



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, MAY 17, 2016, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on April 19, 2016.

b. **BILLS FOR APRIL 2016:** Approval of the bills paid by the City of Lamesa for the months of April 2016.

4. OATH OF OFFICE NEWLY ELECTED CITY COUNCIL MEMBERS: The City Attorney to administer the oath of office to the newly elected City Council Members who ran unopposed in the May 7, 2016 General and Special Election.

A. Josh Stevens – Mayor

B. Brant Stewart – District 1

5. EXPRESSION OF APPRECIATION TO DAVE NIX AND PRESENTATION OF PLAQUE: Consider passing a resolution of appreciation to Dave Nix for 8 years of service on City Council of which 6 years serving as Mayor.

6. ELECTION OF MAYOR PRO-TEM: The City Council to elect a Mayor Pro-tem for a one-year term of office.

7. OATH OF OFFICE-MAYOR PRO-TEM: The city attorney to administer the oath of office to the newly elected mayor pro-tem.

8. PRESENTATION OF THE CITY FY 2014/2015 AUDIT REPORT: Hear financial audit report for Fiscal Year 2014 - 2015 from a representative of Davis Kinard & Co, PC and consider accepting audit report as well as authorizing publication of audit statement.

9. PRESENTATION FROM TEXAS COMMUNITIES GROUP, LLC: Hear presentation from Mr. Danny Barrett regarding professional services offered by Texas Communities Group, LLC regarding trust properties.

- 10. PRESENTATION OF THE CITY'S RACIAL PROFILING REPORT:** Hear City's Racial Profiling report as presented by the Chief of Police for CY 2015 (*as approved by City Council on February 16, 2016*).
- 11. CHICKEN FRIED STEAK FESTIVAL REPORT:** Presentation of 2016 Chicken Fried Steak Festival Report by Administrative Assistant and Chicken Fried Steak Event Coordinator Terri Stahl.
- 12. SELECTION OF PORTS TO PLAINS DELEGATE:** Consider appointing a new delegate to Ports to Plains replacing Mayor Dave Nix as of May 2016.
- 13. BUDGET AMENDMENT III:** Consider amending Ordinance No. O-14-15 on 2nd reading with respect to October 1, 2015 fiscal year budget.
- 14. DISCUSSION OF STRATEGIC PLANNING:** City Council to discuss contracting strategic planning services and desired content/outcomes.
- 15. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE – 712 SOUTH AVENUE Q:** Public hearing to consider the petition of Emiliano Gonzales and Debbie Gonzales, 712 South Avenue Q to change the zoning designation from: R-1 Single Family Residential to zoning district R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Solitaire Manufactured Home Model DW 856SC or similar for the following property: 100' x 248' OUT OF NE CORNER OF LOT A AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.
- 16. REQUEST FOR ZONE CHANGE WITH SPECIFIC USE PERMIT – 712 SOUTH AVENUE Q:** Consider passing an Ordinance on first reading changing the zoning of 712 South Avenue Q from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Solitaire Manufactured Home Model DW 856SC or similar for the following property: 100' x 248' OUT OF NE CORNER OF LOT A AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.
- 17. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE – 703 NORTH AVENUE K:** Public hearing to consider the petition of Rick Bairrington and Kim Bairrington, 703 North Avenue K to change the zoning designation from: R-1 Single Family Residential to zoning district R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Clayton Manufactured Home Model DRG16723DH or similar for the following property: LOT 5 BLOCK 1 OF THE BARRON ADDITION TO THE CITY OF LAMESA, TEXAS.
- 18. REQUEST FOR ZONE CHANGE WITH SPECIFIC USE PERMIT – 703 NORTH AVENUE K:** Consider passing an Ordinance on first reading changing the zoning of 703 North Avenue K from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Clayton Manufactured Home Model DRG16723DH or similar for the following property: LOT 5 BLOCK 1 OF THE BARRON ADDITION TO THE CITY OF LAMESA, TEXAS.
- 19. REPLACEMENT OF VEHICLE AT WASTEWATER TREATMENT PLANT:** Discussion of replacement vehicle for wastewater treatment plant and possible authorization of purchase.

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

a. CRMWA Waterline Repair Update

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

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

A. 2015/2016 CDBG Grant

B. 2015/2016 USDA Rural Development Communities Facilities Grant

23. MAYORS REPORT: Mayor to report on future plans and goals.

24. ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be June 21, 2016 at 5:30 P.M.*

***New Solid Waste Vehicle will be available for viewing after Council Meeting.**

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: Norma Garcia at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., May 13th, 2016** in accordance with Chapter 551.041 of the Government Code.

Norma Garcia, City Secretary



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

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:

DAVE NIX	Mayor
JOSH STEVENS	Mayor Pro-tem/Council Member – District 1
MARIE A. BRISENO	Council Member – District 2
FABIAN RUBIO	Council Member – District 3
BOBBY G. GONZALES	Council Member - District 4
FRED VERA	Council Member – District 5
CHANCE BRITT	Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
NORMA GARCIA	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on April 19, 2016.
- b. **BILLS FOR APRIL 2016:** Approval of the bills paid by the City of Lamesa for the month of April, 2016.

COUNCIL ACTION

Discussion _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:
APRIL 19, 2016**

On this the 19th day of April, 2016, 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 Nix announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

	DAVE NIX	MAYOR
LEFT EARLY-	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	JOSH STEVENS	MAYOR PRO-TEM /COUNCIL MEMBER – DISTRICT 1
	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
ABSENT-	CHANCE BRITT	COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
NORMA GARCIA	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Irma Ramirez	Nathan Tafoya	Wayne Smith
Rodney Oaks	Dionicio Garza Jr.	Teresa Cantu	Victor Dimas
Sylvia Dimas	Holly Holder	Joey Rivas	Chief Dale Alwan
Sandy Trevino	Leticia Dimas	Charles Empey	Wayne Chapman
Terri Stahl	Sam Leal	Rachel Leal	Sandra Adams
Steven Archer	Leigh Ann Archer	Larry Duyck	

Invocation was given by Council Member Brother Charles Empey.

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- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on March 15, 2016.
- b. **BILLS FOR MARCH 2016:** Approval of the bills paid by the City of Lamesa for the months of March, 2016.

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

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

LAMESA ECONOMIC DEVELOPMENT CORPORATION AND LAMESA ECONOMIC ALLIANCE PROJECT: Hear quarterly report from LEDC/LEAP Executive Director Nathan Tafoya.

After some discussion, no action was taken on this item.

VOLUNTEER FIREFIGHTER PENSION FUND CONTRIBUTIONS: Consider and take action on approving deposits into the Texas Emergency Services Retirement System (TESRS) retirement accounts for all eligible participants as governed by State statutes regarding TESRS retirement.

Motion by Council Member Stevens to consider and take action on approving deposits into the Texas Emergency Services Retirement System (TESRS) retirement accounts for all eligible participants as governed by State statutes regarding TESRS retirement. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

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

SOUTH PLAINS PUBLIC HEALTH DISTRICT BUSINESS ASSOCIATE AGREEMENT: Consider passing a resolution approving South Plains Public Health District Business Associate Agreement and authorizing the Mayor of the City of Lamesa to execute said agreement on behalf of the City.

Motion by Council Member Briseno to consider passing a resolution approving South Plains Public Health District Business Associate Agreement and authorizing the Mayor of the City of Lamesa to execute said agreement on behalf of the City.

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

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

SELECTION OF PORTS TO PLAINS DELEGATE: Consider appointing a new delegate to Ports to Plains replacing Mayor Dave Nix as of May 2016.

After some discussion, no action was taken on this item.

FUNDING SCENARIOS FOR WATER WELL REHABILITATION, FUTURE DRILLING AND/OR LONG TERM PLANNING OPTIONS: Consider recommendations of funding scenarios for water well rehabilitation, future drilling and/or long term planning options for the City of Lamesa and give City staff direction.

After some discussion, no action was taken on this item.

FUNDING SCENARIO FOR OPENING ADDITIONAL TYPE IV LANDFILL CELL: Consider funding scenario regarding opening additional Type IV landfill cell and give City staff direction.

After some discussion, no action was taken on this item.

AWARD BID ON LEASE OF CITY PROPERTY: Consider awarding bid for a lease of two (2) years beginning May 1, 2016 and ending March 31st, 2018 with up to three (3) one year options, for the following City-owned property:

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

Motion by Council Member Vera to consider awarding bid for a lease of two (2) years beginning May 1, 2016 and ending March 31st, 2018 with up to three (3) one year options, for the following City-owned property:

Tract "A": Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

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

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

AWARD BID FOR STRATEGIC PLANNING SERVICES FOR LEDC/LEAP: Consider awarding Strategic Planning Services bid with recommendation from LEDC/LEAP.

Motion by Council Member Rubio to Consider awarding Strategic Planning Services bid with recommendation from LEDC/LEAP. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

GENERAL ELECTION: Consider passing an ordinance on 2nd reading declaring the unopposed candidate for the 2016 City of Lamesa General Election to be held on May 7, 2016, elected to office of Mayor and canceling the 2016 General Election.

Motion by Council Member Rubio to consider passing an ordinance on 2nd reading declaring the unopposed candidate for the 2016 City of Lamesa General Election to be held on May 7, 2016, elected to office of Mayor and canceling the 2016 General Election. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

SPECIAL ELECTION: Consider passing an ordinance on 2nd reading declaring the unopposed candidate for the 2016 City of Lamesa Special Election for City Council Member District 1, to be held on May 7, 2016, elected to office and canceling the 2016 Special Election.

Motion by Council Member Gonzales to consider passing an ordinance on 2nd reading declaring the unopposed candidate for the 2016 City of Lamesa Special Election for City Council Member District 1, to be held on May 7, 2016, elected to office and canceling the 2016 Special Election. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

ONCOR RATES: Consider passing a resolution that constitutes notice of the City’s intent to proceed with an inquiry into the transmission and distribution rates charged by Oncor.

Motion by Council Member Stevens to consider passing a resolution that constitutes notice of the City’s intent to proceed with an inquiry into the transmission and distribution rates charged by Oncor. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

REVISION TO CURFEW ORDINANCE: Consider amending and extending Ordinance O-10-13, Section 8.06.001 of the City of Lamesa Code of Ordinances on 2nd Reading to an ending time of 4:00 P.M.

Motion by Council Member Stevens to consider amending and extending Ordinance O-10-13, Section 8.06.001 of the City of Lamesa Code of Ordinances on 2nd Reading to an ending time of 4:00 P.M. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

BUDGET AMENDMENT II: Consider amending Ordinance No.O-14-15 on 2nd reading with respect to October 1, 2015 fiscal year budget.

Motion by Council Member Stevens to consider amending Ordinance No.O-14-15 on 2nd reading with respect to October 1, 2015 fiscal year budget. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

BUDGET AMENDMENT III: Consider amending Ordinance No.O-14-15 on 1ST reading with respect to October 1, 2015 fiscal year budget.

Motion by Council Member Rubio to amend Ordinance No.O-14-15 on first reading with respect to October 1, 2015 fiscal year budget. Motion seconded by Council Member Stevens and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

UTILITIES DIRECTOR REPORT: Utilities Director to report on the city’s recent events:
c. CRMWA Waterline Repair Update

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

INVESTMENT REPORT: Finance Director to report on City’s investments through the 2ND quarter of FY 2015/2016.

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

- Lamesa Youth Day Event, on Saturday, May 14th from 10 a.m. to 10 p.m. sponsored by Crestview Baptist Church and Faith Temple at Forrest Park (under the exception to Noise Ordinance, for religious gatherings).
- Update on Lift Station repair at old Wastewater Plant

EXECUTIVE SESSION: Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074 Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

- a. Assignment of duties related to Firearms.

