



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, APRIL 16, 2019, 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 meetings held on March 19, 2019.
 - b. **BILLS FOR MARCH 2019:** Approval of the bills paid by the City of Lamesa for the month of March, 2019.
4. **PRESENTATION OF MEDAL OF HONOR RECIPIENT: George Keathley WW II Hero**
5. **PRESENTATION OF THE CITY FY 2017/2018 AUDIT REPORT:** Hear financial audit report for Fiscal Year ending September 30, 2018 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report. (*City Manager, Finance Director and City Auditor*)
6. **LEAP: CONSIDER, DISCUSS AND TAKE ACTION REGARDING ADOPTING OF RESOLUTION FOR PURCHASE OF PROPERTY LOCATED AT 407 N.7TH STREET:** City Council to consider passing a Resolution on Second reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. (*EDC Director*)
7. **LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** City Council to hear from LEDC/LEAP Executive Director Sean Overeynder regarding LEDC/LEAP Quarterly Report/Year in Review. (*EDC Director*)
8. **LEDC BUDGET AMENDMENT:** City Council to consider approving a budget amendment for the Lamesa Economic Development Corporation regarding early payoff of Lamesa Cotton Growers interest note. (*EDC Director*)
9. **APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN:** Consider passing an ordinance on Second reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas. (*Director of Utilities*)

- 10. AMENDING FEE ORDINANCE – GOLF FEES:** Consider passing an ordinance on Second reading amending Chapter 1 Entitled “General Provisions”, Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date. *(City Manager & Golf Course Superintendent)*
- 11. BUDGET AMENDMENT IV:** Consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018. *(City Manager & Finance Director)*
- 12. FIRE DEPARTMENT REQUEST FOR SUBMISSION OF USDA RURAL DEVELOPMENT COMMUNITIES GRANT FOR PURCHASE OF JAWS OF LIFE:** City Council to consider approving the submission of a USDA Rural Development Communities Grant for purchase of a Jaws of Life. *(Fire Chief)*
- 13. CREATION OF BANK ACCOUNT FOR LAMESA MUNICIPAL GOLF COURSE MEMORIAL FUND:** City Council to approve a resolution to open a bank account for the Lamesa Municipal Golf Course Memorial Fund and designating the authorized signatories. The bank account will be used for improvements to the golf course. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Dale Alwan, Police Chief and Betty Conde, City Secretary *(City Manager and Finance Director)*
- 14. ANNEXATION - (RON SMITH):** Consider passing an Ordinance on First Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

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

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

That the said RONALD D. SMITH, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

That the use of said land is intended for use as permitted in areas of the City zoned R-3 (Multi-family) and the Petitioners request that said land be annexed into the City of Lamesa as land zoned R-3 (Multi-family). *(City Manager and Building Official)*

15. PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing regarding a specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDITION, of the City of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT. *(Building Official)*

16. REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDN the city of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT. *(Building Official)*

17. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE: Public hearing regarding a zone change request for the following property:

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

18. REQUEST FOR ZONE CHANGE: City Council to consider approving an Ordinance on First reading approving zone change for the following property:

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

19. PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT: Public hearing regarding a specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

20. REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

21. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE: Public hearing regarding a zone change request for the following property:

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

22. REQUEST FOR ZONE CHANGE: City Council to consider approving an Ordinance on First reading approving zone change for the following property:

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

23. READOPTING, RATIFYING REPUBLISHING AND EXTENDING CURFEW ORDINANCE: Consider passing an Ordinance on Second reading for the re-adoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date. *(City Manager and Police Chief)*

24. 2019 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES: City Council to consider taking action to approve or deny the adoption of the 2019 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates as allowed by the Public Utility Commission of Texas. *(City Manager)*

25. STEERING COMMITTEE RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR: City Council to consider approving a resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of eight cents (\$0.08 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. *(City Manager)*

- 26. RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE SECTION 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.:** City Council to deny passing a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code Section 25.243 to increase distribution rates within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel. *(City Manager)*
- 27. PURCHASE 3.874 ACRES OF LAND FROM WEAVER FOUNDATION FOR PLACEMENT OF 15 MG WATER STORAGE TANK FOR USDA GRANT/LOAN PROJECT:** City Council to consider approving a Resolution purchasing 3.874 acres of land from the Weaver Foundation for the amount of \$16,500.00 for the placement of a 15MG water storage tank as a part of the USDA Grant/Loan Project. *(City Manager)*
- 28. MOVE FUNDS AS NEEDED INTO TEXSTAR:** City Council to authorize Finance Director to move funds into TEXSTAR as needed to garner higher interest rates on deposits while retaining liquidity. *(City Manager and Finance Director)*
- 29. ACCEPT DONATION FROM WEAVER FOUNDATION FOR REROOFING OLD HEALTH DEPARTMENT BUILDING ADJACENT TO THE LIBRARY:** City Council to consider accepting a donation of \$9,792 to reroof the old Health Department adjacent to the Library. *(City Manager)*
- 30. BUDGET AMENDMENT V:** Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018. *(City Manager & Finance Director)*

31. DECLARE REGULARLY CALLED MEETINGS FOR BUDGET & USDA DEADLINES AND CANCELLATION OF REGULARLY CALLED MEETING ON SEPTEMBER 17, 2019: City Council to declare regularly called meetings for Budget and USDA deadlines for the following dates and cancellation of regularly called meeting on September 17, 2018:

- May 14, 2019 (Tuesday) Special Call Meeting – Canvassing for Special Election
- June 4, 2019 (Tuesday) Regular Council Meeting – Call for USDA Bids
- June 18, 2019 (Tuesday) Regular Council Meeting
- July 2, 2019 (Tuesday) Regular Council Meeting – Open USDA Bids
- July 15, 2019 (Monday) Regular Council Meeting – Budget Workshop #1
- July 16, 2019 (Tuesday) Regular Council Meeting – Budget Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)
- August 6, 2019 (Tuesday) Regular Council Meeting – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates
- August 20, 2019 (Tuesday) Regular Council Meeting
- August 22, 2019 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate
- August 27, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)
- September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)
- September 10, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with Record Vote (I&S, M&O and Total)
- September 17, 2019 (Tuesday) Regular Council Meeting to be canceled

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.

(City Manager)

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

33. INVESTMENT REPORT: Finance Director to report on the city's investments for the second quarter of FY 2018-2019.

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

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

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

37.CLOSED SESSION: EXECUTIVE SESSION: Council to consider convening into closed executive session under Sec. 551.074, Texas Government Code: "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee."

a. City Manager Contract Renewal

38.RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider and discuss taking action regarding the renewal of the City Manager's contract.

a. City Manager Contract Renewal

39.ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 21st, 2019 at 5:30 P.M.*

CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

601 South First Street, Lamesa, Texas 79331

Telephone - (806) 872-4322

Fax - (806) 872-4338

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at 4:45 p.m., April 12th, 2019, in accordance with Chapter 551.041 of the Government Code.

Betty Conde City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1 Mayor/Pro-tem
MARIE A. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3
VACANT	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

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 meetings held on March 19, 2019.
- b. **BILLS FOR MARCH 2019:** Approval of the bills paid by the City of Lamesa for the month of March, 2019.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

March 19, 2019

On this the 19th day of March 2019, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

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

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1/MAYOR PRO-TEM
MARIE. BRISENO	Council Member – District 2
RICK MORENO	Council Member – District 3 LEFT@6:40
VACANT	COUNCIL MEMBER District 4
BOBBY G. GONZALES	Council Member – District 5 ABSENT
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Herrel Hallmark

Members of the public present at the meeting:

Wayne Chapman	Larry Duyck	Terri Stahl
Victor Dimas	Dale Alwan	Lydia Aquilar
Leticia Dimas	Dionico Garza Jr	Gloria Tejeda
Tommy Arguijo	Dayla McAnally	

INVOCATION: Josh Stevens

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 December 18, 2018.
- b. **BILLS FOR DECEMBER 2018:** Approval of the bills paid by the City of Lamesa for the months of December, 2018.
- c. **APPOINTMENTS: TO BOARDS**
 - **APPOINTMENT - PLANNING AND ZONING COMMISSION:** Consider appointing Sam Adams to Planning and Zoning Commission for a 2-year term ending in December 31, 2020.
 - **APPOINTMENT- ZONING BOARD OF ADJUSTMENT-** Consider appointing Sam Adams to Zoning Board of Adjustment for a 2-year term ending in December 31, 2020.

Motion by Council Member Briseno to approve items 3a,b and c. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

PROCLAMATION: Child Abuse Awareness and Prevention Month, April 2019.

PRESENTATION OF TMLI AWARD OF LEADERSHIP TO THE CITY OF LAMESA AND CERTIFICATE OF RECOGNITION OF COUNCILWOMAN MARIE BRISENO FOR FULFILLING TMLI CONTINUING EDUCATION UNITS (20TH Year)

LEAP: CONSIDER, DISCUSS AND TAKE ACTION REGARDING ADOPTING OF RESOLUTION FOR PURCHASE OF PROPERTY LOCATED AT 407 N.7TH STREET: City Council to consider passing a Resolution on First reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331.

Motion by Council Member Morris to consider passing a Resolution on First reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

LEDC/LEAP NON-DISCLOSURE AGREEMENT: City Council to consider signing a Non-Disclosure Agreement related to Economic Development projects.

Motion by Council Member Stewart to. consider signing a Non-Disclosure Agreement related to Economic Development projects. Motion seconded by Council Member Rick Moreno and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT III: City Council to consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018.

Motion by Council Member Morris to consider amending Ordinance No.O-14-18 on Second reading with respect to October 1, 2018. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

PUBLIC HEARING REGARDING REVISION OF THE CITY'S WATER SUPPLY EMERGENCY MANAGEMENT PLAN: The purpose of this public hearing is to allow citizens an opportunity to discuss revisions to the city's water supply emergency management plan and drought contingency plan. The City encourages citizens to participate in the development of this water supply emergency management and drought contingency plan and to make their views known at this public hearing.

The Mayor will ask if anyone wishes to speak in regard to the revision of the city's water supply emergency management plan

The public hearing started at 5:49 p.m. and ended at 5:50 p.m. No public speakers

APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN: Consider passing an ordinance on First reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas.

Motion by Council Member Stewart to pass the ordinance on First reading approving revisions of City's Water Conservation Plan and Drought Contingency plan. Motion seconded by Council Member Rick Moreno and upon being put to a vote the motion passed.

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

DISCUSSION & POSSIBLE ACTION REGARDING ADDITIONAL PERSONNEL FOR CODE ENFORCEMENT AND MUNICIPAL COURT: City Council to discuss and consider taking action regarding additional personnel for Code Enforcement and Municipal Court.

Motion by Council Member Morris to discuss and consider or take action regarding additional personnel for Code Enforcement and Municipal Court. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

TASER REPLACEMENTS: City Council to consider approving a five-year financing of Taser replacements for the Police Department. (1st Year paid through Budget Transfer)

Motion by Council Member Morris approved to pay the total of \$56,882.44 from fund balance of Taser replacements for the Police Department. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT IV: Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018.

Motion by Council Member Stewart to consider amending Ordinance No.O-14-18 on First reading with respect to October 1, 2018. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

AMENDING FEE ORDINANCE – GOLF FEES: Consider passing an ordinance on First reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date.

Motion by Council Member Morris to approve passing an Ordinance on First reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

APPOINTMENTS OF 2019 SPECIAL ELECTION OFFICIALS: Consider passing resolution appointing a presiding judge and alternate judge for the 2019 City Special Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2019 City Elections to be held on May 4, 2019.

Motion by Council Member Stewart to pass a resolution appointing a presiding judge and alternate judge for the 2019 City Special Elections. Motion seconded by Council Member Rick Moreno and upon being put to a vote the motion passed.

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

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

The Mayor will ask if anyone wishes to speak in regarding to the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas

The following persons spoke:

The public hearing started at 6:31 p.m. and ended at 6:31 p.m. No public speakers

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

Motion by Council Member Morris for readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

RODEO GROUNDS LEASE: Consider passing a resolution approving an agreement between the City of Lamesa and the Lamesa Rodeo Association for the lease of the rodeo grounds.

Motion by Council Member Stewart to approve an agreement between the City of Lamesa and the Lamesa Rodeo Association for the lease of the rodeo grounds. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

• **VOTING:** "AYE" 5 "NAY" "ABSTAIN"

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

CITY STAFF REPORTS:

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.

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

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

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

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 16, 2019 at 5:30 P.M.*

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on March 21, 2019.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

FUND : 01 -GENERAL FUND

PERIOD TO USE: Mar-2019 THRU Mar-2019

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

BEGINNING BALANCE

3/01/19	3/04	A17386	CHK: 198379	15447	DAWSON CO. LIBRARY	1611		630,00CR	630,00CR
3/01/19	3/04	A17387	CHK: 198380	15447	HENRY NORRIS AGENCY, . IN	3190		1,041,66CR	1,671,66CR
3/01/19	3/04	A17388	CHK: 198381	15447	SOUTH PLAINS PUBLIC HEAL	3730		2,455,22CR	4,126,88CR
3/01/19	3/04	A17389	CHK: 198382	15447	VOLUNTEER FIRE DEPARTIMEN	4090		400,00CR	4,526,88CR
3/01/19	3/04	A17390	CHK: 198383	15447	DUYCK LARRY	5777		200,00CR	4,726,88CR
3/01/19	3/04	A17391	CHK: 198384	15447	DALE ALWAN	5983		200,00CR	4,926,88CR
3/01/19	3/04	A17392	CHK: 198385	15447	JASON WILEY	6025		200,00CR	5,126,88CR
3/01/19	3/04	A17393	CHK: 198386	15447	CORBIN SAENZ	6350		200,00CR	5,326,88CR
3/01/19	3/04	A17394	CHK: 198387	15447	STEVE ALEXANDER	6356		200,00CR	5,526,88CR
3/01/19	3/04	A17395	CHK: 198388	15447	JEROMY DAWSON	6457		200,00CR	5,726,88CR
3/01/19	3/04	A17396	CHK: 198389	15447	ERNESTO ENRIQUEZ	6532		200,00CR	5,926,88CR
3/01/19	3/04	A17397	CHK: 198390	15447	ASHTIN SUFIENTES	6564		200,00CR	6,126,88CR
3/01/19	3/04	A17398	CHK: 198391	15447	ALEJANDRO ESPARZA	6568		200,00CR	6,326,88CR
3/01/19	3/04	A17399	CHK: 198392	15447	EVARISTO AMBRIZ JR	6706		200,00CR	6,526,88CR
3/01/19	3/20	B61911	Misc 000060	09866	TO REVERSE CC ADJ 02/27/19		JE# 024980	287,00CR	6,813,88CR
3/05/19	3/05	A17651	CHK: 198405	15462	MARIE BRIENO	1296		68,79CR	6,882,67CR
3/05/19	3/05	A17652	CHK: 198406	15462	CONSOLIDATED SPECIAL FUN	1517		12,900,00CR	19,782,67CR
3/05/19	3/05	A17653	CHK: 198407	15462	SPAG	5597		40,00CR	19,822,67CR
3/05/19	3/05	A17654	CHK: 198408	15462	DALE ALWAN	5983		498,67CR	20,321,34CR
3/05/19	3/05	A17655	CHK: 198409	15462	NORTH TEXAS TOLLWAY AUTH	6198		15,98CR	20,337,32CR
3/05/19	3/05	A17656	CHK: 198410	15462	ANNA CRUZ	6565		8,97CR	20,346,29CR
3/05/19	3/05	A17657	CHK: 198411	15462	NORMAN GARZA	6729		1,300,00CR	21,646,29CR
3/05/19	3/05	A17658	CHK: 000000	15460	INTERNAL REVENUE SERVICE	5832		32,531,06CR	54,177,35CR
3/05/19	3/05	A17659	CHK: 198393	15460	CAPROCK FEDERAL CREDIT U	1390		24,145,17CR	78,322,52CR
3/05/19	3/05	A17660	CHK: 198394	15460	PAYROLL FUND	3270		68,666,42CR	146,988,94CR
3/05/19	3/05	A17661	CHK: 198395	15460	TX CHILD SUPPORT SDU	5634		211,38CR	147,200,32CR
3/05/19	3/05	A17662	CHK: 198396	15460	TX CHILD SUPPORT SDU	5829		115,38CR	147,315,70CR
3/05/19	3/05	A17663	CHK: 198397	15460	TEXAS CHILD SUPPORT DISB	5859		500,90CR	147,816,60CR
3/05/19	3/05	A17664	CHK: 198398	15460	TX CHILD SUPPORT SDU	5882		276,92CR	148,093,52CR
3/05/19	3/05	A17665	CHK: 198399	15460	JAE FITNESS	6023		147,90CR	148,241,42CR
3/05/19	3/05	A17666	CHK: 198400	15460	TEXAS CHILD SUPPORT DISB	6451		222,00CR	148,463,42CR
3/05/19	3/05	A17667	CHK: 198401	15460	TEXAS CHILD SUPPORT DISB	6501		372,12CR	148,835,54CR
3/05/19	3/05	A17668	CHK: 198402	15460	TEXAS CHILD SUPPORT DISB	6566		116,14CR	148,951,68CR
3/05/19	3/05	A17669	CHK: 198403	15460	TX CHILD SUPPORT SDU	6680		196,15CR	149,147,83CR
3/05/19	3/05	A17670	CHK: 198404	15460	TX CHILD SUPPORT SDU	6704		212,77CR	149,360,60CR
3/05/19	3/05	A17671	CHK: 198412	15463	ADVANCED ANALYSIS, INC	1022		1,015,00CR	150,375,60CR
3/05/19	3/05	A17672	CHK: 198413	15463	AUTOMOTIVE TECHNOLOGY	1139		317,40CR	150,693,00CR
3/05/19	3/05	A17673	CHK: 198414	15463	CAIN ELECTRICAL SUPPLY	1383		2,157,75CR	152,850,75CR
3/05/19	3/05	A17674	CHK: 198415	15463	CLAIBORNE'S THRIFTWAY	1480		540,09CR	153,390,84CR
3/05/19	3/05	A17675	CHK: 198416	15463	DAVIS FURNITURE COMPANY	1600		698,74CR	154,089,58CR
3/05/19	3/05	A17677	CHK: 198418	15463	GT DISTRIBUTORS INC	1963		449,99CR	154,539,57CR
3/05/19	3/05	A17678	CHK: 198419	15463	GIBBS PRINTING	2030		557,14CR	155,096,71CR
3/05/19	3/05	A17679	CHK: 198420	15463	TYLER TECHNOLOGIES, INC.	2310		136,41CR	155,233,12CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
3/05/19	3/05	A17680	CHK: 198421	15463	LAMESA BEARING, INC.	2480			251.05CR	155,484.17CR
3/05/19	3/05	A17681	CHK: 198422	15463	LAMESA TIRE & BATTERY	2645			327.95CR	155,812.12CR
3/05/19	3/05	A17682	CHK: 198423	15463	LYNTEGAR ELECTRIC COOPER	2728			256.59CR	156,068.71CR
3/05/19	3/05	A17683	CHK: 198424	15463	MORRISON SUPPLY CO	3085			1,425.00CR	157,493.71CR
3/05/19	3/05	A17684	CHK: 198425	15463	PARKHILL, SMITH & COOPER,	3263			4,386.04CR	161,879.75CR
3/05/19	3/05	A17685	CHK: 198426	15463	PAYTON PLUMBING INC	3286			1,015.78CR	162,895.53CR
3/05/19	3/05	A17686	CHK: 198427	15463	SOUTH PLAINS COMMUNICATI	3729			1,064.00CR	163,959.53CR
3/05/19	3/05	A17687	CHK: 198428	15463	UNIFIRST HOLDINGS, INC	4079			42.57CR	164,002.10CR
3/05/19	3/05	A17688	CHK: 198429	15463	WALMART COMMUNITY/GEGRB	4110			184.13CR	164,186.23CR
3/05/19	3/05	A17689	CHK: 198430	15463	WHITE'S 7 TIL 11	4185			79.34CR	164,265.57CR
3/05/19	3/05	A17690	CHK: 198431	15463	WINDSTREAM COMMUNICATION	4460			592.23CR	164,857.80CR
3/05/19	3/05	A17691	CHK: 198432	15463	AMERICAN EXPRESS	4880			2,621.20CR	167,479.00CR
3/05/19	3/05	A17693	CHK: 198434	15463	LUBBOCK TRUCK SALES, INC	5085			215.40CR	167,694.40CR
3/05/19	3/05	A17694	CHK: 198435	15463	USABLUEBOOK	5100			56.20CR	167,750.60CR
3/05/19	3/05	A17695	CHK: 198436	15463	TASCOSA OFFICE MACHINES	5115			1,960.50CR	169,711.10CR
3/05/19	3/05	A17698	CHK: 198439	15463	THYSSENKRUPP ELEVATOR CO	5638			927.80CR	170,638.90CR
3/05/19	3/05	A17699	CHK: 198440	15463	NORTHLAND COMMUNICATIONS	5800			80.64CR	170,719.54CR
3/05/19	3/05	A17700	CHK: 198441	15463	DAVIS CHIROPRACTIC	6300			220.00CR	170,939.54CR
3/05/19	3/05	A17701	CHK: 198442	15463	RELIANT ENERGY	6316			17.41CR	170,956.95CR
3/05/19	3/05	A17702	CHK: 198443	15463	KANDACE SCOTT	6498			150.00CR	171,106.95CR
3/05/19	3/05	A17703	CHK: 198444	15463	D&H UNITED FUELING SOLUT	6554			1,610.60CR	172,717.55CR
3/05/19	3/05	A17704	CHK: 198445	15463	DERKSEN PORTABLE BUILDIN	6584			7,838.70CR	180,556.25CR
3/05/19	3/05	A17705	CHK: 198446	15463	H2O ANALYTICS	6613			3,795.60CR	184,351.85CR
3/05/19	3/05	A17706	CHK: 198447	15463	ETC LITE, LLC	6633			210.00CR	184,561.85CR
3/05/19	3/05	A17707	CHK: 198448	15463	KUBOTA LEASING	6643			1,207.62CR	185,769.47CR
3/05/19	3/05	A17708	CHK: 198449	15463	MARTINEZ AUTO SERVICE	6710			40.00CR	185,809.47CR
3/05/19	3/05	A17726	CHK: 198450	15473	SOUTH PLAINS IMPLEMENT,	6730			10,210.00CR	196,019.47CR
3/06/19	3/06	A17737	CHK: 198451	15474	B & J WELDING SUPPLY	1180			243.48CR	196,262.95CR
3/06/19	3/06	A17738	CHK: 198452	15474	DACO	1580			4,003.02CR	200,265.97CR
3/06/19	3/06	A17739	CHK: 198453	15474	HELENA AGRI-ENTERPRISES,	2260			832.55CR	201,098.52CR
3/06/19	3/06	A17740	CHK: 198454	15474	LAMESA NATIONAL BANK	2630			2,686.25CR	203,784.77CR
3/06/19	3/06	A17741	CHK: 198455	15474	LEATHERWOOD PLUMBING	2683			676.02CR	204,460.79CR
3/06/19	3/06	A17742	CHK: 198456	15474	LUBBOCK GRADER BLADE, IN	2706			102.00CR	204,562.79CR
3/06/19	3/06	A17743	CHK: 198457	15474	SHARE CORPORATION	3705			1,296.22CR	205,859.01CR
3/06/19	3/06	A17744	CHK: 198458	15474	WATERMASTER IRRIGATION	4129			1,410.51CR	207,269.52CR
3/06/19	3/06	A17745	CHK: 198459	15474	MANDRY TECHNOLOGY SOLUTI	5160			8,555.00CR	215,824.52CR
3/06/19	3/06	A17746	CHK: 198460	15474	EQUIPMENT SUPPLY CO. INC	5225			185.36CR	216,009.88CR
3/06/19	3/06	A17747	CHK: 198461	15474	FRANKLIN & SON, INC.	5840			321.68CR	216,331.56CR
3/06/19	3/06	A17748	CHK: 198462	15474	NUTRIEN AG SOLUTIONS, IN	6659			219.85CR	216,551.41CR
3/06/19	3/06	A17749	CHK: 198463	15474	KWIK KAR OIL & LUBE	6691			52.20CR	216,603.61CR
3/07/19	3/07	A17768	CHK: 198471	15481	ADVANCED ANALYSIS, INC	1022			180.00CR	216,783.61CR
3/07/19	3/07	A17769	CHK: 198472	15481	HIGGINBOTHAM'S GENERAL O	2180			1,451.44CR	218,235.05CR
3/07/19	3/07	A17772	CHK: 198475	15481	LAMESA MAILING & PACKING	2588			194.64CR	218,429.69CR
3/07/19	3/07	A17773	CHK: 198476	15481	LAMESA PRESS REPORTER	2590			463.20CR	218,892.89CR
3/07/19	3/07	A17774	CHK: 198477	15481	S & C OIL COMPANY, INC.	3575			160.11CR	219,053.00CR
3/07/19	3/07	A17775	CHK: 198478	15481	O'REILLY AUTOMOTIVE, INC	5618			52.96CR	219,105.96CR
3/07/19	3/07	A17776	CHK: 198479	15481	TRUCK TOWN	6069			1,175.60CR	220,281.56CR

