sludge from a wastewater treatment plant, and any other discarded material, including solid, liquid, semisolid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations, and from community and institutional activities, but does not include:

- (1) solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit issued pursuant to Chapter 26 of the Water Code;
- (2) soil, dirt, rock, sand, and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvements;
- (3) waste materials, which result from activities associated with the exploration, development, or production of oil or gas and are subject to control by the Railroad Commission of Texas.

(g) "Special wastes" shall mean any solid waste or combination of solid wastes that because of its quantity, concentration, physical or chemical characteristics or biological properties require special handling and disposal to protect human health or the environment. If improperly handled, transported, stored, processed, or disposed of or otherwise managed, it may pose a present or potential danger to the human health or the environment. Special wastes include, but are not limited to:

- a. hazardous wastes from small generators that may be exempt from full controls under State solid waste regulations;
- b. Class I industrial nonhazardous waste not routinely collected with municipal solid waste;
- c. infectious and pathological wastes from health care facilities, veterinary hospitals, or laboratories;
- d. municipal wastewater treatment plant sludges that have not been treated by one of the processes prescribed in federal regulations under 40 CFR Part 257, Appendix II;
- e. septic tank pumping's;
- f. grease trap wastes;
- g. wastes from commercial or industrial wastewater treatment plants

(except domestic sewage); air pollution control facilities; and tanks, drums, or containers used for shipping or storing any material that has not been listed as a commercial product in 40 CFR {261.33(e) or (f);

- h. slaughterhouse wastes;
- i. dead animals;
- j. drugs, contaminated foods, or drink products, other than those contained in normal household wastes;
- k. intact and unrinsed pesticide (insecticide, herbicide, fungicide, or rodenticide) containers; and
- l. discarded materials containing asbestos.

(h) "Private hauler" shall mean a person or business, other than the City of Lamesa, that engages in the collection and transportation of solid wastes within or without Dawson County.

(i) "Industrial wastes" shall mean all wastes so designated by Section 325.5 of the Municipal Solid Waste Regulations as adopted by the Texas Commission on Environmental Quality.

(j) "Interlocal Cooperation Act" shall mean the Interlocal Cooperation Act, Chapter 791 of the Government Code of the State of Texas.

(k) "County resident" or "resident," shall mean any person residing in the unincorporated portions of Dawson County, Texas.

3.

The City owns a Class I Sanitary Landfill permitted by the Texas Commission on Environmental Quality, such being a governmental function for which the City is legally authorized to perform. The City agrees to make available to residents of the unincorporated portions of Dawson County, Texas, not located within the City Limits of the City, access to said landfill for the disposal of County solid wastes on the terms and conditions hereinafter set out. This agreement is authorized under the provisions of Section 13.02.087 and Section 13.02.178 (g) of the Code of Ordinances of the City of Lamesa.

4.

The term of this agreement will be for one year, commencing May 1, 2022, and terminating at midnight on April 31, 2023, provided however, this agreement will be automatically renewed for successive one-year terms and for no more than two (2) additional terms unless and until either party terminates the agreement by giving thirty days written notice to the other party hereto.

5.

The County agrees, in accordance with the provisions of the Interlocal Cooperation Act, to pay to the City out of current revenues available to the County, the yearly total sum of \$86,216.00 for residential waste, with such sum being payable in arrears at the rate of \$21,554.00 per quarter. The first \$21,554.00 payment is due and payable on August 1, 2022, and a like payment shall be due and payable on the first day of each succeeding quarter thereafter during the term of this agreement.

6.

In addition to the above consideration, the County agree to reimburse the City for any additional expenses required to provide solid waste landfill services to the County. Additional expenses shall include any costs incurred by the City to remediate any condition brought about as a consequence of the City providing such services to the County.

7.

It is further provided that should any person assert a claim, cause of action, or file any suit for damage to their person or property, caused by reason of the disposal of County waste in the City's sanitary landfill, then in such event, the County does hereby agree, at its own expense, to defend all such claims, causes of actions, or suits arising from such disposal of County waste, with counsel acceptable to the City, and if judgment be taken against the City as the result of such claims or suit, then the County shall, and does hereby agree to, indemnify and hold the City harmless from all cost and expense in connection therewith.

