



# CITY COUNCIL AGENDA

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NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, JUNE 20, 2023, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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**1. CALL TO ORDER:**

**2. INVOCATION:**

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on May 16, 2023.

b. **BILLS FOR MAY 2023:** Approval of the bills paid by the City of Lamesa for the month of May 2023.

**4. FINAL PUBLIC HEARING TxCDBG CONTRACT NO. 7220182:** City Council to discuss and conduct a Final Public Hearing on the 2020 Texas Community Development Block Grant Program regarding the completion of the Downtown Revitalization Project. (*City Manager*)

**5. BUDGET AMENDMENT V:** 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 the repairs to the Irrigation System at the Lamesa Municipal Golf Course (City Manager & Finance Director)*)

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

**7. CALL FOR PROPOSALS FOR INFORMATION TECHNOLOGY (IT) SERVICE:** City Council to consider call for proposals for Information Technology (IT) Services. (*City Manager*)

- 8. RESOLUTION OF THE CITY OF LAMESA APPROVING A ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND SAM 1, AND CODY SANDLIN:** City Council to consider approving a resolution for a LEAP incentive agreement of One Guy from Italy. *(City Manager)*
- 9. LEDC BUDGET AMENDMENT:** City Council to consider approving LEDC Budget Amendment for. *(EDC Director)*
- 10. ORDINANCE AMENDING SECTIONS OF ARTICLE 3.03 OF CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "BUILDING REGULATIONS":** City council to consider approving an ordinance on first reading amending Chapter 3 entitled "Building Regulations of the Code of Ordinances of the City of Lamesa, Texas. *(City Inspector)*
- 11. LEASE OF TORO REELMASTER 5510-D TRIFLEX FOR LAMESA PARKS DEPARTMENT:** City Council to consider a resolution approving a lease of a Toro Reelmaster 55-D for the Lamesa Parks Department. *(Parks & Streets Director)*
- 12. 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)*
- 13. CITY STAFF REPORTS:**
  - a. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- 14. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 15. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 16. MAYOR'S REPORT:** Mayor to report on current activities and to answer questions from City Council.

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

- **June 29, 2023 (Thursday) Regular Council Meeting – Budget Workshop**
- **July 6, 2023 (Thursday) Regular Council Meeting – Budget Workshop**
- **July 18, 2023 (Tuesday) Regular Council Meeting**
- **July 25, 2023 (Tuesday) Regular Council Meeting – Budget Workshop**
- **August 1, 2023 – (Tuesday) Regular Council Meeting – Present Certified Tax Roll, the No-New Revenue, and the Voter-Approval Tax Rate with Record Vote and Set Public Hearing Dates.**
- **August 15, 2023 (Tuesday) Regular Council Meeting**
- **August 17, 2023 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1<sup>st</sup> Reading of Budget Ordinance with Record Vote**
- **August 24, 2023 (Thursday) Regular Council Meeting – 2<sup>nd</sup> Reading of Budget Ordinance with Record Vote Public Hearing on Tax Rate, 1<sup>st</sup> Reading.**
- **August 29, 2023 (Tuesday) Regular Council Meeting – Ratify Tax Rate**
- **Reflected in the Budget,**
- **1<sup>st</sup> Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **August 31, 2023 – (Thursday) Regular Council Meeting – 2<sup>nd</sup> Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **September 12, 2023 (Tuesday) Regular Council Meeting to be cancelled.**

**18. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 29, 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., June 16<sup>th</sup>, 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: JUNE 20, 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
VACANT	Council Member District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3
DANNY JACOBS	Council Member - District 4 Mayor Pro-tem
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:



# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 20, 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 May 16, 2023
- b. **BILLS FOR May 2023:** Approval of the bills paid by the City of Lamesa for the month of May 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:**

**May 16, 2023**

On this the 16th day of May 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 5 City Council Members were present:

JOSH STEVENS	Mayor Absent
MORGAN VERMILLION	Council Member – District 1 Absent
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
Josh Peterson	Brian Beck	Victor Dimas
Larry Duyck	Randall Terry	Ryan King

**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" 5 "NAY" "ABSTAIN"

**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)*

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

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



**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)*

*City Attorney administered the Oath of Office to the newly elected councilmembers for District 2,3 and 6.*

**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)*

Nominations for the office of Mayor Pro-Tem were called for by Mayor Pro-tem Gloria V Rodriguez.

Danny Jacobs was nominated for the office of Mayor Pro-Tem by Council Member Bobby Gonzales, there being no other nominations; the motion was seconded by Council Member Rudy Sauseda;

**OATH OF OFFICE - MAYOR PRO-TEM:** The city attorney to administer the oath of office to the newly selected Mayor Pro-Tem. *(City Attorney)*

*City Attorney administered the Oath of Office to the Mayor Pro-tem..*

**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)*

Motion by Council Member Danny Jacobs to approve Kimley Horn for the engineering services for the 2023/24 EDA Grant Preliminary Engineering , EDA Jacob Martin to do the Project Engineering and Parkhill for the 2024 Renewal of the Wastewater Treatment Plant Permit. Motion seconded by Council Member Fred Vera and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 5

"NAY"

"ABSTAIN"

**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))*

Motion by Council Member Rudy Sauseda Jr 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 Bobby Gonzales and upon being put to a vote the motion passed.

<b>VOTING:</b>	"AYE" 5	"NAY"	"ABSTAIN"
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**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))*

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.

<b>VOTING:</b>	"AYE" 5	"NAY"	"ABSTAIN"
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**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))*

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

<b>VOTING:</b>	"AYE" 5	"NAY"	"ABSTAIN"
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**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 1<sup>st</sup> Place to allow the operation of a Residential Cooking Business. *(Building Official)*

Motion by Council Member Bobby Gonzales to pass an Ordinance on second reading allowing a Specific Use Permit located at 804 SE 1<sup>st</sup> 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 Rudy Sauseda Jr and upon being put to a vote the motion passed.

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

**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)*

Motion by Council Member Rudy Sauseda Jr to accept audit report as well as authorizing publication of audit report. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

**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 1<sup>st</sup> 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.

The meeting opened @ 6:42 and ended @6:43pm

**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*)

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

**VOTING:**

"AYE" 5

"NAY"

"ABSTAIN"

**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*)

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

**VOTING:**

"AYE" 5

"NAY"

"ABSTAIN"

**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*)

Passed on item #19

**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.
2. Passed on item #20

**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 current activities and to answer questions from City Council.

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

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

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

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

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

- Incentives

Motion by Council Member to approve to partner with LEDC apply for an Economic Development Administration Grant(EDA) the Motion seconded by Council Member and upon being put to a vote the motion passed.

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

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

ATTEST:

APPROVED:

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor

6-15-2023 9:47 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2023 THRU May-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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## B E G I N N I N G B A L A N C E

5/01/23	5/01	A50566	CHK: 211951	20530	DAWSON CO. LIBRARY	1611			630.00CR	630.00CR
5/01/23	5/01	A50567	CHK: 211952	20530	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	3,085.22CR
5/01/23	5/01	A50568	CHK: 211953	20530	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	3,485.22CR
5/01/23	5/01	A50569	CHK: 211954	20530	DUYCK LARRY	5777			200.00CR	3,685.22CR
5/01/23	5/01	A50570	CHK: 211955	20530	JASON WILEY	6025			200.00CR	3,885.22CR
5/01/23	5/01	A50571	CHK: 211956	20530	STEVE ALEXANDER	6356			200.00CR	4,085.22CR
5/01/23	5/01	A50572	CHK: 211957	20530	RANDALL DAVIS	6696			200.00CR	4,285.22CR
5/01/23	5/01	A50573	CHK: 211958	20530	JEFFREY TVEIT	6873			200.00CR	4,485.22CR
5/01/23	5/01	A50574	CHK: 211959	20530	MICHAEL THORNTON	6934			200.00CR	4,685.22CR
5/01/23	5/01	A50575	CHK: 211960	20530	AUERILLO GARZA	7028			200.00CR	4,885.22CR
5/01/23	5/01	A50576	CHK: 211961	20530	KENNETH STANTON	7071			200.00CR	5,085.22CR
5/01/23	5/01	A50577	CHK: 211962	20530	BOBBY JOE CONTRERAS JR	7170			200.00CR	5,285.22CR
5/01/23	5/01	A50578	CHK: 211963	20530	INSURICA TX INSURNACE SE	7197			1,041.66CR	6,326.88CR
5/01/23	5/01	A50579	CHK: 211964	20530	DEREK OLIVO	7220			200.00CR	6,526.88CR
5/01/23	5/01	A50580	CHK: 211965	20530	FELIPE GARCIA	7221			200.00CR	6,726.88CR
5/01/23	5/01	A50581	CHK: 211966	20530	JEREMIAH BELTRAN	7226			200.00CR	6,926.88CR
5/01/23	5/01	A50582	CHK: 211967	20526	CRAMER MARKETING	6802			1,861.95CR	8,788.83CR
5/01/23	5/01	A50583	CHK: 211968	20526	T.C. LONG PRODUCTIONS	7256			8,000.00CR	16,788.83CR
5/01/23	5/10	B76764	Misc 000001	11959	METER POSTAGE		JE# 030537		200.00CR	16,988.83CR
5/02/23	5/02	A50590	CHK: 502231	20534	T.C. LONG PRODUCTIONS	7256			8,000.00CR	24,988.83CR
5/04/23	5/04	A50842	CHK: 212018	20540	CONSOLIDATED SPECIAL FUN	1517			52,000.00CR	76,988.83CR
5/04/23	5/04	A50844	CHK: 212020	20540	MANDRY TECHNOLOGY SOLUTI	5160			3,788.47CR	80,777.30CR
5/04/23	5/04	A50846	CHK: 212022	20540	SOUTHERN INN AND SUITES	6150			99.89CR	80,877.19CR
5/04/23	5/04	A50847	CHK: 212023	20540	CEAT	6283			120.00CR	80,997.19CR
5/04/23	5/04	A50848	CHK: 212024	20540	ENER-TEL SERVICES	6785			43.30CR	81,040.49CR
5/04/23	5/04	A50849	CHK: 212025	20540	SHILOH INN	7145			661.00CR	81,701.49CR
5/04/23	5/04	A50850	CHK: 212026	20540	LAMESA ANIMAL SHELTER	7223			4,166.66CR	85,868.15CR
5/04/23	5/04	A50851	CHK: 211969	20538	SEBASTIAN IGLESIAS	1			50.00CR	85,918.15CR
5/04/23	5/04	A50852	CHK: 211970	20538	MELODY GONZALES	1			50.00CR	85,968.15CR
5/04/23	5/04	A50853	CHK: 211971	20538	AMANDA BARRERA	1			25.00CR	85,993.15CR
5/04/23	5/04	A50854	CHK: 211972	20538	LAWTON VASQUEZ	1			50.00CR	86,043.15CR
5/04/23	5/04	A50855	CHK: 211973	20538	SARA DODSON	1			50.00CR	86,093.15CR
5/04/23	5/04	A50856	CHK: 211974	20538	JOSE VASQUEZ	1			50.00CR	86,143.15CR
5/04/23	5/04	A50857	CHK: 211975	20538	MARIO GUTIERREZ	1			50.00CR	86,193.15CR
5/04/23	5/04	A50858	CHK: 211976	20538	REBECCA ACOSTA	1			50.00CR	86,243.15CR
5/04/23	5/04	A50859	CHK: 211977	20538	MIREYA VILLANUEVA	1			150.00CR	86,393.15CR
5/04/23	5/04	A50860	CHK: 211978	20538	WILLIE MANUEL	1			50.00CR	86,443.15CR
5/04/23	5/04	A50861	CHK: 211979	20538	JAMES GARCIA	1			50.00CR	86,493.15CR
5/04/23	5/04	A50862	CHK: 211980	20538	LAWTON VASQUEZ	1			50.00CR	86,543.15CR
5/04/23	5/04	A50863	CHK: 211981	20538	TRACEY HERNANDEZ	1			50.00CR	86,593.15CR
5/04/23	5/04	A50864	CHK: 211982	20538	MT. OLIVE BAPTIST CHURCH	1			100.00CR	86,693.15CR
5/04/23	5/04	A50865	CHK: 211983	20538	B & J WELDING SUPPLY	1180			357.39CR	87,050.54CR
5/04/23	5/04	A50866	CHK: 211984	20538	BRUCKNER'S TRUCK SALES,	1340			689.82CR	87,740.36CR