FUND : 01 -GENERAL FUND

PERIOD TO USE: Mar-2019 THRU Mar-2019

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
3/07/19	3/07	A17777	CHK: 198464	15479	JANIE CARDONA		1		50.00CR	220,331.56CR
3/07/19	3/07	A17778	CHK: 198465	15479	AFAC INSURANCE		1020		33.82CR	220,365.38CR
3/07/19	3/07	A17779	CHK: 198466	15479	TMCCP		4670		285.00CR	220,650.38CR
3/07/19	3/07	A17780	CHK: 198467	15479	NORTH TEXAS TOLLWAY AUTH		6198		25.54CR	220,675.92CR
3/07/19	3/07	A17781	CHK: 198468	15479	ALFREDO HILARIO JR		6477		44.86CR	220,720.78CR
3/07/19	3/07	A17782	CHK: 198469	15479	BILLY STURGEON		6500		47.06CR	220,767.84CR
3/07/19	3/07	A17783	CHK: 198470	15479	BETTY CONDE		6542		624.12CR	221,391.96CR
3/11/19	3/11	U27739	CHECK 198480	18787	REFUND: CHEW, JIN				80.85CR	221,472.81CR
3/11/19	3/11	U27739	CHECK 198481	18787	REFUND: LOZANO, JESSE JR				9.12CR	221,481.93CR
3/11/19	3/11	U27739	CHECK 198482	18787	REFUND: CARDONA, JANIE				100.00CR	221,581.93CR
3/11/19	3/11	U27739	CHECK 198483	18787	REFUND: PIC SOFTWARE				157.69CR	221,739.62CR
3/11/19	3/11	U27739	CHECK 198484	18787	REFUND: MORENO, RACHEL				68.08CR	221,807.70CR
3/11/19	3/11	A17822	CHK: 198522	15486	GARZA, DIONICIO JR		1969		49.78CR	221,857.48CR
3/11/19	3/11	A17823	CHK: 198485	15487	BROCK VETERINARY CLINIC, 1302				613.00CR	222,470.48CR
3/11/19	3/11	A17824	CHK: 198486	15487	CANADIAN RIVER MUNICIPAL		1385		69,907.63CR	292,378.11CR
3/11/19	3/11	A17825	CHK: 198487	15487	CITY OF LUBBOCK		1470		2,858.00CR	295,236.11CR
3/11/19	3/11	A17826	CHK: 198488	15487	DPC INDUSTRIES INC		1570		1,471.19CR	296,707.30CR
3/11/19	3/11	A17827	CHK: 198489	15487	FARMERS MACHINE SHOP		1800		458.23CR	297,165.53CR
3/11/19	3/11	A17828	CHK: 198490	15487	GALLS/QUARTERMASTER		1967		139.90CR	297,305.43CR
3/11/19	3/11	A17829	CHK: 198491	15487	GEBO'S DISTRIBUTING CO., 2000				1,579.91CR	298,885.34CR
3/11/19	3/11	A17832	CHK: 198494	15487	GLOBAL EQUIPMENT COMPANY 2038				176.25CR	299,061.59CR
3/11/19	3/11	A17833	CHK: 198495	15487	LAMESA BUTANE COMPANY 2500				249.79CR	299,311.38CR
3/11/19	3/11	A17834	CHK: 198496	15487	LAMESA STEAM LAUNDRY, IN 2640				22.50CR	299,333.88CR
3/11/19	3/11	A17835	CHK: 198497	15487	MAYFIELD PAPER COMPANY 2957				1,185.24CR	300,519.12CR
3/11/19	3/11	A17836	CHK: 198498	15487	MORRISON SUPPLY CO 3085				225.00CR	300,744.12CR
3/11/19	3/11	A17837	CHK: 198499	15487	STANDARD INSURANCE CO 3782				1,099.42CR	301,843.54CR
3/11/19	3/11	A17838	CHK: 198500	15487	TTUHSC-DEPT OF PSYCHIATR 3962				464.80CR	302,308.34CR
3/11/19	3/11	A17839	CHK: 198501	15487	WINDSTREAM COMMUNICATION 4460				61.32CR	302,369.66CR
3/11/19	3/11	A17840	CHK: 198502	15487	GOVERNMENT FINANCE OFFIC 4620				170.00CR	302,539.66CR
3/11/19	3/11	A17841	CHK: 198503	15487	CAVAZOS METAL WORK 4890				432.72CR	302,972.38CR
3/11/19	3/11	A17842	CHK: 198504	15487	USABLUEBOOK 5100				76.47CR	303,048.85CR
3/11/19	3/11	A17843	CHK: 198505	15487	NORTHERN SAFETY CO., INC 5475				168.90CR	303,217.75CR
3/11/19	3/11	A17844	CHK: 198506	15487	GREAT AMERICA FINANCIAL 5734				196.20CR	303,413.95CR
3/11/19	3/11	A17845	CHK: 198507	15487	SKTR, INC. 5798				4,948.23CR	308,362.18CR
3/11/19	3/11	A17847	CHK: 198509	15487	NAPA AUTO PARTS 5833				1,384.28CR	309,746.46CR
3/11/19	3/11	A17849	CHK: 198511	15487	FRANKLIN & SON, INC. 5840				1,804.20CR	311,550.66CR
3/11/19	3/11	A17851	CHK: 198513	15487	JOHN DEERE FINANCIAL 5861				5,041.48CR	316,592.14CR
3/11/19	3/11	A17852	CHK: 198514	15487	MAIL FINANCE 5892				519.72CR	317,111.86CR
3/11/19	3/11	A17853	CHK: 198515	15487	SYLVIA I ORTIZ DAWSON CO 6133				30.00CR	317,141.86CR
3/11/19	3/11	A17854	CHK: 198516	15487	CELL MORE COMMUNICATIONS 6247				234.99CR	317,376.85CR
3/11/19	3/11	A17855	CHK: 198517	15487	DE LAGE LANDEN PUBLIC FI 6511				1,152.96CR	318,529.81CR
3/11/19	3/11	A17856	CHK: 198518	15487	CLARITIVE COMMUNICATIONS 6654				3,204.99CR	321,734.80CR
3/11/19	3/11	A17858	CHK: 198520	15487	GM FINANCIAL 6717				3,611.29CR	325,346.09CR
3/11/19	3/11	A17859	CHK: 198521	15487	ELECTRO-MECH SCOREBOARD 6731				55.00CR	325,401.09CR
3/12/19	3/12	A17876	CHK: 198535	15494	DPC INDUSTRIES INC 1570				360.00CR	325,761.09CR
3/12/19	3/12	A17877	CHK: 198536	15494	TERRY COUNTY TRACTOR CO. 3880				227.52CR	325,988.61CR
3/12/19	3/12	A17878	CHK: 198537	15494	WARREN CAT 4122				388.50CR	326,377.11CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
3/19/19	3/19	A17939	CHK: 198559	15516	CALEB DIMAS		1		95,00CR	550,288,14CR
3/19/19	3/19	A17940	CHK: 198560	15516	GT DISTRIBUTORS INC		1963		37,12CR	550,325,26CR
3/19/19	3/19	A17941	CHK: 198561	15516	FULBRIGHT & CASSELBERRY		2090		624,00CR	550,949,26CR
3/19/19	3/19	A17942	CHK: 198562	15516	LAMESA MASONRY-CONCRETE		5784		13,711,56CR	564,660,82CR
3/21/19	3/21	A17953	CHK: 198598	15523	DATA FLOW		1587		643,92CR	565,304,74CR
3/21/19	3/21	A17954	CHK: 198599	15523	FARMERS MACHINE SHOP		1800		2,874,96CR	568,179,70CR
3/21/19	3/21	A17955	CHK: 198600	15523	USABLUBOOK		5100		2,863,07CR	571,042,77CR
3/21/19	3/21	A17956	CHK: 198601	15523	BIO-AQUATIC TESTING, INC		5770		1,020,00CR	572,062,77CR
3/21/19	3/21	A17957	CHK: 198575	15518	ADVANCED ANALYSIS, INC		1022		575,00CR	572,637,77CR
3/21/19	3/21	A17958	CHK: 198576	15518	CITY OF LUBBOCK		1470		4,020,35CR	576,658,12CR
3/21/19	3/21	A17959	CHK: 198577	15518	ATMOS ENERGY CORPORATION		1730		2,758,19CR	579,416,31CR
3/21/19	3/21	A17960	CHK: 198578	15518	LAMESA PRESS REPORTER		2590		44,00CR	579,460,31CR
3/21/19	3/21	A17961	CHK: 198579	15518	MEDICAL ARTS HOSPITAL		2971		96,00CR	579,556,31CR
3/21/19	3/21	A17962	CHK: 198580	15518	QUILL CORPORATION		3430		65,69CR	579,622,00CR
3/21/19	3/21	A17963	CHK: 198581	15518	STANDARD COFFEE SERVICE		5275		336,09CR	579,958,09CR
3/21/19	3/21	A17964	CHK: 198582	15518	VERIZON WIRELESS		5969		1,596,41CR	581,554,50CR
3/21/19	3/21	A17966	CHK: 198584	15518	NORTH TEXAS TOLLWAY AUTH		6198		10,00CR	581,564,50CR
3/21/19	3/21	A17967	CHK: 198585	15518	WTG FUELS, INC.		6220		15,474,38CR	597,038,88CR
3/21/19	3/21	A17969	CHK: 198587	15518	IMPERATIVE INFORMATION G		6224		477,00CR	597,515,88CR
3/21/19	3/21	A17970	CHK: 198588	15518	DAVIS CHIROPRACTIC		6300		65,00CR	597,580,88CR
3/21/19	3/21	A17971	CHK: 198589	15518	RELIANT ENERGY		6316		31,588,12CR	629,169,00CR
3/21/19	3/21	A17973	CHK: 198591	15518	AVEN HERNANDEZ		6456		70,00CR	629,239,00CR
3/21/19	3/21	A17974	CHK: 198592	15518	CANON FINANCIAL SERVICES		6580		1,757,78CR	630,996,78CR
3/21/19	3/21	A17975	CHK: 198593	15518	JESUS REYNA		6698		150,00CR	631,146,78CR
3/21/19	3/21	A17976	CHK: 198594	15518	CI BRANDING/ CREATIVE IN		6708		600,88CR	631,747,66CR
3/21/19	3/21	A17978	CHK: 198596	15518	MARTINEZ AUTO SERVICE		6710		110,00CR	631,857,66CR
3/21/19	3/21	A17979	CHK: 198597	15518	ENRIQUE PANAGUA PEREZ		6733		1,275,00CR	633,132,66CR
3/25/19	3/25	U27783	CHECK 198602	18810	REFUND: GONZALES, MARY				173,42CR	633,306,08CR
3/25/19	3/25	U27783	CHECK 198603	18810	REFUND: HILLTOP, LLC				45,53CR	633,351,61CR
3/25/19	3/25	U27783	CHECK 198604	18810	REFUND: PAIZ, NORA E				58,50CR	633,410,11CR
3/25/19	3/25	U27783	CHECK 198605	18810	REFUND: FLORES, ANGELICA				77,65CR	633,487,76CR
3/25/19	3/25	U27783	CHECK 198606	18810	REFUND: GARCIA, FALLON				73,75CR	633,561,51CR
3/25/19	3/26	A17981	CHK: 198608	15527	PARKHILL, SMITH & COOPER,		3263		24,854,25CR	658,415,76CR
3/25/19	3/26	A17982	CHK: 198609	15527	WINDSTREAM COMMUNICATION		4460		69,40CR	658,485,16CR
3/25/19	3/26	A17983	CHK: 198610	15527	KNIGHTS OF COLUMBUS		5285		2,000,00CR	660,485,16CR
3/25/19	3/26	A17984	CHK: 198611	15527	TREVINO SANDY		5385		77,43CR	660,562,59CR
3/25/19	3/26	A17985	CHK: 198612	15527	LAMESA RODEO ASSOCIATION		5748		4,500,00CR	665,062,59CR
3/25/19	3/26	A17986	CHK: 198607	15528	DELL MARKETING LP		4660		217,55CR	665,280,14CR
3/28/19	3/28	A17993	CHK: 198615	15530	ADVANCED ANALYSIS, INC		1022		800,00CR	666,080,14CR
3/28/19	3/28	A17994	CHK: 198616	15530	TYLER TECHNOLOGIES, INC.		2310		1,251,95CR	667,332,09CR
3/28/19	3/28	A17995	CHK: 198617	15530	NTS COMMUNICATIONS, INC		3135		768,86CR	668,100,95CR
3/28/19	3/28	A17996	CHK: 198618	15530	PARKHILL, SMITH & COOPER,		3263		3,752,90CR	671,853,85CR
3/28/19	3/28	A17997	CHK: 198619	15530	POSTMASTER		3390		1,500,00CR	673,353,85CR
3/28/19	3/28	A17998	CHK: 198620	15530	STANDARD INSURANCE CO		3782		1,013,72CR	674,367,57CR
3/28/19	3/28	A17999	CHK: 198621	15530	TML-IEBP		3843		41,634,30CR	716,001,87CR
3/28/19	3/28	A18000	CHK: 198622	15530	UNIFIRST HOLDINGS, INC		4079		42,57CR	716,044,44CR
3/28/19	3/28	A18001	CHK: 198623	15530	WINDSTREAM COMMUNICATION		4460		697,82CR	716,742,26CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
3/28/19	3/28	A18002	CHK: 198624	15530	EQUIPMENT SUPPLY CO. INC	5225			241.12CR	716,983.38CR
3/28/19	3/28	A18003	CHK: 198625	15530	SIERRA SPRINGS	6114			122.40CR	717,105.78CR
3/28/19	3/28	A18004	CHK: 198626	15530	TCF EQUIPMENT FINANCE	6448			1,602.93CR	718,708.71CR
3/28/19	3/28	A18005	CHK: 198627	15530	GM FINANCIAL	6717			3,705.32CR	722,414.03CR
3/28/19	3/28	A18006	CHK: 198628	15530	ENRIQUE PANAGUA PEREZ	6733			360.00CR	722,774.03CR
3/28/19	3/28	A18007	CHK: 198613	15533	CLEAR EDGE FILTRATION IN	6244			2,158.00CR	724,932.03CR
3/28/19	3/28	A18008	CHK: 198614	15533	QUALITY SERVICES	6736			2,359.90CR	727,291.93CR
3/29/19	3/29	A18027	CHK: 000000	15534	INTERNAL REVENUE SERVICE	5832			96.12CR	727,388.05CR
3/29/19	3/29	A18028	CHK: 198629	15540	CAVAZOS METAL WORK	4890			177.90CR	727,565.95CR
3/29/19	3/29	A18029	CHK: 198645	15542	FULBRIGHT & CASSELBERRY	2090			2,210.20CR	729,776.15CR
3/29/19	3/29	A18030	CHK: 198646	15542	PAYROLL FUND	3270			380.50CR	730,156.65CR
3/29/19	3/29	A18031	CHK: 198647	15542	SENIOR CITIZENS	3675			3,750.00CR	733,906.65CR
3/29/19	3/29	A18032	CHK: 198630	15539	AFLAC INSURANCE	1020			4,515.14CR	738,421.79CR
3/29/19	3/29	A18033	CHK: 198631	15539	CAPROCK FEDERAL CREDIT U	1390			115.44CR	738,537.23CR
3/29/19	3/29	A18034	CHK: 198632	15539	TEXAS MUNICIPAL RETIREME	3973			30,108.46CR	768,645.69CR
3/29/19	3/29	A18040	CHK: 198638	15539	ASSOCIATED SUPPLY COMPAN	5340			13,584.71CR	782,230.40CR
3/29/19	3/29	A18041	CHK: 198639	15539	MY BOOT STORE	5710			50.00CR	782,280.40CR
3/29/19	3/29	A18042	CHK: 198640	15539	BIO-AQUATIC TESTING, INC	5770			1,020.00CR	783,300.40CR
3/29/19	3/29	A18043	CHK: 198641	15539	LEGAL SHIELD	5900			669.66CR	783,970.06CR
3/29/19	3/29	A18044	CHK: 198642	15539	NEW YORK LIFE	5921			271.92CR	784,241.98CR
3/29/19	3/29	A18045	CHK: 198643	15539	GUARDIAN-APPLETON	6141			356.34CR	784,598.32CR
3/29/19	3/29	A18046	CHK: 198644	15539	ANCHOR SPORTS	6594			8,085.00CR	792,683.32CR
3/29/19	3/29	B62001	Misc 000011	09880	LIABILITY TSF G/F TO RISK MGMT		JE# 025009		6,483.08CR	799,166.40CR
3/29/19	3/29	B62006	Misc 000016	09881	HEALTH INS. TSF. - G/F		JE# 025014		30,573.08CR	829,739.48CR
3/29/19	3/29	B62011	Misc 000020	09882	WORKER COMP TSF TO RISK MGMT		JE# 025019		6,448.42CR	836,187.90CR
3/29/19	4/10	B62099	Misc 000024	09890	COURT COST TSF TO STATE AGCY		JE# 025046		5,486.62CR	841,674.52CR
3/29/19	4/10	B62121	Misc 000029	09891	TO RECORD DUE TO/FROM		JE# 025052		237.38CR	841,911.90CR
3/29/19	4/10	B62122	Misc 000030	09891	TO RECORD DUE TO/FROM		JE# 025053		316.51CR	842,228.41CR
			=====	MARCH ACTIVITY	DB:	0.00	CR:	842,228.41CR	842,228.41CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: Include: 01
PERIOD TO USE: Mar-2019 THRU Mar-2019
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 4

SUBJECT PRESENTATION OF MEDAL OF HONOR RECIPIENT
PROCEEDING: Presentation
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Presentation of Medal of Honor recipient George Keathley WW II Hero.

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 5

SUBJECT: PRESENTATION OF THE CITY FY 2017/2018 AUDIT REPORT
PROCEEDING: Presentation and Action
SUBMITTED BY: City Staff
EXHIBITS: Audit Report

SUMMARY STATEMENT

Hear financial audit report for Fiscal Year ending September 30, 2018 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report. *(City Manager, Finance Director and City Auditor)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

CITY OF LAMESA, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2018

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

LUBBOCK, TEXAS

CITY OF LAMESA, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2018

CITY OF LAMESA, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2018

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CITY OF LAMESA, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2018

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BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

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8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

Independent Auditor's Report

City Council
City of Lamesa, Texas
Lamesa, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of City of Lamesa, Texas (the City), as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Lamesa, Texas, as of September 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, the schedule of changes in the plan's net pension asset/liability and related ratios for the retirement plans, and schedule of employer contributions for the retirement plans, and budgetary comparison information on pages 48, 49, 51, 52, and 54 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining statements, supplementary financial data schedules, and proprietary fund segment reporting schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the additional schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report April 9, 2019, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Balinger, Segars, Gilbert & Moss LLP

Certified Public Accountants

Lubbock, Texas

April 9, 2019

BASIC FINANCIAL STATEMENTS

CITY OF LAMESA, TEXAS

EXHIBIT A-1

STATEMENT OF NET POSITION
SEPTEMBER 30, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Lamesa EDC	Lamesa EAP
ASSETS:					
Cash and Cash Equivalents	\$ 3,735,086	\$ 2,786,642	\$ 6,521,728	\$ 1,743,250	\$ 639,383
Receivables, Net of Allowances	822,017	685,701	1,507,718		
Intergovernmental Receivables	6,225		6,225		
Due From City				63,805	63,805
Internal Balances	136,361	(136,361)			
Inventory - Supplies	2,705	155,789	158,494		
Inventory - Land				324,835	16,800
Restricted Cash and Cash Equivalents		625,729	625,729		
Prepaid Items				1,518	
Notes Receivable				20,000	63,993
Capital Assets, Net of Accumulated Depreciation and Amortization					
Nondepreciable	14,988	352,320	367,308		
Depreciable	4,257,883	12,067,667	16,325,550	105,120	
Water Rights		2,966,267	2,966,267		
Net Pension Asset	599,823	373,821	973,644	25,352	
Total Assets	\$ 9,575,088	\$ 19,877,575	\$ 29,452,663	\$ 2,283,880	\$ 783,981
DEFERRED OUTFLOWS OF RESOURCES:					
Pension Plan - Employer Contribution Deferrals - TMRS	\$ 70,242	\$ 43,775	\$ 114,017	\$ 2,163	\$
Pension Plan - Assumption Changes - TMRS	8,934	5,568	14,502	338	
Pension Plan - Experience Differences - TESRS	270		270		
Pension Plan - Investment Differences - TESRS	23,601		23,601		
Pension Plan - Assumption Changes - TESRS	3,697		3,697		
Deferred Charges on Refunding		52,597	52,597		
Total Deferred Outflows of Resources	\$ 106,744	\$ 101,940	\$ 208,684	\$ 2,501	\$ 0
LIABILITIES:					
Accounts Payable and Due to State	\$ 157,716	\$ 9,859	\$ 167,575	\$ 7,876	\$
Due to EDC's	127,610		127,610		
Accrued Wages	85,926	60,113	146,039	3,238	
Customer Deposits	20,364	261,664	282,028		
Refunds Payable		17,912	17,912		
Noncurrent Liabilities					
Long-Term Debt Due within One Year	125,053	1,190,892	1,315,945	116,329	
Long-Term Debt Due in More Than One Year	432,064	9,502,488	9,934,552	789,356	
Closure/Postclosure Landfill Obligation		548,302	548,302		
Total Liabilities	\$ 948,733	\$ 11,591,230	\$ 12,539,963	\$ 916,799	\$ 0
DEFERRED INFLOWS OF RESOURCES:					
Pension Plan - Experience Differences - TMRS	\$ 55,824	\$ 34,791	\$ 90,615	\$ 2,286	\$
Pension Plan - Investment Differences - TMRS	252,239	157,200	409,439	11,401	
Total Deferred Inflows of Resources	\$ 308,063	\$ 191,991	\$ 500,054	\$ 13,687	\$ 0
NET POSITION:					
Net Investment in Capital Assets	\$ 4,019,360	\$ 5,075,362	\$ 9,094,722	\$ 105,120	\$
Restricted For:					
Enabling Legislation	305,934		305,934		
Closure and Postclosure Care		77,427	77,427		
HUD Programs		18,394	18,394		
Unrestricted	4,099,742	3,025,111	7,124,853	1,250,775	783,981
Total Net Position	\$ 8,425,036	\$ 8,196,294	\$ 16,621,330	\$ 1,355,895	\$ 783,981

The accompanying notes are an integral part of this statement.

-5-
CITY OF LAMESA, TEXAS

EXHIBIT A-2

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position			Component Units	
	Expenses	Fines, Fees, and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	Lamesa	Lamesa
								EDC	EAP
PRIMARY GOVERNMENT:									
Governmental Activities									
Administration	\$ 504,789	\$	\$	\$ 23,394	\$ (481,395)	\$	\$ (481,395)	\$	\$
General Government	379,205	91,544			(287,661)		(287,661)		
Tourism	111,450	2,999			(108,451)		(108,451)		
Fire	804,976		181,684		(623,292)		(623,292)		
Streets	607,034				(607,034)		(607,034)		
Vehicle Services	6,577				(6,577)		(6,577)		
Police	1,506,354		5,500		(1,500,854)		(1,500,854)		
Parks and Recreation	867,828	16,351	26,106	98,831	(726,540)		(726,540)		
Airport	49,230				(49,230)		(49,230)		
Interest Expense and Related Fees	5,781				(5,781)		(5,781)		
Total Governmental Activities	\$ 4,843,224	\$ 110,894	\$ 213,290	\$ 122,225	\$ (4,396,815)	\$ 0	\$ (4,396,815)	\$ 0	\$ 0
Business-Type Activities:									
Water and Wastewater	\$ 3,512,545	\$ 4,811,566	\$	\$	\$ 1,299,021	\$ 1,299,021	\$ 1,299,021	\$	\$
Solid Waste	1,413,912	1,785,253		65,340	436,681	436,681	436,681		
Municipal Golf Course	266,868	223,993			(42,865)	(42,865)	(42,865)		
Housing Program	435,769	436,931			1,162	1,162	1,162		
Interest Expense and Related Fees	453,398				(453,398)	(453,398)	(453,398)		
Total Business-Type Activities	\$ 6,082,482	\$ 7,257,743	\$ 0	\$ 65,340	\$ 0	\$ 1,240,601	\$ 1,240,601	\$ 0	\$ 0
Total Primary Government	\$ 10,925,706	\$ 7,368,637	\$ 213,290	\$ 187,565	\$ (4,396,815)	\$ 1,240,601	\$ (3,156,214)	\$ 0	\$ 0
Component Units:									
Lamesa Economic Development Corporation	\$ 297,358	\$	\$	\$	\$	\$	\$	\$ (297,358)	\$
Lamesa Economic Alliance Project	196,433								(196,433)
Total Component Units	\$ 493,791	\$ 0	\$ 0	\$ 0	\$	\$	\$	\$ (297,358)	\$ (196,433)
General Revenues:									
Property Taxes					\$ 2,275,953	\$	\$ 2,275,953	\$	\$
Sales Taxes					1,231,163		1,231,163		
Gross Receipts Taxes					377,373		377,373		
Motel Occupancy Taxes					187,439		187,439		
Rents and Royalties					38,156		38,156		350
Investment Earnings					18,402		18,402		36,458
Gain on Retirement of Assets					18,056		18,056		22,555
Other					196,072		196,072		50,802
Transfers					655,246	(655,246)			
Total General Revenue and Transfers					\$ 4,979,458	\$ (511,353)	\$ 4,468,105	\$ 375,168	\$ 313,409
Change in Net Position					\$ 582,643	\$ 729,248	\$ 1,311,891	\$ 77,810	\$ 116,976
Net Position - Beginning					7,842,393	7,467,046	15,309,439	1,278,085	667,005
Net Position - Ending					\$ 8,425,036	\$ 8,196,294	\$ 16,621,330	\$ 1,355,895	\$ 783,981

The accompanying notes are an integral part of this statement.

