



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, MAY 16, 2023, 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 requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on April 21, 2023.
- b. **BILLS FOR APRIL 2023:** Approval of the bills paid by the City of Lamesa for the month of April 2023.

4. OPEN BIDS - EXCAVATION AND LINING OF CELL 5- : City Council to open bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. *(City Manager)*

5. AWARD BID - EXCAVATION AND LINING OF CELL 5 AT THE CITY OF LAMESA MUNICIPAL SOLID WASTE LANDFILL: City Council to consider awarding the construction bid for the Excavation and Lining of Cell 5 at the City of Lamesa Solid Waste Landfill. *(City Manager)*

6. CANVASS CITY'S 2023 GENERAL ELECTION RETURNS: Canvass of votes and tabulation of the returns for the May 6, 2023, City General Election – District 3 and declaring winner. *(City Secretary)*

7. OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBERS: The City attorney to administer Oath of Office to the newly elected Council Members from the May 6, 2023, City General Election. *(City Attorney)*

8. MAYOR PRO-TEM: The City Council to select Mayor Pro-tem for a one-year term of office. *(Rotation for Mayor Pro Tem) (City Council)*

9. **OATH OF OFFICE - MAYOR PRO-TEM:** The city attorney to administer the oath of office to the newly selected Mayor Pro-Tem. *(City Attorney)*
10. **DISCUSS AND TAKE ACTION FOR ENGINEERING SERVICES FOR ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) GRANT PRELIMINARY ENGINEERING, EDA PROJECT ENGINEERING AND 2024 RENEWAL OF THE WASTEWATER TREATMENT PLANT PERMIT:** City Council to consider and take action authorizing engineering selection for the Economic Development Administration Grant (EDA) preliminary engineering, EDA project engineering and 2024 renewal of the Wastewater Treatment Plant Permit. *(City Manager)*
11. **BUDGET AMENDMENT III:** City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for thirteen Lenova Laptops purchased with the Seizure Account. (City Manager & Finance Director)*
12. **BUDGET AMENDMENT IV:** City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is to make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the new cost of the New Garbage Truck. (City Manager & Finance Director)*
13. **BUDGET AMENDMENT V:** City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for the repairs to the Irrigation System at the Lamesa Municipal Golf Course (City Manager & Finance Director)*
14. **REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider passing an Ordinance on second reading approving specific use permit for the following property: Lot 1, Block 16 Compton Addition to the City of Lamesa, Dawson County, Texas located at located at 804 SE 1st Place to allow the operation of a Residential Cooking Business. *(Building Official)*
15. **PRESENTATION OF THE CITY FY 2022 AUDIT REPORT:** Hear financial audit report for Fiscal Year ending September 30, 2022, from Terry & King, CPAs, P.C. and consider accepting audit report as well as authorizing publication of audit report. *(City Manager, Finance Director, and City Auditor)*
16. **PUBLIC HEARING ON FOR A SPECIFIC USE PERMIT:** Public hearing regarding a Specific Use Permit for the following property:

PZ 23 -4: That Gilbert Tejeda of 307 S 1st St. requested that the zoning district of the property described above, located at 1102 N Dallas, be changed from C-1 to I-1 for use as Granite Fabrication Shop.

17.REQUEST FOR A SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on first reading approving a specific use permit for the following property: 1102 N Dallas, for use as a Granite Fabrication Shop. *(Building Official)*

18.GREAT AMERICAN FINANCIAL AGREEMENT: City Council to consider approving a lease agreement with Great American Financial Services Corporation for the lease of a Canon C350 MFP copier for the Fire Department. *(Larry Duyck, Fire Chief)*

19.CITY COUNCIL TO CONSIDER ELIMANATING THE LAMESA MUNICIPAL GOLF COURSE FUND AND MOVE INTO THE PUBLIC PARKS DEPARTMENT (GENERAL FUND) ON THE ANNUAL OPERATING BUDGET FISCAL YEAR 2023-2024: City council to consider approving the eliminating of the Lamesa Municipal Golf Course Fund into the Public Parks Department (General Fund) on the Annual Operating Budget Fiscal Year 2023-2024. *(City Manager)*

20.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.
- c. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.

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

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

23.MAYOR'S REPORT: Mayor to report on current activities and to answer questions from City Council.

24.EXECUTIVE SESSION: Council to consider convening into closed executive session regarding:

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

Sec. 551.072. to deliberate the purchase, exchange, lease, or value of real property

- Incentives

26.ADJOURNMENT: *The next regularly scheduled meeting of the City Council of Lamesa will be June 20, 2023, at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m. May 12th, 2023**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEMS: 1 & 2

- 1. CALL TO ORDER:** *Announcement by the Mayor.* "This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should complete a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of ____ members of the City Council, this meeting is hereby called to order."

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 /Mayor Pro-tem
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council regular meeting held on April 18, 2023
- b. **BILLS FOR APRIL 2023:** Approval of the bills paid by the City of Lamesa for the month of April 2023.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

April 18, 2023

On this the 18th day of April 2023, 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 7 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem
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	Holly Holder	Sarah Morales
Josh Peterson	Irma Ramirez	Brian Beck	Larry Duyck
Michael Holder	Andrew Barker	Leticia Dimas	Gloria Salinas
Larry Duyck	Norma Garcia	Mike Johnson	Wally Garza

CONSENT AGENDA: All consent agenda items listed are 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 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.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

Cit Manager spoke

Motion by Council Member Bobby Gonzalea to pass an ordinance on second reading declaring unopposed candidates in the May 6, 2023, General City Election elected to office; canceling the election in District 2 and District 6 providing a severability clause: and providing an effective date.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

CONSIDER PASSING AN ORDINANCE CLOSING, ABANDONING AND VACATING AN ALLEY IN THE CITY OF LAMESA: City Council to consider passing an Ordinance on second reading to close, abandon and vacate the alley running through Block 6, of the Lindsey Addition to The Town of Lamesa, Dawson County, Texas. (*City Manager & City Attorney*)

Motion by Council Member Morgan Vermillion to pass an Ordinance on second reading to close, abandon and vacate that portion of the alley through Block 6 of the Lindsey Addition to the town of Lamesa, Dawson County, Texas. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

"AYE" 7

"NAY"

"ABSTAIN"

ORDINANCE TO AMENDING CHAPTER 5 ENTITLED "FIRE PREVENTION AND PROTECTION" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS: City Council to consider passing an Ordinance on second reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas. (*Chief Larry Duyck*)

Motion by Council Member Morgan Vermillion to pass an Ordinance on second reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas. Motion seconded by Council Member Rudy Sauseda and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT II: City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. (*This budget amendment is to cover the cost of the City's portion of the Airport Project.*) (*City Manager & Finance Director*)

Motion by Council Member Bobby Gonzales to amend Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT III: City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for thirteen Lenova Laptops purchased with the Seizure Account. (City Manager & Finance Director)*

Motion by Council Member Danny Jacobs to amend Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT IV: City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is to make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the new cost of the New Garbage Truck. (City Manager & Finance Director)*

Motion by Council Member Morgan Vermillion to amend Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

RESOLUTION AUTHORIZING FINANCING AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION: City Council to consider authorization of financing agreement with Government Capital Corporation. *(City Manager, Finance Director, and City Attorney)*

Motion by Council Member Morgan Vermillion to authorize of financing agreement with Government Capital Corporation. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

RESOLUTION CANCELLING THAT AGREEMENT DATED APRIL 20, 1995, BETWEEN THE CITY OF LAMESA AND DANNY HOBSON: City council to consider cancelling that agreement dated April 20, 1995, between the City of Lamesa and Danny Hobson. *(City Manager)*

Motion by Council Member Bobby Gonzales to approve a resolution cancelling an agreement passed on April 20, 1995, between the City of Lamesa and Danny Hobson.

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

VOTING: "AYE" 7 "NAY" "ABSTAIN"

CALL FOR BIDS - EXCAVATION AND LINING OF CELL 5- : City Council to consider requesting bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. *(City Manager)*

Motion by Council Member Bobby Gonzales to approve the request and advertising for bids for the Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

LEASE OF GRASSHOPPER MOWERS FOR THE LAMESA PARKS DEPARTMENT: City Council to consider approving a Lease Agreement for Grasshopper Mowers for the Lamesa Parks Department. *(Parks & Streets Director)*

Motion by Council Member Danny Jacobs to approve a Lease Agreement for Grasshopper Mowers for the Lamesa Parks Department. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing to consider the petition of Gloria Salinas, 804 SE 1st Place, Lamesa, Texas 79331 of the following property: Lot 1, Block 16, Compton Addition to the City of Lamesa, Dawson County, Texas to allow for the operation of a Residential Cooking Business. *(Building Official)*

Public Hearing opened @ 6:10 and closed @ 6:12

No one from the public spoke.

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider passing an Ordinance on First reading approving specific use permit for the following property: Lot 1, Block 16 Compton Addition to the City of Lamesa, Dawson County, Texas located at located at 804 SE 1st Place to allow the operation of a Residential Cooking Business. *(Building Official)*

Motion by Council Member Bobby Gonzales to pass an Ordinance on first reading allowing a Specific Use Permit located at 804 SE 1st Place for use as a Residential Cooking Business for the following property: Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

CITY STAFF REPORTS:

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

INVESTMENT REPORT: Finance Director to report on the city's investments for the second quarter of FY 2022-2023.

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

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

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

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

Sec. 551.072. to deliberate the purchase, exchange, lease, or value of real property

Sec. 551.074 Texas Government Code: "to discuss personnel matters, the appointment, employment, evaluation, or reassignment.

Motion by Council Member organ Vermillion to enter into executive session. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 16, 2023, at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

5-12-2023 10:24 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Apr-2023

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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4/03/23	4/03	A50004	CHK: 211687	20441 DAWSON CO. LIBRARY	1611			630.00CR	630.00CR
4/03/23	4/03	A50005	CHK: 211688	20441 SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	3,085.22CR
4/03/23	4/03	A50006	CHK: 211689	20441 VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	3,485.22CR
4/03/23	4/03	A50007	CHK: 211690	20441 DUYCK LARRY	5777			200.00CR	3,685.22CR
4/03/23	4/03	A50008	CHK: 211691	20441 JASON WILEY	6025			200.00CR	3,885.22CR
4/03/23	4/03	A50009	CHK: 211692	20441 STEVE ALEXANDER	6356			200.00CR	4,085.22CR
4/03/23	4/03	A50010	CHK: 211693	20441 RANDALL DAVIS	6696			200.00CR	4,285.22CR
4/03/23	4/03	A50011	CHK: 211694	20441 JEFFREY TVEIT	6873			200.00CR	4,485.22CR
4/03/23	4/03	A50012	CHK: 211695	20441 MICHAEL THORNTON	6934			200.00CR	4,685.22CR
4/03/23	4/03	A50013	CHK: 211696	20441 AUERILLO GARZA	7028			200.00CR	4,885.22CR
4/03/23	4/03	A50014	CHK: 211697	20441 KENNETH STANTON	7071			200.00CR	5,085.22CR
4/03/23	4/03	A50015	CHK: 211698	20441 BOBBY JOE CONTRERAS JR	7170			200.00CR	5,285.22CR
4/03/23	4/03	A50016	CHK: 211699	20441 INSURICA TX INSURNACE SE	7197			1,041.66CR	6,326.88CR
4/03/23	4/03	A50017	CHK: 211700	20441 DEREK OLIVO	7220			200.00CR	6,526.88CR
4/03/23	4/03	A50018	CHK: 211701	20441 FELIPE GARCIA	7221			200.00CR	6,726.88CR
4/03/23	4/03	A50019	CHK: 211702	20441 JEREMIAH BELTRAN	7226			200.00CR	6,926.88CR
4/03/23	4/04	B76378	Misc 000056	11904 METER POSTAGE		JE# 030388		200.00CR	7,126.88CR
4/04/23	4/04	A50161	CHK: 211729	20448 GERALD GOODMAN	1			350.00CR	7,476.88CR
4/04/23	4/04	A50162	CHK: 211730	20448 LAMESA CHAMBER OF COMMER	1			100.00CR	7,576.88CR
4/04/23	4/04	A50163	CHK: 211731	20448 ISABEL SOLIS	1			150.00CR	7,726.88CR
4/04/23	4/04	A50164	CHK: 211732	20448 DESTINY BANUELOS	1			50.00CR	7,776.88CR
4/04/23	4/04	A50165	CHK: 211733	20448 MADISON CASILLAS	1			50.00CR	7,826.88CR
4/04/23	4/04	A50166	CHK: 211734	20448 ROSA GONZALES	1			50.00CR	7,876.88CR
4/04/23	4/04	A50167	CHK: 211735	20448 JONATHAN MONTEZ	1			50.00CR	7,926.88CR
4/04/23	4/04	A50168	CHK: 211736	20448 CANDICE SANCHEZ	1			50.00CR	7,976.88CR
4/04/23	4/04	A50169	CHK: 211737	20448 ADELINA COLUNGA	1			300.00CR	8,276.88CR
4/04/23	4/04	A50170	CHK: 211738	20448 WEST GAINS SEED	1			250.00CR	8,526.88CR
4/04/23	4/04	A50171	CHK: 211739	20448 MANDIE LEMON	1			50.00CR	8,576.88CR
4/04/23	4/04	A50172	CHK: 211740	20448 TRINITY ROSALES	1			50.00CR	8,626.88CR
4/04/23	4/04	A50173	CHK: 211741	20448 CORINA DOMINGUEZ	1			50.00CR	8,676.88CR
4/04/23	4/04	A50174	CHK: 211742	20448 SABASTIAN VILLAGRANA	1			50.00CR	8,726.88CR
4/04/23	4/04	A50175	CHK: 211743	20448 PRAYER HOUSE COGIC	1			100.00CR	8,826.88CR
4/04/23	4/04	A50176	CHK: 211744	20448 ELIZA BUNTON	1			75.00CR	8,901.88CR
4/04/23	4/04	A50177	CHK: 211745	20448 JAIME GALINDO	1			50.00CR	8,951.88CR
4/04/23	4/04	A50178	CHK: 211746	20448 CONSOLIDATED SPECIAL FUN	1517			52,000.00CR	60,951.88CR
4/04/23	4/04	A50180	CHK: 211748	20448 GARZA, DIONICIO JR	1969			82.53CR	61,034.41CR
4/04/23	4/04	A50181	CHK: 211749	20448 MANDRY TECHNOLOGY SOLUTI	5160			7,657.00CR	68,691.41CR
4/04/23	4/04	A50183	CHK: 211751	20448 OGEDA, ERNEST	5617			8.76CR	68,700.17CR
4/04/23	4/04	A50184	CHK: 211752	20448 AUERILLO GARZA	7028			15.00CR	68,715.17CR
4/04/23	4/04	A50185	CHK: 211753	20448 ZACHARY SILVAS	7190			12.00CR	68,727.17CR
4/04/23	4/04	A50186	CHK: 211754	20448 RAFAEL ESQUIVEL	7193			15.00CR	68,742.17CR
4/04/23	4/04	A50187	CHK: 211755	20448 LAMESA ANIMAL SHELTER	7223			4,166.66CR	72,908.83CR
4/04/23	4/04	A50188	CHK: 211703	20449 B & J WELDING SUPPLY	1180			1,185.78CR	74,094.61CR