ADJOURNMENT: *Announcement by the Mayor* – “The next regularly scheduled meeting of the City Council of the City of Lamesa will be held at 5:30 p.m., on **Tuesday, May 17, 2016** at City Hall, 601 South First Street. Persons desiring to present business to the city council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, May 11, 2016** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== ===BALANCE=====

1001 CASH IN BANK

BEGINNING BALANCE

4/01/16	4/01	A93350	CHK: 188612	11634	CITY OF LAMESA FSA	6308		1,500.00CR	1,500.00CR
4/01/16	4/01	A93354	CHK: 188613	11635	DAWSON CO. LIBRARY	1611		630.00CR	2,130.00CR
4/01/16	4/01	A93355	CHK: 188614	11635	HENRY NORRIS AGENCY	3190		1,041.66CR	3,171.66CR
4/01/16	4/01	A93356	CHK: 188615	11635	SOUTH PLAINS PUBLIC HEAL	3730		2,455.22CR	5,626.88CR
4/01/16	4/01	A93357	CHK: 188616	11635	VOLUNTEER FIRE DEPARTMEN	4090		400.00CR	6,026.88CR
4/01/16	4/01	A93358	CHK: 188617	11635	DUYCK LARRY	5777		200.00CR	6,226.88CR
4/01/16	4/01	A93359	CHK: 188618	11635	HERNANDEZ, PATRICIO F	5804		200.00CR	6,426.88CR
4/01/16	4/01	A93360	CHK: 188619	11635	DALE ALWAN	5983		200.00CR	6,626.88CR
4/01/16	4/01	A93361	CHK: 188620	11635	BOB THOMAS	5984		200.00CR	6,826.88CR
4/01/16	4/01	A93362	CHK: 188621	11635	JASON WILEY	6025		200.00CR	7,026.88CR
4/01/16	4/01	A93363	CHK: 188622	11635	ISAAC LISCANO	6107		200.00CR	7,226.88CR
4/01/16	4/01	A93364	CHK: 188623	11635	CHARLES WHEELER	6229		200.00CR	7,426.88CR
4/04/16	4/04	A93476	CHK: 188624	11639	TREVINO SANDY	5385		400.00CR	7,826.88CR
4/04/16	4/04	A93477	CHK: 188625	11639	STAHL,TERRI	5940		213.84CR	8,040.72CR
4/05/16	4/05	A93483	CHK: 000000	11645	INTERNAL REVENUE SERVICE	5832		32,666.76CR	40,707.48CR
4/05/16	4/05	A93484	CHK: 188626	11645	CAPROCK FEDERAL CREDIT U	1390		17,034.32CR	57,741.80CR
4/05/16	4/05	A93485	CHK: 188627	11645	PAYROLL FUND	3270		66,487.60CR	124,229.40CR
4/05/16	4/05	A93486	CHK: 188628	11645	TX CHILD SUPPORT SDU	5634		334.15CR	124,563.55CR
4/05/16	4/05	A93487	CHK: 188629	11645	TEXAS CHILD SUPPORT DISB	5811		184.62CR	124,748.17CR
4/05/16	4/05	A93488	CHK: 188630	11645	TX CHILD SUPPORT SDU	5829		115.38CR	124,863.55CR
4/05/16	4/05	A93489	CHK: 188631	11645	TEXAS CHILD SUPPORT DISB	5859		500.90CR	125,364.45CR
4/05/16	4/05	A93490	CHK: 188632	11645	TX CHILD SUPPORT SDU	5882		276.92CR	125,641.37CR
4/05/16	4/05	A93491	CHK: 188633	11645	TX CHILD SUPPORT SDU	5982		113.08CR	125,754.45CR
4/05/16	4/05	A93492	CHK: 188634	11645	JAE FITNESS	6023		180.21CR	125,934.66CR
4/05/16	4/05	A93493	CHK: 188635	11645	TEXAS CHILD SUPPORT DISB	6036		230.77CR	126,165.43CR
4/05/16	4/05	A93494	CHK: 188636	11645	TX CHILD SUPPORT SDU	6059		46.15CR	126,211.58CR
4/05/16	4/05	A93495	CHK: 188637	11645	TG	6222		113.12CR	126,324.70CR
4/05/16	4/05	A93496	CHK: 188638	11650	ANGELICA CAMPOS	1		50.00CR	126,374.70CR
4/05/16	4/05	A93497	CHK: 188639	11650	MISTIEGIL R. CAMPOS	1		50.00CR	126,424.70CR
4/05/16	4/05	A93498	CHK: 188640	11650	MARIE BRIENO	1296		72.14CR	126,496.84CR
4/05/16	4/05	A93499	CHK: 188641	11650	THE COUNTRY STORE	1540		37.80CR	126,534.64CR
4/05/16	4/05	A93500	CHK: 188642	11650	LAMESA BOYS AND GIRLS CL	5717		80.00CR	126,614.64CR
4/05/16	4/05	A93501	CHK: 188643	11650	CITY OF LAMESA FSA	6308		12,142.49CR	138,757.13CR
4/05/16	4/05	A93502	CHK: 000000	11648	INTERNAL REVENUE SERVICE	5832		129.12CR	138,886.25CR
4/05/16	4/05	A93546	CHK: 188646	11652	AFA INC dba AAA FIRE	1009		223.50CR	139,109.75CR
4/05/16	4/05	A93547	CHK: 188647	11652	AUTOMOTIVE TECHNOLOGY	1139		588.00CR	139,697.75CR
4/05/16	4/05	A93548	CHK: 188648	11652	CAPROCK FEDERAL CREDIT U	1390		252.44CR	139,950.19CR
4/05/16	4/05	A93549	CHK: 188649	11652	COPE SAND & GRAVEL	1520		584.00CR	140,534.19CR
4/05/16	4/05	A93550	CHK: 188650	11652	DAVIS FURNITURE COMPANY	1600		670.67CR	141,204.86CR
4/05/16	4/05	A93552	CHK: 188652	11652	ATMOS ENERGY	1730		2,023.53CR	143,228.39CR
4/05/16	4/05	A93553	CHK: 188653	11652	LAMESA BEARING, INC.	2480		261.05CR	143,489.44CR
4/05/16	4/05	A93554	CHK: 188654	11652	LAMESA PRESS REPORTER	2590		656.95CR	144,146.39CR
4/05/16	4/05	A93555	CHK: 188655	11652	LYNTEGAR ELECTRIC COOP	2728		94.78CR	144,241.17CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
4/05/16	4/05	A93556	CHK: 188656	11652	MAYFIELD PAPER COMPANY	2957			1,108.04CR	145,349.21CR
4/05/16	4/05	A93557	CHK: 188657	11652	SOUTH PLAINS COMMUNICATI	3729			948.00CR	146,297.21CR
4/05/16	4/05	A93558	CHK: 188658	11652	WALMART COMMUNITY/GEGRB	4110			590.36CR	146,887.57CR
4/05/16	4/05	A93559	CHK: 188659	11652	WINDSTREAM COMMUNICATION	4460			1,742.22CR	148,629.79CR
4/05/16	4/05	A93561	CHK: 188661	11652	SALAZAR JANITORIAL SERVI	4610			900.00CR	149,529.79CR
4/05/16	4/05	A93562	CHK: 188662	11652	CREATIVE INKS	5035			477.72CR	150,007.51CR
4/05/16	4/05	A93563	CHK: 188663	11652	STANDARD COFFEE SERVICE	5275			260.14CR	150,267.65CR
4/05/16	4/05	A93564	CHK: 188664	11652	SPIKE DYKES	5651			254.50CR	150,522.15CR
4/05/16	4/05	A93565	CHK: 188665	11652	GREAT AMERICA FINANCIAL	5734			384.30CR	150,906.45CR
4/05/16	4/05	A93566	CHK: 188666	11652	AMBRIZ GLASS MIRROR	5797			655.12CR	151,561.57CR
4/05/16	4/05	A93567	CHK: 188667	11652	NORTHLAND COMMUNICATIONS	5800			82.74CR	151,644.31CR
4/05/16	4/05	A93568	CHK: 188668	11652	UTILITY SERVICE CO., INC	5824			43,601.68CR	195,245.99CR
4/05/16	4/05	A93569	CHK: 188669	11652	NAPA AUTO PARTS	5833			2,547.87CR	197,793.86CR
4/05/16	4/05	A93571	CHK: 188671	11652	JOHN DEERE FINANCIAL	5861			33.99CR	197,827.85CR
4/05/16	4/05	A93572	CHK: 188672	11652	CITY OF ABILENE, TEXAS	5953			185.00CR	198,012.85CR
4/05/16	4/05	A93573	CHK: 188673	11652	PNC EQUIPMENT FINANCE,LL	5960			1,389.99CR	199,402.84CR
4/05/16	4/05	A93574	CHK: 188674	11652	SOLENI,LLC	6073			2,302.72CR	201,705.56CR
4/05/16	4/05	A93575	CHK: 188675	11652	THE POLICE AND SHERIFFS	6106			32.49CR	201,738.05CR
4/05/16	4/05	A93576	CHK: 188676	11652	SIERRA SPRINGS	6114			98.41CR	201,836.46CR
4/05/16	4/05	A93577	CHK: 188677	11652	GONZALES WELDING	6254			360.00CR	202,196.46CR
4/05/16	4/05	A93578	CHK: 188678	11652	CITY OF LAMESA FSA	6308			761.93CR	202,958.39CR
4/05/16	4/05	A93579	CHK: 188679	11652	OFFICE OF CATHERINE M LA	6317			165.00CR	203,123.39CR
4/05/16	4/05	A93580	CHK: 188684	11654	MOTRAN, INC.	5215			500.00CR	203,623.39CR
4/05/16	4/05	A93581	CHK: 188685	11654	DALE ALWAN	5983			54.00CR	203,677.39CR
4/08/16	4/08	A93636	CHK: 188686	11660	CROP PRODUCTION SERVICES	1018			260.00CR	203,937.39CR
4/08/16	4/08	A93637	CHK: 188687	11660	ADVANCED ANALYSIS, INC	1022			634.00CR	204,571.39CR
4/08/16	4/08	A93638	CHK: 188688	11660	B & J WELDING SUPPLY	1180			234.21CR	204,805.60CR
4/08/16	4/08	A93639	CHK: 188689	11660	FARMERS MACHINE SHOP	1800			81.29CR	204,886.89CR
4/08/16	4/08	A93640	CHK: 188690	11660	GIBBS PRINTING	2030			1,258.70CR	206,145.59CR
4/08/16	4/08	A93641	CHK: 188691	11660	HIGGINBOTHAM'S GENERAL O	2180			2,005.64CR	208,151.23CR
4/08/16	4/08	A93643	CHK: 188693	11660	R E JANES GRAVEL CO	2365			244.67CR	208,395.90CR
4/08/16	4/08	A93644	CHK: 188694	11660	LAMESA BUTANE COMPANY	2500			297.00CR	208,692.90CR
4/08/16	4/08	A93645	CHK: 188695	11660	LAMESA PRESS REPORTER	2590			200.40CR	208,893.30CR
4/08/16	4/08	A93646	CHK: 188696	11660	LAMESA TIRE & BATTERY	2645			1,607.80CR	210,501.10CR
4/08/16	4/08	A93647	CHK: 188697	11660	LUBBOCK GRADER BLADE, IN	2706			513.10CR	211,014.20CR
4/08/16	4/08	A93648	CHK: 188698	11660	MORRISON SUPPLY CO	3085			3,246.76CR	214,260.96CR
4/08/16	4/08	A93649	CHK: 188699	11660	PAYTON PLUMBING INC	3286			174.00CR	214,434.96CR
4/08/16	4/08	A93650	CHK: 188700	11660	ROSE PLUMBING & SEPTIC	3560			128.15CR	214,563.11CR
4/08/16	4/08	A93651	CHK: 188701	11660	STANDARD INSURANCE CO	3782			865.14CR	215,428.25CR
4/08/16	4/08	A93652	CHK: 188702	11660	TEXAS MUNICIPAL RETIREME	3973			13,098.12CR	228,526.37CR
4/08/16	4/08	A93655	CHK: 188705	11660	WATERMASTER IRRIGATION	4129			3,808.48CR	232,334.85CR
4/08/16	4/08	A93656	CHK: 188706	11660	WHITE'S 7 TIL 11	4185			50.36CR	232,385.21CR
4/08/16	4/08	A93657	CHK: 188707	11660	TEXAS MUNICIPAL CLERKS C	5065			139.50CR	232,524.71CR
4/08/16	4/08	A93658	CHK: 188708	11660	LUBBOCK TRUCK SALES, INC	5085			2,117.05CR	234,641.76CR
4/08/16	4/08	A93659	CHK: 188709	11660	EQUIPMENT SUPPLY CO. INC	5225			114.00CR	234,755.76CR
4/08/16	4/08	A93660	CHK: 188710	11660	O'REILLY AUTOMOTIVE, INC	5618			267.09CR	235,022.85CR
4/08/16	4/08	A93661	CHK: 188711	11660	SPIKE DYKES	5651			54.10CR	235,076.95CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
4/08/16	4/08	A93662	CHK: 188712	11660	AUSTIN TURF & TRACTOR	5685			366.61CR	235,443.56CR
4/08/16	4/08	A93663	CHK: 188713	11660	GREAT AMERICA FINANCIAL	5734			167.00CR	235,610.56CR
4/08/16	4/08	A93664	CHK: 188714	11660	SKTR, INC.	5798			5,594.48CR	241,205.04CR
4/08/16	4/08	A93666	CHK: 188716	11660	FRANKLIN & SON, INC.	5840			244.00CR	241,449.04CR
4/08/16	4/08	A93667	CHK: 188717	11660	NORTH CEDAR OUTLET	5974			240.00CR	241,689.04CR
4/08/16	4/08	A93668	CHK: 188718	11660	LAMESA FLORAL	6004			125.00CR	241,814.04CR
4/08/16	4/08	A93669	CHK: 188719	11660	WL CONSTRUCTION SUPPLY,	6293			244.81CR	242,058.85CR
4/08/16	4/08	A93670	CHK: 188720	11660	IN THE LINE OF DUTY INC.	6295			995.00CR	243,053.85CR
4/08/16	4/08	A93671	CHK: 188680	11668	DIEGO BERNAL	1			64.30CR	243,118.15CR
4/08/16	4/08	A93672	CHK: 188681	11668	DUYCK LARRY	5777			199.00CR	243,317.15CR
4/08/16	4/08	A93673	CHK: 188682	11668	PETE GONZALEZ	6016			65.00CR	243,382.15CR
4/08/16	4/08	A93674	CHK: 188683	11668	ERICA UBEDA	6140			400.00CR	243,782.15CR
4/08/16	4/08	A93675	CHK: 188684	11668	JEANETTE PARRISH	6213			300.00CR	244,082.15CR
4/08/16	4/08	A93676	CHK: 188685	11668	IDA RODRIGUEZ	6319			112.32CR	244,194.47CR
4/11/16	5/06	B51304	Misc 000005	08283	METER POSTAGE		JE# 020492		500.00CR	244,694.47CR
4/12/16	4/12	A93698	CHK: 188721	11674	AUTOMATED CONTROLS	1140			181.80CR	244,876.27CR
4/12/16	4/12	A93699	CHK: 188722	11674	CANADIAN RIVER MUNICIPAL	1385			70,433.32CR	315,309.59CR
4/12/16	4/12	A93700	CHK: 188723	11674	CITY OF LUBBOCK	1470			27,055.10CR	342,364.69CR
4/12/16	4/12	A93701	CHK: 188724	11674	GEBO'S DISTRIBUTING	2000			1,892.77CR	344,257.46CR
4/12/16	4/12	A93704	CHK: 188727	11674	QUILL CORPORATION	3430			834.98CR	345,092.44CR
4/12/16	4/12	A93706	CHK: 188729	11674	S & C OIL COMPANY, INC.	3575			188.71CR	345,281.15CR
4/12/16	4/12	A93707	CHK: 188730	11674	SHARE CORPORATION	3705			213.49CR	345,494.64CR
4/12/16	4/12	A93708	CHK: 188731	11674	TEEX	3910			100.00CR	345,594.64CR
4/12/16	4/12	A93709	CHK: 188732	11674	TASCOSA OFFICE MACHINES	5115			1,121.67CR	346,716.31CR
4/12/16	4/12	A93711	CHK: 188734	11674	BIO-AQUATIC TESTING, INC	5770			1,020.00CR	347,736.31CR
4/12/16	4/12	A93712	CHK: 188735	11674	IBS OF THE SOUTH PLAINS,	5867			414.80CR	348,151.11CR
4/12/16	4/12	A93713	CHK: 188736	11674	VERIZON WIRELESS	5969			1,726.45CR	349,877.56CR
4/12/16	4/12	A93714	CHK: 188737	11674	FIRST CLASS AWARDS	6000			280.50CR	350,158.06CR
4/12/16	4/12	A93715	CHK: 188738	11674	ADVANCED AUTO REPAIR	6075			385.64CR	350,543.70CR
4/12/16	4/12	A93716	CHK: 188739	11674	LION GROUP, INC.	6209			158.25CR	350,701.95CR
4/12/16	4/12	A93717	CHK: 188740	11674	RELIANT ENERGY	6316			32,088.24CR	382,790.19CR
4/12/16	4/12	A93734	CHK: 188742	11683	LAMESA MAILING & PACKING	2588			86.82CR	382,877.01CR
4/12/16	4/12	A93735	CHK: 188743	11683	NTS COMMUNICATIONS	3135			574.42CR	383,451.43CR
4/12/16	4/12	A93737	CHK: 188745	11683	PARKHILL,SMITH & COOPER	3263			6,577.41CR	390,028.84CR
4/12/16	4/12	A93738	CHK: 188746	11683	AMERICAN EXPRESS	4880			4,309.25CR	394,338.09CR
4/13/16	4/13	A93753	CHK: 188751	11686	CLARISSA VALDEZ	1			50.00CR	394,388.09CR
4/13/16	4/13	A93754	CHK: 188752	11686	ST. JOHN'S BAPTIST CHURC	1			50.00CR	394,438.09CR
4/13/16	4/13	A93755	CHK: 188753	11686	POSTMASTER	3390			1,500.00CR	395,938.09CR
4/13/16	4/13	A93756	CHK: 188754	11686	ACOSTA DRILLING, INC.	5956			50.00CR	395,988.09CR
4/13/16	4/13	A93757	CHK: 188755	11686	GILBERT RAMOS	6108			630.00CR	396,618.09CR
4/13/16	4/13	A93758	CHK: 188756	11686	DAVID S YOUNG	6121			75.77CR	396,693.86CR
4/13/16	4/13	A93759	CHK: 188757	11686	ERICA UBEDA	6140			600.00CR	397,293.86CR
4/13/16	4/13	A93760	CHK: 188758	11686	LAMESA GIRLS SOFTBALL AS	6321			1,023.72CR	398,317.58CR
4/13/16	4/13	A93761	CHK: 188759	11690	BRUCKNER'S TRUCK SALES,	1340			285.00CR	398,602.58CR
4/13/16	4/13	A93762	CHK: 188760	11690	SA-SO COMPANY	3635			539.90CR	399,142.48CR
4/13/16	4/13	A93763	CHK: 188761	11690	ELIGIBILITY TRACKING CAL	6320			3,100.00CR	402,242.48CR
4/14/16	4/14	A93780	CHK: 188770	11697	BRUCKNER'S TRUCK SALES,	1340			274.13CR	402,516.61CR

FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2016 THRU Apr-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
										(CONTINUED)
4/14/16	4/14	A93781	CHK: 188771	11697	DACO		1580		148.26CR	402,664.87CR
4/14/16	4/14	A93782	CHK: 188772	11697	LAMESA PRESS REPORTER		2590		41.00CR	402,705.87CR
4/14/16	4/14	A93783	CHK: 188773	11697	AUTOZONE, INC.		5593		23.55CR	402,729.42CR
4/14/16	4/14	A93784	CHK: 188774	11697	TWILIGHT ELECTRIC		5884		2,697.29CR	405,426.71CR
4/14/16	4/14	A93785	CHK: 188775	11697	GDF SUEZ ENERGY RESOURCE		5905		1,091.03CR	406,517.74CR
4/14/16	4/14	A93786	CHK: 188776	11697	W-B SUPPLY COMPANY		6123		85.64CR	406,603.38CR
4/14/16	4/14	A93787	CHK: 188777	11697	LION GROUP, INC.		6209		2,274.01CR	408,877.39CR
4/14/16	4/14	A93788	CHK: 188778	11697	ALL COVERED		6323		908.22CR	409,785.61CR
4/14/16	4/14	A93789	CHK: 188762	11694	CLEMENCIA ZOROLA		1		50.00CR	409,835.61CR
4/14/16	4/14	A93790	CHK: 188763	11694	THOMSON REUTERS		5871		303.16CR	410,138.77CR
4/14/16	4/14	A93791	CHK: 188764	11694	SHAWNA BURKHART		6184		37.87CR	410,176.64CR
4/14/16	4/14	A93792	CHK: 188765	11693	ADVANCED ANALYSIS, INC		1022		240.00CR	410,416.64CR
4/14/16	4/14	A93793	CHK: 188766	11693	DAWSON COUNTY APPRAISAL		1605		10,996.17CR	421,412.81CR
4/14/16	4/14	A93794	CHK: 188767	11693	DAWSON CO. WELFARE ASSOC		1610		188.00CR	421,600.81CR
4/14/16	4/14	A93795	CHK: 188768	11693	MANDRY TECHNOLOGY SOLUTI		5160		350.00CR	421,950.81CR
4/14/16	4/14	A93796	CHK: 188769	11693	TEXASDATAVAULT		5607		1,725.00CR	423,675.81CR
4/14/16	4/14	A93798	CHK: 188779	11699	ADVANCED ANALYSIS, INC		1022		1,071.00CR	424,746.81CR
4/14/16	4/14	A93800	CHK: 188781	11699	GARZA, DIONICIO JR		1969		26.92CR	424,773.73CR
4/14/16	4/14	A93801	CHK: 188782	11699	UNITED FUND		4081		180.00CR	424,953.73CR
4/14/16	4/14	A93802	CHK: 188783	11699	THE PIT STOP AUTO DETAIL		6132		45.00CR	424,998.73CR
4/14/16	4/14	A93806	CHK: 188784	11701	K W SHARP INC		3703		1,951.00CR	426,949.73CR
4/14/16	4/14	A93807	CHK: 188785	11701	CREATIVE INKS		5035		88.00CR	427,037.73CR
4/14/16	4/14	A93808	CHK: 188786	11701	MANDRY TECHNOLOGY SOLUTI		5160		675.00CR	427,712.73CR
4/14/16	4/14	A93809	CHK: 188787	11701	SAFARILAND GROUP		6095		60.99CR	427,773.72CR
4/15/16	4/15	A93810	CHK: 188788	11702	LAMESA CHAMBER OF COMMER		1457		3,270.00CR	431,043.72CR
4/18/16	4/18	A93819	CHK: 188789	11704	LAMESA CHAMBER OF COMMER		1457		300.00CR	431,343.72CR
4/18/16	4/18	A93820	CHK: 188790	11704	DUYCK LARRY		5777		502.47CR	431,846.19CR
4/18/16	4/18	A93821	CHK: 188791	11704	SHAWNA BURKHART		6184		139.32CR	431,985.51CR
4/18/16	4/18	A93822	CHK: 188792	11704	NORMA GARCIA		6274		208.98CR	432,194.49CR
4/19/16	4/19	A93823	CHK: 000000	11706	INTERNAL REVENUE SERVICE		5832		32,549.39CR	464,743.88CR
4/19/16	4/19	A93824	CHK: 188793	11706	CAPROCK FEDERAL CREDIT U		1390		16,660.81CR	481,404.69CR
4/19/16	4/19	A93825	CHK: 188794	11706	PAYROLL FUND		3270		66,817.57CR	548,222.26CR
4/19/16	4/19	A93826	CHK: 188795	11706	TX CHILD SUPPORT SDU		5634		334.15CR	548,556.41CR
4/19/16	4/19	A93827	CHK: 188796	11706	TEXAS CHILD SUPPORT DISB		5811		184.62CR	548,741.03CR
4/19/16	4/19	A93828	CHK: 188797	11706	TX CHILD SUPPORT SDU		5829		115.38CR	548,856.41CR
4/19/16	4/19	A93829	CHK: 188798	11706	TEXAS CHILD SUPPORT DISB		5859		500.90CR	549,357.31CR
4/19/16	4/19	A93830	CHK: 188799	11706	TX CHILD SUPPORT SDU		5882		276.92CR	549,634.23CR
4/19/16	4/19	A93831	CHK: 188800	11706	TX CHILD SUPPORT SDU		5982		113.08CR	549,747.31CR
4/19/16	4/19	A93832	CHK: 188801	11706	MESA EMPORIUM		5996		26.43CR	549,773.74CR
4/19/16	4/19	A93833	CHK: 188802	11706	JAE FITNESS		6023		180.21CR	549,953.95CR
4/19/16	4/19	A93834	CHK: 188803	11706	TEXAS CHILD SUPPORT DISB		6036		230.77CR	550,184.72CR
4/19/16	4/19	A93835	CHK: 188804	11706	TX CHILD SUPPORT SDU		6059		46.15CR	550,230.87CR
4/19/16	4/19	A93836	CHK: 188805	11706	TG		6222		113.12CR	550,343.99CR
4/20/16	4/20	A93856	CHK: 188806	11709	SAN JUANA JARAMILLO		1		150.00CR	550,493.99CR
4/20/16	4/20	A93857	CHK: 188807	11709	ALEX JIMENEZ		1		50.00CR	550,543.99CR
4/20/16	4/20	A93858	CHK: 188808	11709	ADVANCED ANALYSIS, INC		1022		1,039.00CR	551,582.99CR
4/20/16	4/20	A93860	CHK: 188810	11709	DPC INDUSTRIES INC		1570		1,733.56CR	553,316.55CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
4/20/16	4/20	A93861	CHK: 188811	11709	DIMAS, LETICIA	1650			102.52CR	553,419.07CR
4/20/16	4/20	A93862	CHK: 188812	11709	TYLER TECHNOLOGIES	2310			1,143.50CR	554,562.57CR
4/20/16	4/20	A93863	CHK: 188813	11709	WINDSTREAM COMMUNICATION	4460			68.45CR	554,631.02CR
4/20/16	4/20	A93864	CHK: 188814	11709	SHELL FLEET PLUS	5055			10.20CR	554,641.22CR
4/20/16	4/20	A93865	CHK: 188815	11709	FORREST FEST, INC.	5585			1,291.00CR	555,932.22CR
4/20/16	4/20	A93866	CHK: 188816	11709	COTTON COUNTRY ELECTRIC	5650			61.00CR	555,993.22CR
4/20/16	4/20	A93867	CHK: 188817	11709	THOMSON REUTERS	5871			258.50CR	556,251.72CR
4/20/16	4/20	A93868	CHK: 188818	11709	DLL FINANCE LLC	5958			885.58CR	557,137.30CR
4/20/16	4/20	A93869	CHK: 188819	11709	ERICA UBEDA	6140			325.00CR	557,462.30CR
4/20/16	4/20	A93870	CHK: 188820	11709	GONZALES WELDING	6254			240.00CR	557,702.30CR
4/20/16	4/20	A93871	CHK: 188821	11713	USABLUBOOK	5100			281.77CR	557,984.07CR
4/20/16	4/20	A93872	CHK: 188822	11713	CIVIC PLUS	5550			7,803.62CR	565,787.69CR
4/20/16	4/20	A93873	CHK: 188823	11713	ROADMASTER DIESEL SERVIC	5728			935.00CR	566,722.69CR
4/20/16	4/20	A93874	CHK: 188824	11713	SANCHEZ TRUCKING	6136			548.09CR	567,270.78CR
4/26/16	4/26	B51158	Misc 000001	08257	TEXAS WORKFORCE COMM.		JE# 020442		6,951.83CR	574,222.61CR
4/26/16	4/26	B51158	Misc 000001	08257	TEXAS WORKFORCE COMM.		JE# 020442		171.00CR	574,393.61CR
4/27/16	4/27	A93881	CHK: 188835	11718	LAMESA AIRPORT BOARD	1013			5,575.76CR	579,969.37CR
4/27/16	4/27	A93882	CHK: 188836	11718	CITY OF LUBBOCK	1470			1,291.33CR	581,260.70CR
4/27/16	4/27	A93883	CHK: 188837	11718	LAMESA ECONOMIC DEVELOPM	2555			17,781.86CR	599,042.56CR
4/27/16	4/27	A93884	CHK: 188838	11718	TTUHSC-DEPT OF PSYCHIATR	3962			632.80CR	599,675.36CR
4/27/16	4/27	A93885	CHK: 188839	11718	NORTHLAND COMMUNICATIONS	5800			82.64CR	599,758.00CR
4/27/16	4/27	A93886	CHK: 188840	11718	LAMESA ECONOMIC ALLIANCE	5942			17,781.86CR	617,539.86CR
4/27/16	4/27	A93887	CHK: 188841	11718	PNC EQUIPMENT FINANCE,LL	5960			46,875.51CR	664,415.37CR
4/27/16	4/27	A93888	CHK: 188842	11718	TRUCK TOWN	6069			13.16CR	664,428.53CR
4/27/16	4/27	A93889	CHK: 188843	11718	ARGENT TRUST	6119			150.00CR	664,578.53CR
4/27/16	4/27	A93890	CHK: 188844	11718	ERICA UBEDA	6140			550.00CR	665,128.53CR
4/27/16	4/27	A93891	CHK: 188845	11718	NORTH TEXAS TOLLWAY AUTH	6198			15.15CR	665,143.68CR
4/27/16	4/27	A93892	CHK: 188846	11718	JEANETTE PARRISH	6213			150.00CR	665,293.68CR
4/27/16	4/27	A93893	CHK: 188847	11718	WTG FUELS, INC.	6220			10,641.73CR	675,935.41CR
4/27/16	4/27	A93895	CHK: 188849	11718	STATE COMPTROLLER	6241			11,974.46CR	687,909.87CR
4/27/16	4/27	U24522	CHECK 188825	14933	REFUND: CISNEROS, TIMOTHY				15.81CR	687,925.68CR
4/27/16	4/27	U24522	CHECK 188826	14933	REFUND: ENRIQUEZ, ERNESTO				3.21CR	687,928.89CR
4/27/16	4/27	U24522	CHECK 188827	14933	REFUND: HARRIS, LYNSEY				61.89CR	687,990.78CR
4/27/16	4/27	U24522	CHECK 188828	14933	REFUND: GLORIA, ALBERTO JR				71.32CR	688,062.10CR
4/27/16	4/27	U24522	CHECK 188829	14933	REFUND: THOMAS, BETTY JANE				25.22CR	688,087.32CR
4/27/16	4/27	U24522	CHECK 188830	14933	REFUND: SALAZAR, SABRINA M				75.22CR	688,162.54CR
4/27/16	4/27	U24522	CHECK 188831	14933	REFUND: MCCALL'S				27.97CR	688,190.51CR
4/27/16	4/27	U24522	CHECK 188832	14933	REFUND: ATKINSON, JOEL				48.45CR	688,238.96CR
4/27/16	4/27	U24522	CHECK 188833	14933	REFUND: WHITE, STEF K				25.24CR	688,264.20CR
4/27/16	4/27	U24522	CHECK 188834	14933	REFUND: AGUILAR, VANESSA Y				32.39CR	688,296.59CR
4/28/16	4/28	A93896	CHK: 188850	11719	LAMESA CHAMBER OF COMMER	1457			48.00CR	688,344.59CR
4/28/16	4/28	A93897	CHK: 188851	11719	LAMESA NATIONAL BANK	2630			12,050.00CR	700,394.59CR
4/28/16	4/28	A93898	CHK: 188852	11720	FORREST FEST, INC.	5585			933.57CR	701,328.16CR
4/28/16	4/28	A93899	CHK: 188853	11720	FLY THE RAINBOW	6027			500.00CR	701,828.16CR
4/28/16	4/28	A93900	CHK: 188854	11720	MIKE PRICHARD	6030			1,000.00CR	702,828.16CR
4/28/16	4/28	A93901	CHK: 188855	11720	TWO TONS OF STEEL	6289			2,500.00CR	705,328.16CR
4/28/16	4/28	A93902	CHK: 188856	11720	LAMESA GIRLS FASTPITCH A	6321			750.00CR	706,078.16CR