CITY OF LAMESA, TEXAS

EXHIBIT A-3

BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018

	<u>General Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS:			
Cash and Cash Equivalents	\$ 2,968,258	\$ 216,572	\$ 3,184,830
Receivables, Net of Allowances	724,797	94,831	819,628
Intergovernmental Receivables	6,225		6,225
Due from Other Funds	39,737		39,737
Inventory	2,705		2,705
Total Assets	<u>\$ 3,741,722</u>	<u>\$ 311,403</u>	<u>\$ 4,053,125</u>
LIABILITIES:			
Accounts Payable	\$ 152,247	\$ 5,469	\$ 157,716
Accrued Payroll Liabilities	84,717		84,717
Due to EDC's	127,610		127,610
Community Building Deposits	20,364		20,364
Total Liabilities	<u>\$ 384,938</u>	<u>\$ 5,469</u>	<u>\$ 390,407</u>
DEFERRED INFLOWS OF RESOURCES:			
Unavailable Revenue	\$ 248,430	\$	\$ 248,430
Total Deferred Inflows of Resources	<u>\$ 248,430</u>	<u>\$ 0</u>	<u>\$ 248,430</u>
FUND BALANCES:			
Nonspendable - Inventory	\$ 2,705	\$	\$ 2,705
Restricted for Enabling Legislation		305,934	305,934
Unassigned	3,105,649		3,105,649
Total Fund Balances	<u>\$ 3,108,354</u>	<u>\$ 305,934</u>	<u>\$ 3,414,288</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 3,741,722</u>	<u>\$ 311,403</u>	<u>\$ 4,053,125</u>

The accompanying notes are an integral part of this statement.

CITY OF LAMESA, TEXAS

EXHIBIT A-4

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2018

Total Fund Balances - Governmental Funds Balance Sheet	\$ 3,414,288
Amounts reported for governmental activities in the Statement of Net Position (SNP) are different because:	
Net Capital assets used in governmental activities are not reported in the funds.	4,272,871
Property taxes receivable and court fines and fees unavailable to pay for current period expenditures are deferred in the funds.	248,430
Payables for debt principal which are not due in the current period are not reported in the funds.	(212,680)
Payables for compensated absences which are not due in the current period are not reported in the funds.	(91,353)
The assets and liabilities of internal service funds are included in governmental activities in the SNP.	648,060
Net Pension Liability and Related Deferred Inflows and Outflows are not reported in the funds - TMRS.	370,936
Net Pension Liability and Related Deferred Inflows and Outflows are not reported in the funds - TESRS.	<u>(225,516)</u>
Net Position of Governmental Activities - Statement of Net Position	\$ <u>8,425,036</u>

The accompanying notes are an integral part of this statement.

CITY OF LAMESA, TEXAS

EXHIBIT A-5

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenue:			
Taxes:			
General Property Taxes	\$ 2,214,395	\$	\$ 2,214,395
Sales Taxes	1,231,163		1,231,163
Gross Receipts Business Taxes	374,404	2,969	377,373
Motel Occupancy Taxes		187,439	187,439
Licenses and Permits	30,668		30,668
Charges for Services	16,351		16,351
Fines, Fees and Forfeits	60,876	2,999	63,875
Investment Earnings	17,507	549	18,056
Intergovernmental	213,290	122,225	335,515
Rents and Royalties	38,156		38,156
Miscellaneous	195,482	590	196,072
Total Revenues	<u>\$ 4,392,292</u>	<u>\$ 316,771</u>	<u>\$ 4,709,063</u>
Expenditures:			
Current:			
Administration	\$ 584,445	\$	\$ 584,445
General Government	351,886	23,613	375,499
Tourism		103,300	103,300
Fire	739,406		739,406
Streets	584,331		584,331
Vehicle Services	132,195		132,195
Police	1,551,088		1,551,088
Parks and Recreation	714,349	67,594	781,943
Airport		49,230	49,230
Debt Service:			
Principal	132,990		132,990
Interest and Fiscal Charges	5,781		5,781
Total Expenditures	<u>\$ 4,796,471</u>	<u>\$ 243,737</u>	<u>\$ 5,040,208</u>
Deficits of Revenues Over Expenditures	<u>\$ (404,179)</u>	<u>\$ 73,034</u>	<u>\$ (331,145)</u>
Other Financing Sources:			
Transfers In	\$ 672,246	\$	\$ 672,246
Capital Lease Proceeds	75,221		75,221
Total Other Financing Sources	<u>\$ 747,467</u>	<u>\$ 0</u>	<u>\$ 747,467</u>
Net Change in Fund Balances	<u>\$ 343,288</u>	<u>\$ 73,034</u>	<u>\$ 416,322</u>
Fund Balances - Beginning	<u>2,765,066</u>	<u>232,900</u>	<u>2,997,966</u>
Fund Balances - Ending	<u>\$ 3,108,354</u>	<u>\$ 305,934</u>	<u>\$ 3,414,288</u>

The accompanying notes are an integral part of this statement.

CITY OF LAMESA, TEXAS

EXHIBIT A-6

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

Net Change in Fund Balances - Total Governmental Funds	\$	416,322
Amounts reported for governmental activities in the Statement of Activities (SOA) are different because:		
Capital assets are not reported as expenses in the SOA.		293,977
The depreciation of capital assets used in governmental activities is not reported in the funds.		(468,985)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.		61,558
Repayment of debt principal is an expenditure in the funds but is not an expense in the SOA.		132,990
Proceeds from issuance of capital leases are not recorded as other financing sources in the statement of activities.		(75,221)
The net revenue or expense of internal service funds is reported with governmental activities.		204,360
Pension Expense is not accrued in the funds related to the Net Pension Liability, Deferred Outflow, and Deferred Inflows - TMRS.		4,944
Pension Expense is not accrued in the funds related to the Net Pension Liability, Deferred Outflow, and Deferred Inflows - TESRS.		4,889
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.		<u>7,809</u>
Change in Net Position of Governmental Activities - Statement of Activities	\$	<u><u>582,643</u></u>

The accompanying notes are an integral part of this statement.

**STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2018**

	Business-Type Activities - Major Enterprise Funds					Governmental Activities- Internal Service Funds
	Water & Wastewater	Solid Waste	Municipal Golf Course	Housing Program	Totals	
ASSETS:						
Cash and Cash Equivalents	\$ 1,719,411	\$ 1,039,079	\$	\$ 28,152	\$ 2,786,642	\$ 550,256
Receivables, Net of Allowances	497,869	185,159	2,673		685,701	2,389
Due from Other Funds		75,000			75,000	96,624
Inventory	155,789				155,789	
Restricted Assets						
Cash and Cash Equivalents		625,729			625,729	
Total Current Assets	\$ 2,373,069	\$ 1,924,967	\$ 2,673	\$ 28,152	\$ 4,328,861	\$ 649,269
Noncurrent Assets						
Capital Assets, Net of Accumulated Depreciation and Amortization						
Land	\$ 129,001	\$ 143,957	\$ 79,362	\$	\$ 352,320	\$
Buildings	68,870	581,212	23,241		673,323	
Improvements other than Buildings	4,657,245				4,657,245	
Machinery and Equipment	653,702	747,123	124,245		1,525,070	
Infrastructure	5,212,029				5,212,029	
Water Rights	2,966,267				2,966,267	
Net Pension Asset	218,055	124,449	31,317		373,821	
Total Noncurrent Assets	\$ 13,905,169	\$ 1,596,741	\$ 258,185	\$ 0	\$ 15,760,075	\$ 0
Total Assets	\$ 16,278,238	\$ 3,521,708	\$ 260,838	\$ 28,152	\$ 20,088,936	\$ 649,269
DEFERRED OUTFLOWS OF RESOURCES:						
Pension Plan - Employer Contributions	\$ 25,535	\$ 14,573	\$ 3,667	\$	\$ 43,775	\$
Pension Plan - Assumption Changes	3,248	1,854	466		5,568	
Deferred Charges on Refundings	52,597				52,597	
Total Deferred Outflows of Resources	\$ 81,380	\$ 16,427	\$ 4,133	\$ 0	\$ 101,940	\$ 0
LIABILITIES:						
Accounts Payable and Due to State	\$ 2,644	\$	\$ 7,215	\$	\$ 9,859	\$
Due to Other Funds	114,625		96,736		211,361	
Refunds Payable	17,912				17,912	
Accrued Payroll Liabilities	27,406	19,583	3,366	9,758	60,113	1,209
Customer Deposits	261,664				261,664	
Current Portion of Long-Term Liabilities						
Compensated Absences	10,881	6,373	3,313		20,567	
Notes and Bonds Payable	718,267	145,700			863,967	
Leases Payable	145,825	137,290	23,243		306,358	
Total Current Liabilities	\$ 1,299,224	\$ 308,946	\$ 133,873	\$ 9,758	\$ 1,751,801	\$ 1,209
Noncurrent Liabilities						
Compensates Absences	\$ 32,643	\$ 19,118	\$ 9,938	\$	\$ 61,699	\$
Notes and Bonds Payable	7,378,586				7,378,586	
Premium on Notes Payable	82,167				82,167	
Leases Payable	1,565,668	320,295	94,073		1,980,036	
Landfill Closure and Postclosure		548,302			548,302	
Total Noncurrent Liabilities	\$ 9,059,064	\$ 887,715	\$ 104,011	\$ 0	\$ 10,050,790	\$ 0
Total Liabilities	\$ 10,358,288	\$ 1,196,661	\$ 237,884	\$ 9,758	\$ 11,802,591	\$ 1,209
DEFERRED INFLOWS OF RESOURCES:						
Pension Plan - Experience Differences	\$ 20,294	\$ 11,582	\$ 2,915	\$	\$ 34,791	\$
Pension Plan - Investment Differences	91,697	52,334	13,169		157,200	
Total Deferred Inflows of Resources	\$ 111,991	\$ 63,916	\$ 16,084	\$ 0	\$ 191,991	\$ 0
NET POSITION:						
Net Investment in Capital Assets	\$ 4,096,823	\$ 869,007	\$ 109,532	\$	\$ 5,075,362	\$
Restricted For:						
Closure and Postclosure Care		77,427			77,427	
HUD Programs				18,394	18,394	
Unrestricted	1,792,516	1,331,124	(98,529)		3,025,111	648,060
Total Net Position	\$ 5,889,339	\$ 2,277,558	\$ 11,003	\$ 18,394	\$ 8,196,294	\$ 648,060

The accompanying notes are an integral part of this statement.

CITY OF LAMESA, TEXAS

EXHIBIT A-8

STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Business-Type Activities - Enterprise Funds					Governmental Activities- Internal Service Funds
	Water & Wastewater	Solid Waste	Municipal Golf Course	Housing Program	Totals	
OPERATING REVENUES:						
Water and Wastewater Revenue	\$ 4,811,566	\$	\$	\$	\$ 4,811,566	\$
Sanitation Charges		1,785,253			1,785,253	
Municipal Golf Course Fees			223,993		223,993	
Commercial Rentals and Fees				436,931	436,931	
Interdepartmental Billings						804,424
Total Operating Revenues	\$ 4,811,566	\$ 1,785,253	\$ 223,993	\$ 436,931	\$ 7,257,743	\$ 804,424
OPERATING EXPENSES:						
Housing Assistance Payments	\$	\$	\$	\$ 376,667	\$ 376,667	\$
Claims and Judgements						
Personnel Services	977,483	596,392	144,632	50,000	1,768,507	584,611
Supplies	146,716	91,091	17,994		255,801	
Maintenance	513,361	144,690	33,119	9,102	700,272	
Miscellaneous Services	823,350	135,144	31,621		990,115	
Depreciation and Amortization	1,036,465	398,213	39,492		1,474,170	
Noncapitalized Equipment	15,170	48,382			63,552	
Total Operating Expenses	\$ 3,512,545	\$ 1,413,912	\$ 266,858	\$ 435,769	\$ 5,629,084	\$ 584,611
Operating Income (Loss)	\$ 1,299,021	\$ 371,341	\$ (42,865)	\$ 1,162	\$ 1,628,659	\$ 219,813
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	\$ 9,988	\$ 8,058	\$	\$ 356	\$ 18,402	\$ 1,547
Gain (Loss) on Sale of Assets	20,695	1,860			22,555	
Intergovernmental Revenue		65,340			65,340	
Miscellaneous Income	91,808	6,071	5,057		102,936	
Interest Expense and Related Fees	(430,604)	(19,792)	(3,002)		(453,398)	
Total Non-Operating Revenue (Expense)	\$ (308,113)	\$ 61,537	\$ 2,055	\$ 356	\$ (244,165)	\$ 1,547
Income (Loss) Before Transfers	\$ 990,908	\$ 432,878	\$ (40,810)	\$ 1,518	\$ 1,384,494	\$ 221,360
Transfers In (Out)	(360,014)	(333,406)	38,174		(655,246)	(17,000)
Change in Net Position	\$ 630,894	\$ 99,472	\$ (2,636)	\$ 1,518	\$ 729,248	\$ 204,360
Total Net Position - Beginning	5,258,445	2,178,086	13,639	16,876	7,467,046	443,700
Total Net Position - Ending	\$ 5,889,339	\$ 2,277,558	\$ 11,003	\$ 18,394	\$ 8,196,294	\$ 648,060

The accompanying notes are an integral part of this statement.

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

	Business-Type Activities - Enterprise Funds					Governmental Activities- Internal Service Funds
	Water & Waste Water	Solid Waste	Municipal Golf Course	Housing Program	Total	
Cash Flows from Operating Activities:						
Cash Received from Customers	\$ 4,767,497	\$ 1,759,294	\$ 223,849	\$ 436,931	\$ 7,187,571	\$ 807,338
Cash Payments for Insurance Policies and Settlements						(663,357)
Cash Payments to Employees for Services	(987,713)	(593,336)	(143,183)	(40,242)	(1,764,474)	
Cash Payments for Housing Subsidies				(376,667)	(376,667)	
Cash Payments to Other Suppliers for Goods and Services	<u>(1,454,472)</u>	<u>(419,307)</u>	<u>(75,519)</u>	<u>(9,102)</u>	<u>(1,958,400)</u>	
Net Cash from Operating Activities	\$ <u>2,325,312</u>	\$ <u>746,651</u>	\$ <u>5,147</u>	\$ <u>10,920</u>	\$ <u>3,088,030</u>	\$ <u>143,981</u>
Cash Flows from Non-Capital Financing Activities:						
Cash Received from Intergovernmental Contributions	\$	\$ 65,340	\$	\$	\$ 65,340	\$
Miscellaneous Income	91,808	6,073	5,057		102,938	
Transfers to Other Funds	<u>(362,481)</u>	<u>(369,680)</u>	<u>37,552</u>	<u>(37,580)</u>	<u>(732,189)</u>	<u>(17,000)</u>
Net Cash from Non-Capital Financing Activities	\$ <u>(270,673)</u>	\$ <u>(298,267)</u>	\$ <u>42,609</u>	\$ <u>(37,580)</u>	\$ <u>(563,911)</u>	\$ <u>(17,000)</u>
Cash Flows from Capital and Related Financing Activities:						
Principal and Interest Paid	\$ (1,479,588)	\$ (314,308)	\$ (25,797)	\$	\$ (1,819,693)	\$
Proceeds from Sale of Assets	20,695	1,860			22,555	
Acquisition or Construction of Capital Assets	<u>(122,730)</u>	<u>(24,407)</u>	<u>(23,491)</u>		<u>(170,628)</u>	
Net Cash from Capital and Related Financing Activities	\$ <u>(1,581,623)</u>	\$ <u>(336,855)</u>	\$ <u>(49,288)</u>	\$ <u>0</u>	\$ <u>(1,967,766)</u>	\$ <u>0</u>
Cash Flows from Investing Activities:						
Interest and Dividends on Investments	\$ 9,988	\$ 8,058	\$	\$ 356	\$ 18,402	\$ 1,547
Net Cash from Investing Activities	\$ <u>9,988</u>	\$ <u>8,058</u>	\$ <u>0</u>	\$ <u>356</u>	\$ <u>18,402</u>	\$ <u>1,547</u>
Change in Cash and Cash Equivalents	\$ 483,004	\$ 119,587	\$ (1,532)	\$ (26,304)	\$ 574,755	\$ 128,528
Cash and Cash Equivalents - Beginning of Year	<u>1,236,407</u>	<u>1,545,221</u>	<u>1,532</u>	<u>54,456</u>	<u>2,837,616</u>	<u>421,728</u>
Cash and Cash Equivalents - End of Year	\$ <u>1,719,411</u>	\$ <u>1,664,808</u>	\$ <u>0</u>	\$ <u>28,152</u>	\$ <u>3,412,371</u>	\$ <u>550,256</u>
Reconciliation of Operating Income (Loss) to Net Cash from Operating Activities:						
Operating Income (Loss)	\$ <u>1,299,021</u>	\$ <u>371,341</u>	\$ <u>(42,865)</u>	\$ <u>1,162</u>	\$ <u>1,628,659</u>	\$ <u>219,813</u>
Adjustments to Reconcile Operating Income (Loss) to Net Cash from Operating Activities						
Depreciation and Amortization	\$ 1,036,465	\$ 398,213	\$ 39,492	\$	\$ 1,474,170	\$ 0
Change in Assets and Liabilities:						
Decrease (Increase) in Receivables	(56,338)	(25,959)	(144)		(82,441)	2,914
Decrease (Increase) in Inventory	43,011				43,011	
Decrease (Increase) in Net Pension Asset	(248,976)	(141,622)	(35,942)		(426,540)	
Decrease (Increase) in Deferred Outflows	21,725	11,625	3,422		36,772	
Increase (Decrease) in Accounts Payable and Due to State	1,114		7,215		8,329	
Increase (Decrease) in Claims Payable						(78,746)
Increase (Decrease) in Refunds Payable	2,189				2,189	
Increase (Decrease) in Customer Deposits	10,080				10,080	
Increase (Decrease) in Accrued Expenses	(13,323)	3,406	184	9,758	25	
Increase (Decrease) in Deferred Inflows	<u>230,344</u>	<u>129,647</u>	<u>33,785</u>		<u>393,776</u>	
Total Adjustments	\$ <u>1,026,291</u>	\$ <u>375,310</u>	\$ <u>48,012</u>	\$ <u>9,758</u>	\$ <u>1,459,371</u>	\$ <u>(75,832)</u>
Net Cash from Operating Activities	\$ <u>2,325,312</u>	\$ <u>746,651</u>	\$ <u>5,147</u>	\$ <u>10,920</u>	\$ <u>3,088,030</u>	\$ <u>143,981</u>

Non-Cash Financing Activities:

The City received a capital lease in the amount of \$215,526 for the Solid Waste Fund to purchase a refuse truck with sideloader.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

A. Summary of Significant Accounting Policies

The City of Lamesa, Texas' (the City) financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established in GAAP and used by the City are discussed below.

1. Reporting Entity

The City is a municipal corporation governed by a Council - City Manager form of government. The City, incorporated in 1917. The City provides a range of services, including tourism, police and fire protection, maintenance of streets and other infrastructure, and recreational activities. The City also provides utilities for water, sewer, and solid waste, as well as, operating the municipal golf course and providing housing assistance to local residents.

The City is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs when deemed appropriate by the City Council. The City Council (the Council) is elected by the public and it has the authority to make decisions, appoint administrators and managers, and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the City is a financial reporting entity as defined by the GASB in its Statement No. 61, *The Financial Reporting Entity*.

GASB Statement No. 61 identifies criteria for determining if other entities are potential component units that should be reported within the City's basic financial statements. The application of these criteria provides for identification of any entities for which the City is financially accountable and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's basic financial statements to be misleading. Based on the application of these criteria, two component units, Lamesa Economic Development Corporation (LEDC) and Lamesa Economic Alliance Project (LEAP), are included within the reporting City. The City is financially accountable for the Corporation, establishes the sales tax that is the principal source of revenue for the Corporation, and appoints the Board of Directors. This component unit has been discretely presented in the accompanying financial statements. Complete financial statements for the component units can be obtained from their office at 123 Main Avenue, Lamesa, Texas 79331.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. These statements distinguish between the governmental and business-type activities of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

The statement of activities presents a comparison between direct expenses and program revenues for the different business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The City does not allocate indirect expenses in the statement of activities.

Program revenues include: (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: the fund financial statements provide information about the City's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

The City reports the following major governmental funds:

General Fund: This is the City's primary operating fund. It accounts for all financial resources of the City except those required to be accounted for in another fund.

The City also reports nonmajor governmental fund types:

Special Revenue: The City accounts for funds received or charged that are restricted by third parties in these accounts.

The City reports the following major enterprise funds:

Water and Wastewater Fund: This fund accounts for the revenues and expenses associated with providing water and sewer service to the citizens of the City.

Solid Waste Fund: This fund accounts for the revenues and expenses associated with providing solid waste service to the citizens of the City.

Municipal Golf Course: This fund accounts for the revenues and expenses associated operating the municipal golf course as a service to the citizens of the City.

Housing Program: This fund accounts for the revenues and expenses associated with the City operated housing assistance program.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Additionally, the City reports an Internal Service Fund which is used to account for workers compensation insurance, property insurance, and self-funded health insurance provided to the departments of the city.

Fund Balances

The City reports fund balances under GASB Statement No. 54, which redefined how fund balances of the governmental funds are presented in the financial statements. Fund balances are classified as follows:

Non-spendable fund balance—includes the portion of net resources that cannot be spent because of their form (i.e. inventory, long-term loans, or prepaids) or because they must remain in-tact such as the principal of an endowment.

Restricted fund balance—includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.

Committed fund balance—includes the portion of net resources upon which the City Council has imposed limitations on use. These are amounts that can be used only for the specific purposes determined by a *formal action* of the City Council. Commitments may be changed or lifted only by the Council taking the same *formal action* that originally imposed the constraint. The *formal action* must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements.

Assigned fund balance—includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balances are much less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicates that resources are, at a minimum, intended to be used for the purpose of that fund.

Unassigned fund balance—includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

Fund Balance Policy

Committed Fund Balance—The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Assigned Fund Balance—The City Council authorizes the City Manager as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.

Order of Expenditure of Funds

When multiple categories of fund balances are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will first spend the most restrictive funds before moving down to the next most restrictive category with available funds, but also reserves the right to deviate from this general strategy when appropriate.

b. Measurement Focus, Basis of Accounting

Government-wide and Proprietary Fund Financial Statements: These financial statements are reported using the economic resources measurement focus. The government-wide and proprietary fund financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Revenues from local sources consist primarily of property taxes, franchise taxes, and gross receipts taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

3. Financial Statement Amounts

a. Cash and Cash Equivalents

For purposes of the statement of cash flows, cash in bank, restricted cash, and certificates of deposit are considered to be cash equivalents.

Restricted Cash and Cash Equivalents consisted of funds restricted for closure and post closure obligations related to the City's landfill operations recorded in the Solid Waste Fund. As of September 30, 2018 the restricted balance was \$625,729.

b. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the City is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

c. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

d. Inventory – Supplies

Inventory is valued at the lower of FIFO cost (first in, first out) or market. Inventory in the Water and Wastewater Fund consists of supplies held for future use.

e. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

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CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

Asset Classes	Estimated Useful Lives (Years)
Buildings	20-50
Improvements Other than Buildings	20
Machinery and Equipment	5-10
Infrastructure	20-50

f. Receivable Balances

Receivables as of year-end for the City's individual major funds and non-major, internal service, and fiduciary funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	Governmental Activities	Business-Type Activities	Total
Receivables:			
Customer Accounts	\$	\$ 433,158	\$ 433,158
Unbilled Revenue		363,331	363,331
Property Taxes	292,536		292,536
Franchise Fees	78,921		78,921
Hotel Occupancy Taxes	94,831		94,831
Sales Tax	382,829		382,829
Paving Liens	629,900		629,900
Other	20,977		20,977
Gross Receivables	\$ 1,499,994	\$ 796,489	\$ 2,296,483
Less: Allowance for Uncollectibles	(677,977)	(110,788)	(788,765)
Net Total Receivables	\$ 822,017	\$ 685,701	\$ 1,507,718

g. Deferred Inflows of Resources Reported in the Governmental Funds

In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of fund balance that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The City has only one type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes and fines and fees. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. As of September 30, 2017, the City reported unavailable revenue from property taxes in the amount of \$117,034 and unavailable revenue in the amount of \$131,396 from municipal court receivables.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

h. Deferred Inflows and Outflows of Resources in the Statement of Net Position

In addition to assets and liabilities, the statements of net position will sometimes report a separate sections for deferred inflows and outflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The amounts reported by the City in this section of the government-wide statement of net position all related to pension plans reported by the county, except for deferred charges on refunding as recognized by the City in prior periods. The deferred charge is related to a bond refunding on Canadian River Municipal Water Authority (CRMWA) and is being amortized to interest expense over the life of the new bond issuance. As of September 30, 2018 the City reported \$52,597 as unamortized deferred charges on refunding. For more information on the pension related deferred inflows and outflows of resources, see their respective notes.

i. Compensated Absences

Compensated absences (general leave) for the City includes both vacation and sick pay. General leave is based on an employee's length of employment and is earned ratably during the span of employment. Upon termination, employees are paid for any accrued general leave earned as set forth by personnel policy.

Vested or accumulated general leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of vested or accumulated general leave that are not expected to be liquidated with expendable available financial resources are maintained separately and represents a reconciling item between the fund and government-wide presentations. Vested or accumulated general leave of proprietary funds is recorded as an expense and liability of those funds as the benefits accrue to employees.

j. Revenues

Property taxes are billed and collected within the same period in which the taxes are levied. Subsidies and grants to proprietary funds, which finance either capital or current operations, are reported as non-operating revenue. The City also recognizes liabilities and expenses and the recipient recognizes receivables and revenue when the applicable eligibility requirements related to grants, including time requirements, are met. The City records revenue earned but unbilled related to water and wastewater and solid waste utilities, this amount is reported as accounts receivable in the financial statements with the details disclosed in the notes. Resources transmitted before the eligibility requirements are met are reported as cash paid in advance by the provider and deferred inflows of resources by the City.

k. Expenditures

Expenditures are recognized when the related fund liability is incurred. In accordance with GASB 63 and 65, any loss on bond refunding is recognized as a deferred outflow of resources on the statement of net position and amortized over the life of the refunding bonds. In addition, bond issue costs are immediately expensed.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

I. Interfund Activity

Interfund activity results from loans, services provided, reimbursements, or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

Transfers and Interfund Payables and Receivables are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them and to move unrestricted revenue collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

m. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

n. Encumbrances

The City does not utilize an encumbrance accounting system. At year-end, the City reviews commitments to determine amounts encumbered. At September 30, 2018, there were no material commitments to be indicated by a reserve in the general fund balance.