5-12-2023 10:24 AM

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

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
									* { CONTINUED } *
4/04/23	4/04	A50190	CHK: 211705	20449 CHEVRON AND TEXACO BUSIN	1462			79.20CR	74,173.81CR
4/04/23	4/04	A50191	CHK: 211706	20449 PAYTON PLUMBING INC	3286			629.20CR	74,803.01CR
4/04/23	4/04	A50192	CHK: 211707	20449 POSTMASTER	3390			2,100.00CR	76,903.01CR
4/04/23	4/04	A50193	CHK: 211708	20449 SOUTH PLAINS COMMUNICATI	3729			953.00CR	77,856.01CR
4/04/23	4/04	A50194	CHK: 211709	20449 SOUTHWESTERN EQUIPMENT C	3742			1,483.63CR	79,339.64CR
4/04/23	4/04	A50195	CHK: 211710	20449 TML-IEBP	3843			53,432.89CR	132,772.53CR
4/04/23	4/04	A50196	CHK: 211711	20449 UNITED FUND	4081			42.00CR	132,814.53CR
4/04/23	4/04	A50197	CHK: 211712	20449 WATERMASTER IRRIGATION	4129			224.58CR	133,039.11CR
4/04/23	4/04	A50198	CHK: 211713	20449 WINDSTREAM COMMUNICATION	4460			68.68CR	133,107.79CR
4/04/23	4/04	A50199	CHK: 211714	20449 UNITED SUPERMARKETS, LTD	4750			105.13CR	133,212.92CR
4/04/23	4/04	A50200	CHK: 211715	20449 COTTON COUNTRY ELECTRIC	5650			164.79CR	133,377.71CR
4/04/23	4/04	A50201	CHK: 211716	20449 JOHN DEERE FINANCIAL	5861			255.58CR	133,633.29CR
4/04/23	4/04	A50202	CHK: 211717	20449 GRAINGER	5898			213.42CR	133,846.71CR
4/04/23	4/04	A50203	CHK: 211718	20449 ACE SPRAY EQUIPMENT	6022			39.00CR	133,885.71CR
4/04/23	4/04	A50204	CHK: 211719	20449 NORTHERN TOOL & EQUIPMEN	6434			230.00CR	134,115.71CR
4/04/23	4/04	A50205	CHK: 211720	20449 DE LAGE LANDEN PUBLIC FI	6511			256.27CR	134,371.98CR
4/04/23	4/04	A50206	CHK: 211721	20449 KUBOTA TRACTOR CORP	6643			1,207.62CR	135,579.60CR
4/04/23	4/04	A50207	CHK: 211722	20449 SOUTH PLAINS CHAPTER OF	6722			20.00CR	135,599.60CR
4/04/23	4/04	A50208	CHK: 211723	20449 PREMIER WATERWORKS, INC	6983			183.14CR	135,782.74CR
4/04/23	4/04	A50209	CHK: 211724	20449 TK ELEVATOR CORPORATION	7024			1,457.00CR	137,239.74CR
4/04/23	4/04	A50210	CHK: 211725	20449 DC SUPPLY, LLC	7039			170.82CR	137,410.56CR
4/04/23	4/04	A50211	CHK: 211726	20449 EUROFINS ENVIRONMENT TES	7174			195.00CR	137,605.56CR
4/04/23	4/04	A50212	CHK: 211727	20449 IDEXX DISTRIBUTION, INC	7178			2,407.17CR	140,012.73CR
4/04/23	4/04	A50213	CHK: 211728	20449 RACHEL SOLIZ	7200			86.72CR	140,099.45CR
4/06/23	4/06	A50241	CHK: 211774	20463 CANADIAN RIVER MUNICIPAL	1385			76,421.81CR	216,521.26CR
4/06/23	4/06	A50242	CHK: 211775	20463 ENER-TEL SERVICES	6785			43.30CR	216,564.56CR
4/06/23	4/06	A50243	CHK: 211776	20463 JOSE S. SANCHEZ	7166			100.00CR	216,664.56CR
4/06/23	4/06	A50244	CHK: 211777	20463 RAFAEL ESQUIVEL	7193			5.52CR	216,670.08CR
4/06/23	4/06	A50245	CHK: 211756	20461 AT & T MOBILITY	0885			60.00CR	216,730.08CR
4/06/23	4/06	A50246	CHK: 211757	20461 AUTOMOTIVE TECHNOLOGY	1139			185.00CR	216,915.08CR
4/06/23	4/06	A50247	CHK: 211758	20461 BROCK VETERINARY CLINIC,	1302			603.00CR	217,518.08CR
4/06/23	4/06	A50248	CHK: 211759	20461 CLAIBORNE'S THRIFTWAY	1480			14.97CR	217,533.05CR
4/06/23	4/06	A50249	CHK: 211760	20461 LYNTEGAR ELECTRIC COOPER	2728			103.89CR	217,636.94CR
4/06/23	4/06	A50250	CHK: 211761	20461 PARKHILL, SMITH & COOPER,	3263			2,831.50CR	220,468.44CR
4/06/23	4/06	A50251	CHK: 211762	20461 POKA-LAMBRO COMMUNCIATIO	3358			708.99CR	221,177.43CR
4/06/23	4/06	A50252	CHK: 211763	20461 S & C OIL COMPANY, INC.	3575			206.32CR	221,383.75CR
4/06/23	4/06	A50253	CHK: 211764	20461 TERRY COUNTY TRACTOR CO.	3880			108.45CR	221,492.20CR
4/06/23	4/06	A50254	CHK: 211765	20461 TEXAS DEPARTMENT OF TRAN	5622			72,300.00CR	293,792.20CR
4/06/23	4/06	A50255	CHK: 211766	20461 SKTR, INC.	5798			190.94CR	293,983.14CR
4/06/23	4/06	A50256	CHK: 211767	20461 HORNUNG'S GOLF PRODUCTS,	5897			1,123.86CR	295,107.00CR
4/06/23	4/06	A50257	CHK: 211768	20461 GRAINGER	5898			306.57CR	295,413.57CR
4/06/23	4/06	A50258	CHK: 211769	20461 NUTRIEN AG SOLUTIONS, IN	6659			480.00CR	295,893.57CR
4/06/23	4/06	A50259	CHK: 211770	20461 KWIK KAR OIL & LUBE	6691			470.70CR	296,364.27CR
4/06/23	4/06	A50260	CHK: 211771	20461 SCOTT RUNGE ELECTRIC, LL	6956			5,750.00CR	302,114.27CR
4/06/23	4/06	A50261	CHK: 211772	20461 ADVANCE AUTO PARTS	7217			1,138.40CR	303,252.67CR
4/06/23	4/06	A50262	CHK: 211773	20461 MICHAEL THOMAS JETER	7245			125.00CR	303,377.67CR
4/10/23	4/10	A50267	DFT: 000091	20468 INTERNAL REVENUE SERVICE	5832			27,950.23CR	331,327.90CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK					
									* (CONTINUED) *
4/10/23	4/10	A50268	DFT: 000092	20468 NATIONWIDE INVESTMENT SE	7211			445.00CR	331,772.90CR
4/10/23	4/10	A50269	CHK: 211778	20468 CAPROCK FEDERAL CREDIT U	1390			22,642.91CR	354,415.81CR
4/10/23	4/10	A50270	CHK: 211779	20468 PAYROLL FUND	3270			76,929.68CR	431,345.49CR
4/10/23	4/10	A50271	CHK: 211780	20468 JAE FITNESS	6023			124.81CR	431,470.30CR
4/10/23	4/10	A50272	CHK: 211781	20468 TX CHILD SUPPORT SDU	6905			271.09CR	431,741.39CR
4/10/23	4/10	A50273	CHK: 211782	20468 TX CHILD SUPPORT SDU	7120			300.00CR	432,041.39CR
4/10/23	4/10	A50274	CHK: 211783	20468 US DEPARTMENT OF THE TRE	7225			303.94CR	432,345.33CR
4/10/23	4/18	B76481	Misc 000002	11928 METER POSTAGE		JE# 030432		200.00CR	432,545.33CR
4/12/23	4/12	A50318	CHK: 211787	20471 BRUCKNER'S TRUCK SALES,	1340			545.47CR	433,090.80CR
4/12/23	4/12	A50319	CHK: 211788	20471 DAVIS FURNITURE COMPANY	1600			913.36CR	434,004.16CR
4/12/23	4/12	A50321	CHK: 211790	20471 GEBO'S DISTRIBUTING CO.,	2000			1,589.60CR	435,593.76CR
4/12/23	4/12	A50323	CHK: 211792	20471 HIGGINBOTHAM'S GENERAL O	2180			4,871.52CR	440,465.28CR
4/12/23	4/12	A50326	CHK: 211795	20471 LAMESA BEARING, INC.	2480			644.63CR	441,109.91CR
4/12/23	4/12	A50327	CHK: 211796	20471 LAMESA BUTANE COMPANY	2500			1,112.28CR	442,222.19CR
4/12/23	4/12	A50328	CHK: 211797	20471 LAMESA TIRE & BATTERY. I	2645			478.00CR	442,700.19CR
4/12/23	4/12	A50329	CHK: 211798	20471 PROFESSIONAL TURF PRODUC	3413			1,018.00CR	443,718.19CR
4/12/23	4/12	A50330	CHK: 211799	20471 STANDARD INSURANCE CO	3782			1,239.28CR	444,957.47CR
4/12/23	4/12	A50331	CHK: 211800	20471 WARREN CAT	4122			466.13CR	445,423.60CR
4/12/23	4/12	A50332	CHK: 211801	20471 WINDSTREAM COMMUNICATION	4460			11.40CR	445,435.00CR
4/12/23	4/12	A50333	CHK: 211802	20471 M & M EXTERMINATORS	4470			169.00CR	445,604.00CR
4/12/23	4/12	A50334	CHK: 211803	20471 TASCOSA OFFICE MACHINES,	5115			2,793.11CR	448,397.11CR
4/12/23	4/12	A50336	CHK: 211805	20471 MANDRY TECHNOLOGY SOLUTI	5160			1,535.04CR	449,932.15CR
4/12/23	4/12	A50337	CHK: 211806	20471 STATE RUBBER & ENVIRONME	5315			280.00CR	450,212.15CR
4/12/23	4/12	A50338	CHK: 211807	20471 AUTOZONE, INC.	5593			612.92CR	450,825.07CR
4/12/23	4/12	A50339	CHK: 211808	20471 O'REILLY AUTOMOTIVE, INC	5618			198.73CR	451,023.80CR
4/12/23	4/12	A50340	CHK: 211809	20471 SKTR, INC.	5798			366.88CR	451,390.68CR
4/12/23	4/12	A50341	CHK: 211810	20471 NAPA AUTO PARTS	5833			1,815.00CR	453,205.68CR
4/12/23	4/12	A50343	CHK: 211812	20471 FRANKLIN & SON, INC.	5840			620.28CR	453,825.96CR
4/12/23	4/12	A50344	CHK: 211813	20471 LAMESA RECYCLING	5869			296.08CR	454,122.04CR
4/12/23	4/12	A50345	CHK: 211814	20471 SIERRA SPRINGS	6114			106.90CR	454,228.94CR
4/12/23	4/12	A50346	CHK: 211815	20471 WTG FUELS, INC.	6220			23,324.57CR	477,553.51CR
4/12/23	4/12	A50348	CHK: 211817	20471 NORTHERN TOOL & EQUIPMEN	6434			133.96CR	477,687.47CR
4/12/23	4/12	A50349	CHK: 211818	20471 SECURE VISION OF AMERICA	6488			2,195.25CR	479,882.72CR
4/12/23	4/12	A50350	CHK: 211819	20471 MCCREARY, VESELKA, BRAGG	6774			16.87CR	479,899.59CR
4/12/23	4/12	A50351	CHK: 211820	20471 LORI VITOLAS dba WEST TE	6851			224.00CR	480,123.59CR
4/12/23	4/12	A50352	CHK: 211821	20471 BDP INDUSTRIES INC	6924			4,454.56CR	484,578.15CR
4/12/23	4/12	A50353	CHK: 211822	20471 DISH	6954			328.25CR	484,906.40CR
4/12/23	4/12	A50354	CHK: 211823	20471 HUNTINGTON NATIONAL BANK	7029			831.56CR	485,737.96CR
4/12/23	4/12	A50355	CHK: 211824	20471 DC SUPPLY, LLC	7039			3,600.00CR	489,337.96CR
4/12/23	4/12	A50356	CHK: 211825	20471 SAFE-BUILT TEXAS, LLC	7066			70.00CR	489,407.96CR
4/12/23	4/12	A50357	CHK: 211826	20471 TRACTOR SUPPLY CO	7082			134.47CR	489,542.43CR
4/12/23	4/12	A50358	CHK: 211827	20471 EUROFINS ENVIRONMENT TES	7174			390.00CR	489,932.43CR
4/12/23	4/12	A50359	CHK: 211784	20470 MANDRY TECHNOLOGY SOLUTI	5160			3,764.60CR	493,697.03CR
4/12/23	4/12	A50361	CHK: 211786	20470 AUERILLO GARZA	7028			15.00CR	493,712.03CR
4/12/23	5/10	B76763	Misc 000026	11959 METER POSTAGE -		JE# 030536		200.00CR	493,912.03CR
4/17/23	4/17	A50386	CHK: 211832	20488 UNIFIRST HOLDINGS, INC	4079			73.25CR	493,985.28CR