6-15-2023 9:47 AM			D E T A I L L I S T I N G				PAGE: 2		
FUND : 01 -GENERAL FUND							PERIOD TO USE: May-2023 THRU May-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 ) *					
5/04/23	5/04	A50867	CHK: 211985	20538	CLAIBORNE'S THRIFTWAY	1480		67.91CR	87,808.27CR
5/04/23	5/04	A50868	CHK: 211986	20538	DETCO INDUSTRIES INC	1633		142.92CR	87,951.19CR
5/04/23	5/04	A50869	CHK: 211987	20538	LYNTEGAR ELECTRIC COOPER	2728		78.48CR	88,029.67CR
5/04/23	5/04	A50870	CHK: 211988	20538	POKA-LAMBRO COMMUNCIATIO	3358		708.99CR	88,738.66CR
5/04/23	5/04	A50871	CHK: 211989	20538	PROFESSIONAL TURF PRODUC	3413		495.90CR	89,234.56CR
5/04/23	5/04	A50872	CHK: 211990	20538	SOUTH PLAINS COMMUNICATI	3729		1,053.00CR	90,287.56CR
5/04/23	5/04	A50873	CHK: 211991	20538	STANDARD INSURANCE CO	3782		1,008.38CR	91,295.94CR
5/04/23	5/04	A50874	CHK: 211992	20538	STATE COMPTROLLER	3789		1,047.48CR	92,343.42CR
5/04/23	5/04	A50875	CHK: 211993	20538	WINDSTREAM COMMUNICATION	4460		602.52CR	92,945.94CR
5/04/23	5/04	A50876	CHK: 211994	20538	LOWE'S	4970		1,327.68CR	94,273.62CR
5/04/23	5/04	A50877	CHK: 211995	20538	MANDRY TECHNOLOGY SOLUTI	5160		7,657.00CR	101,930.62CR
5/04/23	5/04	A50879	CHK: 211997	20538	EQUIPMENT SUPPLY CO. INC	5225		240.00CR	102,170.62CR
5/04/23	5/04	A50880	CHK: 211998	20538	NORTHERN SAFETY CO., INC	5475		545.22CR	102,715.84CR
5/04/23	5/04	A50881	CHK: 211999	20538	COTTON COUNTRY ELECTRIC	5650		300.68CR	103,016.52CR
5/04/23	5/04	A50882	CHK: 212000	20538	SKTR, INC.	5798		542.16CR	103,558.68CR
5/04/23	5/04	A50883	CHK: 212001	20538	FRANKLIN & SON, INC.	5840		528.75CR	104,087.43CR
5/04/23	5/04	A50884	CHK: 212002	20538	JOHN DEERE FINANCIAL	5861		156.43CR	104,243.86CR
5/04/23	5/04	A50885	CHK: 212003	20538	ADVANCED BUSINESS SOLUTI	5870		82.79CR	104,326.65CR
5/04/23	5/04	A50886	CHK: 212004	20538	GRAINGER	5898		247.68CR	104,574.33CR
5/04/23	5/04	A50887	CHK: 212005	20538	ADVANCED AUTO REPAIR	6075		192.26CR	104,766.59CR
5/04/23	5/04	A50888	CHK: 212006	20538	WESTERN BUILDING SPECIAL	6096		101.70CR	104,868.29CR
5/04/23	5/04	A50889	CHK: 212007	20538	RELIANT ENERGY	6316		62.76CR	104,931.05CR
5/04/23	5/04	A50890	CHK: 212008	20538	DE LAGE LANDEN PUBLIC FI	6511		256.27CR	105,187.32CR
5/04/23	5/04	A50891	CHK: 212009	20538	KUBOTA TRACTOR CORP	6643		1,207.62CR	106,394.94CR
5/04/23	5/04	A50892	CHK: 212010	20538	MCCREARY, VESELKA, BRAGG	6774		513.93CR	106,908.87CR
5/04/23	5/04	A50893	CHK: 212011	20538	LORI VITOLAS dba WEST TE	6851		150.00CR	107,058.87CR
5/04/23	5/04	A50894	CHK: 212012	20538	PREMIER AUTOMOTIVE OF LA	6961		261.16CR	107,320.03CR
5/04/23	5/04	A50895	CHK: 212013	20538	AVERILO GARZA	7028		15.00CR	107,335.03CR
5/04/23	5/04	A50896	CHK: 212014	20538	HUNTINGTON NATIONAL BANK	7029		890.59CR	108,225.62CR
5/04/23	5/04	A50897	CHK: 212015	20538	ROSE PLUMBING & SEPTIC S	7111		39.33CR	108,264.95CR
5/04/23	5/04	A50898	CHK: 212016	20538	EUROFINS ENVIRONMENT TES	7174		350.00CR	108,614.95CR
5/04/23	5/04	A50899	CHK: 212017	20538	HD SUPPLY, INC	7241		224.44CR	108,839.39CR
5/05/23	5/05	A50907	CHK: 212034	20549	CORNERSTONE FELLOWSHIP	1		100.00CR	108,939.39CR
5/05/23	5/05	A50908	CHK: 212033	20545	NORTHERN SAFETY CO., INC	5475		380.92CR	109,320.31CR
5/05/23	5/05	A50909	DFT: 000096	20542	INTERNAL REVENUE SERVICE	5832		39,621.53CR	148,941.84CR
5/05/23	5/05	A50910	DFT: 000097	20542	NATIONWIDE INVESTMENT SE	7211		445.00CR	149,386.84CR
5/05/23	5/05	A50911	CHK: 212027	20542	CAPROCK FEDERAL CREDIT U	1390		26,509.97CR	175,896.81CR
5/05/23	5/05	A50912	CHK: 212028	20542	PAYROLL FUND	3270		106,361.41CR	282,258.22CR
5/05/23	5/05	A50913	CHK: 212029	20542	JAE FITNESS	6023		143.27CR	282,401.49CR
5/05/23	5/05	A50914	CHK: 212030	20542	TX CHILD SUPPORT SDU	6905		271.09CR	282,672.58CR
5/05/23	5/05	A50915	CHK: 212031	20542	TX CHILD SUPPORT SDU	7120		300.00CR	282,972.58CR
5/05/23	5/05	A50916	CHK: 212032	20542	US DEPARTMENT OF THE TRE	7225		303.94CR	283,276.52CR
5/09/23	5/09	A50940	CHK: 212055	20554	H & L CONCESSIONS	1		60.00CR	283,336.52CR
5/09/23	5/09	A50941	CHK: 212056	20554	LUIS MARTINEZ	1		100.00CR	283,436.52CR
5/09/23	5/09	A50942	CHK: 212057	20554	HEATHER ADAMS	1		100.00CR	283,536.52CR
5/09/23	5/09	A50943	CHK: 212058	20554	TERESA SMITH	1		200.00CR	283,736.52CR
5/09/23	5/09	A50944	CHK: 212059	20554	TANY LUCERO	1		100.00CR	283,836.52CR

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PAGE: 3

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2023 THRU May-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 } *										
5/09/23	5/09	A50945	CHK: 212060	20554	JESSICA M. STRAIN		1		100.00CR	283,936.52CR
5/09/23	5/09	A50946	CHK: 212061	20554	PEDRO ESTRADA		1		100.00CR	284,036.52CR
5/09/23	5/09	A50947	CHK: 212062	20554	VANESSA JARAMILLO		1		150.00CR	284,186.52CR
5/09/23	5/09	A50948	CHK: 212063	20554	FULBRIGHT & CASSELBERRY	2090			34.00CR	284,220.52CR
5/09/23	5/09	A50949	CHK: 212064	20554	PROFESSIONAL TURF PRODUC	3413			1,018.00CR	285,238.52CR
5/09/23	5/09	A50950	CHK: 212065	20554	NORTHERN TOOL & EQUIPMEN	6434			185.85CR	285,424.37CR
5/09/23	5/09	A50951	CHK: 212066	20554	NORMA ORTEGA-THOMAS	6529			143.00CR	285,567.37CR
5/09/23	5/09	A50952	CHK: 212067	20554	BETTY CONDE	6542			75.25CR	285,642.62CR
5/09/23	5/09	A50953	CHK: 212068	20554	FRANCISCO SOLIS	6965			15.00CR	285,657.62CR
5/09/23	5/09	A50954	CHK: 212069	20554	ROSA OLVERA	7007			143.00CR	285,800.62CR
5/09/23	5/09	A50955	CHK: 212070	20554	BEVERLY BEATY	7010			168.00CR	285,968.62CR
5/09/23	5/09	A50956	CHK: 212071	20554	AUERILLO GARZA	7028			15.00CR	285,983.62CR
5/09/23	5/09	A50957	CHK: 212072	20554	LISHA LAND	7058			228.22CR	286,211.84CR
5/09/23	5/09	A50958	CHK: 212073	20554	ZACHARY SILVAS	7190			10.00CR	286,221.84CR
5/09/23	5/09	A50959	CHK: 212035	20546	AT & T MOBILITY	0885			60.00CR	286,281.84CR
5/09/23	5/09	A50960	CHK: 212036	20546	CANADIAN RIVER MUNICIPAL	1385			76,633.44CR	362,915.28CR
5/09/23	5/09	A50961	CHK: 212037	20546	DACO	1580			250.00CR	363,165.28CR
5/09/23	5/09	A50962	CHK: 212038	20546	TYLER TECHNOLOGIES, INC.	2310			275.00CR	363,440.28CR
5/09/23	5/09	A50963	CHK: 212039	20546	LAMESA BUTANE COMPANY	2500			783.50CR	364,223.78CR
5/09/23	5/09	A50964	CHK: 212040	20546	LUBBOCK ELECTRIC CO	2710			25.00CR	364,248.78CR
5/09/23	5/09	A50965	CHK: 212041	20546	S & C OIL COMPANY, INC.	3575			380.71CR	364,629.49CR
5/09/23	5/09	A50966	CHK: 212042	20546	SOUTH PLAINS COMMUNICATI	3729			85.00CR	364,714.49CR
5/09/23	5/09	A50967	CHK: 212043	20546	TASCOSA OFFICE MACHINES,	5115			270.73CR	364,985.22CR
5/09/23	5/09	A50968	CHK: 212044	20546	NORTHERN SAFETY CO., INC	5475			164.30CR	365,149.52CR
5/09/23	5/09	A50969	CHK: 212045	20546	LAMESA RECYCLING	5869			144.06CR	365,293.58CR
5/09/23	5/09	A50970	CHK: 212046	20546	GRAINGER	5898			164.30CR	365,457.88CR
5/09/23	5/09	A50971	CHK: 212047	20546	LEVI ROBERTS	6104			1,331.73CR	366,789.61CR
5/09/23	5/09	A50972	CHK: 212048	20546	SIERRA SPRINGS	6114			129.84CR	366,919.45CR
5/09/23	5/09	A50973	CHK: 212049	20546	DAVID HUCKERT	6182			200.00CR	367,119.45CR
5/09/23	5/09	A50974	CHK: 212050	20546	SECURE VISION OF AMERICA	6488			1,721.47CR	368,840.92CR
5/09/23	5/09	A50975	CHK: 212051	20546	ROSALIO MARTINEZ	6612			2,200.00CR	371,040.92CR
5/09/23	5/09	A50976	CHK: 212052	20546	KWIK KAR OIL & LUBE	6691			527.65CR	371,568.57CR
5/09/23	5/09	A50977	CHK: 212053	20546	RAMAR COMMUNICATIONS STU	6758			200.00CR	371,768.57CR
5/09/23	5/09	A50978	CHK: 212054	20546	EUROFINS ENVIRONMENT TES	7174			175.00CR	371,943.57CR
5/11/23	5/11	A51030	CHK: 212113	20569	RUBY GATTAN		1		30.00CR	371,973.57CR
5/11/23	5/11	A51031	CHK: 212114	20569	JESSE SALAZAR		1		150.00CR	372,123.57CR
5/11/23	5/11	A51032	CHK: 212115	20569	LAMESA- JUNETEENTH ANNUA	6891			5,000.00CR	377,123.57CR
5/11/23	5/11	A51033	CHK: 212116	20569	FRANCISCO SOLIS	6965			15.00CR	377,138.57CR
5/11/23	5/11	A51034	CHK: 212117	20569	BEVERLY BEATY	7010			221.11CR	377,359.68CR
5/11/23	5/11	A51035	CHK: 212118	20569	ZACHARY SILVAS	7190			10.00CR	377,369.68CR
5/11/23	5/11	A51036	CHK: 212074	20563	AT & T MOBILITY	0885			6,393.45CR	383,763.13CR
5/11/23	5/11	A51037	CHK: 212075	20563	GEBO'S DISTRIBUTING CO.,	2000			1,953.65CR	385,716.78CR
5/11/23	5/11	A51039	CHK: 212077	20563	GIBBS PRINTING	2030			308.84CR	386,025.62CR
5/11/23	5/11	A51040	CHK: 212078	20563	LAMESA BEARING, INC.	2480			274.52CR	386,300.14CR
5/11/23	5/11	A51041	CHK: 212079	20563	LAMESA TIRE & BATTERY. I	2645			2,758.95CR	389,059.09CR
5/11/23	5/11	A51042	CHK: 212080	20563	LUBBOCK GRADER BLADE, IN	2706			867.00CR	389,926.09CR
5/11/23	5/11	A51043	CHK: 212081	20563	WINDSTREAM COMMUNICATION	4460			79.75CR	390,005.84CR