B. Deposits and Investments

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

1. Cash and Cash Equivalents

At September 30, 2018, the carrying amount of the City's cash and cash equivalents (including restricted) was \$7,147,457. The balances includes cash in bank of \$3,285,687, \$503,399 invested in TexStar, \$2,732,642 invested in certificate of deposits, and \$625,729 of restricted certificates of deposit, with a bank balance of \$7,325,900. The City's cash and cash equivalents at September 30, 2018, and during the year then ended were entirely covered by FDIC insurance or by pledged collateral held by the City's agent bank in the City's name.

NOTES TO FINANCIAL STATEMENTS

2. Investments

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Public Funds Investment Act (the Act) requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports, and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

3. Analysis of Specific Deposit and Investment Risks

Standards require a determination as to whether the City was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. At year end, the City's investments were not exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the City's name. At year end, the City was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the City's only investments were certificates of deposit which were fully covered by pledge collateral at year end.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the City was not exposed to foreign currency risk.

C. Due to EDC's and Due from City

The City recorded a liability to the component units in the amount of \$127,610 for sales taxes not passed through as of September 30, 2018.

D. Water Rights and Related Debt with CRMWA

The City, along with several West Texas municipalities, entered into various contracts with the Canadian River Municipal Water Authority, to participate in the construction and maintenance of water gathering, holding, treatment, and transmission facilities. Under the agreements, CRMWA agreed to issue revenue bonds to finance construction and maintenance of the facilities and the City agreed to pay back their share of the total annual debt service requirements.

The following schedules comprise the debt outstanding related to the CRMWA contracts as September 30, 2018:

<u>Water Facilities Debt</u>	<u>Balance 10/1/2017</u>	<u>Additions</u>	<u>Principal Payments</u>	<u>Balance 9/30/2018</u>
Series 2010, Refunding, CUP	\$ 55,740	\$	\$ 15,023	\$ 40,717
Series 2010, Refunding, BUREC	165,330		165,330	
Series 2012, Refunding, BUREC	895,728		27,190	868,538
Series 2017, Refunding CUP	323,691		77,464	246,227
Series 2011, Refunding, CUP	1,417,319		78,536	1,338,783
Series 2014, Refunding, CUP	783,124		132,073	651,051
	<u>\$ 3,640,932</u>	<u>\$ 0</u>	<u>\$ 495,616</u>	<u>\$ 3,145,316</u>

<u>Water Facilities Debt</u>	<u>Maturity</u>	<u>Interest Rates</u>
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2006	2020	2.0%-5.0%
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2017	2029	3.0%-5.0%
Revenue Refunding Bonds, Bureau of Reclamation Project, Series 2010	2018	3.0%-5.0%
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2010	2021	3.0%-3.5%
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2011	2031	3.0%-5.0%
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2012	2025	2.6%
Revenue Refunding Bonds, Conjunctive Use Groundwater Supply Project, Series 2014	2027	2.0%-5.0%

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

The City paid \$169,249 in interest related to this debt for the year ended September 30, 2018.

Debt service requirements on all long-term debt outstanding at September 30, 2018, are as follows:

Year Ending September 30,	CMRWA		
	Principal	Interest	Total
2019	\$ 275,732	\$ 150,435	\$ 426,167
2020	312,342	137,279	449,621
2021	323,254	176,630	499,884
2022	339,147	106,818	445,965
2023	355,872	90,119	445,991
2024-2028	1,205,901	215,384	1,421,285
2029-2031	333,072	25,042	358,114
Totals	\$ 3,145,320	\$ 901,707	\$ 4,047,027

Investment in water facilities at cost as of September 30, 2018 is as follows:

Cost:	Beginning	Additions	Deletions/Other	Ending
CRMWA - Water Rights	\$ 6,680,247	\$	\$	\$ 6,680,247
Accumulated Amortization:				
CRMWA - Water Rights	(3,282,138)	(431,842)		(3,713,980)
Net Investment in Water Facilities	\$ 3,398,109	\$ (431,842)	\$ 0	\$ 2,966,267
Total Related Debt:				\$ 3,145,320
Excess Debt over Related Water Rights				\$ (179,053)

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

E. Capital Assets

Capital asset activity for the year ended September 30, 2018, was as follows:

Governmental Activities:

	<u>Beginning Balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balances</u>
Governmental Activities:				
Capital Assets Not Being Depreciated				
Land and Improvements	\$ 14,988			\$ 14,988
Construction in Progress	<u>65,231</u>	<u>(65,231)</u>		<u>0</u>
Total Capital Assets Not Being Depreciated	<u>\$ 80,219</u>	<u>\$ (65,231)</u>	<u>\$ 0</u>	<u>\$ 14,988</u>
Depreciable Assets				
Buildings	\$ 2,382,207	\$ 149,896		\$ 2,532,103
Improvements Other than Buildings	2,197,982			2,197,982
Machinery and Equipment	<u>3,253,515</u>	<u>209,312</u>		<u>3,462,827</u>
Total Capital Assets Being Depreciated	<u>\$ 7,833,704</u>	<u>\$ 359,208</u>	<u>\$ 0</u>	<u>\$ 8,192,912</u>
Less Accumulated Depreciation for:				
Buildings	\$ 513,418	\$ 83,508		\$ 596,926
Improvements Other than Buildings	585,931	102,440		688,371
Machinery and Equipment	<u>2,366,695</u>	<u>283,037</u>		<u>2,649,732</u>
Total Accumulated Depreciation	<u>\$ 3,466,044</u>	<u>\$ 468,985</u>	<u>\$ 0</u>	<u>\$ 3,935,029</u>
Total Capital Assets Being Depreciated, Net	<u>\$ 4,367,660</u>	<u>\$ (109,777)</u>	<u>\$ 0</u>	<u>\$ 4,257,883</u>
Governmental Activities Capital Assets, Net	<u>\$ 4,447,879</u>	<u>\$ (175,008)</u>	<u>\$ 0</u>	<u>\$ 4,272,871</u>

Depreciation was charged to the governmental activities as follows:

Administration	\$ 5,594
General Government	30,203
Tourism	12,863
Fire	142,847
Streets	50,836
Vehicle Services	41,015
Police	30,132
Parks and Recreation	<u>155,495</u>
Total Depreciation	<u>\$ 468,985</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Business-Type Activities:

	Beginning Balances	Increases	Decreases	Ending Balances
Business-Type Activities:				
Capital Assets Not Being Depreciated				
Land	\$ 352,320	\$	\$	\$ 352,320
Construction in Progress	18,501	(18,501)		0
Total Capital Assets Not Being Depreciated	<u>\$ 370,821</u>	<u>\$ (18,501)</u>	<u>\$ 0</u>	<u>\$ 352,320</u>
Depreciable Assets				
Buildings	\$ 2,547,859	\$ 24,691	\$	\$ 2,572,550
Improvements other than Buildings	10,223,647	68,939		10,292,586
Machinery and Equipment	7,359,033	311,025		7,670,058
Infrastructure	6,816,493			6,816,493
Total Capital Assets Being Depreciated	<u>\$ 26,947,032</u>	<u>\$ 404,655</u>	<u>\$ 0</u>	<u>\$ 27,351,687</u>
Less Accumulated Depreciation for:				
Buildings	\$ 1,755,551	\$ 143,676	\$	\$ 1,899,227
Improvements other than Buildings	5,312,611	322,731		5,635,342
Machinery and Equipment	5,767,370	377,617		6,144,987
Infrastructure	1,434,052	170,412		1,604,464
Total Accumulated Depreciation	<u>\$ 14,269,584</u>	<u>\$ 1,014,436</u>	<u>\$ 0</u>	<u>\$ 15,284,020</u>
Total Capital Assets Being Depreciated, Net	<u>\$ 12,677,448</u>	<u>\$ (609,781)</u>	<u>\$ 0</u>	<u>\$ 12,067,667</u>
Business-Type Activities Capital Assets, Net	<u>\$ 13,048,269</u>	<u>\$ (628,282)</u>	<u>\$ 0</u>	<u>\$ 12,419,987</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

F. Noncurrent Liabilities

1. Noncurrent Liabilities Activity

Noncurrent liabilities include debt, net pension liability, and accrued compensated absences. Changes in long-term obligations for the year ended September 30, 2018, are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Notes Payable	\$ 143,602	\$	\$ 85,837	\$ 57,765	\$ 57,765
Capital Leases	126,847	75,221	47,153	154,915	44,450
Compensated Absences	99,162		7,809	91,353	22,838
Net Pension Liability	374,504		121,420	253,084	
Total Governmental Activities	\$ 744,115	\$ 75,221	\$ 262,219	\$ 557,117	\$ 125,053
Business-Type Activities:					
Notes Payable	\$ 5,644,776	\$	\$ 547,539	\$ 5,097,237	\$ 588,235
CRMWA Bonds Payable	3,640,932		495,616	3,145,316	275,732
Bond Issuance Premiums	100,383		18,216	82,167	
Capital Leases	2,394,227	215,526	323,359	2,286,394	306,358
Compensated Absences	92,093		9,827	82,267	20,567
Net Pension Liability	52,719		52,719		
Total Business-Type Activities	\$ 11,925,130	\$ 215,526	\$ 1,447,276	\$ 10,693,381	\$ 1,190,892

The City also amortized \$18,438 of deferred charges on refunding to interest expense during the year ended September 30, 2018.

The funds typically used to liquidate other long-term liabilities in the past are as follows:

Liability	Activity Type	Fund
Compensated Absences	Governmental	General
Compensated Absences	Business-Type	Proprietary
Closure and Post Closure Costs	Governmental	Proprietary
Net Pension Liability	Governmental	General
Net Pension Liability	Business-Type	Proprietary

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

The issues dates, maturity dates, and interest rates applicable for notes payable and capital leases are as follows:

	Date of Issue	Original Issue	Interest Rates	Maturity Date	Outstanding
Governmental Activities:					
Notes Payable:					
Tax Note 2012	11/14/2012	\$ 88,000	1.67%	3/1/2019	\$ 7,300
Tax Note 2014	11/24/2014	334,250	1.00%-1.80%	3/1/2019	50,465
Capital Leases:					
2017 Dump Truck	7/10/2017	94,676	3.10%	2/28/2022	76,134
2017 Toro Mower	5/5/2017	35,096	0.00%	5/5/2022	25,152
2018 Utility Vehicle	2/28/2018	21,000	6.60%	2/29/2020	14,154
2018 Tahoe Police Cruiser	4/5/2018	54,221	5.92%	4/5/2021	39,475
		<u>\$ 627,243</u>			<u>\$ 212,680</u>
Business-Type Activities:					
Notes Payable:					
USDA Note 2002	11/21/2006	\$ 5,034,000	4.25%	12/1/2014	\$ 4,331,000
Tax Note 2012	11/14/2012	792,000	1.67%	3/1/2019	145,700
Tax Note 2013	3/17/2013	700,000	1.64%	3/1/2020	210,000
Tax Note 2013A	12/18/2013	1,000,000	1.75%	9/1/2020	307,000
Tax Note 2014	11/24/2014	415,750	1.00%-1.80%	3/1/2019	103,537
Capital Leases:					
AAIG Water Meter Lease	4/28/2017	1,790,371	3.37%	5/1/2029	1,640,416
924K Caterpillar Wheel Loader	5/6/2015	145,110	2.75%	5/31/2022	112,540
2016 Mack GU713 Refuse Truck	1/19/2016	219,481	3.00%	4/19/2020	89,703
Caterpillar Bull Dozer	2/24/2015	197,913	2.75%	12/31/2019	82,154
2017 CAT Backhoe Loader	3/1/2017	87,490	3.20%	2/1/2022	71,077
2017 Golf Carts	4/13/2017	85,680	3.49%	4/22/2017	72,524
2017 Toro Mower	6/5/2017	61,080	0.00%	6/5/2022	44,792
2018 Refuse Truck with Sideloader	10/1/2017	215,526	3.40%	3/30/2022	173,188
		<u>\$ 10,744,401</u>			<u>\$ 7,383,631</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

2. Debt Service Requirements

Debt service requirements on notes payable as of September 30, 2018, are as follows:

Year Ending September 30,	Governmental Activities		
	Principal	Interest	Total
2019	\$ 57,765	\$ 1,403	\$ 59,168

Year Ending September 30,	Business-Type Activities		
	Principal	Interest	Total
2019	\$ 588,235	\$ 192,915	\$ 781,150
2020	348,002	182,273	530,275
2021	91,000	174,909	265,909
2022	94,000	170,978	264,978
2023	98,000	166,898	264,898
2024-2028	559,000	766,595	1,325,595
2029-2033	687,000	634,715	1,321,715
2034-2038	848,000	472,216	1,320,216
2039-2043	1,045,000	271,768	1,316,768
2044-2047	739,000	48,004	787,004
Totals	\$ 5,097,237	\$ 3,081,271	\$ 8,178,508

3. Capital Leases

The assets acquired through capital leases are as follows:

	Governmental Activities	Business-Type Activities
Small Equipment	\$ 35,096	\$ 1,589,064
Vehicles	75,221	
Heavy Equipment	94,676	1,029,000
Less: Accumulated Depreciation	(30,711)	(451,850)
Totals	\$ 174,282	\$ 2,166,214

During the year ended September 30, 2018, capital lease assets accounted for \$306,614 of depreciation expense for governmental and business-type activities, respectively.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Commitments under capitalized lease agreements for facilities and equipment provide for minimum future lease payments as of September 30, 2018, as follows:

Year Ending September 30, 2018	Governmental Activities		
	Principal	Interest	Total
2019	\$ 44,450	\$ 5,631	\$ 50,081
2020	46,200	3,881	50,081
2021	40,256	2,040	42,296
2022	24,009	617	24,626
Total Minimum Rentals	\$ 154,915	\$ 12,169	\$ 167,084

Year Ending September 30, 2018	Business-Type Activities		
	Principal	Interest	Total
2019	\$ 306,358	\$ 72,639	\$ 378,997
2020	315,914	63,085	378,999
2021	236,127	53,216	289,343
2022	330,107	45,415	375,522
2023	147,391	35,128	182,519
2024-2028	815,881	96,716	912,597
2029-2032	134,616	2,274	136,890
Total Minimum Rentals	\$ 2,286,394	\$ 368,473	\$ 2,654,867

G. Pension Plans

Texas Municipal Retirement System (TMRS)

Plan Description

The City participates as one of 883 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmr.com.

All eligible employees of the city are required to participate in TMRS.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75.00% of the member's deposits and interest.

Currently the City has adopted the following provisions related to the pension plan:

	<u>December 31, 2017</u>
Employee Deposit Rate	7.00%
Matching Ratio (City to Employee)	1.5 to 1
Years Required for Vesting	5
Service Requirement Eligibility (Expressed as Age / Years of Service)	60/5,0/25
Updated Service Credit	100% Repeating, Transfers
Annuity Increase (to Retirees)	0% of CPI

Employees Covered by Benefit Terms

At the December 31, 2017 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive Employees or Beneficiaries Currently Receiving Benefits	51
Inactive Employees Entitled to but not Yet Receiving Benefits	56
Active Employees	<u>76</u>
Total Plan Employees	<u><u>183</u></u>

Contributions

The contribution rates for employees in TMRS are either 5.00%, 6.00%, or 7.00% of employee gross earnings, and the city matching percentages are either 100.00%, 150.00%, or 200.00%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute 7.00% of their annual gross earnings during the fiscal year. The required contribution rate for the City was 4.10% and 4.71% in calendar years 2017 and 2018, respectively. The City's contributions to TMRS for the year ended September 30, 2018, were \$151,708, and were equal to the required contributions.

NOTES TO FINANCIAL STATEMENTS

Net Pension Liability

The City's Net Pension Asset (NPA) was measured as of December 31, 2017, and the Total Pension Liability (TPL) used to calculate the NPA was determined by an actuarial valuation as of that date.

Actuarial Assumptions

Inflation	2.50% per year
Overall Payroll Growth	2.40% per year
Investment Rate of Return	6.75%, net of pension plan investment expense, including inflation
Amortization Period	25 years

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Table with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Actuarial assumptions used in the December 31, 2017, valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period December 31, 2010 through December 31, 2014. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Domestic Equity	17.50%	4.57%
International Equity	17.50%	6.35%
Core Fixed Income	10.00%	1.00%
Non-Core Fixed Income	20.00%	3.90%
Real Return	10.00%	3.80%
Real Estate	10.00%	4.50%
Absolute Return	10.00%	3.75%
Private Equity	5.00%	7.50%

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in Net Pension Asset/Liability

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Liability)/Asset
Balance 12/31/2016	\$ 15,097,619	\$ 14,962,861	\$ (134,758)
Service Cost	378,238		(378,238)
Interest (on the Total Pension Liability)	979,170		(979,170)
Changes in Proportionate Share	(339)		339
Difference Between Expected and Actual Experience	(91,907)		91,907
Contributions - Employee		129,241	129,241
Contributions - Employer		220,642	220,642
Net Investment Income		2,034,774	2,034,774
Benefit Payments	(1,034,312)	(1,304,312)	
Administrative Expense		(10,558)	(10,558)
Other		(535)	(535)
Balance 12/31/2017	<u>\$ 15,328,469</u>	<u>\$ 16,032,113</u>	<u>\$ 973,644</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Sensitivity of the Net Pension Asset/(Liability) to Changes in the Discount Rate

The following presents the net pension asset/(liability) of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension asset/(liability) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

<u>1% Decrease</u>	<u>Current Rate Assumption</u>	<u>1% Increase</u>
\$ (747,953) \$	973,644 \$	2,416,950

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at www.tmr.com.

Pension Expense, Deferred Outflows, and Deferred Inflows Related to Pensions

For the year ended September 30, 2018, the City recognized pension expense of \$193,949 and calculated as shown below:

Total Service Cost	\$ 378,238
Interest on the Total Pension Liability	979,170
Employee Contributions (Reduction of Expense)	(220,639)
Projected Earnings on Plan Investments (Reduction of Expense)	(992,240)
Administrative Expense	10,558
Other Changes in Fiduciary Net Position	535
Recognition of Current Year Outflow (Inflow) of Resources-Liabilities	7,520
Recognition of Current Year Outflow (Inflow) of Resources-Assets	30,807
Total Pension Expense	<u>\$ 193,949</u>

At September 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Deferred Outflows of Resources - Pension Plan</u>	<u>Plan Year</u>	<u>Amount</u>	<u>Amortization Period</u>
Employer Contribution Deferrals	2018	\$ 114,017	1.000
Differences Between Projected and Actual Investment Earnings	2014	37,324	1.000
Differences Between Projected and Actual Investment Earnings	2015	405,237	2.000
Differences Between Projected and Actual Investment Earnings	2016	26	3.000
Differences Between Projected and Actual Investment Earnings	2017	(852,026)	4.000
Differences Between Expected and Actual Economic Experience	2015	(8,083)	0.120
Differences Between Expected and Actual Economic Experience	2016	(18,645)	1.600
Differences Between Expected and Actual Economic Experience	2017	(63,887)	2.280
Changes in Assumptions	2015	14,502	0.120
Total Deferred Outflows of Resources		<u>\$ (371,535)</u>	

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Plan Year	Amortization of Deferred Outflows
2018	\$ 107,704
2019	(45,392)
2020	(220,843)
2021	(213,004)
	\$ (371,535)

Texas Emergency Services Retirement System (TESRS)

The City participates in a cost-sharing multiple employer pension plan that has a special funding situation. The plan is administered by the Texas Emergency Services Retirement System (TESRS) and established and administered by the State of Texas (the "State") to provide pension benefits for emergency services personnel who serve without significant monetary remuneration. At August 31, 2017, there were 186 contributing fire and/or emergency services department members participating in TESRS. Eligible participants include volunteer emergency services personnel who are members in good standing of a member department.

On August 31, 2017, the pension system membership consisted of:

Inactive Employees or Beneficiaries Currently Receiving Benefits	3,104
Inactive Employees Entitled to but not Yet Receiving Benefits	2,208
Active Employees	4,046
Total Plan Employees	9,358

Pension Plan Fiduciary Net Position

Detailed information about TESRS's fiduciary net position is available in a separately-issued CAFR that includes financial statements and required supplementary information. TESRS issues a publicly available Annual Financial Report, which includes financial statements, notes, and required supplementary information, and can be obtained at www.tesrs.org. The separately issued actuarial valuations that may be of interest are also available at the same link.

Benefits Provided

Senate Bill 411, 65th Legislature, Regular Session (1977), created TESRS and established the applicable benefit provisions. The 79th Legislature, Regular Session (2005), re-codified the provisions and gave the TESRS Board of Trustees authority to establish vesting requirements, contribution levels, benefit formulas, and eligibility requirements by board rule. The benefit provisions include retirement benefits as well as death and disability benefits. Members are 50% vested after the tenth year of service, with the vesting percent increasing 10% for each of the next five years of service so that a member becomes 100% vested with 15 years of service.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Upon reaching age 55, each vested member may retire and receive a monthly pension equal to his vested percentage multiplied by six times the governing body's average monthly contribution over the member's years of qualified service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 6.2% compounded annually. There is no provision for automatic post-retirement benefit increases.

On and off-duty death benefits and on-duty disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump sum amount or continuing monthly payments to a member's surviving spouse and dependent children.

Funding Policy

Contributions are made by governing bodies for the participating departments. No contributions are required from the individuals who are members of TESRS, nor are they allowed. The governing bodies of each participating department are required to make contributions for each month a member performs emergency services for a department (this minimum contribution is \$36 per member and the department may make a higher monthly contribution for its members). This is referred to as a Part One contribution, which is the legacy portion of the TESRS contribution that directly impacts future retiree annuities.

The State is required to contribute an amount necessary to make TESRS "actuarially sound" each year, which may not exceed one-third of the total of all contributions made by participating governing bodies in a particular year.

The Board rule defining contributions was amended effective July 27, 2014 to add the potential for actuarially determined Part Two contributions that would be required only if the expected future annual contributions from the State are not enough with the Part One contributions to provide an adequate contribution arrangement as determined by the most recent actuarial valuation. This Part Two portion, which is actuarially determined as a percentage of the Part One portion (not to exceed 15%), is to be actuarially adjusted near the end of each even-numbered calendar year based on the most recent actuarial valuation. Based on the actuarial valuation as of August 31, 2017, the Part Two contribution rate was changed to 2.0%, which will be established by a board rule in September 2017, since the second actuarial valuation report after adoption of the rules showed TESRS to not have adequate contribution arrangements if Part Two contributions were excluded.

Additional contributions may be made by governing bodies within two years of joining TESRS to grant up to ten years of credit for service per member. Prior service purchased must have occurred before the department began participation in TESRS.

A small subset of participating departments has a different contribution arrangement that is being phased out over time. In this arrangement, contributions made in addition to the monthly contributions for active members are made by local governing bodies on a pay-as-you-go basis for members who were pensioners when their respective departments merged into TESRS. There is no actuarial impact associated with this arrangement as the pay-as-you-go contributions made by these governing bodies are always equal to benefit payments paid by TESRS.

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Contributions

The contribution requirement per active emergency services personnel member per month is not actuarially determined. Rather, the minimum contribution provisions were set by Board rule, and there is no maximum contribution rate. For the fiscal year ending August 31, 2017, total contributions (dues, prior service, and interest on prior service financing) of \$51,000 were paid by the City. The State appropriated \$1,583,825 for the fiscal year ending August 31, 2017 to the plan as a whole.

Actuarial Assumptions

The total pension liability in the August 31, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00%
Salary Increases	N/A
Investment Rate of Return	7.75%, net of pension plan investment expense, including inflation
Amortization Period	30 years
Actuarial Valuation Date	August 31, 2016

Mortality rates were based on the RP-2000 Combined Healthy Lives Mortality Tables for males and for females projected to 2024 by Scale AA.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future net real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These components are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage (currently 4.97%) and by adding expected inflation (3.00%). In addition, the final 7.75% assumption was selected by "rounding down" and thereby reflects a reduction of 0.22% for adverse deviation.