8

It is expressly understood and agreed by and between the City and County that the operation of the City's solid waste landfill, its equipment and personnel, the manner of operation and the volume, composition and character of the County solid wastes to be accepted at said landfill shall at all times be under the discretion and direction of the City. It is specifically agreed that if at any time it is determined by the City Manager, Director of Public Works or any designated employee of the Sanitation Department, that the acceptance of any County solid waste is detrimental to the interests of the City, then the disposal of said solid wastes may be refused. It is further provided that the City is not obligated to accept County solid wastes other than specified herein.

9.

It is provided that in respect to access to the solid waste landfill:

(a) The County Precincts and the County residents, subject to the terms of this agreement, shall have the same rights of access to the landfill as City residents paying the

monthly residential sanitation service fee. Such County Precincts and County residents may dispose of approved residential wastes at the landfill at the rate of 2,000 pounds per month according to the City Code of Ordinances Section 13.02.178 (e) at no charge, provided that proof of residence in the County be exhibited upon entering the landfill. Additionally, County Precincts shall have the right to place illegally dumped tires in the landfill at no charge. County agrees to investigate each instance of illegal dumping and prosecute the persons responsible for such illegal dumping as appropriate.

(b) That if the rules or access limits to the landfill applicable to City resident's changes or is further restricted in any way during the term of this agreement, then the same rules or access limits apply in all respects to the County and County residents as well.

(c) As per City of Lamesa Code of Ordinances Section 13.02.081(i), "It shall be unlawful for any person to deposit or dispose of any solid wastes in a collection container if that person is not a current paying customer of the City's sanitation service." Therefore, any County resident who utilizes City collection containers other than those provided at the City of Lamesa landfill, will be issued a citation and fined the appropriate amount set by the City Municipal Court.

10.

It is provided that the following restrictions on the disposal of County solid wastes shall apply in all respects to the terms of this agreement:

(a) The disposal of any and all county solid wastes in the solid waste landfill shall be at the discretion of the City and the City shall not be responsible for the acceptance of any wastes into said landfill for any reason whatsoever if the acceptance is not be deemed to be in the City's interest by the City Manager, Director of Public Works or any designated employee of the Sanitation Department, and it is determined that said acceptance will cause problems in maintaining full and continuous compliance with City ordinances and any applicable federal or state statutes or regulations.

(b) All County solid wastes requiring special handling by federal, state, or local regulation, if accepted, shall be charged for on a basis of actual costs incurred by special handling. Said costs shall include all administrative, labor, equipment, engineering, and property costs associated with accepting said wastes.

(c) No petroleum product contaminated soils or associated materials shall be accepted under the provisions of this agreement which originate outside the city limits of the City of Lamesa, except that such soils may be accepted under a separate agreement with the City Manager at rates to be set by the City Manager.

(d) No waste which may be designated as a prohibited waste by the Texas Commission on Environmental Quality, the Federal Environmental Protection Agency or any other Federal, State, or local agency having jurisdiction to declare certain materials as hazardous or injurious to man or the environment shall be accepted.

(e) No wastes which may be designated as special wastes by the Texas Commission on Environmental Quality and not allowed elsewhere herein shall be accepted.

(f) No industrial solid wastes originating outside of the city limits of the City of Lamesa shall be accepted except by a special written contract approved by the City Manager and accompanied by a fifty thousand dollars (\$50,000.00) bond to ensure environmental compliance for the permitted and post closure life of the landfill for any Class I or II wastes accepted. Industrial solid wastes originating within the County may be accepted only under the following conditions:

- (1) Class I industrial solid wastes are prohibited, except with prior written approval of the Texas Department of Health and/or Texas Resources Conservation Commission and a written contract approved by the city manager; provided the acceptance of such waste does not interfere with site operation and is accompanied by said bond to ensure environmental compliance for the permitted and post closure life of the landfill for any Class I wastes accepted. Class II industrial solid wastes, except special wastes, may be accepted only with the expressed approval of the city manager; provided the acceptance of such waste does not interfere with site operation and is accompanied by said bond to ensure environmental compliance for the permitted and post closure life of the landfill for any Class II wastes accepted.
- (2) Class III industrial solid waste may be accepted only with the expressed approval of the director of public works, provided the acceptance of such waste does not interfere with the operation of the landfill.