4/17/23	4/17	A50387	CHK: 211833	20488 DS SERVICES OF AMERICA,	5275			130.16CR	494,115.44CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
										* (CONTINUED) *
4/17/23	4/17	A50388	CHK: 211834	20488	ANDREW BARKER	5727			31.12CR	494,146.56CR
4/17/23	4/17	A50389	CHK: 211835	20488	DAVID HUCKERT	6182			200.00CR	494,346.56CR
4/17/23	4/17	A50390	CHK: 211836	20488	DAWSON COUNTY TAX ASSESS	7048			7.50CR	494,354.06CR
4/17/23	4/17	A50391	CHK: 211837	20488	EUROFINS ENVIRONMENT TES	7174			185.00CR	494,539.06CR
4/17/23	4/17	A50392	CHK: 211828	20485	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	497,809.06CR
4/17/23	4/17	A50393	CHK: 211829	20487	SOLENIS, LLC	6073			4,064.12CR	501,873.18CR
4/17/23	4/17	A50394	CHK: 211830	20487	SOUTHERN TIRE MART	6116			1,950.00CR	503,823.18CR
4/17/23	4/17	A50395	CHK: 211831	20487	JAMES, COOKE, & HOBSON,	7107			16,560.00CR	520,383.18CR
4/17/23	4/17	A50397	CHK: 211838	20496	CITY OF LUBBOCK	1470			14,284.79CR	534,667.97CR
4/17/23	4/17	A50398	CHK: 211839	20496	KSSL RADIO	6168			300.00CR	534,967.97CR
4/17/23	4/17	A50399	CHK: 211840	20496	LORI VITOLAS dba WEST TE	6851			3,817.00CR	538,784.97CR
4/17/23	4/17	A50400	CHK: 211841	20496	LAMESA PRESS REPORTER	7195			3,190.35CR	541,975.32CR
4/19/23	4/19	A50405	CHK: 211865	20499	RELIANCE ENVIRONMENTAL T	7165			138,032.89CR	680,008.21CR
4/19/23	4/19	A50406	CHK: 211842	20498	DACO	1580			210.00CR	680,218.21CR
4/19/23	4/19	A50407	CHK: 211843	20498	LAMESA ECONOMIC DEVELOPM	2555			30,182.23CR	710,400.44CR
4/19/23	4/19	A50408	CHK: 211844	20498	TEXAS DEPT OF PUBLIC SAF	3950			4.00CR	710,404.44CR
4/19/23	4/19	A50409	CHK: 211845	20498	OGEDA, ERNEST	5617			9.00CR	710,413.44CR
4/19/23	4/19	A50410	CHK: 211846	20498	LNB - CASH	5656			175.00CR	710,588.44CR
4/19/23	4/19	A50411	CHK: 211847	20498	LAMESA ECONOMIC ALLIANCE	5942			30,182.23CR	740,770.67CR
4/19/23	4/19	A50412	CHK: 211848	20498	VERIZON WIRELESS	5969			1,617.31CR	742,387.98CR
4/19/23	4/19	A50414	CHK: 211850	20498	RELIANT ENERGY	6316			28,217.58CR	770,605.56CR
4/19/23	4/19	A50416	CHK: 211852	20498	NORTHERN TOOL & EQUIPMEN	6434			40.00CR	770,645.56CR
4/19/23	4/19	A50417	CHK: 211853	20498	CANON FINANCIAL SERVICES	6580			829.70CR	771,475.26CR
4/19/23	4/19	A50418	CHK: 211854	20498	ETC LITE, LLC	6633			210.00CR	771,685.26CR
4/19/23	4/19	A50419	CHK: 211855	20498	JAVIER GONZALEZ	6750			2,500.00CR	774,185.26CR
4/19/23	4/19	A50420	CHK: 211856	20498	TRANS UNION RISK AND ALT	7053			239.85CR	774,425.11CR
4/19/23	4/19	A50421	CHK: 211857	20498	FERGUSON US HOLDINGS, IN	7161			230.58CR	774,655.69CR
4/19/23	4/19	A50422	CHK: 211858	20498	ROBERT SISTRUNK	7162			249.00CR	774,904.69CR
4/19/23	4/19	A50423	CHK: 211859	20498	EUROFINS ENVIRONMENT TES	7174			195.00CR	775,099.69CR
4/19/23	4/19	A50424	CHK: 211860	20498	LONE STAR MOBILE STAGING	7187			3,000.00CR	778,099.69CR
4/19/23	4/19	A50425	CHK: 211861	20498	LAMESA PRESS REPORTER	7195			1,272.58CR	779,372.27CR
4/19/23	4/19	A50426	CHK: 211862	20498	INSURICA TX INSURNACE SE	7197			71.00CR	779,443.27CR
4/19/23	4/19	A50427	CHK: 211863	20498	HAYSTACK RANCH MUSIC INC	7237			3,600.00CR	783,043.27CR
4/19/23	4/19	A50428	CHK: 211864	20498	DON CALDWELL	7243			600.00CR	783,643.27CR
4/20/23	4/20	A50445	CHK: 211866	20506	LUPE GARCIA	1			200.00CR	783,843.27CR
4/20/23	4/20	A50446	CHK: 211867	20506	DPC INDUSTRIES INC	1570			210.00CR	784,053.27CR
4/20/23	4/20	A50447	CHK: 211868	20506	WINDSTREAM COMMUNICATION	4460			87.25CR	784,140.52CR
4/20/23	4/20	A50448	CHK: 211869	20506	AMERICAN EXPRESS	4880			4,835.42CR	788,975.94CR
4/20/23	4/20	A50451	CHK: 211872	20506	LNB - CASH	5656			8,150.00CR	797,125.94CR
4/20/23	4/20	A50452	CHK: 211873	20506	NORTHERN TOOL & EQUIPMEN	6434			220.91CR	797,346.85CR
4/20/23	4/20	A50453	CHK: 211874	20506	CANON FINANCIAL SERVICES	6580			148.12CR	797,494.97CR
4/20/23	4/20	A50454	CHK: 211875	20506	CLINTON KUNKEL	7246			1,500.00CR	798,994.97CR
4/20/23	4/20	A50455	CHK: 211876	20506	AVELAR HERNANDEZ	7247			400.00CR	799,394.97CR
4/20/23	4/20	A50456	CHK: 211877	20506	SIGGNO ENTERPRISES LLC	7248			12,000.00CR	811,394.97CR
4/21/23	4/21	B76534	Misc 000003	11931	TWC - 1ST QT (2023)		JE# 030444		462.97CR	811,857.94CR
4/21/23	4/21	B76534	Misc 000003	11931	TWC - 1ST QT (2023)		JE# 030444		11.44CR	811,869.38CR
4/21/23	5/11	B76777	Misc 000027	11963	TEXAS FFPC PENSION		JE# 030544		21,800.00CR	833,669.38CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK					
* (CONTINUED) *									
4/24/23	4/24	A50457	DFT: 000093	20509 INTERNAL REVENUE SERVICE	5832			33,559.20CR	867,228.58CR
4/24/23	4/24	A50458	DFT: 000094	20509 NATIONWIDE INVESTMENT SE	7211			445.00CR	867,673.58CR
4/24/23	4/24	A50459	CHK: 211878	20509 CAPROCK FEDERAL CREDIT U	1390			25,628.86CR	893,302.44CR
4/24/23	4/24	A50460	CHK: 211879	20509 PAYROLL FUND	3270			89,255.30CR	982,557.74CR
4/24/23	4/24	A50461	CHK: 211880	20509 JAE FITNESS	6023			124.81CR	982,682.55CR
4/24/23	4/24	A50462	CHK: 211881	20509 TX CHILD SUPPORT SDU	6905			271.09CR	982,953.64CR
4/24/23	4/24	A50463	CHK: 211882	20509 TX CHILD SUPPORT SDU	7120			300.00CR	983,253.64CR
4/24/23	4/24	A50464	CHK: 211883	20509 US DEPARTMENT OF THE TRE	7225			303.94CR	983,557.58CR
4/25/23	4/25	A50473	CHK: 211894	20503 GRAINGER	5898			1,460.25CR	985,017.83CR
4/25/23	4/25	A50474	CHK: 211895	20503 MICHAEL HOLDER	7049			1,052.73CR	986,070.56CR
4/25/23	4/25	A50475	CHK: 211884	20512 DAWSON COUNTY CLERK	1230			52.00CR	986,122.56CR
4/25/23	4/25	A50476	CHK: 211885	20512 DPC INDUSTRIES INC	1570			2,073.70CR	988,196.26CR
4/25/23	4/25	A50477	CHK: 211886	20512 TYLER TECHNOLOGIES, INC.	2310			455.50CR	988,651.76CR
4/25/23	4/25	A50478	CHK: 211887	20512 LAMESA NATIONAL BANK	2630			987,664.44CR	1,976,316.20CR
4/25/23	4/25	A50479	CHK: 211888	20512 STATE COMPTROLLER	6241			8,423.13CR	1,984,739.33CR
4/25/23	4/25	A50480	CHK: 211889	20512 JAVIER GONZALEZ	6750			200.00CR	1,984,939.33CR
4/25/23	4/25	A50481	CHK: 211890	20512 JACOB GONZALES	6978			3,000.00CR	1,987,939.33CR
4/25/23	4/25	A50482	CHK: 211891	20512 AUERILLO GARZA	7028			15.00CR	1,987,954.33CR
4/25/23	4/25	A50483	CHK: 211892	20512 EUROFINS ENVIRONMENT TES	7174			175.00CR	1,988,129.33CR
4/25/23	4/25	A50484	CHK: 211893	20512 RAFAEL ESQUIVEL	7193			15.00CR	1,988,144.33CR
4/25/23	5/11	B76774	Misc 000000	11961 TO CORRECT CHECK #211888		JE# 030541		8,423.13CR	1,996,567.46CR
4/26/23	4/26	A50488	CHK: 211913	20518 CITY OF LUBBOCK	1470			27,055.10CR	2,023,622.56CR
4/26/23	4/26	A50489	CHK: 211914	20518 DACO	1580			455.58CR	2,024,078.14CR
4/26/23	4/26	A50490	CHK: 211915	20518 WEST TEXAS PAVING	5390			1,830.22CR	2,025,908.36CR
4/26/23	4/26	A50491	CHK: 211916	20518 SPAG	5597			580.00CR	2,026,488.36CR
4/26/23	4/26	A50492	CHK: 211917	20518 WEATHERMAN CONST. & OVER	5624			2,485.75CR	2,028,974.11CR
4/26/23	4/26	A50494	CHK: 211919	20518 CATHERINE M LANHAM, PH.D	5821			300.00CR	2,029,274.11CR
4/26/23	4/26	A50495	CHK: 211920	20518 UNITED ROTARY BRUSH, INC	6279			819.32CR	2,030,093.43CR
4/26/23	4/26	A50496	CHK: 211896	20519 DACO	1580			255.00CR	2,030,348.43CR
4/26/23	4/26	A50497	CHK: 211897	20519 DETCO INDUSTRIES INC	1633			157.87CR	2,030,506.30CR
4/26/23	4/26	A50498	CHK: 211898	20519 ATMOS ENERGY CORPORATION	1730			484.64CR	2,030,990.94CR
4/26/23	4/26	A50499	CHK: 211899	20519 NATIONAL SAFETY COUNCIL	3127			549.00CR	2,031,539.94CR
4/26/23	4/26	A50500	CHK: 211900	20519 ROCKY'S BURGERS	3780			47.90CR	2,031,587.84CR
4/26/23	4/26	A50501	CHK: 211901	20519 TERRY COUNTY TRACTOR CO.	3880			138.72CR	2,031,726.56CR
4/26/23	4/26	A50502	CHK: 211902	20519 WALMART COMMUNITY/GEGRB	4110			275.80CR	2,032,002.36CR
4/26/23	4/26	A50503	CHK: 211903	20519 LUBBOCK TRUCK SALES, INC	5085			478.08CR	2,032,480.44CR
4/26/23	4/26	A50504	CHK: 211904	20519 LNB - CASH	5656			23,700.00CR	2,056,180.44CR
4/26/23	4/26	A50505	CHK: 211905	20519 TEXAS ENVIRONMENTAL TRAI	5817			225.00CR	2,056,405.44CR
4/26/23	4/26	A50506	CHK: 211906	20519 WYLLIE & SON, INC.	5842			2.55CR	2,056,407.99CR
4/26/23	4/26	A50507	CHK: 211907	20519 CLUB CAR, LLC	6467			10,488.00CR	2,066,895.99CR
4/26/23	4/26	A50508	CHK: 211908	20519 JAIME SOROLA	6641			70.00CR	2,066,965.99CR
4/26/23	4/26	A50509	CHK: 211909	20519 ACTION TRAINING SYSTEMS,	7021			240.00CR	2,067,205.99CR
4/26/23	4/26	A50510	CHK: 211910	20519 MICHAEL HOLDER	7049			78.99CR	2,067,284.98CR
4/26/23	4/26	A50511	CHK: 211911	20519 ZACHARY SILVAS	7190			10.00CR	2,067,294.98CR
4/26/23	4/26	A50512	CHK: 211912	20519 RACHEL SOLIZ	7200			86.72CR	2,067,381.70CR
4/27/23	4/27	A50513	CHK: 211921	20521 HEATHER ADAMS	1			100.00CR	2,067,481.70CR
4/27/23	4/27	A50514	CHK: 211922	20521 TXSG 4BN NCO FUND	7249			1,500.00CR	2,068,981.70CR