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 4

SUBJECT: OATH OF OFFICE NEWLY ELECTED CITY COUNCIL MEMBERS
PROCEEDING: Swearing in of newly elected Council Members
SUBMITTED BY: City Staff
EXHIBITS: Oath of Office
AUTHORITY: City Charter, Article IV, Section 8

SUMMARY STATEMENT

The City Attorney to administer the oath of office to the newly elected City Council Members who ran unopposed in the May 7, 2016 General and Special Election.

- C. Josh Stevens – Mayor**
- D. Brant Stewart – District 1**

OATH OF OFFICE

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

CITY MANAGER'S MEMORANDUM

The Council Member for Mayor and District 1 will be sworn in.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 5

SUBJECT: EXPRESSION OF APPRECIATION TO DAVE NIX AND PRESENTATION OF PLAQUE
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS: Resolution

SUMMARY STATEMENT

Consider passing a resolution of appreciation to Dave Nix for 8 years of service on City Council of which 6 years serving as Mayor.

COUNCIL ACTION

DISCUSSION: _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

A RESOLUTION of the City of Lamesa, Texas extending appreciation and thanks to Dave Nix for his service as Mayor for the City of Lamesa.

WHEREAS, the City wishes to acknowledge the selflessness and generosity of such service of Dave Nix;

NOW, THEREFORE, BE IT RESOLVED, that this Certificate be presented as a token of our appreciation.

DULY PASSED, APPROVED, AND ADOPTED by the City Council of the City of Lamesa, Texas on this the 17th day of May, 2016.

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 6

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

SUMMARY STATEMENT

The city council to elect a mayor pro-tem for a one-year term of office.

COUNCIL ACTION

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

_____ was nominated for the office of Mayor Pro-Tem by Council Member _____;
then

_____ was nominated for the office of Mayor Pro-Tem by Council Member _____,

there being no other nominations Council Member _____ moved that nominations
cease; the motion was seconded by Council Member _____.

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

Upon a call for votes for the office of Mayor Pro-Tem, the following votes were cast: for
_____; _____ votes, for _____; _____ votes. _____ receiving
a majority of the votes cast was declared elected as Mayor Pro-Tem.

CITY MANAGER'S MEMORANDUM

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

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 7

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

SUMMARY STATEMENT

The City Attorney to administer the oath of office to the newly elected Mayor Pro-tem.

OATH OF OFFICE

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

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 8

SUBJECT: PRESENTATION OF THE CITY FY 2014/2015 AUDIT REPORT
PROCEEDING: Accept report and approve publication
SUBMITTED BY: Davis Kinard & Co. PC
EXHIBITS: Audit Report
AUTHORITY: State Law, Local Government Code Section 103.001 et seq

SUMMARY STATEMENT

Hear financial audit report for Fiscal Year 2014 - 2015 from a representative of Davis Kinard & Co, PC and consider accepting audit report as well as authorizing publication of audit statement.

COUNCIL ACTION

DISCUSSION: The audit report for Fiscal Year 2014-2015 was presented by _____ representing Davis Kinard & Co. PC.

Motion by Council Member _____ to hear financial audit report for Fiscal Year 2014 - 2015 from a representative of Davis Kinard & Co, PC and consider accepting audit report as well as authorizing publication of audit statement. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 9

SUBJECT: PRESENTATION OF FROM TEXAS COMMUNITIES GROUP, LLC
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

Hear presentation from Mr. Danny Barrett regarding professional services offered by Texas Communities Group, LLC regarding trust properties.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 10

SUBJECT: PRESENTATION OF THE CITY'S RACIAL PROFILING REPORT

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Hear City's Racial Profiling report as presented by the Chief of Police for CY 2015 (*as approved by City Council on February 16, 2016*).

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 11

SUBJECT: CHICKEN FRIED STEAK FESTIVAL REPORT
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS: CFS Report
AUTHORITY:

SUMMARY STATEMENT

Presentation of 2016 Chicken Fried Steak Festival Report by Administrative Assistant and Chicken Fried Steak Event Coordinator Terri Stahl.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 12

SUBJECT: SELECTION OF PORTS TO PLAINS DELEGATE
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT:
AUTHORITY:

SUMMARY STATEMENT

Consider appointing a new delegate to Ports to Plains replacing Mayor Dave Nix as of May 2016.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider appointing a new delegate to Ports to Plains replacing Mayor Dave Nix as of May 2016. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT III
PROCEEDING: Ordinance, 2nd Reading
SUBMITTED BY: City Staff
EXHIBIT: Ordinance
AUTHORITY: City Charter

SUMMARY STATEMENT

Consider amending Ordinance No.O-14-15 on second reading with respect to October 1, 2015 fiscal year budget.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-15 on second reading with respect to October 1, 2015 fiscal year budget. 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. 0-18-14 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2015-2016.**

On the 19th day of April, 2016, 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. 0-14-15 to make certain revisions to the 2015-2016 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 2015-2016 Budget contained in Ordinance No. 0-14-15 be, and same is hereby, amended to change the amount appropriated for;

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 54,056.00	\$
Risk Management Fund (21)	\$	\$ - 9,591.24
Total of All Funds	\$ 54,056.00	\$ - 9,591.24

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 27, 2016.

SECTION 4. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 19, 2016 by a majority vote; and then on May 17, 2016, there will be 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 First 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:

Norma Garcia
City Secretary

APPROVED:

Dave Nix
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2016-02 FOR FY 2015/2016

GENERAL FUND

The City has received payment of \$54,056.00 from TxDot for the Right-of-way purchased to build and widen the southern route around Lamesa. This budget amendment will increase General Fund fund balance.