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FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2023 THRU May-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 ) *										
5/11/23	5/11	A51044	CHK: 212082	20563	VICTOR O SCHINNERER & CO	4715			400.00CR	390,405.84CR
5/11/23	5/11	A51045	CHK: 212083	20563	TASCOSA OFFICE MACHINES,	5115			2,168.75CR	392,574.59CR
5/11/23	5/11	A51048	CHK: 212086	20563	STATE RUBBER & ENVIRONME	5315			1,402.50CR	393,977.09CR
5/11/23	5/11	A51049	CHK: 212087	20563	WEST TEXAS PAVING	5390			577.80CR	394,554.89CR
5/11/23	5/11	A51050	CHK: 212088	20563	AUTOZONE, INC.	5593			421.39CR	394,976.28CR
5/11/23	5/11	A51051	CHK: 212089	20563	NAPA AUTO PARTS	5833			1,017.29CR	395,993.57CR
5/11/23	5/11	A51053	CHK: 212091	20563	RMA TOLL PROCESSING	6810			10.82CR	396,004.39CR
5/11/23	5/11	A51054	CHK: 212092	20563	DISH	6954			328.25CR	396,332.64CR
5/11/23	5/11	A51055	CHK: 212093	20563	HUNTINGTON NATIONAL BANK	7029			831.56CR	397,164.20CR
5/11/23	5/11	A51056	CHK: 212094	20563	COUFAL-PRATER EQUIPMENT	7181			398.96CR	397,563.16CR
5/11/23	5/11	A51057	CHK: 212095	20568	DAVIS FURNITURE COMPANY	1600			1,420.46CR	398,983.62CR
5/11/23	5/11	A51059	CHK: 212097	20568	GALLS/QUARTERMASTER	1967			445.00CR	399,428.62CR
5/11/23	5/11	A51060	CHK: 212098	20568	HIGGINBOTHAM'S GENERAL O	2180			1,955.14CR	401,383.76CR
5/11/23	5/11	A51062	CHK: 212100	20568	LAMESA MAILING & PACKING	2588			154.78CR	401,538.54CR
5/11/23	5/11	A51063	CHK: 212101	20568	MAYFIELD PAPER COMPANY,	2957			4,038.49CR	405,577.03CR
5/11/23	5/11	A51065	CHK: 212103	20568	MESA IRRIGATION COMPANY	2980			435.00CR	406,012.03CR
5/11/23	5/11	A51066	CHK: 212104	20568	MORRISON SUPPLY CO	3085			145.97CR	406,158.00CR
5/11/23	5/11	A51067	CHK: 212105	20568	TEXAS MUNICIPAL LEAGUE	3970			350.00CR	406,508.00CR
5/11/23	5/11	A51068	CHK: 212106	20568	AMERICAN EXPRESS	4880			6,811.43CR	413,319.43CR
5/11/23	5/11	A51072	CHK: 212110	20568	O'REILLY AUTOMOTIVE, INC	5618			224.49CR	413,543.92CR
5/11/23	5/11	A51073	CHK: 212111	20568	NORTHERN TOOL & EQUIPMEN	6434			217.49CR	413,761.41CR
5/11/23	5/11	A51074	CHK: 212112	20568	TEXAS COMMUNITIES GROUP	6603			8.76CR	413,770.17CR
5/12/23	5/12	A51082	CHK: 212119	20575	MEDICAL ARTS HOSPITAL	2971			873.00CR	414,643.17CR
5/12/23	5/12	A51083	CHK: 212120	20575	POSTMASTER	3390			2,100.00CR	416,743.17CR
5/12/23	5/12	A51084	CHK: 212121	20575	WARREN CAT	4122			192.90CR	416,936.07CR
5/12/23	5/12	A51085	CHK: 212122	20575	VICTOR O SCHINNERER & CO	4715			652.00CR	417,588.07CR
5/12/23	5/12	A51086	CHK: 212123	20575	RAMIREZ, IRMA	5830			728.92CR	418,316.99CR
5/12/23	5/12	A51087	CHK: 212124	20575	TWILIGHT ELECTRIC	5884			100.00CR	418,416.99CR
5/12/23	5/12	A51088	CHK: 212125	20575	K-BEST MEDIA	6164			250.00CR	418,666.99CR
5/12/23	5/12	A51089	CHK: 212126	20575	CLUB CAR, LLC	6467			2,254.00CR	420,920.99CR
5/12/23	5/12	A51090	CHK: 212127	20575	ETC LITE, LLC	6633			210.00CR	421,130.99CR
5/12/23	5/12	A51091	CHK: 212128	20575	RAMAR COMMUNICATIONS STU	6758			600.00CR	421,730.99CR
5/12/23	5/12	A51092	CHK: 212129	20575	MCCREARY, VESELKA, BRAGG	6774			66.90CR	421,797.89CR
5/12/23	5/12	A51093	CHK: 212130	20575	TRACTOR SUPPLY CO	7082			186.40CR	421,984.29CR
5/12/23	5/12	A51094	CHK: 212131	20575	SUNRISE PUBLISHING	7140			640.11CR	422,624.40CR
5/12/23	5/12	A51095	CHK: 212132	20575	KPET, INC	7151			400.00CR	423,024.40CR
5/12/23	5/12	A51096	CHK: 212133	20575	ROBERT SISTRUNK	7162			249.00CR	423,273.40CR
5/12/23	5/12	A51097	CHK: 212134	20575	EUROFINS ENVIRONMENT TES	7174			195.00CR	423,468.40CR
5/12/23	5/12	A51098	CHK: 212135	20575	RAFAEL ESQUIVEL	7193			15.00CR	423,483.40CR
5/15/23	5/15	A51103	CHK: 212136	20577	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	426,753.40CR
5/15/23	5/15	A51104	CHK: 212137	20582	LAMESA NATIONAL BANK	2630			493,235.00CR	919,988.40CR
5/16/23	5/16	A51116	CHK: 212164	20584	CITY OF LUBBOCK	1470			16,933.90CR	936,922.30CR
5/16/23	5/16	A51117	CHK: 212165	20584	SA-SO COMPANY	3635			257.10CR	937,179.40CR
5/16/23	5/16	A51118	CHK: 212166	20584	SOUTH PLAINS COMMUNICATI	3729			670.00CR	937,849.40CR
5/16/23	5/16	A51119	CHK: 212167	20584	LAMESA RECYCLING	5869			1,005.93CR	938,855.33CR
5/16/23	5/16	A51120	CHK: 212168	20584	SERPENTIX CONVEYOR CORP	6459			1,288.50CR	940,143.83CR
5/16/23	5/16	A51121	CHK: 212169	20584	OMNIGO SOFTWARE, LLC	6966			4,235.00CR	944,378.83CR

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PERIOD TO USE: May-2023 THRU May-2023

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK	* ( CONTINUED ) *					
5/16/23	5/16	A51122	CHK: 212170	20584 ADVANCE AUTO PARTS	7217			2,276.80CR	946,655.63CR
5/16/23	5/16	A51123	CHK: 212138	20583 AUTOMOTIVE TECHNOLOGY	1139			1,367.57CR	948,023.20CR
5/16/23	5/16	A51124	CHK: 212139	20583 DPC INDUSTRIES INC	1570			210.00CR	948,233.20CR
5/16/23	5/16	A51125	CHK: 212140	20583 DACO	1580			60.00CR	948,293.20CR
5/16/23	5/16	A51126	CHK: 212141	20583 LAMESA ECONOMIC DEVELOPM	2555			43,053.62CR	991,346.82CR
5/16/23	5/16	A51127	CHK: 212142	20583 PAYTON PLUMBING INC	3286			1,343.97CR	992,690.79CR
5/16/23	5/16	A51128	CHK: 212143	20583 SA-SO COMPANY	3635			93.54CR	992,784.33CR
5/16/23	5/16	A51129	CHK: 212144	20583 TML-IEBP	3843			54,923.23CR	1,047,707.56CR
5/16/23	5/16	A51130	CHK: 212145	20583 TEXAS DEPT OF PUBLIC SAF	3950			1.00CR	1,047,708.56CR
5/16/23	5/16	A51131	CHK: 212146	20583 WINDSTREAM COMMUNICATION	4460			101.32CR	1,047,809.88CR
5/16/23	5/16	A51132	CHK: 212147	20583 LOWER COLORADO RIVER AUT	5145			661.63CR	1,048,471.51CR
5/16/23	5/16	A51133	CHK: 212148	20583 DS SERVICES OF AMERICA,	5275			166.89CR	1,048,638.40CR
5/16/23	5/16	A51134	CHK: 212149	20583 OGEDA, ERNEST	5617			22.32CR	1,048,660.72CR
5/16/23	5/16	A51135	CHK: 212150	20583 UTILITY SERVICE CO., INC	5824			22,719.67CR	1,071,380.39CR
5/16/23	5/16	A51136	CHK: 212151	20583 LAMESA ECONOMIC ALLIANCE	5942			43,053.62CR	1,114,434.01CR
5/16/23	5/16	A51137	CHK: 212152	20583 CITY OF ABILENE, TEXAS	5953			894.00CR	1,115,328.01CR
5/16/23	5/16	A51138	CHK: 212153	20583 WTG FUELS, INC.	6220			23,452.72CR	1,138,780.73CR
5/16/23	5/16	A51140	CHK: 212155	20583 ULINE, INC.	6377			213.99CR	1,138,994.72CR
5/16/23	5/16	A51141	CHK: 212156	20583 NORTHERN TOOL & EQUIPMEN	6434			23.00CR	1,139,017.72CR
5/16/23	5/16	A51142	CHK: 212157	20583 U-LINE	6756			238.71CR	1,139,256.43CR
5/16/23	5/16	A51143	CHK: 212158	20583 SOUTHSIDE BANK	7013			93,987.91CR	1,233,244.34CR
5/16/23	5/16	A51144	CHK: 212159	20583 DAWSON COUNTY TAX ASSESS	7048			7.50CR	1,233,251.84CR
5/16/23	5/16	A51145	CHK: 212160	20583 TRACTOR SUPPLY CO	7082			18.48CR	1,233,270.32CR
5/16/23	5/16	A51146	CHK: 212161	20583 EUROFINS ENVIRONMENT TES	7174			175.00CR	1,233,445.32CR
5/16/23	5/16	A51147	CHK: 212162	20583 LAMESA MUNICIPAL MEMORIA	7258			2,692.00CR	1,236,137.32CR
5/16/23	5/16	A51148	CHK: 212163	20583 TRUIST GOVERNMENTAL FINA	7259			54,230.00CR	1,290,367.32CR
5/17/23	5/17	A51151	CHK: 212171	20589 POSTMASTER	3390			290.00CR	1,290,657.32CR
5/17/23	5/17	A51152	CHK: 212172	20589 ULINE, INC.	6377			238.71CR	1,290,896.03CR
5/19/23	5/19	A51168	CHK: 212186	20594 MANDRY TECHNOLOGY SOLUTI	5160			7,092.25CR	1,297,988.28CR
5/19/23	5/19	A51169	CHK: 212179	20595 ADVANCED BUSINESS SOLUTI	5870			178.74CR	1,298,167.02CR
5/19/23	5/19	A51170	CHK: 212180	20595 VERIZON WIRELESS	5969			1,617.37CR	1,299,784.39CR
5/19/23	5/19	A51172	CHK: 212182	20595 UMB BANK	6880			63,743.75CR	1,363,528.14CR
5/19/23	5/19	A51173	CHK: 212183	20595 GLORIA RODRIGUEZ	7030			140.17CR	1,363,668.31CR
5/19/23	5/19	A51174	CHK: 212184	20595 DC SUPPLY, LLC	7039			41.97CR	1,363,710.28CR
5/19/23	5/19	A51175	CHK: 212185	20595 DAWSON COUNTY TAX ASSESS	7048			7.50CR	1,363,717.78CR
5/19/23	5/19	A51176	DFT: 000098	20592 INTERNAL REVENUE SERVICE	5832			34,130.68CR	1,397,848.46CR
5/19/23	5/19	A51177	DFT: 000099	20592 NATIONWIDE INVESTMENT SE	7211			445.00CR	1,398,293.46CR
5/19/23	5/19	A51178	CHK: 212173	20592 CAPROCK FEDERAL CREDIT U	1390			24,421.97CR	1,422,715.43CR
5/19/23	5/19	A51179	CHK: 212174	20592 PAYROLL FUND	3270			92,684.92CR	1,515,400.35CR
5/19/23	5/19	A51180	CHK: 212175	20592 JAE FITNESS	6023			157.12CR	1,515,557.47CR
5/19/23	5/19	A51181	CHK: 212176	20592 TX CHILD SUPPORT SDU	6905			271.09CR	1,515,828.56CR
5/19/23	5/19	A51182	CHK: 212177	20592 TX CHILD SUPPORT SDU	7120			300.00CR	1,516,128.56CR
5/19/23	5/19	A51183	CHK: 212178	20592 US DEPARTMENT OF THE TRE	7225			303.94CR	1,516,432.50CR
5/22/23	5/22	A51185	CHK: 212198	20600 DSHS CENTRAL LAB MC 2004	6516			332.27CR	1,516,764.77CR
5/22/23	5/22	A51186	CHK: 212199	20600 PREMIER WATERWORKS,INC	6983			10,196.70CR	1,526,961.47CR
5/22/23	5/22	A51187	CHK: 212200	20600 RELIANCE ENVIRONMENTAL T	7165			13,110.50CR	1,540,071.97CR
5/22/23	5/22	A51188	CHK: 212187	20599 GARZA, DIONICIO JR	1969			63.77CR	1,540,135.74CR