FUND : 01 -GENERAL FUND
DEPT : N/A

PERIOD TO USE: Apr-2023 THRU Apr-2023
ACCOUNTS: 1001 THRU 1001

[illegible]

1001	CASH IN BANK
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* (CONTINUED) *

4/27/23	4/27	A50515	CHK:	211923	20521	SAMUEL BANUELOS	7250		500.00CR	2,069,481.70CR
4/27/23	4/28	A50528	CHK:	211937	20524	ATMOS ENERGY CORPORATION	1730		1,535.20CR	2,071,016.90CR
4/27/23	4/28	A50529	CHK:	211938	20524	NORMAN GARZA	6729		1,300.00CR	2,072,316.90CR
4/27/23	4/28	A50530	CHK:	211939	20524	LORI VITOLAS dba WEST TE	6851		36.00CR	2,072,352.90CR
4/27/23	4/28	A50531	CHK:	211940	20524	ROSS I GANNAWAY, PLLC	6919		330.00CR	2,072,682.90CR
4/27/23	4/28	A50532	CHK:	211941	20524	DC SUPPLY, LLC	7039		41.25CR	2,072,724.15CR
4/27/23	4/28	A50533	CHK:	211942	20524	DAWSON COUNTY TAX ASSESS	7048		82.50CR	2,072,806.65CR
4/27/23	4/28	A50536	CHK:	211945	20524	EUROFINS ENVIRONMENT TES	7174		195.00CR	2,073,001.65CR
4/27/23	4/28	A50537	CHK:	211934	20528	FULBRIGHT & CASSELBERRY	2090		2,210.20CR	2,075,211.85CR
4/27/23	4/28	A50538	CHK:	211935	20528	PAYROLL FUND	3270		392.50CR	2,075,604.35CR
4/27/23	4/28	A50539	CHK:	211936	20528	SENIOR CITIZENS	3675		3,750.00CR	2,079,354.35CR
4/27/23	4/28	A50545	CHK:	211924	20527	AFLAC INSURANCE	1020		4,309.58CR	2,083,663.93CR
4/27/23	4/28	A50546	CHK:	211925	20527	CAPROCK FEDERAL CREDIT U	1390		115.44CR	2,083,779.37CR
4/27/23	4/28	A50547	CHK:	211926	20527	TEXAS MUNICIPAL RETIREME	3973		31,428.68CR	2,115,208.05CR
4/27/23	4/28	A50553	CHK:	211932	20527	LEGAL SHIELD	5900		218.14CR	2,115,426.19CR
4/27/23	4/28	A50554	CHK:	211933	20527	NEW YORK LIFE	5921		171.92CR	2,115,598.11CR
4/28/23	4/28	A50540	CHK:	211946	20529	LNB - CASH	5656		4,000.00CR	2,119,598.11CR
4/28/23	4/28	A50541	CHK:	211947	20529	DEREK HESTER	7252		320.00CR	2,119,918.11CR
4/28/23	4/28	A50542	CHK:	211948	20529	JADEN HUSE	7253		320.00CR	2,120,238.11CR
4/28/23	4/28	A50543	CHK:	211949	20529	BJ MCKINLEY	7254		320.00CR	2,120,558.11CR
4/28/23	4/28	A50544	CHK:	211950	20529	DALTON ERB	7255		320.00CR	2,120,878.11CR
4/28/23	4/28	A50555	DFT:	000095	20522	INTERNAL REVENUE SERVICE	5832		175.62CR	2,121,053.73CR
4/30/23	5/02	B76667	Misc	000009	11943	HEALTH INS. TSF. - G/F	JE# 030484		33,369.17CR	2,154,422.90CR
4/30/23	5/02	B76673	Misc	000013	11944	LIABILITY TSF G/F TO RISK MGMT	JE# 030490		6,231.42CR	2,160,654.32CR
4/30/23	5/02	B76679	Misc	000020	11945	WORKER COMP TSF TO RISK MGMT	JE# 030496		6,969.25CR	2,167,623.57CR
4/30/23	5/10	B76760	Misc	000025	11959	GOV. TAX TSF TO STATE AGCY	JE# 030533		3,801.43CR	2,171,425.00CR
4/30/23	5/11	B76775	Misc	000002	11962	TO RECORD DUE TO/FROMS	JE# 030542		235.48CR	2,171,660.48CR
4/30/23	5/11	B76775	Misc	000002	11962	TO RECORD DUE TO/FROMS	JE# 030542		196.87CR	2,171,857.35CR
4/30/23	5/11	B76775	Misc	000002	11962	TO RECORD DUE TO/FROMS	JE# 030542		212.39CR	2,172,069.74CR
4/30/23	5/11	B76775	Misc	000002	11962	TO RECORD DUE TO/FROMS	JE# 030542		4.63CR	2,172,074.37CR

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===== APRIL ACTIVITY DB: 0.00 CR: 2,172,074.37CR 2,172,074.37CR
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SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 01
PERIOD TO USE: Apr-2023 THRU Apr-2023
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1001
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 4

SUBJECT: OPEN BIDS - EXCAVATION AND LINING OF CELL 5
PROCEEDING:
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to open bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve opening bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 5

SUBJECT: **AWARD BID - EXCAVATION AND LINING OF CELL 5 AT THE CITY OF LAMESA MUNICIPAL SOLID WASTE LANDFILL**

PROCEEDING:

SUBMITTED BY: City staff

AUTHORITY:

SUMMARY STATEMENT

The City Council to consider awarding the construction bid for the Excavation and Lining of Cell 5 at the City of Lamesa Solid Waste Landfill. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to award the construction bid for the Excavation and Lining of Cell 5 at the City of Lamesa Solid Waste Landfill to _____. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:6

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

SUMMARY STATEMENT

The council tabulated the returns from the May 6, 2023, City General Election, and the following votes were cast:

	Early Voting	Regular Voting	Total	% of
Council Member District 3				
Gloria V Rodriguez	22	19	41	56.9
Robin Wiley	4	27	31	46.1
Total Votes in District 3	26	46	72	
Registered Voters in District 3			873	

Motion by Council Member _____ to pass a resolution canvassing the returns of the May 6, 2023, City of Lamesa General Election, declaring _____ winner of the May 6, 2023, General Election. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

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

RESOLUTION NO.

A TABULATION OF THE VOTES AND A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MAY 6, 2023, CITY GENERAL ELECTION.

On this the 16th day of May, 2023, 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 following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

There came on to be considered the returns of an election held on the 6th day of May, 2023, for the purpose of electing the hereinafter named officials, and it appearing from said returns, duly and legally made, that there were cast at said election 72 valid and legal votes, that each of the candidates in said election received the following votes:

	<u>Early Voting</u>	<u>Regular Voting</u>	<u>Total Votes</u>	<u>%</u>
<u>Council Member District 3</u>				
Gloria V Rodrigues	22	19	41	56.9%
Robin Wiley	4	27	31	43.1%
Total Votes in District 3	26	46	72	
Registered Voters in District 3	873			

This tabulation was made in accordance with the Texas Election Code, from sealed returns presented to the Mayor and Council by the Presiding Judges at the close of the election held on May 6, 2023. Said sealed documents were opened at the above named meeting at the time designated for the official canvass and tabulation in the presence of the public. From this tabulation, the official Order Declaring the Result of the Election is to be made.

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

That at the general election held in the City of Lamesa, Texas, on the 6th day of May, 2023, which election was duly called and notice of such election being given in accordance with law, Gloria received 41 votes, same being a majority of the votes cast at said election for the candidates for the office of City Council Member, District Three, and was duly elected as City Council Member, District Three, for the City of Lamesa, Dawson County, Texas; and

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of May, 2023, by a majority vote and ordered to be spread upon the minutes of the Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**UNOFFICIAL CANVASS
2023 General Election
CITY OF LAMESA, TEXAS**



District 2
UNOPPOSED

District 6
UNOPPOSED

District 3

Gloria Rodriguez		
Early Voting	Regular Voting	Total Votes
22	19	41
% of total votes		56.9%

Robin Wiley		
Early Voting	Regular Voting	Total Votes
4	27	31
% of total votes		43.1%

Total Votes District 3

Early	Regular	Total
26	46	72
36%	64%	



Registered Voters in District 3

873

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 7

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

SUMMARY STATEMENT

The city attorney to administer Oath of Office to the newly elected Council Members from the May 6, 2023, City General Election.

District 2 – Fred Vera

District 3 – Gloria V Rodriguez

District 6 – Rudy Sauseda JR

OATH OF OFFICE

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

CITY MANAGER'S MEMORANDUM

The Council Member for District 2, 3 and 6 will be sworn in.

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Fred Vera, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Councilmember District 2

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Gloria V Rodriguez, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Councilmember District 3

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Rudy Sauseda Jr, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Councilmember District 6

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:8

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

SUMMARY STATEMENT

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

COUNCIL ACTION

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

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

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

CITY MANAGER'S MEMORANDUM

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

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:9

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

SUMMARY STATEMENT

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

OATH OF OFFICE

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

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: _____

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 10

SUBJECT: DISCUSS AND TAKE ACTION FOR ENGINEERING SERVICES FOR ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) GRANT PRELIMINARY ENGINEERING, EDA PROJECT ENGINEERING AND 2024 RENEWAL OF THE WASTEWATER TREATMENT PLANT PERMIT

PROCEEDING:

SUBMITTED BY:

City staff

AUTHORITY:

SUMMARY STATEMENT

City Council to consider and take action authorizing engineering selection for the Economic Development Administration Grant (EDA) preliminary engineering, EDA project engineering and 2024 renewal of the Wastewater Treatment Plant Permit. *(City Manager)*

BUDGET AMENDMENT COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve _____ for the engineering services for the 2023/24 EDA Grant and Wastewater Treatment Plant. 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 OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

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

May 16, 2022

Honorable Mayor and City Council

Subject: EDA Grant and WWTP Permit Renewal

City Manager Recommendation

The city is evaluating sites for an Industrial Park. In order to pursue a grant for EDA, we need an Engineer to do a preliminary Study. I am recommending Kimley Horn be engaged from our previous approval list. They did our previous EDA grant application for us.