Increase Revenues	(Fund Balance)	\$ 54,056.00
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RISK MANAGEMENT FUND

The City has received an insurance reimbursement check from TMLIRP Workers Compensation audit, minus the \$62.00 additional cost of Fine Art item. This budget amendment reflects the net difference.

Decrease Expenditures	(21-5501206 – Workers Compensation)	\$ 9,591.24
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 14

SUBJECT: DISCUSSION OF STRATEGIC PLANNING
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT:
AUTHORITY:

SUMMARY STATEMENT

City Council to discuss contracting strategic planning services and desired content/outcomes.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 15

**SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE –
712 SOUTH AVENUE Q**
PROCEEDING: Public Hearing
SUBMITTED BY: Wayne Smith
EXHIBIT: Minutes from April 28, 2016 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing to consider the petition of Emiliano Gonzales and Debbie Gonzales, 712 South Avenue Q to change the zoning designation from: R-1 Single Family Residential to zoning district R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Solitaire Manufactured Home Model DW 856SC or similar for the following property:

100' x 248' OUT OF NE CORNER OF LOT A AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the

The following persons spoke:

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

CITY MANAGER'S MEMORANDUM

See attached P&Z minutes of April 28th meeting. P&Z public hearing was held on April 28th, 2016.

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

MINUTES

On APRIL 28, 2016 there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

	John Hegi	Member
	Gary Culp	Member
ABSENT-----	Bob Henderson	Member
	Ray Stephens	Member
ABSENT-----	Larry Allison	Member
ABSENT-----	Sam Adams	Member
	Richard Leonard	Member
	Jinkin Ortiz	Alternate Member
	Barney Blount	Alternate Member

Also Meeting:

Wayne Smith	Chief Inspector
-------------	-----------------

A quorum being present and acting throughout the meeting, the following among other proceedings were held.

1. CALL TO ORDER:

2. APPROVAL OF THE MINUTES: Consider all matters incidental and related to ratify and approve the minutes of the Planning and Zoning commission concerning each of the matters listed on the agenda of the regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas held on **MARCH 24, 2016**.

A motion to approve the minutes as read was made by RICHARD LEONARD and seconded by John Hegi.

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

3. CASE NO. PZ 16-3: To consider the petition of EMILIANO GONZALES III AND DEBBIE GONZALES 1506 SOUTH AVE L, LAMESA, TEXAS 79331 to change the zone of the following property:

100' X 248' OUT OF NE CORNER OF LOT A AND 16' X 300 TR N AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO the City of Lamesa, Dawson County, Texas

located at 712 SOUTH AVENUE Q from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR MANUFACTURED HOME for INSTALLATION OF 2015 SOLITAIRE MANUFACTURED HOME MODEL DW 856SC OR SIMILAR .

Discussion: 6 letters were mailed to surrounding property owners. 1 letter was returned in favor of, none opposed. Discussion was held concerning previous use of the property for placement of a manufactured home. The connections are in place but the previous home has been removed. The Gonzales' request to place a 2015 Solitaire manufactured home, or similar home on the property.

Motion by Gary Culp to recommend approval of a Specific use permit at 712 South Avenue Q for placement of a 2015 Solitaire manufactured home, or similar home. The motion was seconded by Richard Leonard. Upon being put to a vote the motion passed.

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

4. CASE NO. PZ 16-4: To consider the petition of RICK BAIRRINGTON AND KIM BAIRRINGTON 705 NORTH AVE K, LAMESA, TEXAS 79331 to change the zone of the following property:

**LOT 5 BLOCK 1 OF THE BARRON ADDITION TO the City
of Lamesa, Dawson County, Texas**

located at 703 NORTH AVE K from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR MANUFACTURED HOME for INSTALLATION OF 2015 CLAYTON MANUFACTURED HOME MODEL DRG16723DH OR SIMILAR.

Discussion: 15 letters were mailed to surrounding property owners. 4 letters were returned in favor of, none opposed. Discussion was held concerning previous use of the property for placement of a manufactured home. The connections are in place but the previous home has been removed. The Bairrington's request to place a 2015 Clayton manufactured home, or similar home on the property. Additional discussion was held by the Board concerning re-zoning an area in this neighborhood as M-1 per discussion at the council meeting when the zoning ordinance was amended. Several manufactured homes are currently in the area and at least two other specific use permits have been approved in the immediate area. The Board recommended approaching council regarding this and with council approval send out information to property owners that will be affected by the zoning change.

Motion by Richard Leonard to recommend approval of a Specific use permit at 703 North Avenue K for placement of a 2015 Clayton manufactured home, or similar home. The motion was seconded by Jinkin Ortiz. Upon being put to a vote the motion passed.

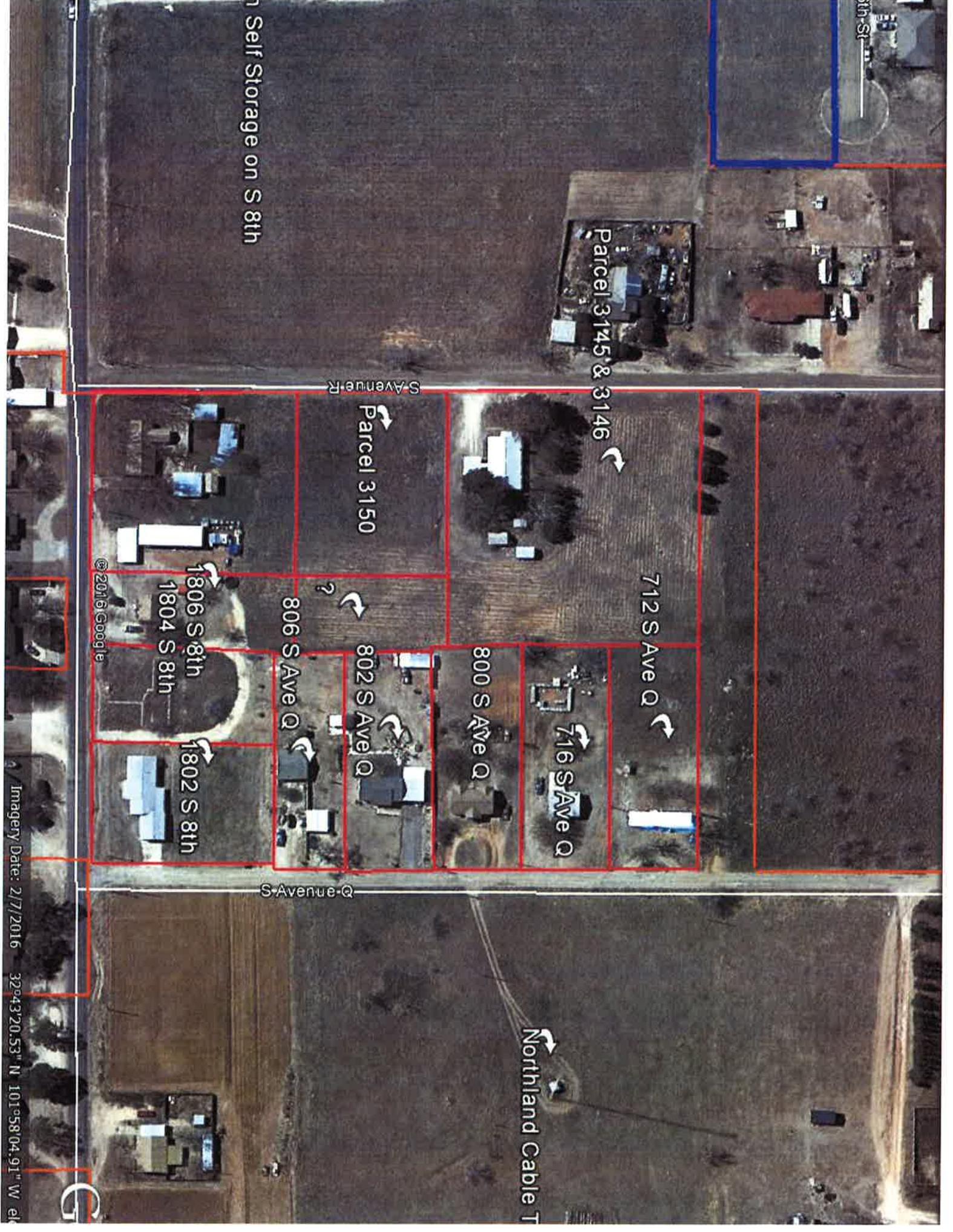
5. ADJOURNMENT: There being no other business the meeting was adjourned

ATTEST:

APPROVED:

Chief Inspector

Chairman



th St

Self Storage on S 8th

Parcel 3145 & 3146

S Avenue R

Parcel 3150

712 S Ave Q

©2016 Google

1806 S 8th
1804 S 8th

806 S Ave Q

802 S Ave Q

800 S Ave Q

716 S Ave Q

1802 S 8th

S Avenue Q

Northland Cable T

Imagery Date: 2/7/2016

32°43'20.53" N 101°58'04.91" W



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 16

**SUBJECT: REQUEST FOR ZONE CHANGE WITH SPECIFIC USE PERMIT
– 712 SOUTH AVENUE Q**
PROCEEDING: Ordinance 1st Reading
SUBMITTED BY: Wayne Smith
EXHIBIT: Minutes from April 28, 2016 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Consider passing an Ordinance on first reading changing the zoning of 712 South Avenue Q from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Solitaire Manufactured Home Model DW 856SC or similar for the following property:

100' x 248' OUT OF NE CORNER OF LOT A AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing an Ordinance on first reading changing the zoning of 712 South Avenue Q from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Solitaire Manufactured Home Model DW 856SC or similar for the following property:

100' x 248' OUT OF NE CORNER OF LOT A AND ADJACENT BLOCK 34 OF THE LAMESA HEIGHTS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

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

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on Thursday, April 28, 2016 (minutes will be handed to you at the meeting). All notices and publications have been properly posted to comply with city codes for holding these public hearings and possible action by city council. **Recommend approval.**



th St

Self Storage on S 8th

Parcel 3145 & 3146

S Avenue R

Parcel 3150

712 S Ave Q

@2016 Google

1806 S 8th
1804 S 8th

806 S Ave Q

802 S Ave Q

800 S Ave Q

716 S Ave Q

1802 S 8th

S Avenue Q

Northland Cable T

Imagery Date: 2/7/2016

32°43'20.53" N 101°58'04.91" W



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 17

**SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE –
703 NORTH AVENUE K**
PROCEEDING: Public Hearing
SUBMITTED BY: Wayne Smith
EXHIBITS: Minutes from April 28, 2016 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing to consider the petition of Rick Bairrington and Kim Bairrington, 703 North Avenue K to change the zoning designation from: R-1 Single Family Residential to zoning district R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Clayton Manufactured Home Model DRG16723DH or similar for the following property:

LOT 5 BLOCK 1 OF THE BARRON ADDITION TO THE CITY OF LAMESA, TEXAS.

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the
The following persons spoke:

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

CITY MANAGER'S MEMORANDUM

See attached P&Z minutes of April 28th meeting. P&Z public hearing was held on April 28th, 2016.

located at 712 SOUTH AVENUE Q from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR MANUFACTURED HOME for INSTALLATION OF 2015 SOLITAIRE MANUFACTURED HOME MODEL DW 856SC OR SIMILAR .

Discussion: 6 letters were mailed to surrounding property owners. 1 letter was returned in favor of, none opposed. Discussion was held concerning previous use of the property for placement of a manufactured home. The connections are in place but the previous home has been removed. The Gonzales' request to place a 2015 Solitaire manufactured home, or similar home on the property.

Motion by Gary Culp to recommend approval of a Specific use permit at 712 South Avenue Q for placement of a 2015 Solitaire manufactured home, or similar home. The motion was seconded by Richard Leonard. Upon being put to a vote the motion passed.

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

4. CASE NO. PZ 16-4: To consider the petition of RICK BAIRRINGTON AND KIM BAIRRINGTON 705 NORTH AVE K, LAMESA, TEXAS 79331 to change the zone of the following property:

**LOT 5 BLOCK 1 OF THE BARRON ADDITION TO the City
of Lamesa, Dawson County, Texas**

located at 703 NORTH AVE K from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR MANUFACTURED HOME for INSTALLATION OF 2015 CLAYTON MANUFACTURED HOME MODEL DRG16723DH OR SIMILAR.

Discussion: 15 letters were mailed to surrounding property owners. 4 letters were returned in favor of, none opposed. Discussion was held concerning previous use of the property for placement of a manufactured home. The connections are in place but the previous home has been removed. The Bairrington's request to place a 2015 Clayton manufactured home, or similar home on the property. Additional discussion was held by the Board concerning re-zoning an area in this neighborhood as M-1 per discussion at the council meeting when the zoning ordinance was amended. Several manufactured homes are currently in the area and at least two other specific use permits have been approved in the immediate area. The Board recommended approaching council regarding this and with council approval send out information to property owners that will be affected by the zoning change.