6-15-2023 9:47 AM			D E T A I L L I S T I N G				PAGE: 6	
FUND : 01 -GENERAL FUND						PERIOD TO USE: May-2023 THRU May-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 ) *				
5/22/23	5/22	A51189	CHK: 212188	20599 LAMESA NATIONAL BANK	2630		493,157.04CR 2,033,292.78CR	
5/22/23	5/22	A51190	CHK: 212189	20599 TEXAS COMMISSION ON ENVI	3977		3,344.54CR 2,036,637.32CR	
5/22/23	5/22	A51191	CHK: 212190	20599 M & M EXTERMINATORS	4470		394.00CR 2,037,031.32CR	
5/22/23	5/22	A51192	CHK: 212191	20599 GRAINGER	5898		235.09CR 2,037,266.41CR	
5/22/23	5/22	A51193	CHK: 212192	20599 CANON FINANCIAL SERVICES	6580		148.12CR 2,037,414.53CR	
5/22/23	5/22	A51194	CHK: 212193	20599 DAWSON COUNTY TAX ASSESS	7048		7.50CR 2,037,422.03CR	
5/22/23	5/22	A51195	CHK: 212194	20599 EUROFINS ENVIRONMENT TES	7174		195.00CR 2,037,617.03CR	
5/22/23	5/22	A51196	CHK: 212195	20599 LAMESA PRESS REPORTER	7195		1,990.67CR 2,039,607.70CR	
5/22/23	5/22	A51198	CHK: 212197	20599 HD SUPPLY, INC	7241		184.50CR 2,039,792.20CR	
5/25/23	5/25	U32186	CHECK 212201	24079 REFUND: NEUDORF, ISAAK			114.76CR 2,039,906.96CR	
5/25/23	5/25	U32186	CHECK 212202	24079 REFUND: COLEMAN, KELTON			64.40CR 2,039,971.36CR	
5/25/23	5/25	U32186	CHECK 212203	24079 REFUND: VERMILLION, MORGAN C			17.08CR 2,039,988.44CR	
5/25/23	5/25	U32186	CHECK 212204	24079 REFUND: RINEWALT, KENT			38.44CR 2,040,026.88CR	
5/25/23	5/25	U32186	CHECK 212205	24079 REFUND: BUTCHEE, WANDA			42.12CR 2,040,069.00CR	
5/25/23	5/25	U32186	CHECK 212206	24079 REFUND: FLORES, NICHOLAS J			64.73CR 2,040,133.73CR	
5/25/23	5/25	U32186	CHECK 212207	24079 REFUND: ADAM, RANDY			50.75CR 2,040,184.48CR	
5/25/23	5/25	U32186	CHECK 212208	24079 REFUND: CAVAZOS, DAVID			41.47CR 2,040,225.95CR	
5/25/23	5/25	U32186	CHECK 212209	24079 REFUND: CASAREZ, EVA L			100.00CR 2,040,325.95CR	
5/25/23	5/25	U32186	CHECK 212210	24079 REFUND: ABA ANCHOR INVESTMENTS			42.01CR 2,040,367.96CR	
5/25/23	5/25	U32186	CHECK 212211	24079 REFUND: E-BAR CATTLE INC.			38.44CR 2,040,406.40CR	
5/25/23	5/25	U32186	CHECK 212212	24079 REFUND: CONTRERAS, JOE L			100.00CR 2,040,506.40CR	
5/25/23	5/25	U32186	CHECK 212213	24079 REFUND: FRY, ROCKY J			15.85CR 2,040,522.25CR	
5/25/23	5/25	U32186	CHECK 212214	24079 REFUND: BROWN, KYLE			37.87CR 2,040,560.12CR	
5/25/23	5/25	U32186	CHECK 212215	24079 REFUND: VELA III, ROGELIO			88.49CR 2,040,648.61CR	
5/25/23	5/25	U32186	CHECK 212216	24079 REFUND: KENNEMER, APRIL			63.38CR 2,040,711.99CR	
5/25/23	5/25	U32186	CHECK 212217	24079 REFUND: WEST TEXAS OPPORTUNITI			352.19CR 2,041,064.18CR	
5/25/23	5/25	U32186	CHECK 212218	24079 REFUND: HERNANDEZ, SAMUEL			43.85CR 2,041,108.03CR	
5/25/23	5/25	U32186	CHECK 212219	24079 REFUND: HIPPI, REBECCA L			9.38CR 2,041,117.41CR	
5/25/23	5/25	U32186	CHECK 212220	24079 REFUND: INGLE, JONATHAN L			67.98CR 2,041,185.39CR	
5/25/23	5/25	U32186	CHECK 212221	24079 REFUND: WYATT, TAMMY C			2.83CR 2,041,188.22CR	
5/25/23	5/25	U32186	CHECK 212222	24079 REFUND: E MADRID & ASSOC LLC			1,931.68CR 2,043,119.90CR	
5/25/23	5/25	A51220	CHK: 565554	20618 PITNEY BOWES GLOBAL FINA	7242		629.25CR 2,043,749.15CR	
5/25/23	5/25	A51223	CHK: 565680	20621 PITNEY BOWES GLOBAL FINA	7242		500.00CR 2,044,249.15CR	
5/26/23	5/26	A51224	CHK: 212223	20604 AT & T MOBILITY	0885		2,131.75CR 2,046,380.90CR	
5/26/23	5/26	A51225	CHK: 212224	20604 SANDY TREVINO	1		250.00CR 2,046,630.90CR	
5/26/23	5/26	A51226	CHK: 212225	20604 EMILIA HERNANDEZ	1		50.00CR 2,046,680.90CR	
5/26/23	5/26	A51227	CHK: 212226	20604 ST.JOHNS MISSIONARY BAPT	1		100.00CR 2,046,780.90CR	
5/26/23	5/26	A51228	CHK: 212227	20604 XAVIER REYES	1		150.00CR 2,046,930.90CR	
5/26/23	5/26	A51229	CHK: 212228	20604 RIVER OF LIFE	1		25.00CR 2,046,955.90CR	
5/26/23	5/26	A51230	CHK: 212229	20604 LUIS ZAMORA	1		50.00CR 2,047,005.90CR	
5/26/23	5/26	A51231	CHK: 212230	20604 PLAINS	1		150.00CR 2,047,155.90CR	
5/26/23	5/26	A51232	CHK: 212231	20604 XAVIER JIMENEZ	1		50.00CR 2,047,205.90CR	
5/26/23	5/26	A51233	CHK: 212232	20604 KLONDIKE ISD	1		25.00CR 2,047,230.90CR	
5/26/23	5/26	A51234	CHK: 212233	20604 DPC INDUSTRIES INC	1570		3,128.12CR 2,050,359.02CR	
5/26/23	5/26	A51235	CHK: 212234	20604 DACO	1580		794.66CR 2,051,153.68CR	
5/26/23	5/26	A51236	CHK: 212235	20604 ATMOS ENERGY CORPORATION	1730		432.61CR 2,051,586.29CR	
5/26/23	5/26	A51237	CHK: 212236	20604 POSTMASTER	3390		2,100.00CR 2,053,686.29CR	

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

PAGE: 7

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2023 THRU May-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 ) *										
5/26/23	5/26	A51238	CHK: 212237	20604	OGEDA, ERNEST		5617		34.78CR	2,053,721.07CR
5/26/23	5/26	A51239	CHK: 212238	20604	CORBIN SAENZ		6350		40.35CR	2,053,761.42CR
5/26/23	5/26	A51240	CHK: 212239	20604	CANON FINANCIAL SERVICES		6580		829.70CR	2,054,591.12CR
5/26/23	5/26	A51241	CHK: 212240	20604	STOCK AND PETAL		6606		200.26CR	2,054,791.38CR
5/26/23	5/26	A51242	CHK: 212241	20604	RANDALL DAVIS		6696		32.45CR	2,054,823.83CR
5/26/23	5/26	A51243	CHK: 212242	20604	TRINITY BATCHELOR		7034		50.00CR	2,054,873.83CR
5/26/23	5/26	A51244	CHK: 212243	20604	ZACHARY SILVAS		7190		22.00CR	2,054,895.83CR
5/26/23	5/26	A51245	CHK: 212244	20604	RAFAEL ESQUIVEL		7193		13.00CR	2,054,908.83CR
5/26/23	5/26	A51246	CHK: 212245	20604	RACHEL SOLIZ		7200		86.72CR	2,054,995.55CR
5/26/23	5/26	A51247	CHK: 212246	20604	BRIENNA SOLIS		7235		50.00CR	2,055,045.55CR
5/26/23	5/26	A51248	CHK: 212247	20604	STATE COMPTROLLER		7260		50.00CR	2,055,095.55CR
5/26/23	5/26	A51249	CHK: 212248	20604	TERRY & KING, CPSs, P.C.		7261		36,000.00CR	2,091,095.55CR
5/26/23	5/26	A51250	CHK: 212249	20605	BENCHMARK SUPPLY CO., INC.		5250		1,767.45CR	2,092,863.00CR
5/26/23	5/26	A51251	CHK: 212250	20605	ORTIZ CONSTRUCTION OF LA		6896		4,300.00CR	2,097,163.00CR
5/26/23	5/26	A51252	CHK: 212251	20605	PERMIAN BASIN MATERIALS,		6906		1,376.25CR	2,098,539.25CR
5/26/23	5/26	A51253	CHK: 212252	20605	PREMIER WATERWORKS, INC		6983		726.00CR	2,099,265.25CR
5/26/23	5/26	A51254	CHK: 212253	20605	SAFEBUILT TEXAS, LLC		7066		1,261.46CR	2,100,526.71CR
5/26/23	5/26	A51255	CHK: 212254	20605	PITNEY BOWES GLOBAL FINA		7242		296.85CR	2,100,823.56CR
5/30/23	5/30	A51267	CHK: 212255	20624	SKTR, INC.		5798		735.12CR	2,101,558.68CR
5/30/23	5/30	A51268	CHK: 212256	20624	YOUNG MENS CHRISTIAN ASS		7262		465.00CR	2,102,023.68CR
5/30/23	5/30	A51269	CHK: 212257	20625	FULBRIGHT & CASSELBERRY		2090		2,210.20CR	2,104,233.88CR
5/30/23	5/30	A51270	CHK: 212258	20625	PAYROLL FUND		3270		392.50CR	2,104,626.38CR
5/30/23	5/30	A51271	CHK: 212259	20625	SENIOR CITIZENS		3675		3,750.00CR	2,108,376.38CR
5/30/23	5/30	A51272	CHK: 212260	20626	AFLAC INSURANCE		1020		4,131.76CR	2,112,508.14CR
5/30/23	5/30	A51273	CHK: 212261	20626	CAPROCK FEDERAL CREDIT U		1390		115.44CR	2,112,623.58CR
5/30/23	5/30	A51274	CHK: 212262	20626	TEXAS MUNICIPAL RETIREME		3973		36,181.09CR	2,148,804.67CR
5/30/23	5/30	A51280	CHK: 212268	20626	LEGAL SHIELD		5900		218.14CR	2,149,022.81CR
5/30/23	5/30	A51281	CHK: 212269	20626	NEW YORK LIFE		5921		171.92CR	2,149,194.73CR
5/30/23	5/30	A51282	DFT: 000100	20622	INTERNAL REVENUE SERVICE		5832		175.62CR	2,149,370.35CR
5/31/23	6/02	B77017	Misc 000009	11990	HEALTH INS. TSF. - G/F		JE# 030622		33,369.17CR	2,182,739.52CR
5/31/23	6/02	B77023	Misc 000014	11991	WORKER COMP TSF TO RISK MGMT		JE# 030628		6,412.92CR	2,189,152.44CR
5/31/23	6/02	B77029	Misc 000021	11992	LIABILITY TSF G/F TO RISK MGMT		JE# 030635		6,023.08CR	2,195,175.52CR
5/31/23	6/12	B77092	Misc 000021	12005	COURT TRANSFER TO STATE AGCY.		JE# 030699		4,067.07CR	2,199,242.59CR
5/31/23	6/14	B77099	Deposit 000023	12013	TO RECORD DUE TO/FROMS		JE# 030754		227.79CR	2,199,470.38CR
5/31/23	6/14	B77099	Deposit 000023	12013	TO RECORD DUE TO/FROMS		JE# 030754		192.82CR	2,199,663.20CR
5/31/23	6/14	B77099	Deposit 000023	12013	TO RECORD DUE TO/FROMS		JE# 030754		218.86CR	2,199,882.06CR
5/31/23	6/14	B77099	Deposit 000023	12013	TO RECORD DUE TO/FROMS		JE# 030754		4.37CR	2,199,886.43CR
***** MAY ACTIVITY DB: 0.00 CR: 2,199,886.43CR 2,199,886.43CR										



## SELECTION CRITERIA

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

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## 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

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\*\*\* END OF REPORT \*\*\*

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 4**

**SUBJECT: FINAL PUBLIC HEARING TxCDBG CONTRACT NO. 7220182**

**SUBMITTED BY: City staff**

**AUTHORITY:**

## **SUMMARY STATEMENT**

City Council to discuss and conduct a Final Public Hearing on the 2020 Texas Community Development Block Grant Program regarding the completion of the Downtown Revitalization Project. (*City Manager*)

## **PUBLIC HEARING**

The Mayor will ask if anyone wishes to speak regarding the following project: Downtown Revitalization Grant #7220182.