2023 Engineering/Architect/Surveying EDA Grant

Company	Specialty	Reviewer	Position	Date	Experience	Work Performance	Capacity to Perform	Total	Ranking (300 pts)
Parkhill Eng	Architect - Parks	Vermillion	City Council	6/17/22	60	19	14	93	282
	Civil Engineering - Hydraulic Modeling	Ogeda/Garza	Utilities	6/14/22	60	25	15	100	
	Solid Waste / Aviation	Hines	City Manage	6/14/22	53	22	14	89	
Kimley Horn	Grants	Vermillion	City Council	6/17/22	58	22	15	95	282
	W & WW	Ogeda/Garza	Utilities	6/14/22	60	25	15	100	
	Master Planning	Hines	City Manage	6/14/22	52	22	13	87	
Oller Eng	Common Sense Operations	Vermillion	City Council	6/17/22	44	22	11	77	269
	Civil Engineering	Ogeda/Garza	Utilities	6/14/22	60	25	14	99	
	Administration	Hines	City Manage	6/14/22	57	23	13	93	
Jacob Martin Eng	Architect / GIS	Vermillion	City Council	6/17/22	52	20	14	86	267
	Civil Engineering	Ogeda/Garza	Utilities	6/14/22	59	22	15	96	
	Environmental	Hines	City Manage	6/14/22	53	20	12	85	
Centerline Eng	Geotechnical	Vermillion	City Council	6/17/22	23	22	9	54	164
	Surveying/Land Development	Ogeda/Garza	Utilities	6/14/22	20	15	14	49	
	Construction	Hines	City Manage	6/14/22	29	19	13	61	

I am also asking that you approve Jacob Martin to do the project engineering once we get the grant. It has to be another firm.

The WWTP permit is set to expire 12-2-2024 and it can take 18 months to submit the engineer and approvals to TCEQ. I would like to have the council choose Parkhill for this permit renewal. And we can get a cost estimate for budget purposes in the 2023-24 budget.

Thank you

Respectfully,

Joe Hines, City Manager

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 11

SUBJECT: **BUDGET AMENDMENT III**

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

SUMMARY STATEMENT

The City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for thirteen Lenova Laptops purchased with the Seizure Account. (City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to amend Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-18-22 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2022-2023.

On the 18th day of April 2023, 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. 0-18-22 to make certain revisions to the 2022-2023 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 2022-2023 Budget contained in Ordinance No. 0-18-22 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$12,763.14	\$12,763.14

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 16, 2023.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 18, 2023, by a majority vote; and on May 16, 2023, 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.

CITY OF LAMESA
BUDGET AMENDMENT -3 FOR FY 2022/2023
General Fund (01)

This budget amendment for the thirteen Lenova Laptops purchased with the Seizure Account.

Increase Revenues – (01-50633204)	\$ 12,763.14
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Increase Expenses – (01 – 1047) Seizure Acct	\$ 12,763.14
--	--------------

City of Lamesa

memo

To: Betty Conde
From: Wayne Chapman
CC:
Date: 04/03/2023
Re:

Comments: This budget amendment is for thirteen Lenova Laptops purchased with the Seizure Account.

Account	01-5063204	\$12,763.14
	01-1047 (Seizure Acct.)	\$12,763.14

Exception:

Signature: Wayne Chapman 4/03/2023

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 12

SUBJECT: BUDGET AMENDMENT IV

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

SUMMARY STATEMENT

City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is to make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the new cost of the New Garbage Truck. City Manager & Finance Director*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to amend Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-18-22 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2022-2023.

On the 18th day of April 2023, 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. 0-18-22 to make certain revisions to the 2022-2023 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 2022-2023 Budget contained in Ordinance No. 0-18-22 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Expenditures</u>
Solid Waste Fund (3)	\$35,256.45

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 16, 2023.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 18, 2023, by a majority vote; and on May 16, 2023, 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 - 4 FOR FY 2022/2023
Solid Waste Fund (03)

This budget amendment is to make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the cost of the New Garbage Truck.

Increase Expenses – (03 – 5211954)	\$ 35,256.45
------------------------------------	--------------

City of Lamesa

memo

To: Betty Conde
From: Wayne Chapman
CC:
Date: 04/12/2023
Re: Budget Amendment – New Garbage Truck

Comments: This budget amendment is to make up for the difference between the escrow balance (\$299,477.89 – \$264,221.44) and the cost of the New Garbage Truck.

Account	03-5211954	- \$35,256.45
	Fund Balance	- \$35,256.45

Exception:

Signature: _____

Wayne Chapman

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT V

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

SUMMARY STATEMENT

The City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for the Irrigation System at the Lamesa Municipal Golf Course (City Manager & Finance Director*

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to amend Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-18-22 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2022-2023.**

On the 16th day of May 2023, 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. 0-18-22 to make certain revisions to the 2022-2023 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 2022-2023 Budget contained in Ordinance No. 0-18-22 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Expenditures</u>
Fund Balance (01- General Fund)	\$ 7,004.74

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 20, 2023.

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 May 16, 2023, by a majority vote; and on June 20, 2023, 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 - 5 FOR FY 2022/2023
Fund Balance (01-Genearl Fund))

This budget amendment is for the repairs to the Irrigation System at the Lamesa Municipal Golf Course.

Fund Balance	\$7004,14
Expenses – (18 – 5311958)	\$ 7004..14

Winsupply®

IRRIGATION & LANDSCAPE

3101 VASSAR DR NE
ALBUQUERQUE, NM 87107-1839

PHONE (505) 883-8500
FAX (505) 883-8505

Quoted To Customer

CITY OF LAMESA
301 S 1ST
LAMESA, TX 79331-0000

Phone (806) 872-4324
Fax (806) 872-4338

Job Name

Controller

Quote No.	Date	Page
0006198	4/20/23	1
Expiration Date		5/10/23
Revised Date		4/20/23
Bid Due Date		4/10/23

Quoted By

() -

Customer	Payment Terms	Quoted To	Salesperson	FOB
001156	NET 30 DAYS	CITY OF LAMESA	TERRY SPENCER	D

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	1	PARES56S 56 STANDALONE SW 1920HPI50056	6314.0588	EA	6314.06
2.0	2	634677-02 OSM-S CTR BOARD 63467702 BOARD EXCHANGE OSM-S 192063467702	276.9846	EA	553.97
3.0	1	STATION WIRING HARNESS 49-72 001344 COMWH72	136.7076		136.71
		SUBTOTAL			7004.74

Tax Area Id	Net Sales	7,004.74
320015482	Freight	.00
	Tax	.00
	Quotation Total	7,004.74

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 14

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

SUMMARY STATEMENT

City Council to consider passing an Ordinance on second reading allowing a Specific Use Permit located at 804 SE 1st Place for use as a Residential Cooking Business for the following property:

Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass an Ordinance on second reading allowing a Specific Use Permit located at 804 SE 1st Place for use as a Residential Cooking Business for the following property: Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE DENYING A ZONE CHANGE FOR LOT 1, BLOCK 16, OF THE COMPTON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, FROM DISTRICT R-1(RESIDENTIAL) BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A RESIDENTIAL COOKING BUSINESS ON SUCH PROPERTY LOCATED AT 804 SOUTHEAST 1ST PLACE, LAMESA , TEXAS UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the 21st day of February, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application has been made to change the zoning of the following described property located at 804 SE 1st Place, Lamesa, Texas, from a District R-1 (Residential) to allow the operation of a residential cooking business on the following described property , to wit;

Lot 1, Block 16, of the Compton Addition to the City of
Lamesa, Dawson County, Texas

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 804 SE 1st Place and is within a district zoned as R-1 (Residential); and

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

WHEREAS, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on January 16, 2023, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

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

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

SECTION ONE: That the request for a specific use permit to allow that operation of a Residential Cooking Business on the following property located at 804 SE 1st Place Lamesa, Texas, to-wit:

Lot 1, Block 16, of the Compton Addition to the City of
Lamesa, Dawson County, Texas

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 21st day of February, 2023; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of March, 2023.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 15

SUBJECT: **PRESENTATION OF THE CITY FY 2022 AUDIT REPORT**
PROCEEDING: Presentation and Action
SUBMITTED BY: City Staff
EXHIBITS: Audit Report

SUMMARY STATEMENT

Hear financial audit report for Fiscal Year ending September 30, 2022 from Terry & King, CPAs, P.C. and consider accepting audit report as well as authorizing publication of audit report. (*City Manager, Finance Director and City Auditor*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to accept audit report as well as authorizing publication of audit report. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 16

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

SUMMARY STATEMENT

Public hearing regarding a specific use permit for the following property:

CASE NO. P&Z 23-4: To consider the petition of Gilbert Tejeda of 301 S 1st St. requested that the following property described at 1102 N Dallas, be changed from C-1 to I-1 for use as Granite Fabrication Shop

Lots 15-16, Block 1, of the Oakland Addition in the City of Lamesa,
Dawson County, Texas

located at 1102 N Dallas Lamesa, Texas 79331 from zoning district C-1 to zoning district I-1 for use as a Granite Fabrication Shop. *(Building Official)*

PUBLIC HEARING

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

The following persons spoke:

_____	_____
_____	_____
_____	_____

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



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on MAY 16, 2023 at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER PZ 23-4: To consider the petition of GILBERT TEJEDA OF 307 S 1ST ST. to change the zone of the following property:

LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas

located at 1102 N DALLAS from zoning district C1 to zoning district I1 for use as GRANITE FABRICATION SHOP.

FOR THE CITY OF LAMESA:

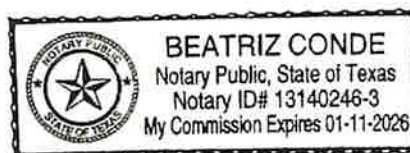
Betty Conde

Publication Dates:

APRIL 30, 2023

CERTIFICATION OF NOTICE: I certify that the notice was posted at City Hall, 601 South 1st Street, Lamesa, Texas at 10:28 (a.m. / p.m.) on April Day of 24th, 2023 in accordance with the Texas Open Meeting Act.

Betty Conde
Betty Conde
City Secretary





CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on MAY 16, 2023 at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER PZ 23-4: To consider the petition of GILBERT TEJEDA OF 307 S 1ST ST. to change the zone of the following property:

LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson
County, Texas

located at 1102 N DALLAS from zoning district C1 to zoning district I1 for use as
GRANITE FABRICATION SHOP.



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEMS: 1

CALL TO ORDER: "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 Planning and Zoning Commission 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 BRIAN BECK of the Inspections Department in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of 4 members of the Planning and Zoning Commission, this meeting is hereby called to order."

The following members are present:

RICHARD LEONARD	MEMBER	PRESENT
KIM BAIRRINGTON	MEMBER	PRESENT
SAM ADAMS	MEMBER	ABSENT
MARIBEL HERNANDEZ	MEMBER	PRESENT
KENDALL MEEK	MEMBER	PRESENT
STEVEN HATCHETT	MEMBER	ABSENT
ISAIAS TORRES	MEMBER	ABSENT
BOB HENDERSON	ALTERNATE MEMBER	—
JENKIN ORTIZ	ALTERNATE MEMBER	ABSENT

City Staff members present at the meeting:

BRIAN BECK	INSPECTIONS DEPARTMENT
KYRA REYES	INSPECTIONS DEPARTMENT
SADIE GARNER	INSPECTIONS DEPARTMENT



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEM:3

SUBJECT:	PZ 23-4: 1102 N DALLAS
PROCEEDING:	Approval or Denial
APPLICANT:	GILBERT TEJEDA

SUMMARY STATEMENT

To consider the petition of GILBERT TEJEDA, OF 301 S 1ST ST to change the zone of the following property **LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas** located at 1102 N DALLAS STREET from zoning district C-1 to zoning district I-1 for use as **GRANITE FABRICATION SHOP**

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: THE APPLICANT WAS NOT PRESENT AT HE MEETING. THE PROPERTY OWNER IS ALLOWING HIS OCCUPANT OF THAT PROPERTY TO OPEN A GRANITE FABRICATION SHOP, TO CUT AND POLISH SLABS. THE BOARD RAISES THE QUESTION ABOUT POSSIBLE NOISE COMING FROM THE PROPERTY. CITY STAFF EXPLAINS THAT THE GRANITE WILL BE CUT WITH A WATER JET IN WHICH WILL NOT CAUSE MUCH NOISE. CITY STAFF BRINGS UP OTHER CONCERNS, THE DUST COMING FROM THE WORK BEING DONE THE PROPERTY AND THE DISPOSAL OF THE DEBRIS. A BOARD MEMBER ASKS IF THE DEBRIS WILL NOT JUST GO DOWN THE DRAIN; CITY STAFF EXPLAINS HOW THEY RECOMMEND AN AIR FILTERING SYSTEM AND A SAND TRAP TO COLLECT THE DEBRIS. THE CONCERN IS THAT THE DUST WILL BUILD UP AND CLOUD ONTO THE HIGHWAY NEIGHBORING TO THE PROPERTY. A BOARD MEMBER BRINGS UP AN OPPOSED LETTER THAT WAS RETURNED, AND BROUGHT UP THE STATEMENT ON THE LETTER STATING THEY DO NOT WANT NOISE. WHEN LOOKING AT THE LOCATION OF WHERE THE LETTER WAS RETURNED FROM THE BOARD DOES NOT BELIEVE THE NOISE WILL IMPACT THEM MAJORLY. THE BOARD AGREES WITH CITY STAFF ON THE BUILDING OFFICIAL'S RECOMMENDATIONS

Motion by ZBA Commission RICHARD LEONARD to APPROVE item 3. Motion seconded by ZBA Commission Member KIM BAIRRINGTON and upon being put to a vote the motion PASSED.