Motion by Richard Leonard to recommend approval of a Specific use permit at 703 North Avenue K for placement of a 2015 Clayton manufactured home, or similar home. The motion was seconded by Jinkin Ortiz. Upon being put to a vote the motion passed.

5. ADJOURNMENT: There being no other business the meeting was adjourned

ATTEST:

APPROVED:

Chief Inspector

Chairman

N Avenue K



703 N Ave K

Nth 7th

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Nth 6th

N Bryan Ave

Paytor

Imagery Date: 2/7/2016 32°44'12.17" N 101°57'46.38" W

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 18

**SUBJECT: REQUEST FOR ZONE CHANGE WITH SPECIFIC USE PERMIT –
703 NORTH AVENUE K**
PROCEEDING: Ordinance, 1st Reading
SUBMITTED BY: Wayne Smith
EXHIBITS: Minutes from April 28, 2016 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Consider passing an Ordinance on first reading changing the zoning of 703 North Avenue K from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Clayton Manufactured Home Model DRG16723DH or similar for the following property:

LOT 5 BLOCK 1 OF THE BARRON ADDITION TO THE CITY OF LAMESA, TEXAS.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing an Ordinance on first reading changing the zoning of 703 North Avenue K from: R-1 Single Family Residential to zoning R-1 Single Family Residential with a Specific Use Permit for manufactured home for installation of 2015 Clayton Manufactured Home Model DRG16723DH or similar for the following property:

LOT 5 BLOCK 1 OF THE BARRON ADDITION TO THE CITY OF LAMESA, TEXAS.

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

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on Thursday, April 28, 2016 (minutes will be handed to you at the meeting). All notices and publications have been properly posted to comply with city codes for holding these public hearings and possible action by city council. **Recommend approval.**

N Avenue K



703 N Ave K

Nth 7th

© 2016 Google

Nth 6th

N Bryan Ave

Paylor

Imagery Date: 2/7/2016 32°44'12.17" N 101°57'46.38" W



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

[Print window sticker](#)

Vehicle Description

F-150

**2016 F150 4X2 R/C
2.7L V6 ECOBOOST W/AUTO S/S
ELEC 6-SPEED AUTO W/TOW MODE**

VIN 1FTMF1CP9GK D30264

Exterior

OXFORD WHITE

Interior

MEDIUM EARTH GRAY

INTERIORCLOTH 40/20/40 FRONT SEAT

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . EASY FUEL CAPLESS FILLER
- . HALOGEN HEADLAMPS
- . PICKUP BOX TIE DOWN HOOKS
- . SPARE TIRE & WHEEL LOCK

INTERIOR

- . CONTROL, SINGLE ZONE
- . DAY/NIGHT REARVIEW MIRROR

FUNCTIONAL

- . 12V AUXILIARY POWER POINT
- . FAIL-SAFE COOLING SYSTEM
- . INTERMITTENT SPEED WIPERS
- . OUTBOARD MNTD REAR SHOCKS
- . TRAILER SWAY CONTROL

SAFETY/SECURITY

- . AIRBAGS - FRONT SEAT
- . AIRBAGS - SAFETY CANOPY
- . CTR HIGH MOUNT STOP LAMP
- . TIRE PRESSURE MONITOR SYS

WARRANTY

- . 5YR/60,000 POWERTRAIN

- . DAYTIME RUNNING LIGHTS
- . FULLY BOXED STEEL FRAME
- . LOCKING REMOVABLE TAILGATE
- . REAR SOLAR TINTED GLASS
- . A/C W/MANUAL CLIMATE
- . BLACK VINYL FLOOR COVERING
- . TILT/TELESCOPE STR COLUMN
- . 4-WHEEL DISC BRAKES W/ABS
- . FADE-TO-OFF INTERIOR LIGHT
- . HILL START ASSIST
- . MANUAL FOLD MIRRORS
- . PWR RACK AND PINION STEER
- . ADVANCETRAC WITH RSC
- . MOUNTED SIDE IMPACT SIDE CURTAIN
- . SOS POST CRASH ALERT SYS
- . 3YR/36,000 BUMPER / BUMPER
- . 5YR/60,000 ROADSIDE ASSIST

Price Information

STANDARD VEHICLE PRICE

**MSRP
\$26,615**

Included on this Vehicle

EQUIPMENT GROUP 101A 2,055
XL SERIES
XL POWER EQUIPMENT GROUP SYNC
CRUISE CONTROL
BOXLINK

Optional Equipment

2016 MODEL YEAR
OXFORD WHITE
DARK GRAY CLOTH 40/20/40
.17" SILVER STEEL WHEELS
2.7L V6 ECOBOOST W/AUTO S/S ELEC 6-SPEED AUTO W/TOW MODE 795
.245/70R 17 BSW ALL-SEASON 3.31 RATIO REGULAR AXLE
6100# GVWR PACKAGE
FRONT LICENSE PLATE BRACKET
SELECTSHIFT TRANSMISSION
CLASS IV TRAILER HITCH 95
AM/FM SINGLE CD
AUTO START/STOP
23 GALLON FUEL TANK

TOTAL VEHICLE & OPTIONS 29,560
DESTINATION & DELIVERY 1,195

TOTAL BEFORE DISCOUNTS 30,755
XL MID DISCOUNT -750
TOTAL SAVINGS -750

TOTAL MSRP \$30,005

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



**CITY MPG
19
HIGHWAY
MPG
26**

Estimated Annual Fuel Cost: \$

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.



Date: **05/11/2016 4:50:57 PM**
 Salesperson: **Trey Osborne**
 Manager: **Toby Clement**

FOR INTERNAL USE ONLY

BUSINESS NAME City of Lamesa Home Phone: (806) 332-9036
CONTACT Dionicio Garza

Address : _____ Work Phone: (806) 332-9036

E-Mail : dgarzajr@ci.lamesa.tx.us Cell Phone: _____

VEHICLE

Stock # : DS595106P New / Used : _____ VIN : 1C6RR6KT6DS595106 Mileage : 50391
 Vehicle : 2013 RAM 1500 Color : WHITE
 Type : Tradesman/Expre

TRADE IN

Payoff : _____ VIN : _____ Mileage : _____
 Vehicle : _____ Color : _____
 Type : _____

Selling Price 21,993.00

Total Purchase	<u>21,993.00</u>
Taxable Fees (Estimated)	<u>299.00</u>
Trade Allowance	_____
Trade Difference	_____
Doc Fee	<u>125.00</u>
Tax	<u>1,393.25</u>
Non Tax Fees	<u>133.37</u>
Trade Payoff	_____
Cash Deposit	_____
Balance	<u>23,943.62</u>

**SYSTEM
 AUTOMATICALLY
 ADDS TAXES
 TAXES DEDUCTED
 FROM TOTAL
 SALES PRICE, WILL
 BE THE FINAL
 SALES AMOUNT.**

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls, and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Truck Town Dodge

Inventory Bookout Sheet : NADA (5/11/2016) - Texas

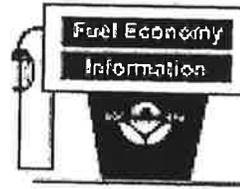
Description	VIN	Color	Odometer
2013 Ram 1500 Express	1C6RR6KT6DS595106	-	50391

Book Type - Condition	Base Value	Odo. Adjust	Opt. Adjust	Total Value
TRADE - Clean	\$19,900	-\$325	\$350	\$19,925
TRADE - Avg	\$18,575	-\$325	\$350	\$18,600
TRADE - Rough	\$16,975	-\$325	\$350	\$17,000
RETAIL - Loan	\$17,925	-\$325	\$350	\$17,950
RETAIL - Retail	\$23,025	-\$325	\$400	\$23,100

*** Equipment ***

Option List	TRADE	RETAIL
Aluminum/Alloy Wheels	included	included
Towing/Camper Pkg	\$350	\$400

CITY MPG
14



HIGHWAY MPG
20

STANDARD EQUIPMENT

ENTERTAINMENT

- * Fixed Long Mast Antenna
- * Uconnect 3.0 -inc: Am/fm Stereo
- * (6) Speakers

EXTERIOR

- * (4) Full-size Conventional Doors
- * Variable Intermittent Windshield Wipers
- * Front Bumper Sight Shields
- * Tinted Windshield Glass
- * Black Fold-away Pwr Heated Exterior Mirrors
- * Quad Beam Halogen Headlamps
- * Black Front Bumper
- * Tinted Windows
- * Body-color Rear Bumper W/step Pads
- * 20" X 8" Aluminum Wheels
- * P275/60r20 All-season Bsw Tires
- * Cargo Lamp
- * Black Door Handles
- * Body-color Grille
- * Tire Carrier Winch
- * Body-color Front Fascia
- * Full-size Temporary Use Spare Tire
- * Automatic Headlamps
- * Locking Tailgate
- * Fog Lamps
- * 17" Steel Spare Wheel
- * Locking Lug Nuts
- * Front Wheel Spats
- * Front License Plate Bracket
- * Fixed Rear Window
- * Rear Wheel Spats

INTERIOR

- * Floor Tunnel Insulation
- * Front Armrest W/(3) Cupholders
- * Assist Handles
- * Front/rear Floor Mats

- * Air Conditioning
- * Base Door Trim
- * Pwr Accessory Delay
- * 12v Aux Pwr Outlet
- * Rear Under Seat Storage Compartment
- * Tilt Steering Column
- * Hd Vinyl 40/20/40 Bench Seat W/manual Adjusters
- * Black Instrument Panel Bezel
- * Instrument Cluster W/display Screen -inc: Vehicle Info Center
- * Folding Rear Bench Seat
- * Speed Control
- * Pwr Front Windows W/1-touch Up/down
- * Sentry Key Theft Deterrent System
- * Storage Tray
- * Day/night Rearview Mirror
- * Rear Dome Lamp
- * Pwr Door Locks
- * Column-mounted Shifter
- * 2nd Row In-floor Storage Bins
- * Carpeted Floor Covering

MECHANICAL

- * Hd Rear Shock Absorbers
- * Pwr Rack & Pinion Steering
- * 6-speed Automatic Transmission -inc: Tip Start
- * Dual Rear Exhaust W/bright Tips
- * 730-amp Maintenance-free Battery
- * Front Stabilizer Bar
- * 5.7l V8 Hemi Multi-displacement Vvt Engine
- * Electronically Controlled Throttle
- * Anti-lock 4-wheel Disc Brakes
- * 3.55 Axle Ratio
- * Rear Wheel Drive
- * Hd Front Shock Absorbers
- * 180-amp Alternator
- * Trailer Tow W/4-pin Connector Wiring
- * Rear Stabilizer Bar
- * Hd Transmission Oil Cooler

- * Hd Engine Cooler
- * 7-pin Wiring Harness

SAFETY

- * Front Seat Side-impact Airbags
- * Front/rear Side Curtain Airbags
- * Child Safety Door Locks
- * Front Seat Belt Height Adjusters
- * Driver/front Passenger Multistage Airbags
- * Dual Note Horn
- * Electronic Stability Control
- * Tire Pressure Monitor W/display

Model **1500**
 Year **2013**
 VIN **1C6RR6KT6DS595106**
 Trim **Express**
 Color **-**
 Engine **5.7L V8 Hemi Multi-Displacement VVT Engine**

Total Base Price **\$29,765.00**

MSRP

\$29,765.00



Print this CARFAX Report and take it to your pre-purchase inspection

Tell us what you know about this vehicle

Have Questions? Please visit our Help Center at www.carfax.com.



Glossary

[View Full Glossary](#)

Accident / Damage Indicator

CARFAX receives information about accidents in all 50 states, the District of Columbia and Canada. Different information in a vehicle's history can indicate an accident or damage, such as: salvage auction, fire damage, police-reported accident, crash test vehicle, damage disclosure, collision repair facility and automotive recycler records. Not every accident or damage event is reported and not all reported are provided to CARFAX. Details about the accident or damage event when reported to CARFAX (e.g. severity, impact location, airbag deployment) are included on the Vehicle History Report. CARFAX recommends you obtain a vehicle inspection from your dealer or an independent mechanic.