(g) The following agricultural wastes shall not be accepted at or disposed of in the sanitary landfill:

- (1) chemically delinted cotton seed; and
- (2) pesticide (insecticide, herbicide, fungicide, or rodenticide) containers that have not been triple rinsed and punctured in accordance with state regulations; and
- (3) cotton burrs; and
- (4) any other agricultural chemical which may require special handling under state or federal laws or regulations.

11.

It is understood and agreed that should the City's sanitary landfill permit be jeopardized in any manner as a result of accepting County solid wastes, the City shall

have the right to terminate this agreement upon immediate notice, either written or oral, to the County.

12.

This agreement does not confer any ownership rights to the County in the City's solid waste landfill or its equipment and shall in no way entitle the County to a voice in the manner of financing, equipping, maintaining or operating the City's solid waste landfill.

13.

It is specifically understood that the terms of this agreement do not confer any responsibility or duties upon the City or any of its agents for the collection and transportation to said landfill of any county solid wastes as may be covered by this agreement or otherwise.

14.

It is specifically understood that this agreement does not provide for the disposal of County solid wastes by third party private haulers who may provide collection services within the jurisdiction of the County. Said disposal shall be covered by a separate contract between the City and said private hauler.

15.

It is further provided that:

(a) the acts of any person or persons disposing of county solid wastes shall be governed by the terms of Article 13.02 of the Code of Ordinances of the City or any subsequent solid waste management ordinance of the City; and

(b) that in accordance with the provisions of the Interlocal Cooperation Act, the City retains the authority to apply such rules, regulations, and ordinances to the provision of solid waste landfill services as may be covered in this agreement; and

(c) that the provisions of the Solid Waste Disposal Act, Chapter 361 of the Texas Health and Safety Code shall apply and the City shall exercise all authority granted under said statute in relation to County solid waste, and when it appears that a violation of said statute, or any rule, regulation, permit, license, or other order of the Texas Department of Health granted in said statute occurs or is occurring within the jurisdiction or extraterritorial jurisdiction of the City, or is causing or will cause injury to,

or an adverse effect on, the health, welfare or physical property of the City or its inhabitants, the terms of this agreement shall not in any way prohibit or restrict the City from causing a civil suit to be instituted in district court through its own attorney for the injunctive relief or civil penalties, or both, as authorized in said statute, against the person who committed, is committing, or is threatening to commit, the violation.

16.

It is specifically understood that the County may not transfer or assign any interest in this agreement to a third party or contract with or allow any third party to use said solidwaste landfill facilities as covered by the terms of this agreement.

17.

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 County Judge of the County. Any such resolution shall be committed to written form, distributed to the City Council of the City and the Commissioner's Court of the County, and included as an attachment to this agreement. If an agreement cannot be reached, the issue shall be referred to the City Council of the City for final resolution after notice is given to the Commissioner's Court of the County of a time and place for consideration of said matter.

18.

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.

19.

It is specifically understood that the City may terminate this agreement in the event the City chooses to close its landfill.

20.

The provisions of this 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.

21.

City and County shall each have the right to terminate this agreement upon thirty (30) days written notices to the other party hereto.

22.

It is specifically understood that if the City for any cause, fails to dispose of solid waste as provided for in this agreement or fails to operate the facility as herein specified and is unable to resume performance at the end of thirty (30) consecutive days, the County, at its option and after sending written notice to the City, shall have no further liability for payment of the charges agreed to herein.

23.

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

EXECUTED on this the ____ day of _____, 2022.

ATTEST

THE CITY OF LAMESA

Betty Conde, City Secretary

Josh Stevens, Mayor

ATTEST

DAWSON COUNTY

Clare Christy, County Clerk

Foy O'Brien, County Judge

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 11

**SUBJECT: NOTICE OF INTENTION TO ISSUE CERTIFICATES OF
OBLIGATION**
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider notice of intent to issue Certificates of Obligations for the Type 1 Landfill Cell. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve notice of intent to issue Certificates of Obligations for the Type 1 Landfill Cell. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 12

SUBJECT: BUDGET AMENDMENT VII

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, Second Reading

SUMMARY STATEMENT

City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects a TML insurance claim on a 2003 Sonoma repairs. (City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY STAFF MEMORANDUM

Recommend approval.

ORDINANCE NO.