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

VOTING:

"AYE" 4

"NAY" 0

"ABSTAIN" 0

BUILDING OFFICIAL'S RECOMMENDATION

RECOMMEND APPROVAL WITH THE INSTALLATION OF AN AIR FILTERING SYSTEM AND A SAND TRAP ON THE BUILDING DRAIN FOR COLLECTING DEBRIS FROM THE MANUFACTURING PROCESS.



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

PZ



CITY OF LAMESA

601 SOUTH 1ST STREET

LAMESA, TEXAS 79331

TEL. 806-872-2124

FAX. 806-872-4338

APPLICATION FOR ZONE CHANGE

Date: 3-2-23

City Planning & Zoning Commission
Brian Beck, Building Official, City of Lamesa
601 South First Street
Lamesa, Texas 79331

Commission Members:

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

Lot 15-16, Block 1, Addition Oakland Place
Address 1102 N Dallas
From C-1 District to I-1 District

Present use of property : Former gas station

Desired use to be made of property : Granite Fabrication shop

Are there deed restrictions pertaining to intended use of property? Yes ☐ No ☒

Signature

Telephone Number

Address

City, State Zip

Note: A fee of **\$50.00**, to publish and mail all notices, is filed with this application process. Effective **August 1, 2014** a legal deed for the property listed above must accompany this application.

CASE NO. P223-4

Date received: 3-2-23

By Brian Beck

Your meeting will be on: 3-23-23, 2022 at 4:00 pm at City Hall.



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

FILE COPY

WARRANTY DEED

0103

I, Albert Lee Johnson & Eloise of Lamesa, Texas
(the "Grantor"), for good and valuable consideration hereby bargain, deed, transfer and convey
to Gilbert Tajeda of Lamesa, Texas (the "Grantee") the
following described property: Lot 15-16, B.K. 1 Oakland Place Addn (Johnson's 66 Station)
1132 N Dallas ("Property"), free
and clear with warranty.

Grantor hereby covenants with Grantee, its heirs, and assigns, that Grantor has a good right to convey, that the premises are free from all encumbrances, that Grantor and its heirs, and all persons acquiring any interest in the Property granted, through or for Grantor, will, on demand of Grantee, or its heirs or assigns, and at the expense of Grantee, its heirs or assigns, execute and instrument necessary for the further assurance of the title to the Property that may be reasonably required and that Grantor and its heirs will forever warrant and defend all of the Property so granted to Grantee, its heirs, against every person lawfully claiming the same or any part thereof.

WITNESS the hands and seal of said Grantors this 12th day of January, 2016.


Grantor Signature


Grantee Signature

STATE OF TEXAS

COUNTY OF

On 1-12-15 before me, Veronica Medina personally appeared
Carol Johnson personally known to me (or proved to me
on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the
within instrument and acknowledged to me that he/she/they executed the same in his/her/their

BOOK 760 PAGE 774



PLANNING & ZONING COMMISSION

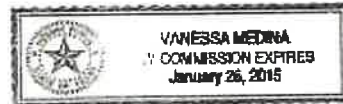
City of Lamesa, Texas

authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature

Vanessa Medina



Affiant _____ Known _____ Unknown ID Produced _____

THE STATE OF TEXAS COUNTY OF DAWSON

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

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

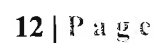


Gloria Vera
Gloria Vera, Dawson County Clerk

Recorded: 1-12-15 1:45 pm
CFD Records, Volume 760, Page 774

BY *[Signature]* DEPUTY

BOOK 760 PAGE 775



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

PZ 23-4 LETTERS MAILED

PID	OWNER	OWNER ADDRESS	PROPERTY ADDRESS
4164	TEJEDA GILBERT	307 S 1ST	LAMESA TX 79331
4160	HERNANDEZ JUAN & MARTHA	806 N 11TH ST	LAMESA TX 79331
4161	CAVAZOS RUDY	602 N 22ND	LAMESA TX 79331
4162	SALAZAR JASINTO	205 1/2 N 12TH ST	LAMESA TX 79331
4150	ECHAVARRIA CHRISTOPHER AND GABRIELA PINA	306 NORTH 10TH STREET	LAMESA TX 79331
4149	GONZALEZ ELADIO &	302 N 10TH ST	LAMESA TX 79331
4148	AVALA CESAR M AND	212 N 10TH	LAMESA TX 79331
4147	AVALA CESAR M AND	212 N 10TH	LAMESA TX 79331
3038	BARRAZA MARIANA	305 N 10TH	LAMESA TX 79331
3037	ROSAS JOE	303 N 10TH ST	LAMESA TX 79331
3033	DILLARD ERNESTINE	1416 N 12ST	LAMESA TX 79331
3034	VICTORY CROWN INVESTMENTS LLC	6303 INDIANA AVE	LUBBOCK TX 79413
3036	MORENO CHRIS AND	1204 NORTH BRYAN AVE	LAMESA TX 79331
3035	SALAZAR MANUEL H	518 43RD ST	LUBBOCK TX 79404
4165	STEWART MIKE &	301 N 21ST PL	LAMESA TX 79331
4166	LONRIS FARMS INC	609 N 21ST STREET	LAMESA TX 79331
4167	CITY OF LAMESA	601 S 1ST ST	LAMESA TX 79331
7557	CAVAZOS DAVID SR	P O BOX 335	LAMESA TX 79331
7553	ORTIZ DOMINGO	110 NORTHEAST 24TH STREET	LAMESA TX 79331
7503	MESA MERCHANT LLC	612 S 1ST	LAMESA TX 79331
7541	CHEN JIN SHI AND	1405 SOUTH 9TH ST	LAMESA TX 79331

LETTERS MAILED	21	RETURNED	1	IN FAVOR	0	OPPOSED	1
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PLANNING & ZONING COMMISSION

City of Lamesa, Texas



CITY OF LAMESA

601 SOUTH FIRST STREET, LAMESA, TEXAS 79555 TEL: 806-471-2111 FAX: 806-471-1008

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 23, 2023, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the
City of Lamesa, Dawson County, Texas**

That GILBERT TEJEDA OF 307 S 1ST ST. requested that the zoning district of the property described above, located at 1102 N DALLAS, be changed from C1 to I1 for use as GRANITE FABRICATION SHOP.

FOR THE CITY OF LAMESA;



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



CITY OF LAMESA

601 South First Street Lamesa, Texas 79331 Telephone: 872-2114 Fax: 872-2122

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 23, 2023, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the
City of Lamesa, Dawson County, Texas**

That GILBERT TEJEDA OF 307 S 1ST ST. requested that the zoning district of the property described above, located at 1102 N DALLAS, be changed from C1 to I1 for use as GRANITE FABRICATION SHOP.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number PZ 23-4 My reason and comments are as follows:

SIGNATURE: _____ DATE: _____

NAME:
ADDRESS:



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the BRIAN BECK, INSPECTIONS DEPARTMENT.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 1102 N DALLAS

NAME OF OWNER: GILBERT TEJEDA OF 307 S 1ST ST.

PRESENT ZONE: C1

PRESENT LAND USE: GAS STATION

PROPOSED ZONE: I1

PROPOSED LAND USE: GRANITE FABRICATION SHOP

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 23, 2023

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED 3/17/2023

SIGNED: [Signature]

TITLE: PLANNING CHIEF



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the BRIAN BECK, INSPECTIONS DEPARTMENT.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 1102 N DALLAS

NAME OF OWNER: GILBERT TEJEDA OF 307 S 1ST ST.

PRESENT ZONE: C1

PRESENT LAND USE: GAS STATION

PROPOSED ZONE: I1

PROPOSED LAND USE: GRANITE FABRICATION SHOP

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 23, 2023

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED 3-20-23

SIGNED: 

TITLE: Director of Utilities



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the BRIAN BECK, INSPECTIONS DEPARTMENT.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 1102 N DALLAS

NAME OF OWNER: GILBERT TEJEDA OF 307 S 1ST ST.

PRESENT ZONE: C1

PRESENT LAND USE: GAS STATION

PROPOSED ZONE: I1

PROPOSED LAND USE: GRANITE FABRICATION SHOP

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 23, 2023

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED 3-17-2023

SIGNED: Wesley Chapman

TITLE: Finance Director



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



RECEIVED MAR 16 2023

CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the BRIAN BECK, INSPECTIONS DEPARTMENT.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 1102 N DALLAS

NAME OF OWNER: GILBERT TEJEDA OF 307 S 1ST ST.

PRESENT ZONE: C1

PRESENT LAND USE: GAS STATION

PROPOSED ZONE: I1

PROPOSED LAND USE: GRANITE FABRICATION SHOP

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 23, 2023

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

DATE RETURNED 3/16/23

SIGNED: 

TITLE: Chief of Police



PLANNING & ZONING COMMISSION

City of Lamesa, Texas



RECEIVED MAR 24 2023

CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 23, 2023, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 15-16, BLOCK 1, OAKLAND PLACE ADDITION the
City of Lamesa, Dawson County, Texas**

That GILBERT TEJEDA OF 307 S 1ST ST. requested that the zoning district of the property described above, located at 1102 N DALLAS, be changed from C1 to I1 for use as GRANITE FABRICATION SHOP.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: PZ 23-4 My reason and comments are as follows:

Hello,

We are trying to sell our home next door and this type of business may deter buyers. Really the noise is the concern

SIGNATURE: [Signature] DATE: 3/17/23

NAME: Jerrett Thornton
ADDRESS: 6303 Indiana Ave Lubbock TX
806 781 6740



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEM: 4

ADJOURNMENT: "The next regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas will be held at 4:00 p.m., on **Thursday, April 27, 2023** at City Hall, 601 South First Street. Persons desiring to present business to the Commission at that meeting are directed to submit a request in writing to the Inspections Department by **Wednesday, April 01, 2023**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, JANUARY 23, 2023, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

THIS NOTICE IS POSTED PURSUANT TO V.A.T.C.S., GOVERNMENT CODE; 551.043.

- 1. CALL TO ORDER:**
- 2. APPROVAL OF THE MINUTES:** Approval of the minutes of the Planning and Zoning Commission meeting held on January 26, 2023
- 3. PZ 23-4:** That GILBERT TEJEDA OF 307 S 1ST ST. requested that the zoning district of the property described above, located at 1102 N DALLAS, be changed from C1 to I1 for use as GRANITE FABRICATION SHOP.
- 4. ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be April 27, 2023 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **1:30 p.m.**, on **March 03, 2023** in accordance with Chapter 551.041 of the Government Code.

***NOTE: THE PLANNING and ZONING COMMISSION RESERVES THE RIGHT TO ADJOURN INTO A CLOSED MEETING AT ANY TIME REGARDING ANY ITEM ON THE AGENDA FOR WHICH IT IS LEGALLY PERMISSIBLE UNDER THE TEXAS OPEN MEETINGS ACT PURSUANT TO LGC 551.071.**



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEM: 2

SUBJECT:	APPROVAL OF MINUTES
PROCEEDING:	Approval or Denial
SUBMITTED BY:	City Staff

SUMMARY STATEMENT

Approval of Minutes listed are considered to be routine by the Planning and Zoning Commission will be enacted by one motion. There will be no separate discussion of these items unless a Commission Member so requests, in which 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 of the Planning and Zoning Commission meeting held on January 26, 2023.

PLANNING AND ZONING COMMISSION ACTION

Discussion:

Motion by Planning and Zoning Commissioner Member **KENDALL MEEKS** to approve Item 2. Motion seconded by Planning and Zoning Commissioner Member **KIM BAIRRINGTON** and upon being put to a vote the motion **PASSED**.

VOTING:

"AYE" 4

"NAY" 0

"ABSTAIN" 0

RECOMMEND APPROVAL



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEM:2

SUBJECT: PZ 23-3:804 SE 1ST PLACE
PROCEEDING: Approval or Denial
APPLICANT: GLORIA SALINAS

SUMMARY STATEMENT

That **GLORIA SALINAS; 804 SE 1ST PLACE** requested that the zoning district of the property described above, located at **804 SE 1ST PLACE**, be changed from **R-1** to **C-1** for use as **RESIDENTIAL AND COOKING BUSINESS**.