The following persons spoke:

_____	_____
_____	_____
_____	_____

June 1, 2023

Joe Hines  
City of Lamesa,  
Lamesa, Texas 79331

**RE: Closeout of 2020 DRP Contract No. 7220182**

Joe,

As we discussed, the City must hold a final public hearing on the completed project. I am providing the attached packet, for your records, which includes Public Hearing Agenda, Notices for posting, and an attendance sheet for the hearing.

A week prior to the Final Public Hearing I will email you the Project Completion Report to assist with the hearing.

The advertisement should publish Wednesday, June 14, 2023 as requested in the newspaper. A copy of the ad & affidavit will need to be requested and retained in your files and ours.

Please post the attached notices in both English & Spanish. Place each notice in prominent locations where community members have access and can be informed of this hearing.

Public Managment Inc. sincerely appreciates the opportunity to serve the City of Lamesa in the successful completion of this grant.

Sincerely,

*Kay Howard*

Kay Howard

Enclosures

## FINAL PUBLIC HEARING

Welcome to the final public hearing to be held as required by the Texas Community Development Block Grant Program Funds (TxCDBG). Please be sure to sign the attendance list, including your name, address and telephone number.

We encourage your participation and, specifically, participation by persons of low and moderate income residing in slum and blight areas and in areas in which TxCDBG funds were used. We hold these public hearings to obtain citizens views and respond to questions, proposals, and comments at all stages of the community development program.

This final public hearing is to present to you the specifics of the project recently completed. After the review of the project today, we will ask for your comments and questions regarding the program performance.

The TxCDBG project has been completed. We have available the Project Completion Report and Certificate of Completion for your review. This report includes the program year, contract number, names of activities, national objective served, actions accomplished, actions remaining and anticipated completion date, total actual expenditures, summary of benefits, and beneficiaries by sex and race. If any of you desire a copy, please let us know and one will be made available.

If you have questions or comments about the activities discussed, I would be glad to take those at this time. (I think the best way would be to recognize each individual who wished to speak separately and give that person a reasonable amount of time to speak.) So at this time if you would please stand and, before you make your comments, identify who you are.

If there are no further comments or questions regarding this TxCDBG contract, the public hearing is closed. We will be submitting the Project Completion Report and Certificate of Completion, along with your comments (if any), to TDA.



# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 5**

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

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

## **SUMMARY STATEMENT**

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 the repairs to the Irrigation System at the Lamesa Municipal Golf Course)

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 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:

#### **Expenditures**

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:

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Betty Conde  
City Secretary

APPROVED:

---

Josh Stevens  
Mayor

**CITY OF LAMESA**  
**BUDGET AMENDMENT - 5 FOR FY 2022/2023**  
**Fund Balance (01-General 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 1920HP150056			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: JUNE 20, 2023**

**AGENDA ITEM: 6**

7SUBJECT: **REQUEST FOR A 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 approving an Ordinance on second 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 1<sup>st</sup> 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 second reading approving a Specific Use Permit for the following property located at 1102 N. Dallas. 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 LOTS 15 AND 16, BLOCK 1, OF THE OAKLAND PLACE ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A GRANITE FABRICATION SHOP ON SUCH PROPERTY LOCATED AT 1102 NORTH DALLAS AVE., LAMESA, TEXAS.**

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, 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 of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

**WHEREAS**, an application to the Planning and Zoning Commission of the City of Lamesa, Texas, has been made by Gilbert Tejeda for a change of zoning of the following described property located at 1102 North Dallas Ave., Lamesa, Texas, from a District C-1 (Commercial) to a District I-1 (Industrial) to allow the operation of a granite fabrication shop, to-wit:

Lots 15 and 16, Block 1, of the Oakland Place Addition to the Town of Lamesa,  
Dawson County, Texas; and

**WHEREAS**, said property is located within the city limits of the City of Lamesa, Texas, located at 1102 North Dallas Ave., and is within a district zoned as C-1 (Commercial); 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, 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 granted to allow the operation of a granite fabrication shop on such property with the condition that an air filtering system and a sand trap drain for collecting debris from the manufacturing process be installed; and

**WHEREAS**, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on May 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 use for which such zone change is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, but that the request for a zone change should be denied and a specific use permit to allow the operation of a granite fabrication shop on the property should be granted.

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

**SECTION ONE:** That the request to change the zoning of the following described property located at 1102 North Dallas Ave., Lamesa, Texas, from a District C-1 (Commercial) to a District I-1 (Industrial) to allow the operation of a granite fabrication shop on the following described property, to-wit:

Lots 15 and 16, Block 1, of the Oakland Place Addition to the Town of Lamesa, Dawson  
County, Texas,

be **Denied**, but that a **specific use permit** to allow the operation of a granite fabrication shop on such property be, and is hereby, **Granted**, to Gilbert Tejeda, provided that an air filtering system and a sand trap drain for collecting debris from the manufacturing process meeting the requirements of the City's Building Code be installed prior to commencement of operations of the granite fabrication shop and further that no manufacturing operations be conducted on the premises after 7:00 P. M. each day.



**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 Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of May, 2023, by a majority vote; and then on the 20<sup>th</sup> day of June, 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 foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted on the 20<sup>th</sup> day of June, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

**ATTEST:**

**APPROVED:**

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM:7**

**SUBJECT:** CALL FOR PROPOSALS FOR INFORMATION TECHNOLOGY  
(IT) SERVICES  
**PROCEEDING:** Action  
**SUBMITTED BY:** City Staff

## **SUMMARY STATEMENT**

City Council to consider call for proposals for Information Technology (IT) Services.  
(City Manager)

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to call for proposals for Information Technology (IT) Services.. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

<b>CITY MANAGER'S MEMORANDUM</b>
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# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 8**

**SUBJECT:** RESOLUTION OF THE CITY OF LAMESA APPROVING A  
ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT  
BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND  
SAM 1, AND CODY SANDLIN

**PROCEEDING:** Approval

**SUBMITTED BY:** City Staff

**EXHIBITS:** Ordinance, Second Reading

## **SUMMARY STATEMENT**

City Council to consider approving a resolution approving a Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and Sam-1 and Cody Sandlin.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve a resolution approving a Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and Sam-1 and Cody Sandlin. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND 1 SAM 1, LLC, AND CODY SANDLIN.**

On the 20<sup>TH</sup> day of June, 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 resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

**WHEREAS**, Lamesa Economic Alliance Project has deemed it in the best interest of the Lamesa Economic Alliance Project to enter into an Economic Incentive and Performance Agreement with 1 SAM 1, LLC, and Cody Sandlin to assist with the opening of a restaurant business in Lamesa, Texas; and

**WHEREAS**, the City Council of the City of Lamesa deems it in the best interest of the City to approve such Economic Incentive and Performance Agreement.

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

That the City Council of the City of Lamesa, Texas, hereby approves the Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 SAM 1, LLC, and Cody Sandlin on the terms and conditions set out in the Economic Incentive and Performance Agreement attached hereto as Exhibit A.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 20<sup>th</sup> day of June, 2023, by a majority vote; and then on the \_\_\_\_ day of July, 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 foregoing Resolution 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 Resolution was Passed on Second Reading and Adopted the \_\_\_\_ day of July, 2023, 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 resolution book thereafter.

ATTEST:

APPROVED:

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

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

## **ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT**

THIS Economic Incentive and Performance Agreement ("Agreement") is made and entered into by and between Lamesa Economic Alliance Project, a Texas non-profit corporation ("LEAP"), and 1 SAM 1, LLC, a Texas limited liability company ("1 SAM 1"), and Cody Sandlin, Individually, effective as of the date the authorized representative of LEAP signs this Agreement ("Effective Date").

### **RECITALS**

LEAP is a Type B economic development corporation and a Texas non-profit corporation operating pursuant to Chapter 505 of the Texas Local Government Code, as amended (also referred to as the "Act"); as amended; and

Section 505.155 of the Texas Local Government Code, in pertinent part, defines the term "project" to mean any project that the board of directors in the board's discretion determines promotes or develops new or expanded business enterprises that create or retain primary jobs; and

The LEAP board of directors has determined and found that the Project, as herein defined, will create jobs as defined by Section 505.155 of the Act, and that the expenditures of the LEAP set forth in this Agreement are suitable or required for the development of a new business enterprise that will create or retain primary jobs, and fall within the definition of a "project" as defined in Section 505.155 of the Act; and

Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless LEAP enters into an Agreement with 1 SAM 1 providing at a minimum a schedule of additional payroll or jobs to be created or retained by LEAP's investment; a schedule of capital investments to be made as consideration for any direct incentives provided by LEAP to 1 SAM 1 and a provision specifying the terms and conditions upon which repayment must be made should 1 SAM 1 fail to meet the agreed performance requirements specified in this Agreement; and

1 SAM 1 has applied to LEAP for financial assistance necessary for the purchase and installation of a sprinkler system in connection with the construction and opening of a restaurant business to be located in Lamesa, Texas; and

The LEAP Board of Directors approved the provision of financial assistance to 1 SAM 1 consistent with this Agreement at its meeting held on May 8, 2023, which will provide to 1 SAM 1, subject to its satisfaction of certain conditions set forth herein, the financial assistance for 1 SAM 1 to open the restaurant business that which is projected by 1 SAM 1 to create a minimum of four (4) full-time equivalent employment positions; and

The LEAP's Board of Directors has determined the financial assistance provided to 1 SAM 1 pursuant to this Agreement is consistent, and meets the definition of "project" as that term is defined in Section 505.155 of the Texas Local Government Code, that creates or maintains jobs under the applicable sections of the Development Corporation Act and meets the definition of "cost" as that term is defined in Section 501.152 of the Texas Local Government Code; and

1 SAM 1 agrees and understands that Section 505.158 (b) of the Texas Local Government

Code requires the City Council of the City of Lamesa, Texas, to approve all programs and expenditures of LEAP which exceed \$10,000.00, and accordingly this Agreement is not effective until the City Council has approved this project and expenditure.

**NOW, THEREFORE,** for and in consideration of the financial assistance provided to 1 SAM 1 and in consideration of the mutual promises and benefits of this agreement, LEAP and 1 SAM 1 hereby agree as follows:

1. **Findings Incorporated.** The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

2. **Definitions.** The following words shall have the following meanings when used in this Agreement.

(a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.

(b) **Agreement.** The word "Agreement" means this Economic Incentive and Performance Agreement, together with all exhibits attached hereto.

(c) **City.** The word "City" means the City of Lamesa, Texas. For purposes of this Agreement, the City's address is 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331.

(d) **Event of Default.** The phrase "Event of Default" means and includes any of the Events of Default set forth below.

(e) **Full-Time Employment Positions.** The words "Full-Time Employment Position" or "Full-Time Employment Positions" mean and include a job requiring a minimum of Two Thousand Eighty (2,080) hours of work averaged over a twelve (12) month period, with such hours also to include any vacation and sick leave, with full benefits.

(f) **LEAP.** "LEAP" shall mean the Lamesa Economic Alliance Project, a Type B economic development corporation and a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 123 Main Avenue, Lamesa, Texas 79331.

(g) **Project.** The word "Project" means the opening of a restaurant business in Lamesa, Texas, that employs a minimum of four (4) full-time equivalent employees.

3. **Term.** This Agreement shall be effective as of the Effective Date, as is provided herein, and shall continue thereafter for a period of three (3) years from and after the date 1 SAM 1 receives a certificate of occupancy for its Lamesa, Texas, restaurant location, unless terminated sooner under the provisions hereof.

4. **Financial Assistance by LEDC.** LEAP agrees to advance to 1 SAM 1 a maximum amount of Thirty Thousand Dollars (\$30,000.00) to assist 1 SAM 1 with its costs directly related to the purchasing and installation of a sprinkler system and other costs directly related to the Project. 1 SAM 1 shall repay the \$30,000.00 advanced by LEAP in three (3) annual installments of

\$10,000.00 each, with the first installment due and payable one (1) year after a certificate of occupancy is issued by the City for 1 SAM 1's Lamesa, Texas, restaurant location and with a \$10,000.00 installment due on or before the same day of each successive year thereafter.

5. **Loan Forgiveness.** In the event 1 SAM 1 complies with all of the terms and provisions of this Economic Incentive and Performance Agreement, LEAP shall forgive the annual installments of \$10,000.00 as and when such installments become due.