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

On the 2nd day of August, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

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

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

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

	<u>Revenues</u>	<u>Expenditures</u>
Insurance Recovery (2)	\$ 1,312.00	
Vehicle Services (2)		\$ 1,312.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this August 15, 2022.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on August 2nd, 2022 by a majority vote; and on August 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -7 FOR FY 2021/2022
Water and Wastewater Fund (2)

This budget amendment reflects a \$1,312.00 to recognize TML Insurance claim on a 2003 Sonoma repairs.

Increase Revenues – Insurance Recovery (02-41212)	\$ 1,312.00
Increase Expenses – Vehicle Service (02-5112 504)	\$1,312.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16 2022

AGENDA ITEM: 13

SUBJECT: **BUDGET AMENDMENT VIII**

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

SUMMARY STATEMENT

City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects a TML insurance claim #PR146724 Head Start Building. (City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY STAFF MEMORANDUM

Recommend approval.

ORDINANCE NO.

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

On the 2nd day of August, 2022, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

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

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

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

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (01)	\$ 80,510.21	\$ 80,510.21

SECTION 2. Effective date: That this Ordinance shall become effective as of this August 15, 2022.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on August 2nd, 2022 by a majority vote; and on August 15th, 2022, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -8 FOR FY 2021/2022
General Fund (1)

This budget amendment reflects a \$80,510.21 to recognize TML Insurance claim #PR146724 Head Start Building.

Increase Revenues – Insurance Recovery (01-40914)	\$ 80,510.21
Increase Expenses – (01-5022403)	\$ 80,510.21

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM:14

SUBJECT: DECLARE REGULARLY CALLED MEETING FOR BUDGET & TAXATION

SUBMITTED BY: City Staff

EXHIBITS:

City Council to declare regularly called meeting for Budget for the following date

- **August 31, 2022 (Wednesday) Regular Council Meeting** Public Hearing on Budget and 1st Reading of Budget Ordinance with **RECORD VOTE**
- Motion by Council Member _____ to designate the following date as regularly scheduled meetings for FY 2022/2023 Budget and Taxation. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

CITY STAFF MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM:15

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

SUMMARY STATEMENT

City Council to hear city departmental reports:

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM:16

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: July 31st, 2022

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 285,331.20	\$ 4,667,053.32
Expenditures	\$ 370,483.84	\$ 4,473,480.96
Revenues Over/(Under) Expenditures	\$ (85,152.64)	\$ 193,572.36
Water Fund (2)		
Revenues	\$ 392,946.82	\$ 3,901,546.22
Expenditures	\$ 225,357.62	\$ 3,058,907.26
Revenues Over/(Under) Expenditures	\$ 167,589.20	\$ 842,638.96
Solid Waste Fund (3)		
Revenues	\$ 166,054.82	\$ 1,894,257.63
Expenditures	\$ 138,077.57	\$ 1,516,893.02
Revenues Over/(Under) Expenditures	\$ 27,977.25	\$ 377,364.61
Golf Course Fund (18)		
Revenues	\$ 16,526.00	\$ 157,841.92
Expenditures	\$ 18,279.31	\$ 212,249.20
Revenues Over/(Under) Expenditures	\$ (1,753.31)	\$ (54,407.28)
Wastewater & Collection (20)		
Revenues	\$ 129,571.13	\$ 1,256,182.68
Expenditures	\$ 38,315.41	\$ 689,530.96
Revenues Over/(Under) Expenditures	\$ 91,255.72	\$ 566,651.72
All Funds		
Revenues	\$ 990,429.97	\$ 11,876,881.77
Expenditures	\$ 790,513.75	\$ 9,951,061.40
Revenues Over/(Under) Expenditures	\$ 199,916.22	\$ 1,925,820.37

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

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,737,768.00	151,640.93	3,546,226.49	94.88	191,541.51
02-FRANCHISES AND STREET		521,500.00	29,491.87	419,057.69	80.36	102,442.31
03-PERMITS, LICENSES AND		67,700.00	3,317.69	65,898.01	97.34	1,801.99
04-FINES		50,000.00	5,180.42	60,478.94	120.96	(10,478.94)
05-RECREATIONAL AND RENTA		42,000.00	1,702.37	22,286.67	53.06	19,713.33
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	5,282.00	14,386.10	79.04	3,813.90
09-MISCELLANEOUS REVENUES		295,550.00	88,715.92	326,706.09	110.54	(31,156.09)
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,996,834.00	285,331.20	4,667,053.32	93.40	329,780.68