- According to the National Safety Council, Injury Facts, 2015 edition, 8% of the 254 million registered vehicles in the U.S. were involved in an accident in 2013. Over 74% of these were considered minor or moderate.
- CARFAX depends on many sources for its accident / damage data. CARFAX can only report what is in our database on 5/11/16 at 3:24:17 PM (EDT). New data will result in a change to this report.

First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

Manufacturer Recall

Automobile manufacturers issue recall notices to inform owners of car defects that have come to the manufacturer's attention. Recalls also suggest improvements that can be made to improve the safety of a particular vehicle. Most manufacturer recalls can be repaired at no cost to you.

Ownership History

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

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Covered by United States Patent Nos. 7,113,853; 7,778,841; 7,596,512, 8,600,823; 8,595,079; 8,606,648; 7,505,838.

5/11/16 3:24:17 PM (EDT)



CARFAX® Vehicle History Report™

An independent company established in 1986

US \$39.99

Vehicle Information:
 2013 RAM 1500 ST
 VIN: 1C6RR6KT6DS595106
 CREW PICKUP
 5.7L V8 SFI OHV 16V
 REAR WHEEL DRIVE

-  Very minor damage reported
-  CARFAX 1-Owner vehicle
-  At least 1 open recall
-  6 Service history records
-  Personal vehicle
-  **50,391** Last reported odometer reading



This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 5/11/16 at 3:24:17 PM (EDT). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

 Ownership History		 Owner 1
The number of owners is estimated		
Year purchased		2013
Type of owner		Personal
Estimated length of ownership		2 yrs. 9 mo.
Owned in the following states/provinces		Texas
Estimated miles driven per year		18,011/yr
Last reported odometer reading		50,391

 Title History		 Owner 1
CARFAX guarantees the information in this section		
Salvage Junk Rebuilt Fire Flood Hail Lemon		Guaranteed No Problem
Not Actual Mileage Exceeds Mechanical Limits		Guaranteed No Problem
 GUARANTEED - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back. View Certificate		

 Additional History		 Owner 1
Not all accidents / issues are reported to CARFAX		

Total Loss No total loss reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Structural Damage No structural damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Airbag Deployment No airbag deployment reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Odometer Check No indication of an odometer rollback.	<input checked="" type="checkbox"/> No Issues Indicated
Accident / Damage Accident reported on 01/25/2015.	Very Minor Damage
Manufacturer Recall At least 1 manufacturer recall requires repair. Most recalls can be repaired free of charge.	Recall Reported
Basic Warranty <u>Original warranty</u> estimated to have expired.	Warranty Expired

Tell us what you know about this vehicle

CARFAX Detailed History		Glossary		
Owner 1	Date:	Mileage:	Source:	Comments:
Purchased: 2013 Type: Personal Where: Texas Est. miles/year: 18,011/yr Est. length owned: 5/14/13 - 2/29/16 (2 yrs. 9 mo.)	02/13/2013	10	Ingram Park Chrysler Jeep San Antonio, TX 210-684-6610 ipacauto.com	Maintenance inspection completed Accessories installed Anti-theft/keyless device/alarm installed Nitrogen fill tires VIN glass etching Wheel locks installed Window tint installed Emissions or safety inspection performed
	02/13/2013		Ingram Park Chrysler Jeep Dodge San Antonio, TX 210-684-6610 ipacauto.com	Vehicle offered for sale
	02/24/2013	12	Ingram Park Chrysler Jeep San Antonio, TX 210-684-6610 ipacauto.com	Washed/detailed
	03/25/2013		Ingram Park Nissan Mazda San Antonio, TX 210-681-6300 ipacauto.com	Vehicle offered for sale
	04/06/2013		Ingram Park Chrysler Jeep Dodge San Antonio, TX 210-684-6610 ipacauto.com	Vehicle sold
	05/14/2013		Texas Motor Vehicle Dept. Salado, TX Title #01540741398094456	Title issued or updated First owner reported Titled or registered as personal vehicle Loan or lien reported Vehicle color noted as White
	05/15/2013	13	Ingram Park Chrysler Jeep Dodge	Vehicle serviced

		San Antonio, TX 210-684-6610 ipacauto.com	
04/01/2014	39	Texas Motor Vehicle Dept. Salado, TX Title #01540741398094456	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
05/10/2014	27,897	Meador Chrysler Jeep Fort Worth, TX 817-535-0535 meadorchrysler.net	Tire condition and pressure checked
01/25/2015		Damage Report	Accident reported with another motor vehicle Very minor left rear damage reported Airbags did not deploy
			 <p>Minor damage is usually cosmetic, including dents or scratches to the vehicle body.</p>
04/01/2015		Texas Motor Vehicle Dept. Salado, TX Title #01540741398094456	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
09/04/2015		FCA US LLC	Manufacturer Safety recall issued #R36 STEERING WHEEL WIRING Click here for a copy of the owner letter for this Recall or call 1- 800-853-1403 if you have any questions or need additional information on this recall.
09/29/2015	46,101	Moritz Chevrolet Fort Worth, TX 817-696-2000 moritzchevrolet.com	Maintenance inspection completed Computer reprogrammed Drivability/performance checked
02/29/2016	50,384	Auto Auction Texas	Vehicle sold at auction
			 <p>Millions of used vehicles are bought and sold at auction every year.</p>
03/07/2016	50,390	Truck Town Dodge Lamesa, TX 877-856-8896 lamesadodge.com/	Vehicle offered for sale
03/10/2016	50,391	Truck Town Dodge Lamesa, TX 877-856-8896 trucktowndodge.com	Pre-delivery inspection completed Oil and filter changed Safety inspection performed Tire(s) balanced Tires rotated Emissions or safety inspection performed
05/11/2016		myCARFAX	Manufacturer Recommended Maintenance Schedules

Get this vehicle's maintenance schedule, service history and recall alerts at myCARFAX.com.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 20

SUBJECT: UTILITIES DIRECTOR REPORT
SUBMITTED BY: Utilities Director

SUMMARY STATEMENT

Utilities Director to report on the city's recent events:

- a. CRMWA Waterline Repair Update

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 21

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa
Financial Statement Summary
As of: April 30th, 2016

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 272,409.74	\$ 3,125,765.30
Expenditures	\$ 291,436.64	\$ 2,041,600.09
Revenues Over/(Under) Expenditures	<u>\$ (19,026.90)</u>	<u>\$ 1,084,165.21</u>
Water & Wastewater Fund (2)		
Revenues	\$ 341,847.52	\$ 2,308,851.68
Expenditures	\$ 264,115.72	\$ 2,341,652.27
Revenues Over/(Under) Expenditures	<u>\$ 77,731.80</u>	<u>\$ (32,800.59)</u>
Solid Waste Fund (3)		
Revenues	\$ 155,471.46	\$ 1,105,311.85
Expenditures	\$ 153,380.11	\$ 1,028,747.35
Revenues Over/(Under) Expenditures	<u>\$ 2,091.35</u>	<u>\$ 76,564.50</u>
Golf Course Fund (18)		
Revenues	\$ 9,427.69	\$ 111,346.78
Expenditures	\$ 17,400.87	\$ 139,044.48
Revenues Over/(Under) Expenditures	<u>\$ (7,973.18)</u>	<u>\$ (27,697.70)</u>
All Funds		
Revenues	\$ 779,156.41	\$ 6,651,275.61
Expenditures	\$ 726,333.34	\$ 5,551,044.19
Revenues Over/(Under) Expenditures	<u>\$ 52,823.07</u>	<u>\$ 1,100,231.42</u>

CITY OF LAMESA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
01-TAXES	2,944,979.00	107,720.97	0.00	2,394,680.60	0.00	550,298.40	81.31
02-FRANCHISES AND STREET	571,809.00	41,434.21	0.00	301,065.94	0.00	270,743.06	52.65
03-PERMITS, LICENSES AND	38,300.00	1,385.50	0.00	17,715.06	0.00	20,584.94	46.25
04-FINES	80,000.00	3,707.36	0.00	44,846.87	0.00	35,153.13	56.06
05-RECREATIONAL AND RENTA	20,500.00	55,533.00	0.00	70,016.65	0.00	49,516.65	341.54
06-OTHER GOVERNMENTAL AGE	189,867.00	52,978.00	0.00	156,462.00	0.00	33,405.00	82.41
07-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE	15,350.00	51.00	0.00	978.10	0.00	14,371.90	6.37
09-MISCELLANEOUS REVENUES	277,675.68	9,599.70	0.00	140,000.08	0.00	137,675.60	50.42
19-SOURCE (CHG TO 49XXX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,138,480.68	272,409.74	0.00	3,125,765.30	0.00	1,012,715.38	75.53

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	216,801.00	15,035.01	0.00	99,733.29	4,209.00	112,858.71	47.94
FINANCIAL SERVICES	75,562.00	20,116.09	0.00	53,535.76	84.80	21,941.44	70.96
PERSONNEL/RISK MGT SERV	56,720.00	10,446.22	0.00	42,127.89	178.48	14,413.63	74.59
COMMUNITY DEVELOPMENT SER	700.00	58.85	0.00	589.14	0.00	110.86	84.16
HOUSING ASSISTANCE SERV	11,836.00	5,071.26	0.00	10,213.31	96.59	21,952.72	85.47
CITY COUNCIL	67,242.00	3,388.20	0.00	24,097.20	39.05	43,105.75	35.89
CITY HALL	84,075.00	3,619.68	0.00	53,544.07	4,112.65	26,418.28	68.58
INTERGOVERNMENTAL	60,652.00	2,367.93	0.00	31,283.30	0.00	29,368.70	51.58
MUNICIPAL COURT	103,611.00	7,226.38	0.00	55,729.34	39.05	47,842.61	53.82
VEHICLE REPAIR SERVICES	35,544.00	1,095.05	0.00	10,036.25	1,170.45	24,337.30	31.53
VEHICLE PREVENTIVE MNT	1,780.00	26.52	0.00	163.00	0.00	1,617.00	9.16
FIRE SERVICES	590,087.00	39,213.03	0.00	330,653.43	4,924.05	254,509.52	56.87
VOLUNTEER FIRE SERVICES	140,396.00	3,491.26	0.00	49,386.11	3,368.00	87,641.89	37.58
PD - GEN'L ADMIN SERV	194,693.00	14,998.52	0.00	116,439.95	1,238.21	77,014.84	60.44
COMMUNICATIONS SERVICES	211,340.00	16,452.69	0.00	106,699.69	852.34	103,787.97	50.89
GEN'L LAW ENFORCEMENT SER	996,346.64	66,027.83	0.00	526,284.77	468.90	469,592.97	52.87
CRIMINAL INVESTIGATIONS	169,672.00	12,660.84	0.00	79,399.40	0.00	90,272.60	46.80
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	37,999.00	2,078.10	0.00	21,942.29	341.83	59,599.46	56.84
EMERGENCY MANAGEMENT SERV	20,200.00	10.42	0.00	20,817.40	0.00	617.40	103.06
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	257,516.00	10,795.20	0.00	115,885.72	11,815.24	129,815.04	49.59
STREET CONST/SEAL COAT	119,000.00	100.00	0.00	755.44	0.00	118,244.56	0.63
STREET CLEANING SERVICES	98,843.00	3,270.46	0.00	21,498.63	0.00	77,344.37	21.75
TRAFFIC SERVICES	173,211.00	135.19	0.00	79,737.76	700.00	92,773.24	46.44
INSPECTION SERVICES	142,479.00	9,779.74	0.00	70,060.27	231.57	72,187.16	49.33
PARK MAINTENANCE SERVICES	269,154.00	18,538.17	0.00	122,857.13	2,352.20	143,944.67	46.52
PARK IRRIGATION SERVICES	14,133.00	2,163.66	0.00	11,361.34	0.00	25,494.34	80.39
COMMUNITY BUILDING SERV	44,879.00	1,955.05	0.00	18,206.80	0.00	26,672.20	40.57
RECREATIONAL FACILITIES	184,244.24	28,917.78	0.00	50,382.04	14,610.21	119,251.99	35.28
SWIMMING POOL SERVICES	73,553.00	881.03	0.00	5,213.25	0.00	68,339.75	7.09
TOTAL EXPENDITURES	4,452,268.88	291,436.64	0.00	2,041,600.09	50,832.62	2,359,836.17	47.00
REVENUE OVER/(UNDER) EXPENDITURES	(313,788.20)	(19,026.90)	0.00	1,084,165.21	(50,832.62)	(1,347,120.79)	329.31