ZONING BOARD OF ADJUSTMENT ACTION

Discussion: THE APPLICANT WAS PRESENT AT THE MEETING; THE APPLICANT IS WANTING TO CHANGE THE ZONE FOR THE ABILITY TO OPERATE A COOKING BUSINESS AT THEIR RESIDENTIAL. A BOARD MEMBER ASKED IF THEY WILL BE COOKING FOOD ON THE PROPERTY OR A DIFFERENT LOCATION. THE APPLICANT ANSWERS THE BOARD THAT THEY WILL BE COOKING AT THEIR PROPERTY. A BOARD MEMBER BRINGS FORWARD THE QUESTION IF THE APPLICANT'S REQUEST HAS BEEN APPROVED BY THE HEALTH DEPARTMENT. CITY STAFF EXPLAINS THAT PUBLIC HEALTH AUTHORITY HAS EXAMINED THE LOCATION OF WHERE THE FOOD IS TO BE MADE IN WHICH THE APPLICANT HAS MINOR CORRECTIONS TO MAKE. THE KITCHEN WILL BE IN AN ACCESSORY BUILDING. THE APPLICANT HAS A FEW THINGS TO FIX IN ORDER TO REACH THE STANDARDS OF THE HEALTH DEPARTMENT. A BOARD MEMBER ASKS IF THERE IS A GREASE TRAP PLACED; CITY STAFF INFORMS THAT ONE HAS BEEN INSTALLED. A BOARD MEMBER ASKS IF THE APPLICANT WILL STILL NEED THE PROPER STANDARDS MET FOR THE HEALTH DEPARTMENT IF THE BOARD APPROVES. CITY STAFF STATE THAT THE APPLICANT WILL STILL HAVE TO BE UP THE HEALTH DEPARTMENT STANDARDS EVEN WITH THE APPROVAL OF THE BOARD. A BOARD MEMBER ASKS IF THE ZONE CHANGE IS PERMANENT OR IF IT'S ONLY FOR THE DURATION OF THE APPLICANT BEING AT THAT PROPERTY. CITY STAFF EXPLAINS THAT THE APPLICANT IS REQUESTING A PERMANENT ZONE CHANGE HOWEVER THE BOARD CAN RECOMMEND A SPECIFIC USE AND PUT STIPULATIONS IF THE OWNER WERE TO SELL THE PROPERTY THE SPECIFIC USE WOULD END. A BOARD MEMBER INQUIRES IF THE COOKING WILL BE DONE YEAR ROUND; THE APPLICANT RESPONDS THAT IT WILL ONLY BE SEASONAL. A BOARD MEMBER ASKS IF THERE WILL BE ANY GATHERINGS AT THE BUILDING BY WHICH THE APPLICANT SAYS IT WILL ONLY BE FOR COOKING AND NO SOCIAL GATHERINGS. A BOARD MEMBER IMPOLED IF THEY WILL BE SELLING THE FOOD AT THE LOCATION. THE APPLICANT TELLS THE BOARD THAT THEY DELIVER THE FOOD, BUT THE PEOPLE HAVE THE OPTION TO COME BY THE HOUSE TO PICK UP THE FOOD.



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

CONDITIONS: THE BOARD RECOMMENDS A SPECIFIC USE WITH THE
STIPULATION THAT THE SPECIFIC USE PERMIT BE IN EFFECT UNTIL THE
APPLICANT SELLS THE PROPERTY.

9 LETTERS MAILED, 0 RETURNED.

Motion by ZBA Commission KIM BAIRRINGTON to APPROVE WITH CONDITIONS item 3. Motion seconded by ZBA Commission Member SAM ADAMS and upon being put to a vote the motion PASSED.

VOTE: "AYE" 5 "NAY" 0 "ABSTAIN" 0

BUILDING OFFICIAL'S RECOMMENDATION

RECOMMEND APPROVAL



PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: MARCH 23, 2023

AGENDA ITEM:2

SUBJECT: PROCEEDING: APPLICANT:	PZ 23-2: 201 HIGHLAND DRIVE Approval or Denial DRYLAND PARTNERS, LLC
--	---

SUMMARY STATEMENT

To consider the petition of DRYLAND PARTNERS, LLC, OF 201 HIGHLAND DRIVE to change the zone of the following property: **LOTS 6-10, BLOCK 7A, FIRST NORTHRIDGE ADDITION the City of Lamesa, Dawson County, Texas** located at 111-119 NE 27TH STREET from zoning district R-1 to zoning district R-3 for 2-4 UNIT RESIDENTIAL UNITS.

ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: NO ACTION WAS TAKEN PLACE. APPLICANT WITHDREW THEIR REQUEST.

Motion by ZBA Commission _____ to _____ item 4. Motion seconded by ZBA Commission Member _____ and upon being put to a vote the motion _____

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

BUILDING OFFICIAL'S RECOMMENDATION

RECOMMEND APPROVAL

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 17

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on First reading approving Specific Use Permit for the following property:

CASE NO. P&Z 23-4: To consider the petition of Gilbert Tejada of 301 S 1st St. requested that the following property described at 1102 N Dallas, be changed from C-1 to I-1 for use as Granite Fabrication Shop

Lots 15-16, Block 1, of the Oakland Addition in the City of Lamesa,
Dawson County, Texas

located at 1102 N Dallas Lamesa, Texas 79331 from zoning district C-1 to zoning district I-1 for use as a Granite Fabrication Shop. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on First reading approving a Specific Use Permit for the following property. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 18

SUBJECT: GREAT AMERICAN FINANCIAL AGREEMENT
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving a lease agreement with Great American Financial Services Corporation for the lease of a Canon C350 MFP copier for the Fire Department. *(Larry Duyck, Fire Chief)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a lease agreement with Great American Financial Services Corporation for the lease of a Canon C350 MFP copier for the Fire Department. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609

AGREEMENT NO.: **1844512**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **City of Lamesa**

ADDRESS: **601 S 1st St**

Lamesa TX 79331-6247

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Tascosa Office Machine/Lubbock

Lubbock, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

Canon C3530 MFP

WSB02695

EQUIPMENT LOCATION: **As Stated Above**

(+PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT*: **\$55.00**

PURCHASE OPTION*: **Fair Market Value**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$89.50. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: **GreatAmerica Financial Services Corporation**

SIGNATURE:

DATE:

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE: **X**

DATE:

PRINT NAME & TITLE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 19

SUBJECT: CITY COUNCIL TO CONSIDER ELIMANATING THE LAMESA MUNICIPAL GOLF COURSE FUND AND MOVE INTO THE PUBLIC PARKS DEPARTMENT (GENERAL FUND) ON THE ANNUAL OPERATING BUDGET FISCAL YEAR 2023-2024

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City council to consider approving the elimination of the Lamesa Municipal Golf Course and moving into the Public Parks Department (General Fund) on the Annual Operating Budget Fiscal Year 2023-2024

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the elimination of the Lamesa Municipal Golf Course Fund and move into the Public Parks Department (General Fund) on the Annual Operating Budget Fiscal Year 2023-2024. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:20

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

SUMMARY STATEMENT

City Council to hear city departmental reports:

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:21

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa **Financial Statement Summary** **As of: April 30th, 2023**

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 304,674.89	\$ 4,002,849.41
Expenditures	\$ 397,590.06	\$ 2,638,015.43
Revenues Over/(Under) Expenditures	\$ (92,915.17)	\$ 1,364,833.98
Water Fund (2)		
Revenues	\$ 329,830.16	\$ 2,211,781.58
Expenditures	\$ 334,163.65	\$ 2,293,299.05
Revenues Over/(Under) Expenditures	\$ (4,333.49)	\$ (81,517.47)
Solid Waste Fund (3)		
Revenues	\$ 209,524.09	\$ 1,383,802.55
Expenditures	\$ 234,565.37	\$ 1,111,219.89
Revenues Over/(Under) Expenditures	\$ (25,041.28)	\$ 272,582.66
Golf Course Fund (18)		
Revenues	\$ 15,901.95	\$ 118,951.71
Expenditures	\$ 25,245.29	\$ 160,886.85
Revenues Over/(Under) Expenditures	\$ (9,343.34)	\$ (41,935.14)
Wastewater & Collection (20)		
Revenues	\$ 99,627.13	\$ 709,527.47
Expenditures	\$ 73,162.86	\$ 634,859.25
Revenues Over/(Under) Expenditures	\$ 26,464.27	\$ 74,668.22
All Funds		
Revenues	\$ 959,558.22	\$ 8,426,912.72
Expenditures	\$ 1,064,727.23	\$ 6,838,280.47
Revenues Over/(Under) Expenditures	\$ (105,169.01)	\$ 1,588,632.25

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES		3,955,568.00	180,421.64	3,239,509.11	81.90	716,058.89
02-FRANCHISES AND STREET		616,454.00	74,474.33	383,089.41	62.14	233,364.59
03-PERMITS, LICENSES AND		73,500.00	3,205.00	26,778.00	36.43	46,722.00
04-FINES		56,900.00	7,218.19	37,865.39	66.55	19,034.61
05-RECREATIONAL AND RENTA		42,000.00	13,795.05	63,550.83	151.31	(21,550.83)
06-OTHER GOVERNMENTAL AGE		251,616.00	16,705.00	31,985.00	12.71	219,631.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	276.00	966.00	5.31	17,234.00
09-MISCELLANEOUS REVENUES		307,935.00	8,579.68	(916,383.02)	297.59-	1,224,318.02
19-SOURCE (CHG TO 49XXX)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		5,322,173.00	304,674.89	2,867,360.72	53.88	2,454,812.28

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	108,876.00	5,137.62	63,011.18	57.87	45,864.82
FINANCIAL SERVICES	98,458.00	7,969.28	36,991.41	37.57	61,466.59
PERSONNEL/RISK MGT SERV	56,965.00	5,993.06	41,547.54	72.94	15,417.46
COMMUNITY DEVELOPMENT SER	0.00	103.92	727.44	0.00	(727.44)
HOUSING ASSISTANCE SERV	34,846.00	6,225.79	8,933.19	25.64	25,912.81
CITY COUNCIL	43,625.00	2,032.33	20,408.80	46.78	23,216.20
CITY HALL	60,473.00	4,773.16	83,388.44	137.89	(22,915.44)
INTERGOVERNMENTAL	0.00	1,697.49	22,035.81	0.00	(22,035.81)
MUNICIPAL COURT	157,187.00	11,118.54	73,397.95	46.69	83,789.05
VEHICLE REPAIR SERVICES	41,064.00	(1,887.50)	6,017.24	14.65	35,046.76
VEHICLE PREVENTIVE MNT	457.00	(73.30)	22.39	4.90	434.61
FIRE SERVICES	743,811.00	44,778.95	378,195.14	50.85	365,615.86
VOLUNTEER FIRE SERVICES	114,226.00	24,437.72	40,680.06	35.61	73,545.94
PD - GEN'L ADMIN SERV	381,547.00	22,986.74	177,974.28	46.65	203,572.72
COMMUNICATIONS SERVICES	298,143.00	23,818.26	148,545.25	49.82	149,597.75
GEN'L LAW ENFORCEMENT SER	1,233,803.00	67,333.00	624,383.33	50.61	609,419.67
CRIMINAL INVESTIGATIONS	303,764.00	23,021.14	171,520.48	56.47	132,243.52
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	102,409.00	7,690.28	37,958.29	37.07	64,450.71
EMERGENCY MANAGEMENT SERV	15,550.00	150.70	12,583.34	80.92	2,966.66
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	373,971.00	16,567.42	157,167.29	42.03	216,803.71
STREET CONST/SEAL COAT	92,699.00	80.00	11,952.26	12.89	80,746.74
STREET CLEANING SERVICES	6,175.00	(441.51)	1,266.35	20.51	4,908.65
TRAFFIC SERVICES	136,881.00	10,813.10	63,528.90	46.41	73,352.10
INSPECTION SERVICES	222,738.00	11,630.88	119,208.92	53.52	103,529.08
PARK MAINTENANCE SERVICES	364,631.00	24,173.37	190,317.72	52.19	174,313.28
PARK IRRIGATION SERVICES	(13,274.00)	(2,320.14)	(14,659.49)	110.44	1,385.49
COMMUNITY BUILDING SERV	40,234.00	2,220.91	15,261.42	37.93	24,972.58
RECREATIONAL FACILITIES	237,357.00	76,251.78	138,948.03	58.54	98,408.97

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>85,794.00</u>	<u>1,307.07</u>	<u>6,702.47</u>	<u>7.81</u>	<u>79,091.53</u>
	TOTAL EXPENDITURES	5,342,410.00	397,590.06	2,638,015.43	49.38	2,704,394.57
	REVENUES OVER/(UNDER) EXPENDITURES	(20,237.00)	(92,915.17)	229,345.29	133.30-	(249,582.29)
		=====	=====	=====	=====	=====
	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)	(20,237.00)	(92,915.17)	229,345.29	133.30-	(249,582.29)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER ENTER.