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	209,668.00	11,849.50	134,645.08	64.22	75,022.92
FINANCIAL SERVICES	109,160.00	16,380.56	89,934.75	82.39	19,225.25
PERSONNEL/RISK MGT SERV	73,995.00	4,336.53	57,211.92	77.32	16,783.08
COMMUNITY DEVELOPMENT SER	1,050.00	103.92	1,039.20	98.97	10.80
HOUSING ASSISTANCE SERV	35,627.00	(29,882.31)	13,666.99	38.36	21,960.01
CITY COUNCIL	50,003.00	5,154.87	39,753.05	79.50	10,249.95
CITY HALL	151,855.41	3,876.72	44,826.35	29.52	107,029.06
INTERGOVERNMENTAL	46,690.00	3,791.98	32,846.93	70.35	13,843.07
MUNICIPAL COURT	158,518.00	10,486.37	119,597.91	75.45	38,920.09
VEHICLE REPAIR SERVICES	53,744.00	3,317.39	22,650.40	42.14	31,093.60
VEHICLE PREVENTIVE MNT	394.00	(103.83)	171.87	43.62	222.13
FIRE SERVICES	776,203.54	60,398.31	547,362.08	70.52	228,841.46
VOLUNTEER FIRE SERVICES	115,541.46	7,697.75	89,153.16	77.16	26,388.30
PD - GEN'L ADMIN SERV	383,612.00	21,424.84	314,510.80	81.99	69,101.20
COMMUNICATIONS SERVICES	288,302.00	21,949.94	219,241.58	76.05	69,060.42
GEN'L LAW ENFORCEMENT SER	1,220,398.74	88,362.65	1,036,442.12	84.93	183,956.62
CRIMINAL INVESTIGATIONS	299,180.00	23,174.36	211,716.59	70.77	87,463.41
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,754.13	2,987.94	39,473.99	79.34	10,280.14
EMERGENCY MANAGEMENT SERV	18,754.00	148.93	14,613.22	77.92	4,140.78
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	373,001.30	35,348.27	292,962.78	78.54	80,038.52
STREET CONST/SEAL COAT	511,543.90	4,018.25	407,293.81	79.62	104,250.09
STREET CLEANING SERVICES	(5,695.00)	2,055.20	(3,385.64)	59.45	(2,309.36)
TRAFFIC SERVICES	150,151.00	11,484.75	107,111.45	71.34	43,039.55
INSPECTION SERVICES	222,945.00	11,820.45	172,460.46	77.36	50,484.54
PARK MAINTENANCE SERVICES	374,630.66	28,727.56	268,525.83	71.68	106,104.83
PARK IRRIGATION SERVICES	(12,261.00)	(1,187.35)	(10,267.62)	83.74	(1,993.38)
COMMUNITY BUILDING SERV	36,964.00	2,037.48	26,434.34	71.51	10,529.66
RECREATIONAL FACILITIES	246,062.10	8,304.29	143,289.07	58.23	102,773.03

FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2022

 01 -GENERAL FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>81,709.00</u>	<u>12,418.52</u>	<u>40,198.48</u>	<u>49.20</u>	<u>41,510.51</u>
	TOTAL EXPENDITURES	6,021,501.24	370,483.84	4,473,480.96	74.29	1,548,020.28
	REVENUES OVER/(UNDER) EXPENDITURES	(1,024,667.24)	(85,152.64)	193,572.36	18.89-	(1,218,239.60)
	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)	(1,024,667.24)	(85,152.64)	193,572.36	18.89-	(1,218,239.60)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,170,750.00	390,484.82	3,450,703.20	82.74	720,046.80
12-NON-OPERATING REVENUES		55,649.37	2,462.00	450,843.02	810.15	(395,193.65)
TOTAL REVENUES		4,226,399.37	392,946.82	3,901,546.22	92.31	324,853.15
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,637,687.00	53,160.84	1,204,028.84	73.52	433,658.16
WATER DIST/WASTEWATER SER		1,773,388.00	135,717.03	1,470,644.54	82.93	302,743.46
WASTEWATER TREATMENT SERV		0.00	0.00	196.67	0.00	(196.67)
ENGINEERING SERVICES		98,087.00	6,022.76	54,216.30	55.27	43,870.70
TECHNICAL SERVICES		82,549.00	6,429.66	55,265.59	66.95	27,283.41
UTILITY BILLING/COLLECT		386,923.00	24,027.33	274,555.32	70.96	112,367.68
INSPECTION SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,978,634.00	225,357.62	3,058,907.26	76.88	919,726.74
REVENUES OVER/(UNDER) EXPENDITURES		247,765.37	167,589.20	842,638.96	340.10	(594,873.59)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		247,765.37	167,589.20	842,638.96	340.10	(594,873.59)