Until such time as the amount advanced to 1 SAM 1 is paid or satisfied as provided herein, 1 SAM 1 shall:

- (a) open and continuously operate a restaurant business with a location within the City.
- (b) employ and maintain a minimum of four (4) full-time equivalent employees through the term of this Agreement.
- (c) deliver to LEAP a written verification certifying the number of full-time equivalent employees working at its Lamesa, Texas, restaurant business prior to the date each installment is due (the "Compliance Verification"). The Compliance Verification may include quarterly IRS 941 returns or Texas Workforce Commission Employer Quarterly Reports.

6. **Default.** In the event 1 SAM 1 fails to maintain and operate the restaurant business or to maintain the equivalent of four (4) full-time employees during the year prior to the date such annual installment is due, such annual installment shall be paid as set out in Paragraph 4 above.

7. **Time is of the Essence.** Time is of the essence in the performance of this Agreement.

8. **Statutory Notice.**

**In accordance with Section 501.157 of the Local Government Code of the State of Texas, you are hereby notified that if a default occurs in the payment of the principal or interest on the note or in the performance of any agreement contained in the note, mortgage or performance agreement, the payment or performance may be enforced by:**

- (1) mandamus; or
- (2) the appointment of a receiver in equity with the power to:
  - (a) charge or collect rents, purchase price payments and loan payments; and
  - (b) apply the revenue from the project in accordance with the note, mortgage or performance agreement.

9. **Guaranty.** Cody Sandlin executes this agreement individually and agrees to guarantee the obligations of 1 SAM 1, LLC, set out in this Economic Incentive and Performance Agreement.



EXECUTED to be effective as of the 8th day of June, 2023.

1 SAM 1, LLC

By:

Cody Sandlin, Manager

Cody Sandlin, Individually

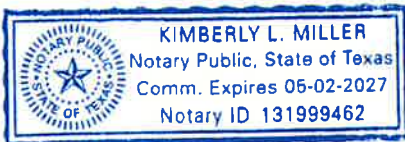
**Lamesa Economic Alliance Project,**  
a Texas non-profit corporation

By:

Bobby Gonzales, President

STATE OF TEXAS  
COUNTY OF DAWSON

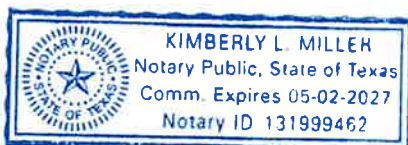
This instrument was acknowledged before me on this the 8th day of June, 2023,  
by Cody Sandlin, Individually, and as Manager of 1 SAM 1, LLC, a Texas limited liability company,  
on its behalf.



Notary Public, State of Texas

STATE OF TEXAS  
COUNTY OF DAWSON

This instrument was acknowledged before me on the 8th day of June,  
2023, by Bobby Gonzales, as President of Lamesa Economic Alliance Project, a Texas non-profit  
corporation, on its behalf.



Notary Public, State of Texas

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 9**

**SUBJECT: LEDC BUDGET AMENDMENT**  
**PROCEEDING:**  
**SUBMITTED BY: City Staff**  
**EXHIBITS: Resolution-**

## **SUMMARY STATEMENT**

The City Council to consider authorizing a Budget Amendment transferring funds from LEDC'S general fund to LEDC'S vacation line item 561104.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to authorize a Budget Amendment transferring funds from LEDC'S general fund to LEDC'S vacation line item 561104.  
Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

## **RESOLUTION**

### **A RESOLUTION OF LAMESA ECONOMIC DEVELOPMENT CORPORATION AUTHORIZING A BUDGET AMENDMENT TRANSFERRING FUNDS FROM LEDC'S GENERAL FUND TO LEDC VACATION LINE ITEM 5611104.**

On the 8<sup>th</sup> day of May, 2023, there came on and was held at the regular meeting place, the President's Room at the Lamesa Chamber of Commerce located at 123 Main Avenue, Lamesa, Texas, a joint open meeting of the Board of Directors of the Lamesa Economic Development Corporation and the Board of Directors of the Lamesa Economic Alliance Project pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum of each Board present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the Board of Directors of Lamesa Economic Development Corporation, to-wit:

WHEREAS, the Lamesa Economic Development Corporation has deemed it in the best interest of the Lamesa Economic Development Corporation to transfer funds from the general fund to its vacation fund.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF LAMESA ECONOMIC DEVELOPMENT CORPORATION:**

BE IT RESOLVED that the transfer of \$7,200.00 from the Lamesa Economic Development Corporation General fund to the Lamesa Economic Development Corporation Vacation Line Item 5611104 be, and same is hereby, approved.

Upon being put to a vote, the resolution was unanimously Passed, Approved, and Adopted this 8th day of May, 2023.

ATTEST:

APPROVED:

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Monica Castro, Secretary

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Bobby Gonzales, President

**CITY OF LAMESA**  
601 SOUTH 1<sup>ST</sup> STREET    PHONE (806)872-2124    FAX (806)872-4338  
LAMESA, TEXAS 79331

Budget Transfer  
Request Form

Date\_ May 4 2023\_\_\_\_\_

Department\_ LEDC\_\_\_\_\_

Budget Transfer  
"From" Department

Budget Transfer  
"To" Department

Amount of  
Budget Transfer

LEDC General Fund\_\_\_\_\_

5611104\_\_\_\_\_

\$7,200.00\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Explanation for Budget Transfer(s)

When Lee retired he pulled out all of his vacation. Therefore, we have no funds in vacation with two full-time employees.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Requestor Name **Mona Ferguson**\_\_\_\_\_

Approved Name\_\_\_\_\_

Approved Signature\_\_\_\_\_

City Manager Signature\_\_\_\_\_

Date\_\_\_\_\_

# ***City Council Agenda***

*City of Lamesa, Texas*

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 10**

**SUBJECT:**                   **ORDINANCE TO AMENDING CHAPTER 3 ENTITLED  
"BUILDING REGULATIONS" OF THE CODE OF ORDINANCES  
OF THE CITY OF LAMESA, TEXAS**

**PROCEEDING:**           First Reading

**SUBMITTED BY:**       City Staff

**EXHIBITS:**              Ordinance

## **SUMMARY STATEMENT**

The City Council to approve an Ordinance on first reading amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to approve an Ordinance on first reading amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY STAFF MEMORANDUM**

**Recommend approval.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTIONS OF ARTICLE 3.03 OF  
CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF  
LAMESA, TEXAS, ENTITLED "BUILDING REGULATIONS".**

On the 20th day of June, 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 (Texas 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 make certain revisions to Article 3.03 of Chapter 3 of the Code of Ordinances of the City of Lamesa entitled "BUILDING REGULATIONS."

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

**SECTION 1.** That Section 3.03.167 of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

- (a) The holder of a maintenance electrician's license shall not install any new circuit, outlet, or addition, perform any electrical work for which a permit is required, or perform any work required by this division, which is to be performed by a master electrician, master sign electrician, journeyman electrician or journeyman sign electrician.
- (b) The holder of a master sign electrician's license or journeyman sign electrician's license shall not perform any electrical work not permitted by Texas Administrative Code, Title 16, Part 4, Chapter 73.
- (c) Every electrical apprentice shall undertake electrical work only when under the direct supervision of a master electrician, master sign electrician, journeyman electrician or journeyman sign electrician, or for residential installations by a residential wireman. Commercial installations shall require the direct supervision of no less than a journeyman electrician.

**SECTION 2.** That Section 3.03.177 of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

All installations hereafter installed within the corporate limits of the City shall be done in a good and workmanlike manner in accordance with the provisions of the National Electrical Code, as adopted by the National Fire Protection Association, as adopted by the Texas Administrative Code, Title 16, Part 4, Chapter 73, Sec. 73.100, and all of the National Electrical Code and incorporated references and appendices are made a part of this Code, except as they may conflict with the specific provisions hereof.

**SECTION 3.** That Section 3.03.178 (a) (2) of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

(2) Use of aluminum conductors shall not be permitted for use in any structure within the City with the following exceptions:

(A) Aluminum underground feeders or overhead aluminum feeders shall be allowed and shall terminate at the first means of disconnect in the structure being served.

(B) Aluminum Messenger-Supported Wiring shall be allowed in the City.

**SECTION 4.** Effective date: That this Ordinance shall become effective \_\_\_\_\_, 2023.

**SECTION 5.** The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and applicable state law.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 20th day of June, 2023, by a majority vote; and then on the \_\_\_\_ day of July, 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 (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this \_\_\_\_\_ day of July, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

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

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



# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM:11**

**SUBJECT:** LEASE OF TORO REELMASTER 55-D FOR LAMESA PARKS  
DEPARTMENT  
**PROCEEDING:** Action  
**SUBMITTED BY:** City Staff  
**EXHIBITS:** RESOLUTION

## **SUMMARY STATEMENT**

City Council to consider a resolution approving a lease of a Toro Reelmaster 55-D for the Lamesa Parks Department. (*Parks & Streets Director*)

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to consider a resolution approving a lease of a Toro Greenmaster Triflex for the Lamesa Parks Department. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



## Turf Equipment Schedule (Fair Market Value Purchase Option)

The "Lease": Equipment Schedule Number 008-0714136-105 Dated June 2, 2023 to Master Lease Number 714136L Dated February 1, 2017

"Lessee": City of Lamesa, Texas, 601 South First Street, Lamesa, TX 79331

Contact: Robert Ramirez

Phone: (806) 872-2124

"Lessor": The Huntington National Bank, 11100 Wayzata Blvd, Suite 700, Minnetonka, MN 55305

This Equipment Schedule (this "Schedule") is entered into pursuant to and incorporates the terms of the Master Lease (except as expressly modified by this Schedule) identified above between Lessor and Lessee (the "Master Lease" and, together with this Schedule, this "Lease"). All capitalized terms not otherwise defined in this Schedule have the meanings assigned in the Master Lease. Upon execution and delivery of this Schedule by Lessor and Lessee, and Lessee's acceptance of the Equipment described below, Lessor leases to Lessee and Lessee leases from Lessor the Equipment on the terms and conditions of this Lease.

### SUMMARY OF TERM AND RENTAL PAYMENTS:

Commencement Date	Initial Term	Rent Payment Period	Each Rent Payment	Advance Rent Payment(s)	Interim Rent Daily Factor	Security Deposit
	60 Months	Monthly	\$1,639.62 plus applicable taxes except financed sales tax included in the Final Cost	N/A For Installments(s): N/A	N/A	N/A

### EQUIPMENT, PERSONAL PROPERTY, SERVICES AND/OR SOFTWARE (the "Equipment"):

### MAXIMUM HOURS:

201 North Avenue S, Lamesa, TX 79331:

(1) Toro Reelmaster 5510-D - Obsolete together with all attachments and accessories thereto

N/A

Each Rent Payment shall be payable in arrears on the date that is one month after the Commencement Date and on the same day of each subsequent Rent Payment Period for the Initial Term and any renewal term.

The following additional provisions apply to the Equipment and this Lease only:

- So long as this Lease has not been canceled or terminated early and no Event of Default exists, upon expiration of the Initial Term ("Lease End"), Lessee may purchase all, but not less than all, of the Equipment for the fair market value of the Equipment, as mutually determined by Lessor and Lessee, plus all sales and use taxes arising on the sale of the Equipment. To exercise the foregoing purchase option, Lessee must give written notice thereof to Lessor at least 90 days and no more than 120 days prior to Lease End. If Lessee fails to give such notice, or if the parties cannot agree on the Fair Market Value of the Equipment by 60 days before Lease End, then the purchase option shall lapse. If the purchase option lapses, then at least 30 days before Lease End or the end of any renewal term, Lessee must give Lessor notice of its intent to return the Equipment and request return location instructions. If Lessee fails to give such notice, or gives notice but fails to return the Equipment in accordance with Section 5 of the Master Lease, this Lease will automatically renew, at the same rental and other terms set forth in this Lease, for additional successive non-cancelable 1-month terms after the Initial Term until timely written notice of return and proper return of the Equipment is made.
- If Lessee gives timely notice of election to purchase the Equipment as provided in paragraph 1 and fails to timely pay the purchase price, then Lessor may, in its sole discretion, by written notice to Lessee (a) treat the Equipment as purchased and enforce payment of the purchase price, or (b) declare a failure to meet the purchase conditions whereupon Lessee's interest in the Lease and Equipment shall automatically be canceled and Lessee shall return the Equipment in accordance with Section 5 of the Master Lease.
- Upon Lessee's exercise of the purchase option and Lessor's receipt of the purchase price plus applicable sales and use tax and any rent or other amount owing under this Lease, the Equipment will be deemed transferred to Lessee at its then location and, on Lessee's request at such time, Lessor will deliver to Lessee a bill of sale for the Equipment, "WHERE IS, AS IS" WITHOUT ANY WARRANTY AS TO TITLE OR WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED.
- If Lessor suffers a Tax Loss because, for federal or state income tax purposes, for any reason, this Lease is not a true lease or Lessor otherwise is not entitled to depreciate the Equipment in the manner Lessor anticipated when entering into this Lease, then Lessee shall pay Lessor, as additional rent hereunder, a lump-sum amount which, after payment of all federal, state, and local income taxes on the receipt of such amount, and using the same assumptions as to tax benefits and other matters Lessor used in originally evaluating and pricing this Lease, will in Lessor's reasonable opinion maintain Lessor's net after-tax rate of return with respect to this Lease at the same level it would have been had such Tax Loss not occurred. Lessor will notify Lessee of any claim that may give rise to indemnity hereunder and will make a reasonable effort to contest any such claim at the administrative level of the applicable taxing authority. Lessor shall control all aspects of any settlement and contest, and Lessee agrees to pay the legal fees and other out-of-pocket expenses thereof even if Lessor's defense is successful. Notwithstanding the foregoing, Lessee will not be obligated to indemnify Lessor for any Tax Loss caused solely by (a) a casualty Loss to the Equipment if Lessee pays the amount required under Section 8 of the Master Lease, (b) Lessor's sale of the Equipment other than on account of an Event of Default, (c) failure of Lessor to have sufficient income to utilize its anticipated tax benefits or to timely claim such tax benefits, and (d) tax law changes, including rates, effective after the Lease begins. Lessee's indemnity obligations hereunder shall survive cancellation and termination of this Lease. For purposes of this paragraph, the term "Tax Loss", means Lessor's loss of, or loss of the right to claim, or recapture of, all or any part of the federal or state income tax benefits Lessor anticipated as a result of entering into this Lease and owning the Equipment; and the term "Lessor" shall include any member of an affiliated group of which Lessor is (or may become) a member if consolidated tax returns are filed for such affiliated group for federal income tax purposes.
- If this Lease terminates or is cancelled prior to the end of the Initial Term, then the Maximum Hours specified above shall be reduced pro rata based on the number of months remaining in the current year or Initial Term, as applicable. If the Lease is renewed or extended, the Maximum Hours allowed during such renewal or extension shall be calculated pro rata based on the number of Maximum Hours specified above and the number of months of such extension or renewal.
- This Schedule may, in Lessor's sole discretion, be delivered and/or reproduced by facsimile, optical scanning or other electronic means ("e-copy") and such e-copy or a printed version thereof shall be enforceable as an original and admissible as such in any court or other proceeding, provided that there shall be only one original of this Schedule and it shall bear the original ink or electronic signature of Lessor and be marked "Original." Each party's electronic signature on this Schedule shall be unconditionally valid and legally enforceable, and each party agrees not to contest the validity or enforceability of any electronic signature (or the authority of the electronic signer to sign). To the extent that this Schedule constitutes chattel paper (as that term is defined by the Uniform Commercial Code), a security or ownership interest intended to be created through the transfer and possession of this Schedule can be done only by the transfer of the "Original" bearing the original ink or electronic signature of Lessor; provided that, if the "Paper Out" process shall have occurred, or if there shall simultaneously exist both the "Paper Out" printed version and an electronic version of this lease, then the "Paper Out" printed version of such document bearing the legend "Original" applied by Lessor shall constitute the sole chattel paper original and authoritative version. Lessee agrees to deliver to Lessor, on request, this Schedule bearing Lessee's original signature.

Lessor: The Huntington National Bank

By: \_\_\_\_\_

Title: \_\_\_\_\_

Lessee: City of Lamesa, Texas

By: \_\_\_\_\_

Josh Stevens, Mayor

## OPINION OF COUNSEL

(To be on Attorney's Letterhead)

Date:

Lessee: City of Lamesa, Texas  
601 South First Street,  
Lamesa, TX 79331

Lessor: The Huntington National Bank  
11100 Wayzata Blvd, Suite 700  
Minnetonka, MN 55305

Re: Contract 008-0714136-105, dated as of June 2, 2023, by and between City of Lamesa, Texas and Lessor

Ladies and Gentlemen:

I have acted as counsel to Lessee with respect to the contract described above (the "Lease") and various related matters, and in this capacity have reviewed a duplicate original or certified copy of the Lease and exhibit thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. Lessee is a public corporation and political subdivision of the State of Texas (the "State") duly organized, existing and operating under the Constitution and laws of the State. The full, true and correct legal name of Lessee is \_\_\_\_\_.
2. The Uniform Commercial Code, as adopted in the State (the "UCC"), and no other statute of the State, governs the creation, perfection, priority or enforcement of a security interest created by Lessee.
3. Lessee is authorized and has power under State law to enter into the Lease, and to carry out its obligations thereunder and the transactions contemplated thereby.
4. The Lease and the other documents described above have been duly authorized, approved, executed and delivered by and on behalf of Lessee, and the Lease is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
5. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable State and Federal laws.
6. The execution of the Lease and the appropriation of moneys to pay the payments coming due under the Lease do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
7. There is no litigation, action, suit, or proceeding pending or before any court, administrative agency, arbitrator or governmental body, that challenges the organization or existence of Lessee; the authority of the organization or existence of Lessee; the authority of its officers; the proper authorization, approval and execution of the Lease and the other documents described above; the appropriation of monies to make Rental Payments under the Lease for the current fiscal year, or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

This opinion of counsel may be relied upon by Lessor and its successors and assigns.

Very truly yours,

**RESOLUTION**  
**LEASE NO. 008-0714136-105**  
**DATED AS OF JUNE 2, 2023**

A resolution authorizing the negotiation, execution, and delivery of Lease No. **008-0714136-105** dated **June 2, 2023** (the "Lease"), between **City of Lamesa, Texas, 601 South First Street, Lamesa, TX 79331** and **The Huntington National Bank, 11100 Wayzata Blvd, Suite 700, Minnetonka, MN 55305**; and prescribing other details in connection therewith.

**WHEREAS**, City of Lamesa, Texas, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Texas; and

**WHEREAS**, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

**WHEREAS**, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

**WHEREAS**, The Huntington National Bank, (the "Lessor") shall act as Lessor under said Lease; and

**WHEREAS**, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF City of Lamesa, Texas:**

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee, is hereby approved, and the \_\_\_\_\_ of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Texas.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

**CERTIFIED AS TRUE AND CORRECT** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Signature of Clerk, Secretary or Assistant Secretary

\_\_\_\_\_  
Printed Name of Clerk, Secretary or Assistant Secretary



**CERTIFICATE OF INCUMBENCY**  
**LEASE NO. 008-0714136-105**  
**DATED AS OF June 2, 2023**

I, \_\_\_\_\_, do hereby certify that I am the duly elected or appointed and acting Clerk/Secretary of City of Lamesa, Texas (the "Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this certificate this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

NOTE: The Clerk or Secretary of the Lessee should sign unless that person is also the signor of the documents in which case the President or some other Officer of the Lessee should execute this document.





## Delivery and Acceptance

"Lessee"
City of Lamesa, Texas, 601 South First Street, Lamesa, TX 79331
"Lessor"
The Huntington National Bank, 11100 Wayzata Blvd, Suite 700, Minnetonka, MN 55305

Delivery and Acceptance agreement attached to and made a part of Lease **008-0714136-105** dated **June 2, 2023** (the "Lease").

**This Certificate relates to the Equipment (the "Equipment") that is described in the Lease.**

Pursuant to the Lease, Lessee acknowledges that Lessor has acquired the Equipment in connection with the Lease and Lessee has either received a copy of the purchase agreement with the vendor of the Equipment on or before signing the Lease or has approved such purchase. Lessee hereby represents, warrants and certifies that (i) all of the Equipment has been delivered to Lessee at the Equipment Location set forth in the Lease and has been installed, tested and inspected by Lessee or duly authorized representatives of Lessee, (ii) the Equipment Description set forth in the Lease is complete and correct, (iii) the Equipment, together with any supporting documentation, is exactly what Lessee ordered, is in good working order, is satisfactory in all respects and has been accepted by Lessee under the Lease as of the Acceptance Date set forth below, and (iv) there has been no adverse change in the business or financial condition of Lessee or any guarantor of the Lease since the day the most recent financial statement of Lessee or any guarantor was submitted to Lessor. If Lessee has made a deposit to the Equipment vendor(s), by signing this Certificate, Lessee hereby transfers all of Lessee's right, title and interest in and to the Equipment to Lessor, except to the extent set forth in the Lease, whether or not Lessee has been reimbursed for the deposit(s).

**IMPORTANT: LESSEE SHOULD SIGN THIS CERTIFICATE ONLY AFTER LESSEE HAS RECEIVED AND IS COMPLETELY SATISFIED WITH THE EQUIPMENT. BY SIGNING THIS CERTIFICATE, LESSEE (1) IS IRREVOCABLY ACCEPTING THE EQUIPMENT, (2) BECOMES ABSOLUTELY AND IRREVOCABLY OBLIGATED TO LESSOR UNDER THE LEASE, AND (3) MAY NOT THEREAFTER REJECT THE EQUIPMENT, CANCEL OR TERMINATE THE LEASE OR DENY ANY STATEMENT MADE IN THIS CERTIFICATE, FOR ANY REASON WHATSOEVER.**

**Acceptance Date:** \_\_\_\_\_

Lessee: City of Lamesa, Texas

By: \_\_\_\_\_ Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**Please Complete and return this document by Fax to 800-741-8079 upon delivery and acceptance of the financed Equipment.**

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 12**

**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: JUNE 20, 2023**

**AGENDA ITEM: 13**

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

### **SUMMARY STATEMENT**

City Council to hear city departmental reports:

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

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 14**

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



**City of Lamesa**  
**Financial Statement Summary**  
**As of: May 31st, 2023**

	Current Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 280,104.69	\$ 4,284,547.90
Expenditures	\$ 396,031.54	\$ 3,030,110.59
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (115,926.85)</u></b>	<b><u>\$ 1,254,437.31</u></b>
 <b>Water Fund (2)</b>		
Revenues	\$ 356,598.60	\$ 2,574,134.99
Expenditures	\$ 208,201.14	\$ 2,501,500.19
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 148,397.46</u></b>	<b><u>\$ 72,634.80</u></b>
 <b>Solid Waste Fund (3)</b>		
Revenues	\$ 201,167.09	\$ 1,587,636.34
Expenditures	\$ 221,666.44	\$ 1,332,886.33
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (20,499.35)</u></b>	<b><u>\$ 254,750.01</u></b>
 <b>Golf Course Fund (18)</b>		
Revenues	\$ 11,488.75	\$ 132,078.01
Expenditures	\$ 20,256.33	\$ 181,383.66
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (8,767.58)</u></b>	<b><u>\$ (49,305.65)</u></b>
 <b>Wastewater &amp; Collection (20)</b>		
Revenues	\$ 102,459.81	\$ 812,325.57
Expenditures	\$ 170,889.90	\$ 805,749.15
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (68,430.09)</u></b>	<b><u>\$ 6,576.42</u></b>
 <b>All Funds</b>		
Revenues	\$ 951,818.94	\$ 9,390,722.81
Expenditures	\$ 1,017,045.35	\$ 7,851,629.92
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (65,226.41)</u></b>	<b><u>\$ 1,539,092.89</u></b>

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
01-TAXES		3,955,568.00	215,152.73	3,454,661.84	87.34	500,906.16
02-FRANCHISES AND STREET		616,454.00	32,383.31	415,472.72	67.40	200,981.28
03-PERMITS, LICENSES AND		73,500.00	8,435.92	35,213.92	47.91	38,286.08
04-FINES		56,900.00	7,987.98	45,853.37	80.59	11,046.63
05-RECREATIONAL AND RENTA		42,000.00	1,476.04	66,553.52	158.46	( 24,553.52)
06-OTHER GOVERNMENTAL AGE		251,616.00	810.00	32,795.00	13.03	218,821.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	331.00	1,297.00	7.13	16,903.00
09-MISCELLANEOUS REVENUES		307,935.00	13,527.91	( 902,788.16)	293.17-	1,210,723.16
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	280,104.89	3,149,059.21	59.17	2,173,113.79