The target allocation and expected arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Net Real Rate of Return</u>
Equities:		
Large Cap Domestic	32.00%	5.72%
Small Cap Domestic	10.00%	5.96%
Developed International	21.00%	6.21%
Emerging Markets	6.00%	7.18%
Master Limited Partnership	5.00%	7.61%
Fixed Income:		
Domestic	21.00%	1.61%
International	5.00%	1.81%

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Discount Rate

The discount rate used to measure the TPL was 7.75%. The projection of cash flows used to determine the discount rate assumed that department and state contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in Net Pension Liability and Discount Rate Sensitivity Analysis

The following table shows changes in the net pension liability from August 31, 2016 to August 31, 2017:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance 08/31/2016	\$ 1,235,926	\$ 943,461	\$ (292,465)
Service Cost	16,802		(16,802)
Interest (on the Total Pension Liability)	99,836		(99,836)
Changes in Proportionate Share	61,199	49,185	(12,014)
Contributions by Participating Departments		51,000	51,000
Contributions by State		16,700	16,700
Net Investment Income		103,086	103,086
Benefit Payments	(53,062)	(53,062)	
Administrative Expense		(1,943)	(1,943)
Other	810		(810)
Balance 08/31/2017	<u>\$ 1,361,511</u>	<u>\$ 1,108,427</u>	<u>\$ (253,084)</u>

The following presents the net pension liability (NPL) of the City, calculated using the discount rate of 7.75%, as well as what the City's NPL would be if it were calculated using a discount rate that is one percentage point lower (6.75%) or one percentage point higher (8.75%) than the current rate:

1% Decrease	Current Rate Assumption	1% Increase
\$ 472,614	\$ 253,084	\$ 114,593

Pension Expense, Deferred Outflows, and Deferred Inflows Related to Pensions

At August 31, 2017, the City reported a liability of \$253,084 for its proportionate share of TESRS's NPL. The amount recognized by the City as its proportionate share of the NPL, the related State support, and the total portion of the NPL that was associated with the City were as follows:

City's Proportionate Share of the Collective Net Pension Liability	\$ 253,084
* State's Proportionate Share that is Associated with the City	60,771
	<u>\$ 313,855</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

**Calculated using the City's proportionate share of contributions multiplied by the State's share of the collective net pension liability.*

The TPL used to calculate the NPL was determined by an actuarial valuation as of August 31, 2016 rolled forward to August 31, 2017. GASB Statement No. 68 requires the NPL to be measure as of a date no earlier than the end of the employer's prior fiscal year. TESRS did not roll forward (nor did they provide the necessary information to for the participants to roll forward) the NPL to be measured as of date no earlier than the end of the employer's prior fiscal year. While the City acknowledges that the measurement date does not fall with in this 12 month period, the City elected to use conservatism and report the NPL measured as of August 31, 2017. The City used the assumption that any differences in the NPL measured as of August 31, 2017 versus September 30, 2018 would be immaterial. The employer's proportion of the NPL was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2016 to August 31, 2017.

At August 31, 2017, the employer's proportion of the collective NPL was 1.0041%, which was an increase of 0.0501% percent from its proportion measured as of August 31, 2016.

There were no changes of assumptions or other inputs that affected measurement of the TPL during the measurement period.

There were no changes of benefit terms that affected measurement of the TPL during the measurement period.

For the year ended August 31, 2017, the City recognized pension expense of \$53,064.

Total Service Cost	\$	16,802
Interest on the Total Pension Liability		99,836
Projected Earnings on Plan Investments (Reduction of Expense)		(77,388)
Administrative Expense		1,943
Amortization of Deferred Outflows (Inflows):		
Differences Between Projected and Actual Investment Earnings		8,859
Differences Between Expected and Actual Economic Experience		168
Changes in Assumptions		2,844
Total Pension Expense	\$	<u>53,064</u>

At August 31, 2017, the City reported its proportionate share of the TESRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Deferred Outflows of Resources - Pension Plan</u>		<u>Deferred Outflows</u>
Differences Between Projected and Actual Investment Earnings	\$	23,601
Differences Between Expected and Actual Economic Experience		270
Changes in Assumptions		3,697
Total Deferred Outflows of Resources	\$	<u>27,568</u>

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Plan Year	Amortization of Deferred Outflows
2018	\$ 11,909
2019	21,846
2020	(1,048)
2021	(5,139)
	<u>\$ 27,568</u>

H. Closure and Post Closure Care Cost

State and federal laws and regulations require the City to place a final cover on its Sanitary Landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for 30 years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the City reports a portion of these closure and post closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date.

The \$548,302 reported as landfill closure and post closure care liability at September 30, 2018, represents the cumulative amount reported to date based on the use of 38.80% of the estimated capacity of the landfill. The City will recognize the remaining estimated cost of closure and post closure care of \$864,754 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and post closure care at September 30, 2018. Actual costs in the future may be higher due to inflation, changes in technology, or changes in regulations. The City has restricted cash equivalents in the amount of \$625,729 to cover the landfill closure and post closure care liability at September 30, 2018.

I. Transfers and Internal Balances

Transfers for the year ended September 30, 2018 were as follows:

Transfers Out	Transfers In	Amount Transferred In/Out	Reason
Water and Wastewater	General	\$ 360,014	Administration Fees and Payments in Lieu of Taxes
Solid Waste	General	333,406	Administration Fees and Payments in Lieu of Taxes
General	Municipal Golf	(38,174)	Operating Transfers
		<u>\$ 655,246</u>	

CITY OF LAMESA, TEXAS

NOTES TO FINANCIAL STATEMENTS

Internal balances for the year ended September 30, 2018 were as follows:

<u>Payable</u>	<u>Receivable</u>	<u>Amount Payable/ Receivable</u>	<u>Reason</u>
Proprietary Funds	General	\$ 39,737	Unreimbursed year end accruals
Municipal Golf Course	Internal Service	96,624	Short Term Loan for Renovations
		<u>\$ 136,361</u>	

J. Commitments, Contingencies, and Subsequent Events

1. Contingencies

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

2. Litigation

There is no pending litigation against the City as of September 30, 2018, that would have material effect on the financial statements.

3. Subsequent Events

The City has evaluated subsequent events through April 9, 2019, the date which the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF LAMESA, TEXAS
DEFINED BENEFIT RETIREMENT PLAN - TMRS

EXHIBIT B-1

SCHEDULE OF CHANGES IN THE PLAN'S NET PENSION LIABILITY AND RELATED RATIOS
SEPTEMBER 30, 2018

REQUIRED SUPPLEMENTARY INFORMATION

	12/31/2014	12/31/2015	12/31/2016	12/31/2017
	Total Pension Liability	Total Pension Liability	Total Pension Liability	Total Pension Liability
Service Cost	\$ 282,891	\$ 347,047	\$ 385,200	\$ 378,238
Interest	942,356	952,107	957,835	979,170
Benefit Payments	(936,288)	(838,328)	(863,787)	(1,034,312)
Differences Between Expected and Actual Experience	(58,046)	(210,717)	(41,952)	(91,907)
Changes in Assumptions		378,081		
Changes in Proportionate Share		12,187	107	(339)
Net Change	\$ 230,913	\$ 640,377	\$ 437,403	\$ 230,850
Beginning Balance	13,788,926	14,019,839	14,660,216	15,097,619
Ending Balance	<u>\$ 14,019,839</u>	<u>\$ 14,660,216</u>	<u>\$ 15,097,619</u>	<u>\$ 15,328,469</u>
	Fiduciary Net Position	Fiduciary Net Position	Fiduciary Net Position	Fiduciary Net Position
Employee Contributions	\$ 111,570	\$ 123,611	\$ 115,147	\$ 129,241
Employer Contributions	206,611	230,866	223,767	220,642
Net Investment Income	845,908	21,871	965,856	2,034,774
Benefit Payments	(936,288)	(838,328)	(863,787)	(1,034,312)
Administration Expenses	(8,834)	(13,323)	(10,921)	(10,558)
Other	(727)	(658)	(588)	(535)
Net Change	\$ 218,240	\$ (475,961)	\$ 429,474	\$ 1,339,252
Beginning Balance	14,791,108	15,009,348	14,533,387	14,962,861
Ending Balance	<u>\$ 15,009,348</u>	<u>\$ 14,533,387</u>	<u>\$ 14,962,861</u>	<u>\$ 16,302,113</u>
Net Pension Liability (Asset)	\$ (989,509)	\$ 126,829	\$ 134,758	\$ (973,644)
Fiduciary Net Position as a Percentage of Total Pension Liability	107.06%	99.13%	99.11%	106.35%
Covered Payroll	\$ 2,951,577	\$ 3,018,839	\$ 3,196,675	\$ 3,152,025
Net Pension Liability as a Percentage of Covered Payroll	-33.52%	4.20%	4.22%	-30.89%

Note: Only four years of GASB 68 data available as of 12/31/2017. The remaining six years of data will be built on a go forward basis.

CITY OF LAMESA, TEXAS
DEFINED BENEFIT RETIREMENT PLAN - TMRS

EXHIBIT B-2

SCHEDULE OF EMPLOYER CONTRIBUTIONS
SEPTEMBER 30, 2018

REQUIRED SUPPLEMENTARY INFORMATION

	<u>9/30/2015</u>	<u>9/30/2016</u>	<u>9/30/2017</u>	<u>9/30/2018</u>
Actuarially Determined Contribution	\$ 108,392	\$ 115,527	\$ 126,561	\$ 151,708
Actual Contributions	<u>108,392</u>	<u>131,856</u>	<u>126,561</u>	<u>151,708</u>
Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ (16,329)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cover Payroll	\$ 2,951,577	\$ 3,173,266	\$ 3,117,705	\$ 3,408,655
Contributions as a Percentage of Covered Employee Payroll	3.67%	4.16%	4.06%	4.45%

Note: Only four years of GASB 68 data available as of 09/30/2018. The remaining six years of data will be built on a go forward basis.

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CITY OF LAMESA, TEXAS

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
TEXAS MUNICIPAL RETIREMENT SYSTEM PENSION PLAN
SEPTEMBER 30, 2018**

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	25 years
Asset Valuation Method	10 Year Smoothed Market; 15% Soft Corridor
Inflation	2.50%
Salary Increases	3.50% to 10.50% Including Inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010 - 2014.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

Other Information:

Notes	There were no benefit changes during the year.
Changes in Assumptions	There were no changes in assumptions during the year.

CITY OF LAMESA, TEXAS
DEFINED BENEFIT RETIREMENT PLAN - TESRS

EXHIBIT B-3

SCHEDULE OF CHANGES IN THE PLAN'S NET PENSION LIABILITY AND RELATED RATIOS
SEPTEMBER 30, 2018

REQUIRED SUPPLEMENTARY INFORMATION

	<u>8/31/2015</u> <u>Total Pension</u> <u>Liability</u>	<u>8/31/2016</u> <u>Total Pension</u> <u>Liability</u>	<u>8/31/2017</u> <u>Total Pension</u> <u>Liability</u>
Service Cost	\$ 17,575	\$ 17,011	\$ 16,802
Interest	87,872	89,382	99,836
Benefit Payments	(46,669)	(47,209)	(53,062)
Differences Between Expected and Actual Experience		649	
Changes in Benefit Terms		7,250	
Changes in Assumptions		8,936	
Changes in Proportionate Share		(39,275)	61,199
Other		810	810
Net Change	<u>\$ 58,778</u>	<u>\$ 37,554</u>	<u>\$ 125,585</u>
Beginning Balance	1,139,594	1,198,372	1,235,926
Ending Balance	<u>\$ 1,198,372</u>	<u>\$ 1,235,926</u>	<u>\$ 1,361,511</u>
	<u>Fiduciary</u> <u>Net Position</u>	<u>Fiduciary</u> <u>Net Position</u>	<u>Fiduciary</u> <u>Net Position</u>
Contributions by Participating Departments	\$ 49,000	\$ 46,000	\$ 51,000
Contributions from State	16,985	15,903	16,700
Net Investment Income	34,159	49,769	103,086
Benefit Payments	(46,669)	(47,209)	(53,062)
Administration Expenses	(2,240)	(1,676)	(1,943)
Other	<u>(96,545)</u>	<u>(40,799)</u>	<u>49,185</u>
Net Change	<u>\$ (45,310)</u>	<u>\$ 21,988</u>	<u>\$ 164,966</u>
Beginning Balance	966,783	921,473	943,461
Ending Balance	<u>\$ 921,473</u>	<u>\$ 943,461</u>	<u>\$ 1,108,427</u>
Net Pension Liability (Asset)	<u>\$ 276,899</u>	<u>\$ 292,465</u>	<u>\$ 253,084</u>
Fiduciary Net Position as a Percentage of Total Pension Liability	76.89%	76.34%	81.41%
Covered Payroll	\$ 2,951,577	\$ 3,018,839	\$ 3,196,675
Net Pension Liability as a Percentage of Covered Payroll	9.38%	9.69%	7.92%

Note: Only three years of GASB 68 data available as of 08/31/2018. The remaining seven years of data will be built on a go forward basis.

**CITY OF LAMESA, TEXAS
DEFINED BENEFIT RETIREMENT PLAN - TESRS**

EXHIBIT B-4

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
SEPTEMBER 30, 2018**

REQUIRED SUPPLEMENTARY INFORMATION

	<u>9/30/2015</u>	<u>9/30/2016</u>	<u>9/30/2017</u>	<u>9/30/2018</u>
Actuarially Determined Contribution	\$ 49,000	\$ 46,000	\$ 48,400	\$ 75,576
Actual Contributions	<u>49,000</u>	<u>46,000</u>	<u>48,400</u>	<u>75,576</u>
Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cover Payroll	\$ 2,951,577	\$ 3,173,266	3,173,266	3,408,655
Contributions as a Percentage of Covered Employee Payroll	1.66%	1.45%	1.53%	2.22%

Note: Only four years of GASB 68 data available as of 09/30/2018. The remaining six years of data will be built on a go forward basis.

CITY OF LAMESA, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM PENSION PLAN
SEPTEMBER 30, 2018

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of August 31 and become effective in September, 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Dollar, Open
Remaining Amortization Period	30 years
Asset Valuation Method	Market Value Smoothed by a 5 years deferred recognition method with an 80%/120% corridor on Market Value
Inflation	3.00%
Salary Increases	Not Applicable
Net Investment Rate of Return	7.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2010 valuation pursuant to an experience study of the period 2005 - 2009.
Mortality	Mortality rates were based on the RP-2000 Combined Healthy Lives Mortality Tables for males and for females projected to 2024 by scale AA.

Other Information:

Notes	There were no benefit changes during the year.
Changes in Assumptions	There were no changes in assumptions during the year.

CITY OF LAMESA, TEXAS

EXHIBIT B-5

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Budgeted Amounts		Actual GAAP Basis	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
Taxes:				
General Property Taxes	\$ 2,148,644	\$ 2,148,644	\$ 2,214,395	\$ 65,751
General Sales Taxes	1,002,500	1,002,500	1,231,163	228,663
Gross Receipts Business Taxes	503,500	503,500	374,404	(129,096)
Licenses and Permits	27,350	27,350	30,668	3,318
Charges for Services	14,850	14,850	16,351	1,501
Fines and Fees	81,100	81,100	60,876	(20,224)
Investment Earnings	5,000	5,000	17,507	12,507
Intergovernmental	203,713	203,713	213,290	9,577
Use of Money and Property	27,000	27,000	38,156	11,156
Miscellaneous	204,341	249,379	195,482	(53,897)
Total Revenues	\$ 4,217,998	\$ 4,263,036	\$ 4,392,292	\$ 129,256
Expenditures:				
Current:				
Administration	\$ 366,148	\$ 304,499	\$ 584,445	\$ (279,946)
General Government		381,259	351,886	29,373
Fire	579,849	655,621	739,406	(83,785)
Streets	700,848	566,897	584,331	(17,434)
Vehicle Services	37,277	7,546	132,195	(124,649)
Police	1,569,933	1,565,296	1,551,088	14,208
Parks and Recreation	826,812	807,776	714,349	93,427
Debt Service:				
Principal	83,995	72,295	132,990	(60,695)
Interest and Fiscal Charges	10,499	10,499	5,781	4,718
Total Expenditures	\$ 4,175,361	\$ 4,371,688	\$ 4,796,471	\$ (424,783)
Deficit of Revenues Over Expenditures	\$ 42,637	\$ (108,652)	\$ (404,179)	\$ (295,527)
Other Financing Sources (Uses):				
Transfers In (Out)	\$	\$	\$ 672,246	\$ 672,246
Capital Lease Proceeds			75,221	75,221
Total Other Financing Sources	\$ 0	\$ 0	\$ 747,467	\$ 747,467
Net Change in Fund Balances	\$ 42,637	\$ (108,652)	\$ 343,288	\$ 451,940
Fund Balances - Beginning	2,765,066	2,765,066	2,765,066	
Fund Balances - Ending	\$ 2,807,703	\$ 2,656,414	\$ 3,108,354	

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CITY OF LAMESA, TEXAS

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY DATA
SEPTEMBER 30, 2018**

BUDGETARY DATA

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the City prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the Council is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the Council.

Once a budget is approved, it can be amended only by approval of a majority of the members of the Council. As required by law, such amendments are made before the fact, are reflected in the official minutes of the Council and are not made after fiscal year end. The legal level of control is at the function level. All budget appropriations lapse at year end.

The budget is presented on a basis consistent with accounting principles generally accepted in the United States of America (GAAP).

Annual budgets were adopted for all governmental funds.

COMBINING STATEMENTS

CITY OF LAMESA, TEXAS

EXHIBIT C-1

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018

	Forfeited Property Fund	Hotel/Motel Occupancy Tax	State Agency Fund	Special Revenue					Other Restricted Funds	General Special Revenue Grants	Total Nonmajor Governmental Funds (See Exhibit A-3)
				Criminal Justice Fund	Community Development Block Grant						
ASSETS:											
Cash and Cash Equivalents	\$ 10,469	\$ 100,927	\$ 5,469	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$ 216,572			
Receivables, Net of Allowances		94,831						94,831			
Total Assets	\$ 10,469	\$ 195,758	\$ 5,469	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$ 311,403			
LIABILITIES AND FUND BALANCES:											
Accounts Payable	\$ 0	\$ 0	\$ 5,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,469			
Total Liabilities	\$ 0	\$ 0	\$ 5,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,469			
FUND BALANCES:											
Restricted for Enabling Legislation	\$ 10,469	\$ 195,758	\$ 0	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$ 305,934			
Total Fund Balances	\$ 10,469	\$ 195,758	\$ 0	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$ 305,934			
Total Liabilities and Fund Balances	\$ 10,469	\$ 195,758	\$ 5,469	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$ 311,403			

CITY OF LAMESA, TEXAS

EXHIBIT C-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018

	Forfeited Property Fund	Hotel/Motel Occupancy Tax	State Agency Fund	Special Revenue				Other Restricted Funds	Special Revenue Grants	Total Nonmajor Governmental Funds (See Exhibit A-5)
				Criminal Justice Fund	Community Development Block Grant	General Revenue Grants	General Revenue Grants			
Revenue:										
Taxes										
Gross Receipts Business Taxes	\$	\$	\$	\$	\$	\$	2,969	\$	\$ 2,969	
Motel Occupancy Taxes		187,439							187,439	
Fines, Fees and Forfeits		549					2,999		2,999	
Investment Earnings								98,831	98,831	
Intergovernmental					23,394				23,394	
Miscellaneous								590	590	
Total Revenue	\$ 0	\$ 187,988	\$ 0	\$ 0	\$ 23,394	\$ 5,968	\$ 99,421	\$	\$ 316,771	
Expenditures:										
Current										
General Government	\$	\$	\$	\$	\$	\$	219	\$	\$ 23,613	
Tourism		103,300							103,300	
Parks and Recreation								67,594	67,594	
Airport								49,230	49,230	
Total Expenditures	\$ 0	\$ 103,300	\$ 0	\$ 0	\$ 23,394	\$ 219	\$ 116,824	\$	\$ 243,737	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 0	\$ 84,688	\$ 0	\$ 0	\$ 0	\$ 5,749	\$ (17,403)	\$	\$ 73,034	
Fund Balances - Beginning	\$ 10,469	\$ 111,070	\$ 0	\$ 3,897	\$ 2,821	\$ 27,802	\$ 76,841	\$	\$ 232,900	
Fund Balances - Ending	\$ 10,469	\$ 195,758	\$ 0	\$ 3,897	\$ 2,821	\$ 33,551	\$ 59,438	\$	\$ 305,934	

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CITY OF LAMESA, TEXAS

EXHIBIT C-3

HOUSING ASSISTANCE PROGRAM
PHA CODE: TX535
PHA NAME: LAMESA HOUSING AUTHORITY
SUPPLEMENTARY FINANCIAL DATA SCHEDULE
BALANCE SHEET
SEPTEMBER 30, 2018

<u>Line Item</u>		<u>HAP Fund</u>
	ASSETS:	
111	Cash and Cash Equivalents	\$ 28,152
110	Total Cash	\$ 28,152
150	Total Current Assets	\$ 28,152
	Noncurrent Assets:	
	Fixed Assets:	
164	Furniture, Equipment and Machinery	\$ 21,359
166	Accumulated Depreciation	(21,359)
160	Total Fixed Assets, Net	\$ 0
190	Total Assets:	\$ 28,152
	LIABILITIES:	
333	Accounts Payable	\$ 9,759
	Total Liabilities	\$ 9,759
	NET POSITION:	
511.1	Restricted Net Position	\$ 1,295
512.1	Unrestricted Net Position	17,098
	Total Net Position	\$ 18,393
600	Total Liabilities and Net Position	\$ 28,152

CITY OF LAMESA, TEXAS

EXHIBIT C-4

HOUSING ASSISTANCE PROGRAM
PHA CODE: TX535
PHA NAME: LAMESA HOUSING AUTHORITY
SUPPLEMENTARY FINANCIAL DATA SCHEDULE
REVENUE AND EXPENSE
SEPTEMBER 30, 2018

<u>Line Item</u>		<u>HAP Fund</u>
	Operating Revenue:	
706	HUD PHA Operating Grants	\$ 436,931
711	Investment Income	356
700	Total Operating Revenue:	<u>\$ 437,287</u>
	Operating Expenses:	
911	Administrative Salaries	\$ 50,000
916	Other General Expenses	6,802
912	Accounting and Audit Fees	2,300
969	Total Operating Expenses:	<u>\$ 59,102</u>
	Excess (Deficiency) of Revenues	
970	Over (Under) Expenses	<u>\$ 378,185</u>
	Other Expenses:	
973	Housing Assistance Payments	\$ 376,667
900	Total Other Expenses:	<u>\$ 376,667</u>
	Deficiency of Expenses over Revenue	<u>\$ 1,518</u>

**STATEMENT OF NET POSITION - WASTEWATER
PROPRIETARY FUND SEGMENT
SEPTEMBER 30, 2018**

	<u>Wastewater Fund Segment</u>
ASSETS:	
Cash and Cash Equivalents	\$ 293,082
Receivables, Net of Allowances	84,864
Inventory	26,555
Total Current Assets	<u>\$ 404,501</u>
Noncurrent Assets	
Capital Assets, Net of Accumulated Depreciation and Amortization	
Land	\$ 21,989
Buildings	11,739
Improvements other than Buildings	793,849
Machinery and Equipment	111,427
Infrastructure	888,415
Water Rights	505,614
Net Pension Asset	37,168
Total Noncurrent Assets	<u>\$ 2,370,201</u>
Total Assets	<u>\$ 2,774,702</u>
 DEFERRED OUTFLOWS OF RESOURCES:	
Pension Plan - Employer Contributions	\$ 4,353
Pension Plan - Assumption Changes	554
Deferred Charges on Refundings	8,965
Total Deferred Outflows of Resources	<u>\$ 13,872</u>
 LIABILITIES:	
Due to Other Funds	\$ 19,538
Refunds Payable	3,053
Accrued Payroll Liabilities	4,671
Due to State	451
Customer Deposits	44,602
Current Portion of Long-Term Liabilities	
Compensated Absences	1,855
Notes and Bonds Payable	122,432
Leases Payable	24,857
Total Current Liabilities	<u>\$ 221,459</u>
Noncurrent Liabilities	
Compensates Absences	\$ 5,564
Notes and Bonds Payable	1,257,715
Premium on Notes Payable	14,006
Leases Payable	266,875
Total Noncurrent Liabilities	<u>\$ 1,544,160</u>
Total Liabilities	<u>\$ 1,765,619</u>
 DEFERRED INFLOWS OF RESOURCES:	
Pension Plan - Experience Differences	\$ 3,459
Pension Plan - Investment Differences	15,630
Total Deferred Inflows of Resources	<u>\$ 19,089</u>
 NET POSITION:	
Net Investment in Capital Assets	\$ 698,323
Unrestricted	<u>305,543</u>
Total Net Position	<u>\$ 1,003,866</u>

CITY OF LAMESA, TEXAS

EXHIBIT C-6

STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION - WASTEWATER
PROPRIETARY FUND SEGMENT
SEPTEMBER 30, 2018

	Wastewater Fund Segment
OPERATING REVENUES:	
Wastewater Revenue	\$ 820,154
Total Operating Revenues	<u>\$ 820,154</u>
OPERATING EXPENSES:	
Personnel Services	\$ 166,617
Supplies	25,008
Maintenance	87,505
Miscellaneous Services	140,344
Depreciation and Amortization	176,670
Noncapitalized Equipment	2,586
Total Operating Expenses	<u>\$ 598,730</u>
Operating Income	<u>\$ 221,424</u>
NON-OPERATING REVENUES (EXPENSES):	
Interest Revenue	\$ 1,703
Gain on Sale of Assets	3,528
Miscellaneous Income	15,649
Interest Expense and Related Fees	(73,398)
Total Non-Operating Revenue (Expense)	<u>\$ (52,518)</u>
Loss Before Transfers	\$ 168,906
Transfers Intrafund	238,178
Transfers Out	<u>(61,366)</u>
Change in Net Position	\$ 345,718
Total Net Position - Beginning	658,148
Total Net Position - Ending	<u><u>\$ 1,003,866</u></u>

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CITY OF LAMESA, TEXAS

EXHIBIT C-7

**STATEMENT OF CASH FLOWS - WASTEWATER
PROPRIETARY FUND SEGMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

	<u>Wastewater Fund Segment</u>
Cash Flows from Operating Activities:	
Cash Received from Customers	\$ 804,749
Cash Payments to Employees for Services	(170,868)
Cash Payments to Other Suppliers for Goods and Services	(256,856)
Net Cash Provided by Operating Activities	<u>\$ 377,025</u>
Cash Flows from Non-Capital Financing Activities:	
Miscellaneous Income	\$ 15,649
Transfers to Other Funds	181,695
Net Cash Provided by Non-Capital Financing Activities	<u>\$ 197,344</u>
Cash Flows from Capital and Related Financing Activities:	
Principal and Interest Paid	\$ (386,349)
Proceeds from Sale of Assets	3,528
Acquisition or Construction of Capital Assets	(54,917)
Net Cash Used in Capital and Related Financing Activities	<u>\$ (437,738)</u>
Cash Flows from Investing Activities:	
Interest and Dividends on Investments	\$ 1,703
Net Cash Provided by Investing Activities	<u>\$ 1,703</u>
Increase in Cash and Cash Equivalents	\$ 138,334
Cash and Cash Equivalents - Beginning of Year	154,748
Cash and Cash Equivalents - End of Year	<u>\$ 293,082</u>
Reconciliation of Operating Income to Net Cash Used in Operating Activities:	
Operating Income	\$ 221,424
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities	
Depreciation and Amortization	\$ 176,670
Change in Assets and Liabilities:	
Decrease (Increase) in Receivables	(29,604)
Decrease (Increase) in Inventory	(1,673)
Decrease (Increase) in Net Pension Liability	(41,038)
Decrease (Increase) in Deferred Outflows	34,998
Increase (Decrease) in Due to State	260
Increase (Decrease) in Refunds Payable	1,085
Increase (Decrease) in Customer Deposits	13,114
Increase (Decrease) in Accrued Expenses	1,545
Increase (Decrease) in Deferred Inflows	244
Total Adjustments	<u>\$ 155,601</u>
Net Cash Provided by Operating Activities	<u>\$ 377,025</u>

OVERALL COMPLIANCE AND INTERNAL CONTROL SECTION

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

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8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

City Council
City of Lamesa, Texas
Lamesa, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Lamesa, Texas, as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise City of Lamesa, Texas' basic financial statements and have issued our report thereon dated April 9, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Lamesa, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Lamesa, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of City of Lamesa, Texas' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Lamesa, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Balinger, Segars, Gilbert & Moss LLP

Certified Public Accountants

Lubbock, Texas

April 9, 2019

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: April 16, 2019

AGENDA ITEM: 6

SUBJECT: LEAP: CONSIDER, DISCUSS AND TAKE ACTION REGARDING ADOPTING OF RESOLUTION FOR PURCHASE OF PROPERTY LOCATED AT 407 N. 7TH STREET

PROCEEDING: Action Item

SUBMITTED BY: EDC Director

SUMMARY STATEMENT

City Council to consider passing a Resolution on Second reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas, 79331. *(EDC Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a Resolution on Second reading for purchase of 407 N. 7th St., Lamesa, Dawson County, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. R-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING THE PURCHASE OF REAL PROPERTY LOCATED IN THE CITY OF LAMESA BY THE LAMESA ECONOMIC ALLIANCE PROJECT FROM PAUL HERNANDEZ AND WIFE, MARIBEL HERNANDEZ.