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	166,054.82	1,715,552.22	85.67	286,946.78
22-NON-OPERATING REVENUES		<u>204,253.00</u>	<u>0.00</u>	<u>178,705.41</u>	<u>87.49</u>	<u>25,547.59</u>
TOTAL REVENUES		2,206,752.00	166,054.82	1,894,257.63	85.84	312,494.37
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,125,662.00	83,099.25	818,925.75	72.75	306,736.25
SANITARY LANDFILL SERVICE		793,339.00	45,003.56	564,129.10	71.11	229,209.90
SPECIALIZED COLLECTION SV		115,918.00	2,896.29	74,789.49	64.52	41,128.51
ENVIRONMENTAL HEALTH SERV		<u>97,669.00</u>	<u>7,078.47</u>	<u>59,048.68</u>	<u>60.46</u>	<u>38,620.32</u>
TOTAL EXPENDITURES		2,132,588.00	138,077.57	1,516,893.02	71.13	615,694.98
REVENUES OVER/(UNDER) EXPENDITURES		74,164.00	27,977.25	377,364.61	508.82	(303,200.61)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		74,164.00	27,977.25	377,364.61	508.82	(303,200.61)

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

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	31-FEES AND DUES	<u>210,381.99</u>	<u>16,526.00</u>	<u>157,841.92</u>	<u>75.03</u>	<u>52,540.07</u>
	TOTAL REVENUES	210,381.99	16,526.00	157,841.92	75.03	52,540.07
EXPENDITURE SUMMARY						
	MUNICIPAL GOLF COURSE	<u>210,381.99</u>	<u>18,279.31</u>	<u>212,249.20</u>	<u>100.89</u>	<u>(1,867.21)</u>
	TOTAL EXPENDITURES	210,381.99	18,279.31	212,249.20	100.89	(1,867.21)
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(1,753.31)</u>	<u>(54,407.28)</u>	<u>0.00</u>	<u>54,407.28</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	<u>0.00</u>	<u>(1,753.31)</u>	<u>(54,407.28)</u>	<u>0.00</u>	<u>54,407.28</u>

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

20 -WASTEWATER FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,526,900.00</u>	<u>129,571.13</u>	<u>1,256,182.68</u>	<u>82.27</u>	<u>270,717.32</u>
TOTAL REVENUES		1,526,900.00	129,571.13	1,256,182.68	82.27	270,717.32
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,010,596.91</u>	<u>38,315.41</u>	<u>689,530.96</u>	<u>68.23</u>	<u>321,065.95</u>
TOTAL EXPENDITURES		1,010,596.91	38,315.41	689,530.96	68.23	321,065.95
REVENUES OVER/(UNDER) EXPENDITURES		<u>516,303.09</u>	<u>91,255.72</u>	<u>566,651.72</u>	<u>109.75</u>	<u>(50,348.63)</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>516,303.09</u>	<u>91,255.72</u>	<u>564,463.20</u>	<u>109.33</u>	<u>(48,160.11)</u>



City of Lamesa
Balance Sheet Summary
As of : July 2022

General Fund (1)

Assets	\$	4,578,502.73
Liabilities	\$	996,478.00

Water Fund (2)

Assets	\$	17,893,480.80
Liabilities	\$	6,559,029.17

Solid Waste Fund (3)

Assets	\$	5,156,405.22
Liabilities	\$	2,312,216.87

Golf Course Fund (18)

Assets	\$	120,684.20
Liabilities	\$	192,654.87

Wastewater & Collection (20)

Assets	\$	2,885,893.89
Liabilities	\$	4,820,159.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	651,876.14
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,719.16
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	2,472.30
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	196,455.27
01-1010	UNCOLLECTABLE PAVING LEIN	(152,590.55)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	392.50
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,132,018.31
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	9,129.37
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	2,695.05
01-1047	PD SEIZURE FUND	8,962.68
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	706.97
01-1060	DUE FROM ECONOMIC DEVELO	60,367.28
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	785.00
		<u>4,578,502.73</u>