**EXPENDITURE SUMMARY**

GENERAL ADMIN SERVICES	108,876.00	3,815.68	66,826.86	61.38	42,049.14
FINANCIAL SERVICES	98,458.00	9,749.05	46,970.72	47.71	51,487.28
PERSONNEL/RISK MGT SERV	56,965.00	3,888.68	45,436.24	79.76	11,528.76
COMMUNITY DEVELOPMENT SER	0.00	195.34	922.78	0.00	( 922.78)
HOUSING ASSISTANCE SERV	34,846.00	( 11,295.48)	( 2,362.29)	6.78-	37,208.29
CITY COUNCIL	43,625.00	2,961.38	23,370.18	53.57	20,254.82
CITY HALL	60,473.00	5,637.48	89,025.92	147.22	( 28,552.92)
INTERGOVERNMENTAL	0.00	3,205.33	25,241.14	0.00	( 25,241.14)
MUNICIPAL COURT	157,187.00	20,015.02	93,412.97	59.43	63,774.03
VEHICLE REPAIR SERVICES	41,064.00	21.37	6,038.61	14.71	35,025.39
VEHICLE PREVENTIVE MNT	457.00	( 131.29)	( 108.90)	23.83-	565.90
FIRE SERVICES	743,811.00	45,241.58	423,436.72	56.93	320,374.28
VOLUNTEER FIRE SERVICES	114,226.00	1,847.61	42,527.67	37.23	71,698.33
PD - GEN'L ADMIN SERV	381,547.00	23,875.86	201,850.14	52.90	179,696.86
COMMUNICATIONS SERVICES	298,143.00	23,537.53	172,082.78	57.72	126,060.22
GEN'L LAW ENFORCEMENT SER	1,233,803.00	90,692.30	715,075.63	57.96	518,727.37
CRIMINAL INVESTIGATIONS	303,764.00	30,757.07	202,277.55	66.59	101,486.45
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	102,409.00	9,237.51	43,029.14	42.02	59,379.86
EMERGENCY MANAGEMENT SERV	15,550.00	801.07	13,384.41	86.07	2,165.59
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	373,971.00	27,277.29	184,444.58	49.32	189,526.42
STREET CONST/SEAL COAT	92,699.00	( 80.55)	11,871.71	12.81	80,827.29
STREET CLEANING SERVICES	6,175.00	653.02	1,919.37	31.08	4,255.63
TRAFFIC SERVICES	136,881.00	30,443.12	93,972.02	68.65	42,908.98
INSPECTION SERVICES	222,738.00	23,347.90	142,556.82	64.00	80,181.18
PARK MAINTENANCE SERVICES	364,631.00	28,907.32	219,225.04	60.12	145,405.96
PARK IRRIGATION SERVICES	( 13,274.00)	148.14	( 14,511.35)	109.32	1,237.35
COMMUNITY BUILDING SERV	40,234.00	4,348.42	19,609.84	48.74	20,624.16
RECREATIONAL FACILITIES	237,357.00	9,054.81	148,002.84	62.35	89,354.16

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

66.67% 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>7,878.98</u>	<u>14,581.45</u>	<u>17.00</u>	<u>71,212.55</u>
	TOTAL EXPENDITURES	5,342,410.00	396,031.54	3,030,110.59	56.72	2,312,299.41
	REVENUES OVER/(UNDER) EXPENDITURES	( 20,237.00)	( 115,926.65)	118,948.62	587.78-	( 139,185.62)
		=====	=====	=====	=====	=====
	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)	( 115,926.65)	118,948.62	587.78-	( 139,185.62)
		=====	=====	=====	=====	=====

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER &amp; WASTEWATER ENTER.

FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
11-OPERATING REVENUES		4,131,250.00	350,106.70	2,540,453.34	61.49	1,590,796.66
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>6,491.90</u>	<u>33,681.65</u>	<u>66.14</u>	<u>17,241.35</u>
TOTAL REVENUES		4,182,173.00	356,598.60	2,574,134.99	61.55	1,608,038.01
<u>EXPENDITURE SUMMARY</u>						
WATER PRODUCTION SERVICES		1,896,211.00	38,327.76	1,103,997.52	58.22	792,213.48
WATER DIST/WASTEWATER SER		1,865,472.00	125,846.14	1,036,448.31	55.56	829,023.69
WASTEWATER TREATMENT SERV		0.00	0.00	7.50	0.00	( 7.50)
ENGINEERING SERVICES		111,811.00	6,256.26	55,983.40	50.07	55,827.60
TECHNICAL SERVICES		99,647.00	7,720.00	53,543.58	53.73	46,103.42
UTILITY BILLING/COLLECT		371,985.00	30,050.98	251,506.86	67.61	120,478.14
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	208,201.14	2,501,500.19	57.57	1,843,625.81
REVENUES OVER/(UNDER) EXPENDITURES	( 162,953.00)	148,397.46	72,634.80	44.57-	( 235,587.80)	
<u>OTHER SOURCES (USES)</u>						
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 162,953.00)	148,397.46	72,634.80	44.57-	( 235,587.80)	

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		2,325,110.00	201,167.09	1,573,659.05	67.68	751,450.95
22-NON-OPERATING REVENUES		<u>94,216.00</u>	<u>0.00</u>	<u>13,977.29</u>	<u>14.84</u>	<u>80,238.71</u>
TOTAL REVENUES		2,419,326.00	201,167.09	1,587,636.34	65.62	831,689.66

REVENUE SUMMARYEXPENDITURE SUMMARY

SOLID WASTE COLLECTION SV	1,022,565.00	82,897.76	733,461.07	71.73	289,103.93
SANITARY LANDFILL SERVICE	870,813.00	126,756.29	504,466.50	57.93	366,346.50
SPECIALIZED COLLECTION SV	115,472.00	6,184.01	48,254.78	41.79	67,217.22
ENVIRONMENTAL HEALTH SERV	<u>88,288.00</u>	<u>5,828.38</u>	<u>46,703.98</u>	<u>52.90</u>	<u>41,584.02</u>
TOTAL EXPENDITURES	2,097,138.00	221,666.44	1,332,886.33	63.56	764,251.67
REVENUES OVER/(UNDER) EXPENDITURES	322,188.00	( 20,499.35)	254,750.01	79.07	67,437.99
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	( 20,499.35)	254,750.01	79.07	67,437.99

## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

18 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

66.67% 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>11,488.75</u>	<u>132,078.01</u>	<u>65.06</u>	<u>70,921.99</u>
TOTAL REVENUES	203,000.00	11,488.75	132,078.01	65.06	70,921.99

EXPENDITURE SUMMARY

MUNICIPAL GOLF COURSE	<u>203,749.00</u>	<u>20,256.33</u>	<u>181,383.66</u>	<u>89.02</u>	<u>22,365.34</u>
TOTAL EXPENDITURES	203,749.00	20,256.33	181,383.66	89.02	22,365.34
REVENUES OVER/(UNDER) EXPENDITURES	( 749.00)	( 8,767.58)	( 49,305.65)	582.86	48,556.65
	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 749.00)	( 8,767.58)	( 49,305.65)	582.86	48,556.65
	=====	=====	=====	=====	=====



## FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

20 -WASTEWATER FUND

FINANCIAL SUMMARY

66.67% 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>102,459.81</u>	<u>812,325.57</u>	<u>68.72</u>	<u>369,768.43</u>
TOTAL REVENUES		1,182,094.00	102,459.81	812,325.57	68.72	369,768.43

EXPENDITURE SUMMARY

WASTEWATER		<u>1,333,737.00</u>	<u>170,889.90</u>	<u>805,749.15</u>	<u>60.41</u>	<u>527,987.85</u>
TOTAL EXPENDITURES		1,333,737.00	170,889.90	805,749.15	60.41	527,987.85

REVENUES OVER/(UNDER) EXPENDITURES	( 151,643.00)	( 68,430.09)	6,576.42	4.34-	( 158,219.42)
	=====	=====	=====	=====	=====

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)	( 68,430.09)	6,597.92	4.35-	( 158,240.92)
	=====	=====	=====	=====	=====



**City of Lamesa**  
**Balance Sheet Summary**  
**As of : May 31st, 2023**

**General Fund (1)**

Assets	\$	5,228,287.87
Liabilities	\$	1,024,038.54

**Water Fund (2)**

Assets	\$	17,290,794.98
Liabilities	\$	5,975,855.38

**Solid Waste Fund (3)**

Assets	\$	7,451,724.00
Liabilities	\$	4,927,417.67

**Golf Course Fund (18)**

Assets	\$	173,189.66
Liabilities	\$	197,710.68

**Wastewater & Collection (20)**

Assets	\$	3,193,824.29
Liabilities	\$	4,963,227.73

## BALANCE SHEET

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1001	CASH IN BANK	768,448.57
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,530.27
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	911.65
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 TNRC	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	2,148,069.45
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	9,468.74
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)	1,480,896.23
01-1040	TAN I&S RESERVE	0.00
01-1041	LAMESA ANIMAL SHELTER	16,871.81
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,704.30
01-1047	PD SEIZURE FUND	10,796.21
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	2,047.06
01-1060	DUE FROM ECONOMIC DEVELO	93,523.37

## BALANCE SHEET

AS OF: MAY 31ST, 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>5,228,287.87</u>
TOTAL ASSETS		5,228,287.87

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	13,535.91
01-2015	VOUCHERS PAYABLE	676,522.47
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	24.00
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: MAY 31ST, 2023

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	94.49
01-2045	PROV. FOR COMP.ABSENCES	( 0.13)
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	1,027.04
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	( 282.17)
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	<u>0.00</u>
	TOTAL LIABILITIES	<u>1,024,038.54</u>

## EQUITY

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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: MAY 31ST, 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	3,149,059.21
	TOTAL EXPENSES	<u><del>3,030,110.59</del></u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	118,948.62
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,204,249.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,228,287.87
		=====

## BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1001	CASH IN BANK	281,340.13
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,674.29
02-1004	CAPITAL EQUIPMENT RESERVE	2,023,327.32
02-1005	W.S.G. CHGS. RECEIVABLE	174,899.71
02-10051	REFUNDS PAYABLE	2,656.58
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 37,491.44)
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	271,007.81
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,481.83
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 & LAGOON	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	738,794.74
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	19,493.83
02-1037	DUE TO INV. - WELLS & TOWER	420,488.81
02-1038	DUE FROM TEXSTAR POOL	380,782.20
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)	493,157.04
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	28,168.05

## BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -WATER &amp; 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>17,290,794.98</u>

TOTAL ASSETS

17,290,794.98

## 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	297,209.98
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: MAY 31ST, 2023

02 -WATER &amp; 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	0.00
TOTAL LIABILITIES		<u>5,975,855.38</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -WATER &amp; 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	2,574,134.99
	TOTAL EXPENSES	<u>2,501,500.19</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	72,634.80
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,314,939.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,290,794.98

## BALANCE SHEET

AS OF: MAY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

03-1001	CASH IN BANK	980,123.53
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	127,586.71
03-1009	DUE FROM TEX-STAR POOL	380,782.21
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	132,791.26
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	309,869.73
03-1022	POST CLOSURE RESERVE	667,646.46
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>7,451,724.00</u>

TOTAL ASSETS

7,451,724.00

## LIABILITIES

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: MAY 31ST, 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
03-2925	2022 TAX NOTES	0.00
03-2950	DEFERRED INFLOW-PENSION	<u>172,397.91</u>
TOTAL LIABILITIES		<u>4,927,417.67</u>

BALANCE SHEET

AS OF: MAY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY		
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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	1,587,636.34
	TOTAL EXPENSES	<u>1,332,886.33</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	254,750.01
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,524,306.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,451,724.00
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## BALANCE SHEET

AS OF: MAY 31ST, 2023

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

18-1001	CASH	( 51,400.53)
18-1002	MEMORIAL FUND	6,436.88
18-1005	GOLF FEES RECEIVABLE	51,465.31
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>173,189.66</u>

TOTAL ASSETS

173,189.66

## LIABILITIES

18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	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 132,078.01

TOTAL EXPENSES 181,383.66

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 49,305.65)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 24,521.02)

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

173,189.66

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 15**

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**SUBJECT: CITY MANAGER REPORT**  
**SUBMITTED BY: City Manager**

## **SUMMARY STATEMENT**

## **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 16**

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**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

## **SUMMARY STATEMENT**

Mayor to report on future events.

## **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 17**

**SUBJECT: DECLARE REGULARLY CALLED MEETINGS FOR BUDGET**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**

City Council to declare regularly called meetings for Budget to discuss and set priorities for the 2023-2024 operating budget.

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

- **June 29, 2023 (Thursday) Regular Council Meeting - Budget Workshop**
- **July 6, 2023 (Thursday) Regular Council Meeting – Budget Workshop**
- **July 18, 2023 (Tuesday) Regular Council Meeting – Budget Workshop**
- **July 19, 2023(Wednesday) Regular Council Meeting – Budget Workshop**
- **July 25, 2023 (Tuesday) Regular Council Meeting –**
- **August 1, 2023 (Tuesday) Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with **RECORD VOTE** and Set Public Hearing Dates**
- **August 15, 2023 (Tuesday) Regular Council Meeting**
- **August 17, 2023 (Thursday) Regular Council Meeting Public Hearing on Budget and 1<sup>st</sup> Reading of Budget Ordinance with **RECORD VOTE** and Public Hearing on Tax Rate**
- **August 24, 2023 (Thursday) Regular Council Meeting – 2<sup>nd</sup> Reading of Budget Ordinance with **Record Vote**, Public Hearing on Tax Rate 1<sup>st</sup> Reading on Tax Rate**
- **August 29, 2023 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget 1<sup>st</sup> Reading of Ordinance for Tax Rate with **Record Vote** (I&S, M&O and total**
- **August 31, 2023 (Thursday) Regular Council Meeting – Budget Workshop 2<sup>nd</sup> Reading of Ordinances for Tax Rate with **RECORD VOTE** (I&S, M&O and**
- **September 12, 2023 (Tuesday) Regular Council Meeting to be cancelled.**

b. **ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 29, 2023 at 5:30 P.M.*

# ***City Council Agenda***

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

**DATE OF MEETING: JUNE 20, 2023**

**AGENDA ITEM: 18**

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**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **JUNE 29, 2023**, at 5:30 P.M."