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

11-OPERATING REVENUES	4,131,250.00	326,580.16	2,188,229.85	52.97	1,943,020.15
12-NON-OPERATING REVENUES	<u>50,923.00</u>	<u>3,250.00</u>	<u>23,551.73</u>	<u>46.25</u>	<u>27,371.27</u>
TOTAL REVENUES	4,182,173.00	329,830.16	2,211,781.58	52.89	1,970,391.42

EXPENDITURE SUMMARY

WATER PRODUCTION SERVICES	1,896,211.00	209,725.90	1,065,669.76	56.20	830,541.24
WATER DIST/WASTEWATER SER	1,870,472.00	88,525.81	910,602.17	48.68	959,869.83
WASTEWATER TREATMENT SERV	0.00	0.00	7.50	0.00	(7.50)
ENGINEERING SERVICES	111,811.00	5,478.03	49,727.14	44.47	62,083.86
TECHNICAL SERVICES	94,647.00	5,588.34	45,823.58	48.42	48,823.42
UTILITY BILLING/COLLECT	371,985.00	24,845.57	221,455.88	59.53	150,529.12
INSPECTION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>13.02</u>	<u>0.00</u>	<u>(13.02)</u>

TOTAL EXPENDITURES	4,345,126.00	334,163.65	2,293,299.05	52.78	2,051,826.95
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REVENUES OVER/(UNDER) EXPENDITURES	(162,953.00)	(4,333.49)	(81,517.47)	50.03	(81,435.53)
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OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(162,953.00)	(4,333.49)	(81,517.47)	50.03	(81,435.53)
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES	2,325,110.00	208,749.59	1,371,740.89	59.00	953,369.11
22-NON-OPERATING REVENUES	<u>94,216.00</u>	<u>774.50</u>	<u>12,061.66</u>	<u>12.80</u>	<u>82,154.34</u>
TOTAL REVENUES	2,419,326.00	209,524.09	1,383,802.55	57.20	1,035,523.45

EXPENDITURE SUMMARY

SOLID WASTE COLLECTION SV	1,022,565.00	196,041.83	650,563.31	63.62	372,001.69
SANITARY LANDFILL SERVICE	870,813.00	25,408.78	377,710.21	43.37	493,102.79
SPECIALIZED COLLECTION SV	115,472.00	7,209.44	42,070.77	36.43	73,401.23
ENVIRONMENTAL HEALTH SERV	<u>88,288.00</u>	<u>5,905.32</u>	<u>40,875.60</u>	<u>46.30</u>	<u>47,412.40</u>
TOTAL EXPENDITURES	2,097,138.00	234,565.37	1,111,219.89	52.99	985,918.11
REVENUES OVER/(UNDER) EXPENDITURES	322,188.00	(25,041.28)	272,582.66	84.60	49,605.34
OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	322,188.00	(25,041.28)	272,582.66	84.60	49,605.34

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

18 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES	<u>203,000.00</u>	<u>15,901.95</u>	<u>118,951.71</u>	<u>58.60</u>	<u>84,048.29</u>
TOTAL REVENUES	203,000.00	15,901.95	118,951.71	58.60	84,048.29

EXPENDITURE SUMMARY

MUNICIPAL GOLF COURSE	<u>203,749.00</u>	<u>25,245.29</u>	<u>160,886.85</u>	<u>78.96</u>	<u>42,862.15</u>
TOTAL EXPENDITURES	203,749.00	25,245.29	160,886.85	78.96	42,862.15
REVENUES OVER/(UNDER) EXPENDITURES	(749.00)	(9,343.34)	(41,935.14)	598.82	41,186.14
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(749.00)	(9,343.34)	(41,935.14)	598.82	41,186.14

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

20 -WASTEWATER FUND

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

41-OTHER FINANCING		<u>1,182,094.00</u>	<u>99,627.13</u>	<u>709,527.47</u>	<u>60.02</u>	<u>472,566.53</u>
TOTAL REVENUES		1,182,094.00	99,627.13	709,527.47	60.02	472,566.53

EXPENDITURE SUMMARY

WASTEWATER		<u>1,333,737.00</u>	<u>73,162.86</u>	<u>634,859.25</u>	<u>47.60</u>	<u>698,877.75</u>
TOTAL EXPENDITURES		1,333,737.00	73,162.86	634,859.25	47.60	698,877.75
REVENUES OVER/(UNDER) EXPENDITURES	(151,643.00)		26,464.27	74,668.22	49.24-	(226,311.22)
	=====		=====	=====	=====	=====

OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>21.50</u>	<u>0.00</u>	<u>(21.50)</u>
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(151,643.00)		26,464.27	74,689.72	49.25-	(226,332.72)
	=====		=====	=====	=====	=====



City of Lamesa
Balance Sheet Summary
As of : April 30th, 2023

General Fund (1)

Assets	\$	5,149,533.91
Liabilities	\$	834,887.91

Water Fund (2)

Assets	\$	17,137,692.71
Liabilities	\$	5,976,905.38

Solid Waste Fund (3)

Assets	\$	7,469,556.65
Liabilities	\$	4,927,417.67

Golf Course Fund (18)

Assets	\$	180,560.17
Liabilities	\$	197,710.68

Wastewater & Collection (20)

Assets	\$	3,260,115.98
Liabilities	\$	4,963,227.73

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1001	CASH IN BANK	1,197,081.50
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,519.29
01-1004	TAXES RECEIVABLE-DELIQUENT	341,960.01
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(273,080.33)
01-1007	MISC ACCT. RECEIVABLE	758.65
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	(206,513.13)
01-1010	UNCOLLECTABLE PAVING LEIN	184,786.31
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	422.50
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	2,146,644.28
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	10,566.22
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	466,359.59
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
01-1039	US TREASURY BILLS (LNB)	987,661.23
01-1040	TAN I&S RESERVE	0.00
01-1041	LAMESA ANIMAL SHELTER	12,702.63
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,703.26
01-1047	PD SEIZURE FUND	10,791.55
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	1,952.76
01-1060	DUE FROM ECONOMIC DEVELO	84,132.33

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	<u>785.00</u>
		<u>5,149,533.91</u>

TOTAL ASSETS

5,149,533.91

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	13,397.89
01-2015	VOUCHERS PAYABLE	475,287.97
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	(644.00)
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	12.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	77,726.59
01-2042	DUE TO LEAP -SALES TAX	77,726.59

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2043	TMR5 EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	2,915.85
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	463.91
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	9,693.49
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	143,524.44
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	1,336.15
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	567.63
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2093	DEFERRED REV./ANIMAL SHELTER	0.00
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	21,726.82)
01-2099	JAE FITNESS PAYABLE	745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	41,742.80
01-2170	NATIONWIDE - PRE-TAX	0.00
01-2175	NATIONWIDE - POST TAX	0.00
01-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>834,887.91</u>

EQUITY

01-3001	FUND BALANCE	4,085,300.71
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

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,085,300.71
	TOTAL REVENUE	2,867,360.72
	TOTAL EXPENSES	<u>2,638,015.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	229,345.29
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,314,646.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,149,533.91

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BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1001	CASH IN BANK	136,021.25
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,653.28
02-1004	CAPITAL EQUIPMENT RESERVE	2,013,723.08
02-1005	W.S.G. CHGS. RECEIVABLE	229,821.51
02-10051	REFUNDS PAYABLE	1,825.97
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(42,386.33)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	257,344.45
02-1006	PROV.FOR UNCOLLECT. ACCTS	(46,624.99)
02-1007	INVENTORY SUPPLIES	249,357.16
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,416.49
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	10,371,249.12
02-1015	BUILDINGS	223,349.78
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	368,793.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,417,886.07
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(15,438,171.15)
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	713,337.75
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	24,399.00
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	19,480.90
02-1037	DUE TO INV. - WELLS & TOWER	420,209.83
02-1038	DUE FROM TEXSTAR POOL	379,594.47
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1042	US TREASURY BILLS (LNB)	494,466.02
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	28,157.25

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
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)	236,588.06
02-1081	DEFERRED OUTFLOW-PENSION CONTR	22,867.83
02-1082	DEFERRED OUTFLOW-PENSION INV E	109,380.32
02-1083	L.E.D.C. PRISON TOWER REC.	<u>0.00</u>
		<u>17,137,692.71</u>
TOTAL ASSETS		17,137,692.71

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	298,259.98
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	27,835.15
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	1,383,161.07
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

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
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	8,514.53
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	(234.20)
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	834,251.00
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	165,858.00
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	487,558.00
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	308,951.00
02-2944	2014 PREMIUM (2006)	45,680.00
02-2945	2017 BACKHOE LOADER LT	1,162.37
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	15,244.40
02-2950	DEFERRED OUTFLOW-PENSION	238,964.82
02-2999	PROFIT & LOSS	<u>0.00</u>
TOTAL LIABILITIES		<u>5,976,905.38</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
02-3001	FUND BALANCE	11,242,304.80
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	11,242,304.80
	TOTAL REVENUE	2,211,781.58
	TOTAL EXPENSES	<u>2,293,299.05</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(81,517.47)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,160,787.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,137,692.71
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BALANCE SHEET

AS OF: APRIL 30TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
03-1001	CASH IN BANK	964,119.26
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	127,502.06
03-1009	DUE FROM TEX-STAR POOL	379,594.47
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	172,543.81
03-1012	UNCOLLECTIBLE GARB.CHGS.	(44,555.06)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,404,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,849,341.93
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	305,669.45
03-1022	POST CLOSURE RESERVE	667,203.50
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1025	TREASURY BILLS (LANDFILL CO'S)	247,126.04
03-1026	LANDFILL - CD'S (LNB)	2,300,000.00
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	(7,493,640.96)
03-1080	NET PENSION ASSET (LIABILITY)	170,683.23
03-1081	DEFERRED OUTFLOW-PENSION CONTR	16,497.69
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>78,910.94</u>
		<u>7,469,556.65</u>
TOTAL ASSETS		7,469,556.65
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LIABILITIES

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03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2018	CO'S PAYABLE (LANDFILL)	2,750,000.00
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	1,010.56
03-2045	PROV-COMPENSATED ABSENCE	20,570.44

BALANCE SHEET

AS OF: APRIL 30TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	661,091.56
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
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	8,579.17
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	(82,273.00)
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	65,887.00
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	(0.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	381,125.37
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	126,437.27
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	588,006.54
03-2922	COMPACTOR 2020 - S-T	0.00
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	200.00
03-2950	DEFERRED INFLOW-PENSION	<u>172,397.91</u>
TOTAL LIABILITIES		<u>4,927,417.67</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY		
=====		
03-3001	FUND BALANCE	2,162,328.14
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	2,269,556.32
	TOTAL REVENUE	1,383,802.55
	TOTAL EXPENSES	<u>1,111,219.89</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	272,582.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,542,138.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,469,556.65
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BALANCE SHEET

AS OF: APRIL 30TH, 2023

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(44,132.41)
18-1002	MEMORIAL FUND	6,436.88
18-1005	GOLF FEES RECEIVABLE	51,567.70
18-1006	ALLOWANCE FOR BAD DEBTS	(43,555.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	336,530.53
18-1022	DEPRECIATION	(295,980.51)
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)	41,499.45
18-1081	DEFERRED OUTFLOW-PENSION CONTR	4,011.20
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>19,186.19</u>
		<u>180,560.17</u>
TOTAL ASSETS		<u>180,560.17</u>
LIABILITIES		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSOURC/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	6,263.47
18-2045	COMP. ABSENCES - LONG TERM	7,616.53
18-2160	ACCRUED PAYROLL LIABILITY	2,202.01
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(24,030.52)
18-2906	RANGE BALL SERVER- LT PORTION	(26,486.16)
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>41,916.35</u>
TOTAL LIABILITIES		<u>197,710.68</u>
EQUITY		
18-3001	FUND BALANCE	<u>24,784.63</u>
TOTAL BEGINNING EQUITY		24,784.63
TOTAL REVENUE		118,951.71
TOTAL EXPENSES		<u>160,886.85</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(41,935.14)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(17,150.51)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>180,560.17</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1001	CASH	844,956.95	
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99	
20-1006	ALLOWANCE FOR BAD DEBTS	(19,436.45)	
20-1009	DUE FROM TEX-STAR POOL	379,594.47	
20-1010	SEWER CHARGES RECEIVABLE	77,469.34	
20-1020	DUE FROM INVESTMENT FUND	937,378.65	
20-1021	LAND	95,540.50	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	573,224.20	
20-1080	NET PENSION ASSET (LIABILITY)	66,110.79	
20-1081	DEFERRED OUTFLOW PENSION CONTR	6,390.05	
20-1082	DEFERRED OUTFLOW PENSION INV.	30,564.60	
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>76,484.49</u>	
			<u>3,260,115.98</u>
TOTAL ASSETS			<u>3,260,115.98</u>
=====			
LIABILITIES			
=====			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2044	COMP. ABSENCES - CURRENT	3,575.00	
20-2045	COMP. ABSENCES - LONG TERM	10,725.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2094	ACCRUED INT. LONG TRM DEBT	44,495.00	
20-2160	ACCRUED PAYROLL LIABILITY	1,995.46	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NT 2019 LIFT STATION - L-T	808,579.00	
20-2917	TAX NT 19 LIFT STATION - S-T	(128,356.80)	
20-2918	2019 REFUNDING BONDS	3,825,000.00	
20-2950	DEFERRED INFLOW- PENSION	66,774.94	
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>330,440.13</u>	
	TOTAL LIABILITIES		<u>4,963,227.73</u>
EQUITY			
=====			
20-3001	FUND BALANCE	(<u>1,784,060.88</u>)	
	TOTAL BEGINNING EQUITY	(1,784,060.88)	
TOTAL REVENUE		715,786.88	
TOTAL EXPENSES		<u>634,837.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		80,949.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>1,703,111.75</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,260,115.98</u>
=====			

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 22

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 23

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 24

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

SUMMARY STATEMENT

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

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Incentives

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to enter into executive session. Motion seconded by Council Member _____ and upon being put to a vote the motion passed.

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

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

On this day, May 16, 2023, at a regular meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on April 18, 2023, at _____ P.M."

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

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Incentives

RECORD OF ACTION TAKEN: _____.

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on May 16, 2023 at _____ P.M."

C. CERTIFICATION:

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

WITNESS my hand this _____, 2023.

Josh Stevens Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM: 25

SUBJECT: RECONVENE IN OPEN SESSION
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Consider taking action to approve:

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Incentives

COUNCIL ACTION

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2023

AGENDA ITEM:26

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **June 20, 2023** at 5:30 P.M."