TOTAL ASSETS

4,578,502.73

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	11,094.75
01-2015	VOUCHERS PAYABLE	613,698.14
01-2016	COMMUNITY BLDG.DEPOSITS	10,990.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	(25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	(16,913.07)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	430.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	14.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	65,371.66
01-2042	DUE TO LEAP -SALES TAX	65,371.66
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	196.73

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	486.93
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	9,198.04
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	167,627.78
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	(1,434.58)
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	(269.86)
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	629.09
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	43,864.72
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	25,307.68
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	996,478.00
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		4,667,053.32
TOTAL EXPENSES		<u>4,473,480.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		193,572.36
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,582,024.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,578,502.73
<hr/>		

BALANCE SHEET

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

02-1001	CASH IN BANK	1,275,883.71
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,573.69
02-1004	CAPITAL EQUIPMENT RESERVE	1,936,122.42
02-1005	W.S.G. CHGS. RECEIVABLE	254,320.44
02-10051	REFUNDS PAYABLE	(621.47)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(32,000.73)
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	237,594.56
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 & LAGOO	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	486,863.52
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	28,072.19
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16

BALANCE SHEET

AS OF: JULY 31ST, 2022

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>17,893,480.80</u>

TOTAL ASSETS

17,893,480.80

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	295,449.98
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-WSB (NONCURREN).	0.40)
02-2054	BONDS PAYABLE - USDA	0.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2022

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		6,559,029.17

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

EQUITY

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	3,901,546.22
TOTAL EXPENSES	<u>3,058,907.26</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	842,638.96

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,334,451.63</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,893,480.80
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BALANCE SHEET

AS OF: JULY 31ST, 2022

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,269,521.73
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	133,474.71
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	268,952.02
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>5,156,405.22</u>

TOTAL ASSETS

5,156,405.22

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	734.56
03-2045	PROV-COMPENSATED ABSENCE	19,468.44
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	632,000.60
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2022

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	4,694.22
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	(38,278.00)
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATEPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	77,629.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	(41,634.00)
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	(43,995.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	586,214.00
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	143,761.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	657,584.67
03-2922	COMPACTOR 2020 - S-T	(74,831.88)
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	(71,913.40)
03-2950	DEFERRED INFLOW-PENSION	<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		1,894,257.63
TOTAL EXPENSES		<u>1,516,893.02</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		377,364.61
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>-2,844,188.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,156,405.22
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18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1001	CASH	(127,079.42)
18-1002	MEMORIAL FUND	7,231.36
18-1005	GOLF FEES RECEIVABLE	48,837.95
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.	<u>28,265.98</u>
		120,684.20
TOTAL ASSETS		<u>120,684.20</u>
=====		
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	<u>61,029.00</u>
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	<u>32,576.00</u>
18-2950	DEFERRED INFLOW-PENSION	<u>44,394.80</u>
	TOTAL LIABILITIES	<u>192,654.87</u>
=====		
EQUITY		
=====		
18-3001	FUND BALANCE	(17,563.39)
	TOTAL BEGINNING EQUITY	(17,563.39)
TOTAL REVENUE		157,841.92
TOTAL EXPENSES		<u>212,249.20</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,407.28)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(71,970.67)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		120,684.20
=====		

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

20-1001	CASH	1,070,747.09
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99
20-1006	ALLOWANCE FOR BAD DEBTS	(17,052.87)
20-1010	SEWER CHARGES RECEIVABLE	91,839.28
20-1020	DUE FROM INVESTMENT FUND	800,213.44
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	79,543.86
		<u>2,885,893.89</u>

TOTAL ASSETS

2,885,893.89

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	343,657.74
	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 1,307,931.28

TOTAL EXPENSES 691,719.48

TOTAL REVENUE OVER/(UNDER) EXPENSES 616,211.80

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (1,934,265.39)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,885,893.89

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2022

AGENDA ITEM: 17

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: AUGUST 16, 2022

AGENDA ITEM: 18

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: AUGUST 16, 2022

AGENDA ITEM:19

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 budget3

- 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: AUGUST 16, 2022

AGENDA ITEM:20

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **August 22nd, 2022** at 5:30 P.M."