CITY OF LAMESA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

02 -WATER & WASTEWATER ENTER,
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
11-OPERATING REVENUES	4,008,106.00	339,957.52	0.00	2,265,141.19	0.00	1,742,964.81	56.51
12-NON-OPERATING REVENUES	232,904.78	1,890.00	0.00	43,710.49	0.00	189,194.29	18.77
TOTAL REVENUES	4,241,010.78	341,847.52	0.00	2,308,851.68	0.00	1,932,159.10	54.44
EXPENDITURE SUMMARY							
WATER PRODUCTION SERVICES	1,464,327.00	81,183.77	0.00	815,705.89	1,787.08	646,834.03	55.83
WATER DIST/WASTEWATER SER	1,791,292.78	127,189.51	0.00	878,782.41	12,353.36	900,157.01	49.75
WASTEWATER TREATMENT SERV	831,709.00	24,673.62	0.00	400,946.89	15,251.49	415,510.62	50.04
ENGINEERING SERVICES	80,786.00	5,351.13	0.00	39,518.69	93.85	41,173.46	49.03
TECHNICAL SERVICES	73,665.00	5,363.84	0.00	42,542.68	940.00	30,182.32	59.03
UTILITY BILLING/COLLECT	271,226.00	20,106.55	0.00	161,430.46	59.20	109,736.34	59.54
INSPECTION SERVICES	0.00	247.30	0.00	2,725.25	0.00	(2,725.25)	0.00
TOTAL EXPENDITURES	4,513,005.78	264,115.72	0.00	2,341,652.27	30,484.98	2,140,868.53	52.56
REVENUE OVER/(UNDER) EXPENDITURES	(271,995.00)	77,731.80	0.00	(32,800.59)	(30,484.98)	(208,709.43)	23.27
TRANSFERS IN & TRANSFERS OUT							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(271,995.00)	77,731.80	0.00	(32,800.59)	(30,484.98)	(208,709.43)	23.27

CITY OF LAMESA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

03 -SOLID WASTE ENTERPRISE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES	1,869,148.00	150,026.46	0.00	1,058,006.11	0.00	811,141.89	56.60
22-NON-OPERATING REVENUES	79,000.00	5,445.00	0.00	47,305.74	0.00	31,694.26	59.88
TOTAL REVENUES	1,948,148.00	155,471.46	0.00	1,105,311.85	0.00	842,836.15	56.74
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION SV	895,466.00	104,643.98	0.00	511,717.49	228,703.37	155,045.14	82.69
SANITARY LANDFILL SERVICE	846,105.00	29,756.91	0.00	397,173.65	6,840.31	442,091.04	47.75
SPECIALIZED COLLECTION SV	123,592.00	7,528.94	0.00	56,723.85	0.00	66,868.15	45.90
ENVIRONMENTAL HEALTH SERV	126,788.00	11,450.28	0.00	63,132.36	0.00	63,655.64	49.79
TOTAL EXPENDITURES	1,991,951.00	153,380.11	0.00	1,028,747.35	235,543.68	727,659.97	63.47
REVENUE OVER/(UNDER) EXPENDITURES	(43,803.00)	2,091.35	0.00	76,564.50	(235,543.68)	115,176.18	362.94
TRANSFERS IN & TRANSFERS OUT							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(43,803.00)	2,091.35	0.00	76,564.50	(235,543.68)	115,176.18	362.94

CITY OF LAMESA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

18 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES	206,700.00	9,427.69	0.00	111,346.78	0.00	95,353.22	53.87
TOTAL REVENUES	206,700.00	9,427.69	0.00	111,346.78	0.00	95,353.22	53.87
EXPENDITURE SUMMARY							
MUNICIPAL GOLF COURSE	204,549.00	17,400.87	0.00	139,044.48	5,420.71	60,083.81	70.63
TOTAL EXPENDITURES	204,549.00	17,400.87	0.00	139,044.48	5,420.71	60,083.81	70.63
REVENUE OVER/(UNDER) EXPENDITURES	2,151.00	(7,973.18)	0.00	(27,697.70)	(5,420.71)	35,269.41	539.68-



City of Lamesa
Balance Sheet Summary
As of : April 30th, 2016

General Fund (1)

Assets	\$	3,454,674.63
Liabilities	\$	535,795.40

Water & Wastewater Fund (2)

Assets	\$	17,751,357.59
Liabilities	\$	14,335,936.65

Solid Waste Fund (3)

Assets	\$	3,795,673.89
Liabilities	\$	1,573,296.08

Golf Course Fund (18)

Assets	\$	47,801.10
Liabilities	\$	152,847.32

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,367,932.67
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,225.99
01-1004	TAXES RECEIVABLE-DELIQUENT	113,661.13
01-1005	TAXES RECEIVABLE CURRENT	79,735.74
01-1006	PROV. FOR UNCOLLECT TAXES	(37,429.27)
01-1007	MISC ACCT. RECEIVABLE	(128.16)
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	116,147.00
01-1010	UNCOLLECTABLE PAVING LEIN	(52,266.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	17,224.99
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	855,879.66
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	6,022.35
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	(49,402.00)
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	8,084.27
01-1046	CRIME LINE	2,457.00
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	22,712.72
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	0.00
		3,454,674.63
TOTAL ASSETS		<u>3,454,674.63</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>LIABILITIES</u>		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	20,954.03
01-2015	VOUCHERS PAYABLE	203,272.12
01-2016	COMMUNITY BLDG.DEPOSITS	17,435.50
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	4,036.34
01-2021	SOCIAL SECURITY PAYABLE	5,936.22
01-2022	T.M.R.S. PAYABLE	7,524.91
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	5,384.77
01-2026	WORKERS COMPENSATION	0.00
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	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	100.00
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	60.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	8,234.00
01-2042	DUE TO LEAP -SALES TAX	8,234.00
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	0.00
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	12,733.36
01-2053	COURT TECHNOLOGY FEE	8,608.82
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2070	GROUP INS. PRE-TAX	0.00
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	155,967.62
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	3,125.97

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2086	DEFERRED REV.-POLICE DONATIONS	1,811.89
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	696.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	622.94
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	3,786.50
01-2092	AIR MED CARE	0.00
01-2094	NEW YORK LIFE INS. PAYABLE	(595.10)
01-2095	VISION INS. PAYABLE	766.68
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	63,881.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	36,786.00
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	535,795.40
EQUITY		
=====		
01-3001	FUND BALANCE	1,834,714.02
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	1,834,714.02
	TOTAL REVENUE	3,125,765.30
	TOTAL EXPENSES	2,041,600.09
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,084,165.21
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,918,879.23
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,454,674.63</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

02-1001	CASH IN BANK	(321,882.49)
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	28,939.79
02-1004	CAPITAL EQUIPMENT RESERVE	143,063.31
02-1005	W.S.G. CHGS. RECEIVABLE	205,900.79
02-10051	REFUNDS PAYABLE	(292.00)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(21,267.55)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	215,111.26
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	288,974.61
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	33,460.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	6,472.20
02-1015	BUILDINGS	222,962.45
02-1016	WELLS & WELL HOUSES	760,944.63
02-1017	BOOSTER STAT. AND STORAGE	1,258,866.72
02-1018	WATER LINES,VALVES & FITT	2,825,613.19
02-1019	WATER TAPS AND METERS	2,254,225.62
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,209,943.59
02-1021	FIRE HYDRANTS	67,134.14
02-1022	WATER SYST. DEPRECIATION	(8,687,146.00)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	672,855.55
02-1025	DISPOSAL PLANT	359,628.45
02-1026	SEWER LINES	1,114,377.03
02-1027	SEWER SYS. DEPRECIATION	(1,246,569.00)
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	469.68
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.24
02-1033	06 TAN AMORTIZATION	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	17,810.91
02-1037	DUE TO INVESTMENT - WTR. TOWER	384,187.50
02-1039	WATER TREATMENT PLANT	6,826,216.77
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	851.75
02-1060	CIP - NEW WATER WELL PROJECT	527.77
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	1,032,942.24
02-1075	CIP - WATER MAIN IMP, HWY 87	333,596.52
		17,751,357.59
TOTAL ASSETS		17,751,357.59

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	1,719.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	248,852.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	753.00
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.RETIRED.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	41,490.02
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)	569,068.78
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	4,561,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	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	12,774.00
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	70,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	163,902.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	97,000.00
02-2910	TAX NOTE 2013 L-T	512,000.00
02-2911	CURRENT PORTION COMP ABSE	11,701.80
02-2912	TAX NOTE 2013-A L-T	747,000.00
02-2913	TAX NOTE 2013A - S-T	142,000.00
02-2914	TAX NOTE 2014 L-T	401,605.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,564,289.00
02-2926	CONJ USE SERIES 2011-CURRENT	68,324.00
02-2927	REFUNDING 2010 - NON CURRENT	84,357.00
02-2928	REFUNDING SERIES 2010-CURRENT	16,279.00
02-2929	RECLAMATION 2010 - NON CURRENT	331,408.00
02-2930	RECLAMATION 2010 - CURRENT	79,299.00
02-2931	GROUNDWATER 2009-NON CURRENT	362,949.00
02-2932	GROUNDWATER 2009 - CURRENT	18,485.00
02-2933	GROUNDWATER 2008 - NONCURRENT	731,762.00
02-2934	GROUNDWATER 2009 - CURRENT	46,767.00
02-2935	GROUNDWATER 2005-NONCURRENT	395,107.00
02-2936	GROUNDWATER 2005 - CURRENT	88,972.00
02-2937	GROUNDWATER 2012-NONCURRENT	946,964.00
02-2938	GROUNDWATER 2012-CURRENT	14,237.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	14,335,936.65
EQUITY		
=====		
02-3001	FUND BALANCE	3,448,221.53
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,448,221.53
	TOTAL REVENUE	2,308,851.68
	TOTAL EXPENSES	2,341,652.27
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(32,800.59)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,415,420.94
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,751,357.59
		=====

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	488,201.17
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
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	116,571.99
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	94,214.09
03-1012	UNCOLLECTIBLE GARB.CHGS.	(9,862.99)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,304,363.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,301,082.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	44,787.67
03-1022	POST CLOSURE RESERVE	610,007.68
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(4,372,648.38)
		3,795,673.89
TOTAL ASSETS		3,795,673.89

LIABILITIES		
03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,522.47
03-2045	PROV-COMPENSATED ABSENCE	19,578.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535.18
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 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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	68,959.00	
03-2097	N/P - CATERPILLAR 930H - ST	21,576.00	
03-2098	N/P CATERPILLAR (BACKHOE) ST	45,375.00	
03-2160	ACCRUED PAYROLL LIABILITY	7,998.00	
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	80,732.00	
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	38,087.00	
03-2901	CURRENT PORTION 92 C.O.'S	24,875.00	
03-2902	CURRENT PORTION-1997 TAN	52,767.00	
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	
03-2910	TAX NOTE 2012 - LT	544,400.00	
03-2911	TAX NOTE 2012 - ST	128,700.00	
	TOTAL LIABILITIES		1,573,296.08
EQUITY			
03-3001	FUND BALANCE	2,038,585.13	
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	0.00	
	TOTAL BEGINNING EQUITY	2,145,813.31	
	TOTAL REVENUE	1,105,311.85	
	TOTAL EXPENSES	1,028,747.35	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76,564.50	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,222,377.81
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,795,673.89</u>

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
18-1001	CASH	(137,815.75)	
18-1005	GOLF FEES RECEIVABLE	27,145.45	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	169,603.08	
18-1022	DEPRECIATION	(102,637.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
			47,801.10
TOTAL ASSETS			<u>47,801.10</u>
<u>LIABILITIES</u>			
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	2,213.21	
18-2045	COMP. ABSENCES - LONG TERM	7,845.11	
18-2160	ACCRUED PAYROLL LIABILITY	1,832.00	
18-2902	RANGE BALL SERVER -ST PORTION	8,975.00	
18-2903	PNC GOLF CAR LEASE - LT	16,115.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	9,575.00	
	TOTAL LIABILITIES		152,847.32
<u>EQUITY</u>			
18-3001	FUND BALANCE	(77,348.52)	
	TOTAL BEGINNING EQUITY	(77,348.52)	
	TOTAL REVENUE	111,346.78	
	TOTAL EXPENSES	139,044.48	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(27,697.70)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(105,046.22)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>47,801.10</u>

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 22

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager .

SUMMARY STATEMENT

City Manager to report on current activities and answer questions from the City Council, including:

- A. 2015/2016 CDBG Grant
- B. 2015/2016 USDA Rural Development Communities Facilities Grant

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 23

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

City Mayor to report on future plans and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 17, 2016

AGENDA ITEM: 24

ADJOURNMENT: Announcement by the Mayor- "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **June 21, 2016** at 5:30 P.M."