On the 19th day of March, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the Lamesa Economic Alliance Project has deemed it in the best interest of the Lamesa Economic Alliance Project to purchase the following described property from Paul Hernandez and wife, Maribel Hernandez, on the terms and conditions set out in the Certificate of Resolutions attached hereto as Exhibit A, to-wit:

Tract One: All of Lots 2 and 3 of the Philip Yonge Addition to the Town of Lamesa, Dawson County, Texas; and

Tract Two: A 0.82 acre tract, more or less, out of Section 6, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, and being a 4.07 acre tract described in a Warranty Deed dated August 18, 1959, from Furrs Realty Company to Baptist Foundation of Texas, recorded in Volume 175, Page 2876, of the Deed Records of Dawson County, Texas, SAVE AND EXCEPT a 3.017 acre tract described in a Warranty Deed dated December 14, 1994, from Ibero Realty, Inc., to Dawson County Senior Citizens Center, Inc., recorded in Volume 460, Page 487, of the Deed Records of Dawson County, Texas, AND SAVE AND EXCEPT a tract 100 feet by 100 feet out of the Southwest corner of said 4.07 acre tract and described in a Warranty Deed dated July 14, 1995, from Rubus Realty Company to Century Fuels, Inc., recorded in Volume 446, Page 261, of the Deed Records of Dawson County, Texas; and

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to approve such purchase.

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

That the City Council of the City of Lamesa, Texas, hereby approves the purchase of the above described real property by the Lamesa Economic Alliance Project from Paul Hernandez and wife, Maribel Hernandez, on the terms and conditions set out in the Certificate of Resolutions attached hereto as Exhibit A.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 19th day of March, 2019, by a majority vote; and then on the 16th day of April, 2019, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the foregoing Resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing Resolution was Passed on Second Reading and Adopted the 16th day of April, 2019, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

CERTIFICATE OF RESOLUTIONS

THE STATE OF TEXAS §
 COUNTY OF DAWSON §

Before me, the undersigned authority, on this day personally appeared Bryan Nowlin, known to me to be a credible person and whom, after being by me first duly sworn, upon oath says and deposes as follows: I am the Secretary of Lamesa Economic Alliance Project, a non-profit corporation incorporated under the laws of the State of Texas. At the regularly scheduled meeting of the Board of Directors of said corporation held on the 11th day of March, 2019, the following resolutions were unanimously adopted:

BE IT RESOLVED that Lamesa Economic Alliance Project purchase from Paul Hernandez and wife, Maribel Hernandez, all of the following described property for the price and sum of \$75,000.00, with Paul Hernandez and wife, Maribel Hernandez, furnishing a survey and an owner's policy of title insurance in the amount of the purchase price, to-wit:

Tract One: All of Lots 2 and 3 of the Philip Yonge Addition to the Town of Lamesa, Dawson County, Texas; and

Tract Two: A 0.82 acre tract, more or less, out of Section 6, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, and being a 4.07 acre tract described in a Warranty Deed dated August 18, 1959, from Furrs Realty Company to Baptist Foundation of Texas, recorded in Volume 175, Page 2876, of the Deed Records of Dawson County, Texas, SAVE AND EXCEPT a 3.017 acre tract described in a Warranty Deed dated December 14, 1994, from Ibero Realty, Inc., to Dawson County Senior Citizens Center, Inc., recorded in Volume 460, Page 487, of the Deed Records of Dawson County, Texas, AND SAVE AND EXCEPT a tract 100 feet by 100 feet out of the Southwest corner of said 4.07 acre tract and described in a Warranty Deed dated July 14, 1995, from Rubus Realty Company to Century Fuels, Inc., recorded in Volume 446, Page 261, of the Deed Records of Dawson County, Texas;

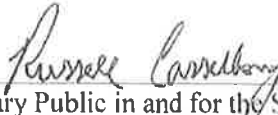
BE IT FURTHER RESOLVED that Scott Leonard, as President of Lamesa Economic Alliance Project, be, and he is hereby, authorized to make, execute and deliver such written contracts and any other written documents necessary or convenient or as may be required to effect the purchase of said real property, and any of such written instruments, when executed by Scott Leonard, as President of Lamesa Economic Alliance Project, shall be, in all respects, valid and binding upon the corporation in accordance with all of the provisions of such instruments."

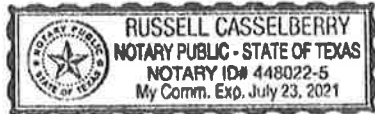
I do further certify that the above resolutions have not been rescinded, altered, amended, revoked or in any manner changed, and that same remain in full force and effect, and further, that Scott Leonard is the duly elected and acting President of the corporation.

WITNESS MY HAND this the 13th day of March, 2019.


Bryan Nowlin

13th SUBSCRIBED AND SWORN TO BEFORE ME by the said Bryan Nowlin on this the
day of March, 2019.


Notary Public in and for the State of Texas



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: April 16, 2019

AGENDA ITEM: 7

**SUBJECT: LAMESA ECONOMIC DEVELOPMENT CORPORATION
QUARTERLY REPORT**

SUBMITTED BY: LEDC/LEAP Director

EXHIBITS: LEDC/LEAP Report

SUMMARY STATEMENT

City Council to hear from Sean Overeynder regarding LEDC/LEAP Quarterly Report. (LEDC/LEAP Director)

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

LEDC/LEAP Director will provide report at City Council meeting.

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: April 16, 2019

AGENDA ITEM: 8

SUBJECT: LEDC BUDGET AMENDMENT:
SUBMITTED BY: LEDC/LEAP Director
EXHIBITS:

SUMMARY STATEMENT

City Council to consider approving a budget amendment for the Lamesa Economic Development Corporation regarding early payoff of Lamesa Cotton Growers interest note.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a budget amendment for the Lamesa Economic Development Corporation regarding early payoff of Lamesa Cotton Growers interest note. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

CITY OF LAMESA

601 SOUTH 1st STREET PHONE (806) 872-2124 FAX (806) 872-4338
LAMESA, TEXAS 79331

Budget Transfer
Request Form

Date APRIL 8, 2019

Department LEDC

Budget Transfer "From" Department	Budget Transfer "To" Department	Amount of Budget Transfer
<u>3001 Fund Balance</u>	<u>22-5611810</u>	<u>\$230,000</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Explanation for Budget Transfer(s):
Execution of early payoff of Lamesa Cotton Growers interest note in accordance with Amortization
Schedule attached in Exhibit "A"

Requestor Name Sean Overeynder

Approved Name

Approver Signature 

City Manager Signature Shawna D Burkhardt

Date: April 8, 2019

AMORTIZATION SCHEDULE ON : LAMESA COTTON GROWERS

DATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL BALANCE	DAYS	INTEREST RATE	INTEREST BALANCE
15-Dec-14			\$2,880,000.00			
15-Jan-15	(\$13,333.33)	\$0.00	\$2,866,666.70	31d	5.00%	\$12,230.14
15-Feb-15	(\$13,333.33)	\$0.00	\$2,853,333.40	31d	5.00%	\$24,403.65
15-Mar-15	(\$13,333.33)	\$0.00	\$2,840,000.00	28d	5.00%	\$35,347.95
15-Apr-15	(\$13,333.33)	\$0.00	\$2,826,666.70	31d	5.00%	\$47,408.22
15-May-15	(\$13,333.33)	\$0.00	\$2,813,333.40	30d	5.00%	\$59,024.66
15-Jun-15	(\$13,333.33)	\$0.00	\$2,800,000.10	31d	5.00%	\$70,971.69
15-Jul-15	(\$13,333.33)	\$0.00	\$2,786,666.70	30d	5.00%	\$82,478.54
15-Aug-15	(\$13,333.33)	\$0.00	\$2,773,333.40	31d	5.00%	\$94,312.33
15-Sep-15	(\$13,333.33)	\$0.00	\$2,760,000.10	31d	5.00%	\$106,089.50
15-Oct-15	(\$13,333.33)	\$0.00	\$2,746,666.70	30d	5.00%	\$117,431.97
15-Nov-15	(\$13,333.33)	\$0.00	\$2,733,333.40	31d	5.00%	\$129,095.89
15-Dec-15	(\$13,333.33)	(\$140,328.77)	\$2,720,000.10	30d	5.00%	\$0.00
15-Jan-16	(\$13,333.33)	\$0.00	\$2,706,666.70	31d	5.00%	\$11,550.69
15-Feb-16	(\$13,333.33)	\$0.00	\$2,693,333.40	31d	5.00%	\$23,044.75
15-Mar-16	(\$13,333.33)	\$0.00	\$2,680,000.10	29d	5.00%	\$33,744.30
15-Apr-16	(\$13,333.33)	\$0.00	\$2,666,666.80	31d	5.00%	\$45,125.12
15-May-16	(\$13,333.33)	\$0.00	\$2,653,333.40	30d	5.00%	\$56,084.02
15-Jun-16	(\$13,333.33)	\$0.00	\$2,640,000.10	31d	5.00%	\$67,351.60
15-Jul-16	(\$13,333.33)	\$0.00	\$2,626,666.80	30d	5.00%	\$78,200.92
15-Aug-16	(\$13,333.33)	\$0.00	\$2,613,333.40	31d	5.00%	\$89,355.26
15-Sep-16	(\$13,333.33)	\$0.00	\$2,600,000.10	31d	5.00%	\$100,452.98
15-Oct-16	(\$13,333.33)	\$0.00	\$2,586,666.80	30d	5.00%	\$111,137.91
15-Nov-16	(\$13,333.33)	\$0.00	\$2,573,333.40	31d	5.00%	\$122,122.38
15-Dec-16	(\$13,333.33)	(\$132,697.73)	\$2,560,000.10	30d	5.00%	(\$0.00)
15-Jan-17	(\$13,333.33)	\$0.00	\$2,546,666.80	31d	5.00%	\$10,871.23
15-Feb-17	(\$13,333.33)	\$0.00	\$2,533,333.50	31d	5.00%	\$21,685.84
15-Mar-17	(\$13,333.33)	\$0.00	\$2,520,000.10	28d	5.00%	\$31,402.74
15-Apr-17	(\$13,333.33)	\$0.00	\$2,506,666.80	31d	5.00%	\$42,104.11
15-May-17	(\$13,333.33)	\$0.00	\$2,493,333.50	30d	5.00%	\$52,405.48
15-Jun-17	(\$13,333.33)	\$0.00	\$2,480,000.10	31d	5.00%	\$62,993.61
15-Jul-17	(\$13,333.33)	\$0.00	\$2,466,666.80	30d	5.00%	\$73,185.39
15-Aug-17	(\$13,333.33)	\$0.00	\$2,453,333.50	31d	5.00%	\$83,660.28
15-Sep-17	(\$13,333.33)	\$0.00	\$2,440,000.10	31d	5.00%	\$94,078.54
15-Oct-17	(\$13,333.33)	\$0.00	\$2,426,666.80	30d	5.00%	\$104,105.94
15-Nov-17	(\$13,333.33)	\$0.00	\$2,413,333.50	31d	5.00%	\$114,410.96
15-Dec-17	(\$13,333.33)	(\$124,328.77)	\$2,400,000.20	30d	5.00%	\$0.00
15-Jan-18	(\$13,333.33)	\$0.00	\$2,386,666.80	31d	5.00%	\$10,191.78
15-Feb-18	(\$13,333.33)	\$0.00	\$2,373,333.50	31d	5.00%	\$20,326.94
15-Mar-18	(\$13,333.33)	\$0.00	\$2,360,000.20	28d	5.00%	\$29,430.14

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15-Jan-22	(\$13,333.33)	\$0.00	\$1,746,667.0	31d	5.00%	\$7,473.98
15-Feb-22	(\$13,333.33)	\$0.00	\$1,733,333.7	31d	5.00%	\$14,891.33
15-Mar-22	(\$13,333.33)	\$0.00	\$1,720,000.3	28d	5.00%	\$21,539.74
15-Apr-22	(\$13,333.33)	\$0.00	\$1,706,667.0	31d	5.00%	\$28,843.85
15-May-22	(\$13,333.33)	\$0.00	\$1,693,333.7	30d	5.00%	\$35,857.55
15-Jun-22	(\$13,333.33)	\$0.00	\$1,680,000.3	31d	5.00%	\$43,048.42
15-Jul-22	(\$13,333.33)	\$0.00	\$1,666,667.0	30d	5.00%	\$49,952.53
15-Aug-22	(\$13,333.33)	\$0.00	\$1,653,333.7	31d	5.00%	\$57,030.15
15-Sep-22	(\$13,333.33)	\$0.00	\$1,640,000.3	31d	5.00%	\$64,051.16
15-Oct-22	(\$13,333.33)	\$0.00	\$1,626,667.0	30d	5.00%	\$70,790.89
15-Nov-22	(\$13,333.33)	\$0.00	\$1,613,333.7	31d	5.00%	\$77,698.65
15-Dec-22	(\$13,333.33)	(\$84,328.79)	\$1,600,000.4	30d	5.00%	\$0.00
15-Jan-23	(\$13,333.33)	\$0.00	\$1,586,667.0	31d	5.00%	\$6,794.52
15-Feb-23	(\$13,333.33)	\$0.00	\$1,573,333.7	31d	5.00%	\$13,532.42
15-Mar-23	(\$13,333.33)	\$0.00	\$1,560,000.4	28d	5.00%	\$19,567.13
15-Apr-23	(\$13,333.33)	\$0.00	\$1,546,667.0	31d	5.00%	\$26,191.79
15-May-23	(\$13,333.33)	\$0.00	\$1,533,333.7	30d	5.00%	\$32,547.95
15-Jun-23	(\$13,333.33)	\$0.00	\$1,520,000.4	31d	5.00%	\$39,059.37
15-Jul-23	(\$13,333.33)	\$0.00	\$1,506,667.0	30d	5.00%	\$45,305.95
15-Aug-23	(\$13,333.33)	\$0.00	\$1,493,333.7	31d	5.00%	\$51,704.12
15-Sep-23	(\$13,333.33)	\$0.00	\$1,480,000.4	31d	5.00%	\$58,045.68
15-Oct-23	(\$13,333.33)	\$0.00	\$1,466,667.1	30d	5.00%	\$64,127.87
15-Nov-23	(\$13,333.33)	\$0.00	\$1,453,333.7	31d	5.00%	\$70,356.18
15-Dec-23	(\$13,333.33)	(\$76,328.79)	\$1,440,000.4	30d	5.00%	(\$0.00)
15-Jan-24	(\$13,333.33)	\$0.00	\$1,426,667.1	31d	5.00%	\$6,115.07
15-Feb-24	(\$13,333.33)	\$0.00	\$1,413,333.7	31d	5.00%	\$12,173.52
15-Mar-24	(\$13,333.33)	\$0.00	\$1,400,000.4	29d	5.00%	\$17,788.13
15-Apr-24	(\$13,333.33)	\$0.00	\$1,386,667.1	31d	5.00%	\$23,733.34
15-May-24	(\$13,333.33)	\$0.00	\$1,373,333.7	30d	5.00%	\$29,431.97
15-Jun-24	(\$13,333.33)	\$0.00	\$1,360,000.4	31d	5.00%	\$35,263.94
15-Jul-24	(\$13,333.33)	\$0.00	\$1,346,667.1	30d	5.00%	\$40,852.98
15-Aug-24	(\$13,333.33)	\$0.00	\$1,333,333.8	31d	5.00%	\$46,571.70
15-Sep-24	(\$13,333.33)	\$0.00	\$1,320,000.4	31d	5.00%	\$52,233.81
15-Oct-24	(\$13,333.33)	\$0.00	\$1,306,667.1	30d	5.00%	\$57,658.47
15-Nov-24	(\$13,333.33)	\$0.00	\$1,293,333.8	31d	5.00%	\$63,207.33
15-Dec-24	(\$13,333.33)	(\$68,522.40)	\$1,280,000.4	30d	5.00%	(\$0.00)
15-Jan-25	(\$13,333.33)	\$0.00	\$1,266,667.1	31d	5.00%	\$5,435.61
15-Feb-25	(\$13,333.33)	\$0.00	\$1,253,333.8	31d	5.00%	\$10,814.61
15-Mar-25	(\$13,333.33)	\$0.00	\$1,240,000.4	28d	5.00%	\$15,621.92
15-Apr-25	(\$13,333.33)	\$0.00	\$1,226,667.1	31d	5.00%	\$20,887.68
15-May-25	(\$13,333.33)	\$0.00	\$1,213,333.8	30d	5.00%	\$25,928.77
15-Jun-25	(\$13,333.33)	\$0.00	\$1,200,000.5	31d	5.00%	\$31,081.29
15-Jul-25	(\$13,333.33)	\$0.00	\$1,186,667.1	30d	5.00%	\$36,012.80
15-Aug-25	(\$13,333.33)	\$0.00	\$1,173,333.8	31d	5.00%	\$41,052.07
15-Sep-25	(\$13,333.33)	\$0.00	\$1,160,000.5	31d	5.00%	\$46,034.72

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15-Jul-29	(\$13,333.33)	\$0.00	\$546,667.33	30d	5.00%	\$17,426.51
15-Aug-29	(\$13,333.33)	\$0.00	\$533,334.00	31d	5.00%	\$19,747.97
15-Sep-29	(\$13,333.33)	\$0.00	\$520,000.67	31d	5.00%	\$22,012.81
15-Oct-29	(\$13,333.33)	\$0.00	\$506,667.34	30d	5.00%	\$24,149.80
15-Nov-29	(\$13,333.33)	\$0.00	\$493,334.01	31d	5.00%	\$26,301.40
15-Dec-29	(\$13,333.33)	(\$28,328.80)	\$480,000.68	30d	5.00%	\$0.00
15-Jan-30	(\$13,333.33)	\$0.00	\$466,667.35	31d	5.00%	\$2,038.36
15-Feb-30	(\$13,333.33)	\$0.00	\$453,334.02	31d	5.00%	\$4,020.10
15-Mar-30	(\$13,333.33)	\$0.00	\$440,000.69	28d	5.00%	\$5,758.92
15-Apr-30	(\$13,333.33)	\$0.00	\$426,667.36	31d	5.00%	\$7,627.41
15-May-30	(\$13,333.33)	\$0.00	\$413,334.03	30d	5.00%	\$9,380.84
15-Jun-30	(\$13,333.33)	\$0.00	\$400,000.70	31d	5.00%	\$11,136.09
15-Jul-30	(\$13,333.33)	\$0.00	\$386,667.37	30d	5.00%	\$12,779.93
15-Aug-30	(\$13,333.33)	\$0.00	\$373,334.04	31d	5.00%	\$14,421.94
15-Sep-30	(\$13,333.33)	\$0.00	\$360,000.71	31d	5.00%	\$16,007.33
15-Oct-30	(\$13,333.33)	\$0.00	\$346,667.38	30d	5.00%	\$17,486.79
15-Nov-30	(\$13,333.33)	\$0.00	\$333,334.05	31d	5.00%	\$18,958.94
15-Dec-30	(\$13,333.33)	(\$20,328.80)	\$320,000.72	30d	5.00%	\$0.00
15-Jan-31	(\$13,333.33)	\$0.00	\$306,667.39	31d	5.00%	\$1,358.91
15-Feb-31	(\$13,333.33)	\$0.00	\$293,334.06	31d	5.00%	\$2,661.20
15-Mar-31	(\$13,333.33)	\$0.00	\$280,000.73	28d	5.00%	\$3,786.31
15-Apr-31	(\$13,333.33)	\$0.00	\$266,667.40	31d	5.00%	\$4,975.36
15-May-31	(\$13,333.33)	\$0.00	\$253,334.07	30d	5.00%	\$6,071.25
15-Jun-31	(\$13,333.33)	\$0.00	\$240,000.74	31d	5.00%	\$7,147.05
15-Jul-31	(\$13,333.33)	\$0.00	\$226,667.41	30d	5.00%	\$8,133.36
15-Aug-31	(\$13,333.33)	\$0.00	\$213,334.08	31d	5.00%	\$9,095.92
15-Sep-31	(\$13,333.33)	\$0.00	\$200,000.75	31d	5.00%	\$10,001.86
15-Oct-31	(\$13,333.33)	\$0.00	\$186,667.42	30d	5.00%	\$10,823.78
15-Nov-31	(\$13,333.33)	\$0.00	\$173,334.09	31d	5.00%	\$11,616.48
15-Dec-31	(\$13,333.33)	(\$12,328.81)	\$160,000.76	30d	5.00%	(\$0.00)
15-Jan-32	(\$13,333.33)	\$0.00	\$146,667.43	31d	5.00%	\$679.45
15-Feb-32	(\$13,333.33)	\$0.00	\$133,334.10	31d	5.00%	\$1,302.29
15-Mar-32	(\$13,333.33)	\$0.00	\$120,000.77	29d	5.00%	\$1,831.97
15-Apr-32	(\$13,333.33)	\$0.00	\$106,667.44	31d	5.00%	\$2,341.56
15-May-32	(\$13,333.33)	\$0.00	\$93,334.11	30d	5.00%	\$2,779.92
15-Jun-32	(\$13,333.33)	\$0.00	\$80,000.78	31d	5.00%	\$3,176.27
15-Jul-32	(\$13,333.33)	\$0.00	\$66,667.45	30d	5.00%	\$3,505.04
15-Aug-32	(\$13,333.33)	\$0.00	\$53,334.12	31d	5.00%	\$3,788.15
15-Sep-32	(\$13,333.33)	\$0.00	\$40,000.79	31d	5.00%	\$4,014.64
15-Oct-32	(\$13,333.33)	\$0.00	\$26,667.46	30d	5.00%	\$4,179.03
15-Nov-32	(\$13,333.33)	\$0.00	\$13,334.13	31d	5.00%	\$4,292.27
15-Dec-32	(\$13,334.13)	(\$4,347.07)	(\$0.00)	30d	5.00%	(\$0.00)

RE: Options for early payoff of LCG grant

Sean Overeynder

Mon 3/25/2019 2:23 PM

To: Bryan Nowlin <nowlin.bryan@gmail.com>

Wonderful, thank you.

Regards,

Sean Overeynder

Executive Director

Lamesa Economic Development Corporation

Lamesa Economic Alliance Project

o: (806) 872-2207

c: (469) 765-4986



You can also find me on:



Attention Board Members: This correspondence is subject to the Texas Public Information Act. Please do not "REPLY ALL" as this may violate the Texas Open Meetings Act.

From: Bryan Nowlin <nowlin.bryan@gmail.com>

Sent: Monday, March 25, 2019 4:22:10 PM

To: Sean Overeynder

Subject: Re: Options for early payoff of LCG grant

Sean,

According to the figures put together by Scott the payments will remain the same going forward for Lamesa Cotton Growers. One, Three, or Four annual payments applied directly to principal balance of the Note will allow the LCG to continue making monthly payments and have the Note paid off as the original due date.

Let me know if you have any questions.

Thanks,
Bryan

On Wed, Feb 13, 2019 at 10:19 AM <scott.leonard@lamesacpas.com> wrote:

For your information only....

Here are the options we discussed regarding the possible ways to execute early payoff of our obligation to Lamesa Cotton Growers.

	Cumulative Scheduled <u>payments</u>	Lump-sum <u>Early payment(s)</u>	<u>Savings</u>
Previous data, for 12/15/18 payoff	\$ 789,202	\$ 634,017	\$ 155,185
Proposed actions:			
1 lump sum payment of \$648,574	\$ 789,202	\$ 648,574	\$ 140,628
3 annual payments of \$227,005.92, beginning 6/30/19	\$ 789,202	\$ 681,018	\$ 108,184
4 annual payments of \$174,408.48 beginning 6/30/19	\$ 789,202	\$ 697,634	\$ 91,568

SLL

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: April 16, 2019

AGENDA ITEM:9

SUBJECT: APPROVAL OF CITY'S WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN

PROCEEDING: Ordinance 2nd reading

SUBMITTED BY: City Staff

EXHIBITS: Proposed Ordinance

AUTHORITY: State Law; Water Code, Section 11.1272(b)

SUMMARY STATEMENT

Consider passing an ordinance on Second reading approving revisions to the Water Conservation Plan and Drought Contingency Plan; establishing criteria for the initiation and termination of drought response stages; establishing restrictions on certain water uses; establishing penalties for the violation of and provisions for enforcement of these restrictions; and establishing procedures for granting variances as required by Section 11.1272 of the Water Code of the State of Texas.
(Director of Utilities)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass the ordinance on Second reading approving revisions of City's Water Conservation Plan and Drought Contingency plan. 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 CHAPTER 13, ENTITLED "UTILITIES", ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT AND ARTICLE 13.05 "CROSS CONNECTIONS OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS ADOPTING A DROUGHT CONTINGENCY PLAN; ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES; ESTABLISHING RESTRICTIONS ON CERTAIN WATER USES; ESTABLISHING PENALTIES FOR THE VIOLATION OF ANY PROVISIONS FOR ENFORCEMENT OF THESE RESTRICTIONS; ESTABLISHING PROCEDURES FOR GRANTING VARIANCES; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

On the 19th day of March, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City of Lamesa, Texas recognizes that the amount of water available to the City and its water utility customers is limited and subject to depletion during periods of extended drought;

WHEREAS, the city recognizes that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes;

WHEREAS, Section 11.1272 of the Texas Water Code and applicable rules of the Texas Natural Resource Conservation Commission require all public water supply systems in Texas to prepare a drought contingency plan; and

WHEREAS, opportunity for the public to provide input into the preparation of the Plan was provided by the City of Lamesa by means of a public hearing held on March 19th 2019. The public was informed about the preparation of the plan and provided opportunities for input.

WHEREAS, as authorized under law, and in the best interests of the citizens of the city of Lamesa, Texas, the City Council deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies;

NOW, THEREFORE, BE IT ORDAINED BY the City Council of the City of Lamesa:

SECTION 1. That Chapter 13, entitled "Utilities", Article 13.04 Water Supply Emergency Management of the Code of Ordinances of the City of Lamesa, Texas is hereby amended in its entirety to read as follows:

CHAPTER 13. UTILITIES

ARTICLE 13.04 WATER SUPPLY EMERGENCY MANAGEMENT

DIVISION 1. GENERALLY

Secs. 13.04.001-13.04.030 Reserved

DIVISION 2. Drought Contingency Plan

Part 1. Generally

Sec. 13.04.031 Policy; purpose and intent; scope

Declaration of policy. In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Lamesa hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Purpose and intent. Water uses regulated or prohibited under this Water Supply Emergency Management Ordinance are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section 72.138 of this Subchapter.

Drought Contingency Plan. This Subchapter shall serve as the Drought Contingency Plan as required under the provisions of Section 11.1272 of the Water Code of the State of Texas.

Public Involvement. Opportunity for the public to provide input into the preparation of the Plan was provided by the City of Lamesa by means of public hearing prior to the meeting.

Public Education. The City of Lamesa will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. The information will be provided by means of press release or utility bill inserts.

Coordination with Regional Water Planning Groups. The service area of the City of Lamesa is located within the Llano Estacado Planning Group (Region "O") and Canadian River Municipal Water Authority. The City Secretary is hereby authorized and directed to provide a copy of the plan to same.

References

State Law: Texas Water Code, Section 11.1272; Drought contingency plans for certain applicants and water rights holders.

Sec. 13.04.032. Authority of mayor and city manager

(a) Officers designated. The following officer of the City of Lamesa shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Subchapter:

(1) the mayor, acting under authority granted as emergency management director in Section 81.023(a) of the Code of Ordinances of the City of Lamesa; or

- (2) the city manager acting under the authority granted as emergency management coordinator in Section 81.023(b).
- (b) Implementation authorized. These officers are hereby authorized and directed to implement the applicable provisions of this Subchapter upon determination that such implementation is necessary to protect public health, safety and welfare.

References:

City Code of Ordinances: § 81.023; authority of mayor and emergency management coordinator to declare an emergency.

Sec. 13.04.033. Applicability

The provisions of this Subchapter shall apply to all persons, customers, and property utilizing water provided by the City of Lamesa. The terms "person" and "customer" as used in the Subchapter include individuals, corporations, partnerships, associations, and all other legal entities.

Sec. 13.04.034. Definitions

For the purposes of this Subchapter, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Lamesa.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box number or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

- (1) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (2) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (3) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (4) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (5) flushing gutters or permitting water to run or accumulate in any gutter or street;
- (6) use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools.
- (7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (9) Use of water from hydrants for construction purposes or any other purposes other than fire-fighting.

Odd numbered address: street addresses, box number, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Secs. 13.04.035-13.04.060 Reserved

Part II. Drought and Emergency Contingency Stages and Procedures

Sec. 13.04.061 Water Emergency Contingency Stage Implementation.

- (a) Responsibility. The Director of Utilities or his/her designee, shall monitor water supply and/or demand stage of this Subchapter. Public notification of the initiation or termination of drought response stages shall be by means of publication conditions on a daily basis and shall determine when conditions warrant initiation or termination of each in the official newspaper of the City, local radio and through the Cable Television local organization channel.
- (b) Triggering criteria. The triggering criteria described below are based on analysis of the vulnerability of the water source under drought of record conditions and any identifiable limitations of production and/or delivery systems.

Stage 1 - Mild Water Shortage Conditions

- (a) Requirements for initiation. Customers shall be requested to comply with the requirements and restrictions on certain non-essential water uses provided in Section 72.134(9) when the water supply available is less than eighty percent (80%) of flow capabilities, or when the Director of Utilities determines that a "mild shortage condition" exists.
- (b) Requirements for termination. Stage 1 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities.

Stage 2 - Moderate Water Shortage Conditions

- (a) Goal: Achieve a twenty-five percent (25%) reduction in daily water demand.
- (b) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section 72.134(9) when the water supply available is less than seventy five percent (75%) of flow capabilities, or when the Director of Utilities determines that a "moderate water condition" exists based on:
- (c) Water Use Restrictions: Under threat of penalty for violation, the following water use restrictions shall apply to all persons:
- (i) Irrigation of landscape areas with hose-end sprinklers or automatic irrigation system shall be limited to even numbered days for customers with a street address ending in an even number (0,2,4,6,8), and odd number days for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9). Irrigation of landscape areas is limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, irrigation of landscaped areas is permitted at any time if it is by means of hand-held hose a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
 - (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
 - (iii) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
 - (iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulation system.
 - (v) Use of water from hydrants shall be limited to fire-fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Lamesa
 - (vi) The following uses of water are defined as non-essential and are prohibited:
 - a. wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. use of water to wash down buildings or structures for purposes other than immediate fire protection
 - c. flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - d. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).
- (d) Requirements for termination- Stage 2 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 - Severe Water Shortage Conditions

(a) Requirements for initiation- Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for stage 3 of this plan when the water supply is less than 65% of flow capabilities or when the Director of Utilities determines that a "severe water crisis condition" exists based on:

- (i) an analysis of water supply availability under drought of record conditions may indicate that there is an immediate risk of water supply shortage; or
- (ii) that there exists severe facility capacity limitations; or
- (iii) emergency conditions such as supply source contamination exists.

(b) Requirements for termination - Stage 3 may be rescinded when all of the conditions listed as triggering events have ceased to exist as determined by the Director of Utilities upon termination of Stage 3, Stage 2 becomes operative.

Stage 4- CRITICAL Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when the water supply is less than 50% of flow capabilities or when the Director of Utilities determines that a critical water condition exists.

Requirements for termination - Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist or as determined by the Director of Utilities.

Stage 5 -EMERGENCY Water Shortage Conditions

Requirement for initiation - Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the Director of Utilities or his/her designee, determines that a water supply emergency exists based on

- (i) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or
- (ii) Natural or man-made contamination of the water supply source(s).

Requirements for termination - Stage 5 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist or as determined by the Director of Utilities.

Stage 6 - WATER ALLOCATION

Requirements for initiation. Customers shall be required to comply with the water allocation plan prescribed in Section 72.134(9) of this Plan and comply with the requirements and restrictions for Stage 5 of the plan when:

Water Rationing. In that the water shortage conditions threaten public health, safety, and welfare, the Director of Utilities is hereby authorized to ration water according to the following water allocation plan:

- (i) Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household: means the residential premises served by the customer's "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Lamesa of a greater number of persons per household on a form prescribed by the Director of Utilities. The Director of Utilities shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Lamesa offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the Director of Utilities.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Lamesa on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Lamesa in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Secretary shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household fails to timely notify the City of Lamesa of a reduction in the number of persons in a household shall be fined not less than \$25.00 Residential water customers shall pay the following surcharge:

- \$10.00 for the first 1,000 gallons over allocation.
- \$25.00 for the second 1,000 gallons over allocation.
- \$75.00 for the third 1,000 gallons over allocation.
- \$100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water usage allocation shall be established by the Director of Utilities, or his/her designee, for each nonresidential commercial customer other than the industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, whose monthly usage is less than 1000 gallons, shall be allocated 750 gallons.

The Director of Utilities shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such [customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the city to determine the allocation. Upon request of the customer or at the initiative of the director of utilities, the allocation may be reduced or increased if the designated period does not accurately reflect the customer's normal water usage,

one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the mayor and city council. Nonresidential commercial customers shall pay the following surcharges:

- \$20.00 per thousand gallons for first 1,000 gallons over allocation.
- \$50.00 per thousand gallons for second 1,000 gallons over allocation.
- \$150.00 per thousand gallons for third 1,000 gallons over allocation.
- \$200.00 per thousand gallons for each additional 1,000 gallons over

allocation.

The surcharges shall be cumulative.

Requirement for termination - Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist or determined by the Director of Utilities.

Sec. 13.04.062 Drought Response Stages

The Director of Utilities or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section 13.04.061 of this Plan, shall determine that a mild, moderate, severe, critical emergency or water shortage condition exists and shall implement the following actions upon publication of notice in a newspaper of general circulation.

(1) Stage 1 - Mild Water Shortage Condition

Goal: Achieve a voluntary reduction in total water use.

Supply Management Measures: Measures, if any, to be implemented to manage limited water supplies and/or reduce water demand may include reduced or discontinued flushing of water mains, activation and use of an alternative supply source(s); and use of reclaimed for non-potable purposes.

Voluntary Water Use restrictions:

- I. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6, or 8), and Saturdays and Wednesday s for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of 6:00 am. and 10:00 a.m. and 8:00 p.m. to midnight on designated watering days.
- II. All operation of the City of Lamesa adhere to water use restrictions prescribed for Stage 2.
- III. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

(2) Stage 2- MODERATE Water Shortage Conditions

Goal: Achieve a 25% percent reduction in daily water demand, etc.).

Supply Management Measures: Measures, if any, to be implemented to manage limited water supplies and/or reduce water demand may include reduced or discontinued flushing of water mains, activation and use of an alternative supply source(s); reduced or discontinued irrigation of public landscaped areas, and use of reclaimed water for non-potable purposes.

Water Use Restrictions for Demand Reduction: Under the Threat of penalty for violation, the following water use restrictions shall apply to all persons:

- (i) Irrigation of landscape areas with hose-end sprinklers or automatic irrigation system shall be limited to even numbered days for customers with a street address ending in an even number (0,2,4,6,8), and odd number days for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9). Irrigation of landscape areas is limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, irrigation of landscaped areas is permitted at any time if it is by means of hand-held hose a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
- (iii) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
- (iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulation system.
- (v) Use of water from hydrants shall be limited to fire-fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Lamesa
- (vi) Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Lamesa, the facility shall not be subject to these regulations.
- (vii) All restaurants are prohibited from serving water to patrons except upon request of the patron.
- (viii) The following uses of water are defined as non-essential and are prohibited:

- (a) wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (b) use of water to wash down buildings or structures for purposes other than immediate fire protection
- (c) flushing gutters or permitting water to run or accumulate in any gutter or street; and
- (d) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

(3) Stage 3 - - SEVERE Water Shortage Conditions

Goal: Achieve a 35% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2 shall remain in effect during Stage 3 except:

- (I) Irrigation of landscaped areas shall be limited to designate watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
- (II) The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Lamesa.
- (III) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 - CRITICAL Water Shortage Conditions

Goal: Achieve a 50% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- (i) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.
- (iii) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facility of any kind shall be approved, and time limits for approval of such applications are

hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 -EMERGENCY Water Shortage Conditions

Goal: Achieve a 75% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction: All requirements of Stage 2, 3 and 4 shall remain in effect during Stage 5 except:

- (i) Irrigation of landscaped areas is absolutely prohibited.
- (ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

Stage 6-WATERALLOCATION

In the event that water shortage conditions threaten public health, safety, welfare, and the Director of Utilities is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

- (i) The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

- (ii) "Household" means the residential premises served by the customer's meter. "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Lamesa of a greater number of persons per household on a form prescribed by the Director of Utilities. The Director of Utilities shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the Director of Utilities office to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the Director of Utilities. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the Director of Utilities on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the Director of Utilities in writing

within two (2) days. In prescribing the method of claiming more than two (2) persons per household, the Director of Utilities shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Lamesa, Director of Finance of a reduction in the number of persons in a household shall be fined not less than \$100.00 and not more than \$500.00.

(iii) Residential water customers shall pay the following surcharge:

- \$ 10.00 for the first 1,000 gallons over allocation.
- \$ 25.00 for the second 1,000 gallons over allocation.
- \$ 75.00 for the third 1,000 gallons over allocation.
- \$100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the Director of Utilities, or his/her designee, for each non-residential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any month period for which no history exists. Provided, however, a customer whose monthly usage is less than 1000 gallons, shall be allocated 750 gallons. The Director of Utilities shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the Director of Utilities to determine the allocation. Upon request of the customer or at the initiative of the Director of Utilities, the allocation may be reduced or increased if, (1) the designated period does not accurately reflect the customer's normal water usage, (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the Mayor or City Manager. Nonresidential commercial customers shall pay the following surcharges:

- (i) \$ 20.00 per thousand gallons for the first 1,000 gallons over allocation.
- (ii) \$ 50.00 per thousand gallons for the second 1,000 gallons over allocation.
- (iii) \$150.00 per thousand gallons for the third 1,000 gallons over allocation.
- (iv) \$200.00 per thousand gallons for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Industrial Customers

A monthly water allocation shall be established by the Director of Finance, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately 90% percent of the customer's water usage baseline. Ninety (90) days after the initial imposition of the allocation for industrial customers, the industrial customer's allocation shall be further reduced to 80% percent of the customer's water usage baseline. The

industrial customer's water baseline will be computed on the average water use for the 12-month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The Director of Finance shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the Director of Finance to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the Director of Utilities, the allocation may be reduced or increased, (1) if the designated period does not accurately reflect the customer's normal water use because the customer had shut down a major processing unit for repair or overhaul during the period, (2) the customer has added or is in the process of adding significant additional processing capacity, (3) the customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited, (4) the customer agrees to transfer part of its allocation to another industrial customer, or (5) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the Director of Finance. Industrial customers shall pay the following surcharges:

Surcharges shall be cumulative.

- (i) \$ 20.00 per thousand gallons for the first 1,000 gallons over allocation.
- (ii) \$ 50.00 per thousand gallons for the second 1,000 gallons over allocation.
- (iii) \$150.00 per thousand gallons for the third 1,000 gallons over allocation.
- (iv) \$200.00 per thousand gallons for each additional 1,000 gallons over allocation.

The surcharges shall be cumulative. As used herein, "black rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Part III. ENFORCEMENT AND VARIANCES

Sec. 13.04.063 - 13.04.090 Reserved

Sec. 13.04.091 Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Lamesa for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Subchapter, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by City Manager or his/her designee, in accordance with provisions of this Subchapter.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the Director of Finance shall, upon due notice to the customer,

be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at one hundred and fifty dollars (\$150.00), and any other costs incurred by the City of Lamesa in discontinuing service. In addition, suitable assurance must be given to the Director of Finance that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the direct court.

- (c) Any person, including a person classified as a water customer of the City of Lamesa, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.
- (d) Any police officer, or any other law enforcement employee of the City of Lamesa, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of the violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in the municipal court to enter a plea of guilty or not guilty for the violation of this Subchapter. If the alleged violator fails to appear in the municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the municipal court before all other cases.

Sec. 13.04.092. Variances

The City Manager or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Subchapter if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (1) Compliance with the Subchapter cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.

- (2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Subchapter shall file a petition for variance with the City Manager within 5 days after the particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- (1) Name and address of the petitioner(s).
- (2) Purpose of water use.
- (3) Specific provision(s) of the Subchapter from which the petitioner is requesting relief.
- (4) Detailed statement as to how the specific provisions of the Subchapter adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with the Subchapter.
- (5) Description of the relief requested.
- (6) Period of time for which the variance is sought.
- (7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Subchapter and the compliance date.
- (8) Other pertinent information.

Variances granted by the City of Lamesa shall be subject to the following conditions, unless waived or modified by the City Manager or his/her designee:

- (1) Variances granted shall include a timetable for compliance.
- (2) Variances granted shall expire when the provisions of this Subchapter are no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Subchapter occurring prior to the issuance of the variance.

Secs. 13.04.093-13.04.120 Reserved

Division 3. Water Conservation Plan

Sec. 13.04.121 Introduction

(a) The city owns, operates and manages the public water supply system. The city council approves all operating expenditures and improvements annually. Operations personnel take care of the day-to-day management and operational requirements.

(b) The city waterworks system serves approximately 5,150 connections. The majority of these connections are within the city limits. However, a few of the customers live outside the corporate limits of the city. The waterworks system covers approximately 4.426 square miles.

(c) Over the past several years the city has experienced very moderate growth. However, the city's water works system has not been exceeded in its available capacity to supply the customers' demand. Purchased supply through the Canadian River Municipal Water Authority, along with groundwater capacity has served the city and its citizens quite well.

(d) Wastewater is currently treated to primary standards and applied to agricultural land as irrigation water.

(e) In the South Plains of Texas, wastewater is often disposed on land as irrigation water to conserve the groundwater sources in the area. The area, being heavily agricultural, relies on

irrigation water to provide crop production. The South Plains Underground Water District has provided research and assistance to the farmers in the district to show them efficient water use techniques to conserve the underground water resources. Both supply, pumping and application techniques have been instituted and the Ogallala aquifer has seen saturated thicknesses increase over recent years due to the improved conservation techniques.

(f) The city is aware of the need to conserve water and has been instrumental in providing water use reduction methods within the city. The city, in implementing this plan, will, in effect, increase the life of their existing groundwater supply and increase the treatment capacity of their wastewater treatment facility.

(g) The city has set a goal of per capita water use reduction of 5%. This shall be an annual goal for the city. The peak water use occurs in the summer when people are irrigating crops and watering yards and gardens. An educational program shall be initiated to show how to achieve the results of irrigation without wasting the water being applied.

Sec. 13.04.122 Public involvement

The city holds regular council meetings on the third Tuesday of every month at 5:30 p.m. These meetings are open to the public and the public is encouraged to attend and participate in the city's government process. Persons are encouraged to present concerns and comments to the council at these meetings, to help the councilmembers in their decision making process. In addition, the city is a member of the Canadian River Municipal Water Authority which holds regular board meetings.

Sec. 13.04.123 Conservation goals

The water conservation plan outlined has the overall objective of reducing water consumption in the city service area. It has the added advantage of reducing the amount of wastewater needing treatment and disposal. Although regional planning for the water supply is an important aspect of water conservation planning, it also focuses on measures that specifically reduce the amount of water used and, ultimately, on the amount of wastewater produced. Such measures will have the effect of extending the time until additional water and wastewater treatment capacity must be provided. The city has set a goal of per capita water usage reduction of 5% as an annual goal.

Sec. 13.04.124 Water conservation plan

(a) Education and information. The city shall adopt a two-phase education and information program. The program will be a two-year design that will emphasize the educational and informational aspects within the first year. During the second year, annual reminders will be given to the public, school children and civic groups. The city will provide water conservation materials to inform the system users of the ways to conserve water. The following are methods for informing the system users:

(1) First year program.

(A) Educational materials will be provided to all users of the system at city hall when their monthly water bill is paid. In addition, the city will have one (1) mail

out of material during the first-year program. The mail out will be a fact sheet about the adoption of the water conservation plan.

(B) Newspaper releases shall be published in the local newspaper of general circulation in the city as part of the first-year plan. Two (2) news releases each year shall be published to inform the public of the water conservation plan in the city. If emergency conditions occur and/or supply problems are encountered, these news releases shall be published immediately and the public will be informed of the situation.

(C) Other water conservation activities such as water education programs in the school will be promoted by the city. In addition, the city will provide speakers, information, handouts and other materials as needed to promote the water conservation within the city and surrounding area. Tips for water conservation shall be printed on the monthly water bills at least two (2) times per year.

(D) All new connections shall be provided with information on water conservation methods and water saving devices for the home.

(E) Contracts with other political subdivisions.

(i) Should the opportunity ever present itself for the city to provide water under contractual agreement to another political subdivision, the accepting subdivision shall adopt this water conservation plan prior to receiving any water. Otherwise, the accepting political subdivision shall already have in effect a plan of their own that has been approved by the state water development board.

(ii) The city shall include similar provisions for any existing contracts in effect at the time of the writing and for acceptance of this plan. Currently, the city has no contracts with other political subdivisions.

(F) Water conservation literature. Information concerning water conservation literature is available from the state water development board. Included in the literature are subject areas of agricultural and municipal conservation as well as state water resources and planning literature and audio-visual materials. This pre-printed information will be the basis for public education and is available from the following agency:

Texas Water Development Board

P.O. Box 13231, Capitol Station

Austin, Texas 78711-3231

(2) Second and subsequent years activities; long-term public information.

(A) During the second and subsequent years, the city shall include information on the customer's utility bill reminding the users of the need for conserving water

at least three (3) times per year. During the year, the city shall have available to all metered customers information informing them of the status of the water conservation activities and the current status of the efforts exhibited by the users for the most previous past six(6) months.

(B) Water conservation material shall be made available to schools, secondary and elementary, for the children to take home. Public speakers shall be made available to various organizations to promote water conservation.

(C) As previously stated, newspaper articles shall appear at least twice per year informing the public of the water conservation plan in the city.

(b) Plumbing codes. The city has adopted a plumbing code which has several provisions pertaining to water conservation. This code is strictly enforced by the inspection and water department.

(c) Retrofit program. Customers in existing buildings, which do not have water saving devices, should be encouraged to replace their old plumbing fixtures. The informational material provided to them will help acquaint them with the types of devices and the advantages of installing them in their buildings. The city will encourage local plumbing suppliers to stock water saving devices for new and retrofit installations.

(d) Water rate structures. The city is exploring a water rate schedule that encourages water conservation practices. Currently the rate structure has a base rate for 1st 1,000 gallons used and a step rate per thousand gallons charge for all water used over the 2nd 1,000 gallons. A 3rd step rate charge per thousand gallons is calculated for all water used after 3,000 gallons. The rate structure shall be adjusted as the requirements for operating the system and capital improvement costs increase. Monthly bills are prepared from meter readings in the system and the excess rate is calculated based on the amount of water metered.

(e) Meters. The current water system meters approximately 100% of the water used. Operations personnel are equipped to test all meters that appear to be excessively high or low based on the previous months' readings. Incorporated into the water conservation plan, is a case-by-case meter testing system. The City of Lamesa recently completed an AMR meter change out program of all city accounts, with options to convert to a fixed based system. All production meters are tested and calibrated annually.

(f) Water conservation landscaping. In order to reduce the demands placed on the water system by landscape and garden watering, the city, through its information and education program, will encourage customers and local landscaping companies to utilize water saving practices during installation of landscaping and gardens for residential and commercial institutions.

(g) Leak detection and repair. The current system has a leak detection program which will be maintained. The program includes the following:

(1) Monthly water use is recorded and previous months are compared to the existing readings to confirm excessively high increases or decreases from the previous month.

- (2) Monitoring of elevated tanks and ground storage tanks which would indicate a major break in the distribution system.
- (3) Visual inspection of wells, ground storage tanks, and water meters by operations personnel, to watch for situations that would indicate leaks in the system.
- (4) An adequate maintenance staff available for repair of leaks.

(h) Recycling and reuse. The city currently reuses their wastewater as irrigation water on agricultural land adjacent to the wastewater treatment plant. With the construction of our new activated sludge treatment plant, the city has the option of irrigating public parks and golf courses with the treated effluent, as well as stream discharge.

Sec. 13.04.125 Implementation and enforcement

The water conservation plan will be enforced by the following methods:

- (1) Service taps will not be allowed for customers who do not meet the requirements of the water conservation plumbing fixtures. An inspector for the city will be responsible for verifying that the new customer complies with the plumbing ordinance.
- (2) The informational material provided to customers will show the cost saving advantages to those who retrofit their buildings with water saving fixture.
- (3) The city inspector will not approve new construction unless it has met the proposed plumbing code.
- (4) The water and wastewater superintendent shall assume the role of inspector and the city inspector shall be in charge of enforcement of the plan.

Sec. 13.04.126 Conservation plan monitoring

Consumption data and status of water conservation will be reviewed annually.

Sec. 13.04.127 Public information suggestions

Suggestion on ways to save water which may be included in public information are listed below:

- (1) Bathroom.
 - (A) Take a shower instead of filling the tub and taking a bath. Showers usually use less water than tub baths.
 - (B) Install a low-flow showerhead which restricts the quantity of flow at 60 psi to no more than 3.0 gallons per minute.

(C) Do not use hot water when cold will do. Water and energy can be saved by washing hands with soap and cold water; hot water should only be added when hands are especially dirty.

(D) Reduce the level of the water being used in a bathtub by one or two inches if a shower is not available.

(E) Turn water off when brushing teeth until it is time to rinse.

(F) Do not let the water run when washing hands. Instead, scrub and then turn back on again to rinse. A cut-off valve may also be installed on the faucet.

(G) Shampoo hair in the shower. Shampooing in the shower takes only a little more water than is used to shampoo hair during a bath and much less than shampooing and bathing separately.

(H) Hold hot water in the basin when shaving instead of letting the faucet continue to run.

(I) Test toilets for leaks. To test for a leak, a few drops of food coloring can be added to the water in the tank. The toilet should not be flushed. The customer can then watch to see if the coloring appears in the bowl within a few minutes. If it does, the fixture needs adjustment or repair.

(J) Use a toilet tank displacement device. A one-gallon plastic milk bottle can be filled with stones or with water, recapped, and placed in the toilet tank. This will reduce the amount of water in the tank but still provides enough for flushing. (Bricks which some people use for this purpose are not recommended since they crumble eventually and could damage the working mechanism, necessitating a call to the plumber). Displacement devices should never be used with new low-volume flush toilets. Install a new low-volume flush toilet that uses 3.5 gallons or less per flush when building a new home or remodeling a bathroom.

(K) Install faucet aerators to reduce water consumption.

(L) Never use the toilet to dispose of cleansing tissues, cigarette butts, or other trash. This can waste a great deal of water and also places an unnecessary load on sewage treatment plant or septic tank.

(2) Kitchen.

(A) Use a pan of water (or place a stopper in the sink) for rinsing pots and pans and cooking implements when cooking rather than turning on the water faucet each time a rinse is needed.

(B) Never run the dishwasher without a full load. In addition to saving water, expensive detergent will last longer and a significant energy saving will appear on the utility bill.

(C) Use the sink disposal sparingly, and never use it for just a few scraps.

(D) Keep a container of drinking water in the refrigerator. Running water from the tap until it is cool is wasteful. Better still, both water and energy can be saved by keeping cold water in a picnic jug on a kitchen counter to avoid opening the refrigerator door frequently.

(E) Use a small pan of cold water when cleaning vegetables rather than letting the faucet run.

(F) Use only a little water in the pot and put a lid on it for cooking most food. Not only does this method save water, but food is more nutritious since vitamins and minerals are not poured down the drain with the extra cooking water.

(G) Use a pan of water for rinsing when handwashing dishes rather than running a faucet.

(H) Always keep water conservation in mind, and think of other ways to save in the kitchen. Small kitchen savings from not making too much coffee or letting ice cubes melt in a sink can add up in a year's time.

(3) Laundry.

(A) Wash only a full load when using an automatic washing machine (32 to 59 gallons are required per load).

(B) Use the lowest water level setting on the washing machine for light loads whenever possible.

(C) Use cold water as often as possible to save energy and to conserve the hot water for uses which cold water cannot serve. (This is also better for clothing made of today's synthetic fabrics).

(4) For appliances and plumbing.

(A) Check water requirements of various models and brands when considering purchasing any new appliance that uses water. Some use less water than others.

(B) Check all water line connections and faucets for leaks. If the cost of water is \$1.00 per 1,000 gallons, one could be paying a large bill for water that simply goes down the drain because of leakage. A slow drip can waste as much as 170 gallons of water each day, or 5,000 gallons per month, and can add as much as \$15.00 per month to the water bill.

(C) Learn to replace faucet washers so that drips can be corrected promptly. It is easy to do, costs very little, and can represent a substantial amount saved in plumbing and water bills.

(D) Check for water leakage that the customer may be entirely unaware of, such as a leak between the water meter and the house. To check, all indoor and outdoor faucets should be turned off, and the water meter should be checked. If it continues to run or tum, a leak probably exists and needs to be located.

(E) Insulate all hot water pipes to avoid the delays (and wasted water) experienced while waiting for the water to "run hot."

(F) Be sure the hot water heater thermostat is not set too high. Extremely hot settings waste water and energy because the water often has to be cooled with cold water before it can be used.

(G) Use a moisture meter to determine when house plants need water. More plants die from over-watering than from being on the dry side.

(5) Out-of-door use.

(A) Water lawns early in the morning during the hotter summer months. Much of the water used on the lawn can simply evaporate between the sprinkler and the grass.

(B) Use a sprinkler that produces large drops of water, rather than a fine mist, to avoid evaporation.

(C) Turn soaker hoses so the holes are on the bottom to avoid evaporation.

(D) Water slowly for better absorption, and never water in high winds.

(E) Forget about watering the streets or walks or driveways. They will never grow a thing.

(F) Condition the soil with compost before planting grass or flower beds so that water will soak in rather than run off.

(G) Fertilize lawns at least twice a year for root stimulation. Grass with a good root system makes better use of less water.

(H) Learn to know when grass needs watering. If it has turned a dull gray-green or if footprints remain visible, it is time to water.

(I) Do not water too frequently. Too much water can overload the soil so that air cannot get to the roots and can encourage plant diseases.

(J) Do not over-water. Soil can absorb only so much moisture and the rest simply runs off. A timer will help, and either a kitchen timer or an alarm clock will do. An inch and one-half of water applied once a week will keep most Texas grasses alive and healthy.

(K) Operate automatic sprinkler systems only when the demand on the town's water supply is lowest. Set the system to operate between four and six a.m.

(L) Do not scalp lawns when mowing during hot weather. Taller grass holds moisture better. Rather, grass should be cut fairly often so that only 1/2 to 3/4 inch is trimmed off. A better-looking lawn will result.

(M) Use water can or hand water with the hose in small areas of the lawn that need more frequent watering (those near walks or driveways or in especially hot, sunny spots.)

(N) Learn what types of grass, shrubbery, and plants do best in the area and in which parts of the lawn, and then plant accordingly. If one has a heavily shaded yard, no amount of water will make roses bloom. In West Texas, attractive arrangements of plants that are adapted to arid or semi-arid climates should be chosen.

(O) Consider decorating areas of the lawn with rocks, gravel, wood chips, or other materials now available that require no water at all.

(P) Do not "sweep" walks and driveways with the hose. Use a broom or rake instead.

(Q) Use a bucket of soapy water and use the hose only for rinsing when washing the car.

Sec. 13.04.128 Public utility profile

The utility profile and other documentation pertaining to the water conservation plan shall be kept on file in the office of the city secretary. (Ordinance adopting Code)

SECTION 2 That Chapter 13 entitled "Utilities", Article 13.05.005 Customer Classifications of the Code of Ordinances of the City of Lamesa, Texas is hereby amended in its entirety to read as follows

Sec. 13.05.005 Customer classifications

(a) Commercial connections.

- (I) An **RPZ**
 - (II) shall be the minimum protection for all new or existing commercial connections which utilize the city's potable water supply unless approved by the water superintendent.
- (2) Additional assemblies may be required at point-of-use according to the degree of hazard as the city deems it necessary.

(b) Fire hydrant connection. An approved **RPZ** shall be the minimum protection for fire hydrant water meters which are being used for a temporary water supply during any construction or other uses which would pose a potential hazard to the public water supply.

- (1) It is the responsibility of all persons engaging in the use and rental of a fire hydrant water meter to abide by the conditions of this article. All fire hydrant water meter rentals shall meet the current requirements as provided for by the city.
- (2) Only city fire hydrant water meters with approved backflow prevention assemblies are allowed to be used within the city's boundaries.
- (3) Deposit fee for fire hydrant water meter with backflow prevention assembly. The deposit fee for fire hydrant water meters with backflow assemblies shall be \$1,000 .00 (one thousand dollars).
- (4) All nonapproved fire hydrant meters which are found to be in use in the city will be confiscated and enforcement action taken against the responsible party.
- (5) Before use of a fire hydrant water meter an inspection of the connection shall be performed by the city.

(c) Fire suppression systems. All new or existing fire lines which utilize the city's potable water supply shall have installed an approved backflow prevention assemblies according to the degree of hazard. An approved DC or **RPZ** shall be the minimum protection for fire sprinkler systems.

- (I) It is the responsibility of all property owners and persons in charge of any premises to abide by the conditions of this article. In the event of any changes to the plumbing system, it is the responsibility of the property owners to notify the city. All costs associated with the purchase, installation, testing and repair of a DC or **RPZ** assembly is the responsibility of the property owner and persons in charge of any premises.

(2) All assemblies required on fire line suppression systems shall abide by the rules and regulations found in this article, with the exception that all testing on fire line suppression systems shall be completed by a licensed and registered fire line tester.

(d) Irrigation systems All commercial irrigation systems and irrigation systems that contain mechanical injection stations shall be required to have **RPZs**. Residential irrigation systems shall be required to have a minimum of DC.

13-103

Supp. No. 3

(e) Mobile units. The connection of a mobile unit to any potable water system is prohibited unless such connection is protected by an air gap or an **RPZ**. Prior approval and annual testing of any backflow prevention assembly shall be provided to the city before connection to any potable water system.

(f) Multiple connection . Any premises requiring multiple service connections for adequacy of supply and/or fire protection will be required to install a backflow assembly on all service lines to the premises. The type of assembly will be determined by the degree of hazard in the event of an interconnection between services.

(g) Recreational vehicles.

(1) An HBVB shall be the minimum protection for all new or existing RV connections which utilize the city's potable supply.

(2) All connections to a public or private line shall be a nontoxic supply line

(h) Residential service connections. Any person who owns or controls any residential property which has been determined to have an actual or potential cross connection shall be required to eliminate the actual or potential cross connection and may be required to have an approved backflow assembly installed in accordance with this article.

(i) Grounds to disconnect. Any cross-connection control assembly that is not tested annually by a qualified tester with the results of the test provided to the city shall be ground to disconnect water service to an assembly.

(Ordinance O -02-13 adopted 1/22/13)

13-104

Supp. No. 3

Secs. 13.04.093-13.04.120 Reserved

SECTION 3. Severability. It is hereby declared to be the intention of the City Council of the City of Lamesa, Texas that the section, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, clause, sentences, paragraphs, or section of this Plan shall be declared unconstitutional by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Plan, since the same would not have been enacted by the City Council of the City of Lamesa, Texas without the incorporation into the Plan of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4. Effective Date. That this Ordinance adopted hereby, shall become effective April 26, 2019

SECTION 6. Public Education. The City of Lamesa will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases and /or utility bill inserts.

SECTION 7. Coordination with Regional Water Planning Groups. The service area of the City of Lamesa is located within the Llano Estacada Regional Water Planning Group ("Region "O") and the Canadian River Municipal Water Authority. The City Secretary is hereby authorized and directed to provide a copy of this Plan to same.

SECTION 8. Publication. That the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of the Ordinance as an alternative method of publication as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 19th day of March, 2019 by a majority vote; and then on the 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 19th day of March, 2019 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 10

SUBJECT **AMENDING FEE ORDINANCE-GOLF FEES**
PROCEEDING: Ordinance 2nd Reading
SUBMITTED BY: LMGC Advisory Board
EXHIBITS:
AUTHORITY: Code of Ordinances

SUMMARY STATEMENT

Consider passing an ordinance on Second reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve passing an Ordinance on Second reading amending Chapter 1 Entitled "General Provisions", Article 1.09, Municipal Golf Course, Section 1.09.001 to amend fees and to provide repeal of all conflicting ordinances, and to provide for publication and an effective date. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 1 ENTITLED "GENERAL PROVISIONS" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, TO AMEND ARTICLE §1.09 "MUNICIPAL GOLF COURSE" REGARDING FEES.

On the 19th day of March, 2019, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to make certain revisions to Article 1.01 of Chapter 1 entitled "General Provisions" of the Code of Ordinances of the City of Lamesa which revisions are in the best interest of the City of Lamesa.

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

SECTION 1. That Section 1.09.001 (c) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(c) Cart Shed Rental (includes utilities)

1. Cart Shed Rental- Member: \$10.00 per month.
2. Cart Shed Rental- Non-Member: \$20.00 per month.

SECTION 2. That Section 1.09.001 (d) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(d) Cart Trail Fee

1. Cart Trail Fee- Member: \$150.00 per year per cart.
2. Cart Trail Fee- Non-Member: \$300.00 per year per cart.

SECTION 3. That Section 1.09.001 (e) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

(e) Green fees

1. Weekday (Monday-Friday): \$20.00 for all day.
2. Weekend (Saturday-Sunday): \$25.00 for all day.
3. Golf Scramble Fee: \$5.00 per member or \$10 per non-member.
4. Cart Rental:
 - A. Up to 18 holes: \$15.00.
 - B. Over 18 holes: \$7.50 each addition 9 holes.

SECTION 4. Effective date: That this Ordinance shall become effective April 26, 2019.

SECTION 5. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribe by applicable state law and the City Charter.

Upon being put to a vote, the foregoing Ordinance was Passed, on Second Reading on the 16th day of April, 2019, by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City
Secretary

Josh Stevens
Mayor

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 11

SUBJECT: BUDGET AMENDMENT IV
EXHIBITS: Ordinance 2nd^t Reading
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider amending Ordinance O-14-18 on Second reading with respect to October 1, 2018. *(City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-18 on Second reading with respect to October 1, 2018. 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. 0-14-18 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2018-2019.**

On the 19th day of March, 2019, 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. 0-14-18 to make certain revisions to the 2018-2019 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 2018-2019 Budget contained in Ordinance No. 0-14-18 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 117,619.77	\$ 117,619.77
Hotel Occ. Tax Fund (12)	\$ 114,400.00	\$ 114,400.00
Golf Fund (18)	\$ 60,000.00	\$ 60,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 26, 2019.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on March 19th, 2019 by a majority vote with amendment; and on April 16th, 2019, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2019-04 FOR FY 2018/2019

GENERAL FUND (1)

This budget amendment reflects moving from .5 FTE to 1 FTE for the Code Enforcement Officer and related line items. Annual increase to FY 2019-2020 budget will be \$18,760.00.

Increase Revenues – Fund Balance	\$ 11,943.33
Increase Expenditures – (01-5081-101 – Salaries)	\$ 10,943.33
Increase Expenditures – (01-5081-201 – Office Supplies)	\$ 500.00
Increase Expenditures – (01-5081-605 – Schools & Training)	\$ 500.00

This budget amendment reflects a line item that was accidentally zeroed out during the budget process in the Code Enforcement budget.

Increase Revenue – Fund Balance	\$ 40,000.00
Increase Expenditures – (01-5081-603 – Special Services)	\$ 40,000.00

This budget amendment reflects moving from .5 FTE to 1 FTE for the Municipal Court Clerk position and related line items. Annual increase to FY 2019-2020 budget will be \$15,076.00.

Increase Revenues – Fund Balance	\$ 8,794.00
Increase Expenditures – (01-5081-101 – Salaries)	\$ 8,794.00

This budget amendment reflects the purchase of Tasers with a certification program for the Police Department.

Increase Revenues – Fund Balance	\$ 56,882.44
Increase Expenditures –(01-5063-953 – Maj. Instr. & Apparatus	\$ 56,882.44

HOTEL OCCUPANCY TAX FUND (12)

This budget amendment reflects the appropriation of \$114,400.00 for Arts and Tourism activities for FY 2018-2019.

Increase Revenues – (12-40101 – Tax Revenue)	\$114,400.00
Increase Expenditures – (12-5501-201 – Arts)	\$ 2,400.00
Increase Expenditures – (12-5501-202 – Tourism)	\$112,000.00

GOLF FUND (18)

This budget amendment reflects the donation of \$60,000 from the Weaver Foundation for rebuilding greens at the Lamesa Municipal Golf Course.

Increase Revenues – (18-43114 Misc. Revenues)	\$ 60,000.00
Increase Expenditures – (18-5311-401 – Buildings/Aerification)	\$ 60,000.00

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 12

**SUBJECT: FIRE DEPARTMENT REQUEST FOR SUBMISSION OF USDA
RURAL DEVELOPMENT COMMUNITIES GRANT FOR
PURCHASE OF JAWS OF LIFE**

EXHIBITS:

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving the submission of a USDA Rural Development Communities Grant for purchase of a Jaws of Life.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the submission of a USDA Rural Development Communities Grant for purchase of a Jaws of Life. 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: APRIL 16, 2019

AGENDA ITEM: 13

SUBJECT: CREATION OF BANK ACCOUNT FOR LAMESA MUNICIPAL GOLF COURSE MEMORIAL FUND
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to approve a resolution to open a bank account for the Lamesa Municipal Golf Course Memorial Fund and designating the authorized signatories. The bank account will be used for improvements to the golf course. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Dale Alwan, Police Chief and Betty Conde, City Secretary. *(City Manager and Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution to open a bank account for the Lamesa Municipal Golf Course Memorial Fund and designating the authorized signatories. The bank account will be used for improvements to the golf course. The approved signatories on each account will include: Shawna Burkhart, City Manager, Josh Stevens, Mayor, Dale Alwan, Police Chief and Betty Conde, City Secretary. 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. R-

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR FUNDS DONATED BY THE LAMESA MUNICIPAL GOLF COURSE MEMBER'S MEMORIAL FUND

WHEREAS, the City of Lamesa, Texas has received a donation of \$8,422.38 to be used for capital expenditures for the Lamesa Municipal Golf Course

WHEREAS, it is necessary to appoint persons to execute documents for requesting funds from the Lamesa Municipal Golf Course Memorial Fund, and;

WHEREAS, an original signed copy of the resolution authorizing named individuals as *Depository/Authorized Signatories* is to be submitted to Lamesa National Bank

WHEREAS, the City of Lamesa, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.);:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and

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

The listed designees be authorized to execute documents between the Lamesa Municipal Golf Course Memorial Fund and the City.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS on April 16, 2019

Josh Stevens, Mayor

Attest:

Betty Conde, City Secretary

Depository/Authorized Signatories Designation Form

Lamesa Municipal Golf Course Memorial Fund

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

Josh Stevens	Brant Stewart
(Name)	(Name)
Mayor	Mayor Pro-tem
(Title)	(Title)
(Signature)	(Signature)

In addition to the individuals listed above, the individuals listed below are designated by resolution as authorized signatories for the "Lamesa Municipal Golf Course Memorial Fund" bank account. At least two (2) signatories required).

Shawna Burkhart	Betty Conde
(Name)	(Name)
City Manager	City Secretary
(Title)	(Title)
(Signature)	(Signature)

Josh Stevens	Dale Alwan
(Name)	(Name)
Mayor	Chief of Police
(Title)	(Title)
(Signature)	(Signature)

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 14

SUBJECT: ANNEXATION - (RON SMITH)
PROCEEDING: Ordinance 1st reading
SUBMITTED BY: Property Owner
EXHIBITS: A
AUTHORITY: State Law; Local Govt. Code 43.028.

SUMMARY STATEMENT

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

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

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

That the said RONALD D. SMITH, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

That the use of said land is intended for use as permitted in areas of the City zoned R-3 (Multi-family) and the Petitioners request that said land be annexed into the City of Lamesa as land zoned R-3 (Multi-family). *(City Manager and Building Official)*

COUNCIL ACTION

DISCUSSION: _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval

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

PETITION FOR ANNEXATION INTO THE CITY OF LAMESA, TEXAS

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

Comes now **RONALD D. SMITH**, herein called "Petitioner", who is a resident of Austin, Travis County, Texas, and petition the City Council of the City of Lamesa to annex the hereinafter described land into the City of Lamesa, Dawson County, Texas, and for grounds shows the following:

I.

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

II.

That the land sought to be annexed and made a part of the City of Lamesa, Dawson County, Texas, is all of that land located in Section 72, Block 35, T-6-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, which is described on Exhibit A attached hereto and incorporated herein by reference for all purposes.

III.

That the said **RONALD D. SMITH**, authorized representative of Smith Wealth Real Estate, is the owner of the land sought to be annexed into the City of Lamesa, Dawson County, Texas.

IV.

That the use of said land is intended for use as permitted in areas of the City zoned as **R-3 (MULTI-FAMILY)** and the Petitioners request that said land be annexed into the City of Lamesa as land zoned **R-3 (MULTI-FAMILY)**.

V.

That Petitioner understands and agrees:

- (a) That the annexation of said land into the city limits shall include the dedicated streets and alleys adjacent to the land to be annexed and any utility easements abutting upon same; and
- (b) That the land annexed into the city limits shall conform with the appropriate provisions of the Code of City Ordinances of the City Lamesa governing subdivisions, zoning and flood control; and that if the use of said land does not conform with said provisions, the annexation shall take place only after approval of the appropriate authority authorized to grant variances from said ordinances or to change the zoning district of said land; to wit, the Zoning Board of Appeals or the City Council upon recommendation of the Planning and Zoning Commission.
- (c) That city utilities and services shall be available to annexed land under the following conditions:
 - (1) City utility and other services shall only be available to a lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa subject to the provisions of the Code of City Ordinances.
 - (2) Any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa and containing a residence or any other building with utility services shall be connected to the wastewater system subject to the provisions of the Code of City Ordinances.
 - (3) Water and sewer service extensions to any lot, block, subdivision, parcel of land or other measurement of territory annexed into the city limits of the City of Lamesa shall be subject to the provisions of the Code of City Ordinances.

(d) That annexation into the city limits shall be subject to preclearance by the U.S. Department of Justice in accordance with the provisions of the Voting Rights Act and shall not be considered final until such preclearance has been accomplished; and that any proceedings regarding annexation of said area shall be deemed void upon receipt of a notice effecting same; and that any action, including the extension of city utility services effected before the receipt of said notice, shall be withdrawn with no liability accruing to the city for withdrawing same, including any costs borne by the property owner connecting to city utilities or otherwise.

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

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

Dated this 28th day of March, 2019.


Ronald D. Smith

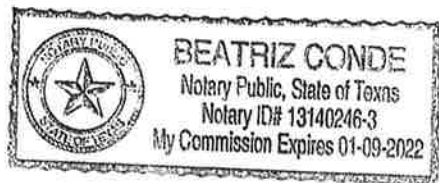
STATE OF TEXAS §
COUNTY OF DAWSON §

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 28th day of March, 2019, by Ronald D. Smith.


Notary Public, State of Texas

CERTIFICATE OF FILING OF ANNEXATION PETITION

The above Petition for Annexation into the City of Lamesa, Texas, was filed with the City Secretary of said City on this the 28th day of March, 2019.




Betty Conde, City Secretary

EXHIBIT A

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide read dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 15

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

SUMMARY STATEMENT

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

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDITION, of the City of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

PUBLIC HEARING

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

The following persons spoke:

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



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019** at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER P&Z 19-3: To consider the petition of **DANNY & KAREN COLDIRON** and **JOSE ANGEL GUTIERREZ SR.** 1017 N 18TH STREET LAMESA, TEXAS 79331 of the following property:

LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa, Dawson County, Texas

located at **406 S. 7TH STREET LAMESA, TEXAS 79331, for A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.**

FOR THE CITY OF LAMESA:

Michael Lopez

Publication Dates:

March 31, 2019

CERTIFICATION OF NOTICE: I certify that the agenda was posted at City Hall, 601 South 1st Street, Lamesa, Texas at _____ (a.m. / p.m.) on _____, 2019 in accordance with the Texas Open Meeting Act.

Betty Conde
City Secretary



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019**, at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa,
Dawson County, Texas**

That **DANNY & KAREN COLDIRON** and **JOSE ANGEL GUTIERREZ SR.** 1017 N 18TH STREET LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at **406 S. 7TH STREET LAMESA, TEXAS 79331**, for **A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.**

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

REPLY

I am (in favor) (opposed to) of the specific use permit as requested by Case Number: P&Z 19-3 My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME: _____

ADDRESS: _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 16

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-3: To consider the petition of DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18th STREET LAMESA, TEXAS 79331 of the following property

LOTS 3-4 BLK 13 LEE ADDN the city of Lamesa, Dawson County, Texas

located at 406 S. 7TH STREET LAMESA, TEXAS 79331 FOR A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on First reading approving specific use permit. 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 GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON LOTS 3 AND 4, BLOCK 13, OF THE LEE ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, LOCATED AT 406 S. 7TH STREET, LAMESA, TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that specific use permits may be granted for the use of property not otherwise allowed in certain zoning districts of the City upon application of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

Lots 3 and 4, Block 13, of the Lee Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 406 South 7th Street and is located within a R-1 District (Single-family residential); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a specific use permit for the placement of a Manufactured Home on such property be granted; and

WHEREAS, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

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

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

SECTION ONE: The request for a specific use permit to allow the placement of a Manufactured Home on the following described property located at 406 S. 7th Street, Lamesa, Texas, to-wit:

Lots 3 and 4, Block 13, of the Lee Addition to the Town of Lamesa,
Dawson County, Texas,

be, and is hereby, **GRANTED.**

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

Public Notice in Newspaper: **Fifteen (15) days'** notice of the hearing with one (1) advertisement; the first day is not included in the ten-day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	JANUARY 16, 2019
CASE NUMBER:	P&Z 19-3
LEGAL DESCRIPTION OF PROPERTY:	LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	JOSE ANGEL GUTIERREZ SR. 1017 N 18TH STREET LAMESA, TEXAS 79331
ADDRESS OF PROPERTY:	406 S. 7TH STREET LAMESA, TEXAS 79331
PRESENT ZONE:	R-1
PROPOSED ZONE:	R-1
PRESENT LAND USE:	VACANT LOT WITH A METAL BUILDING AND RV CAR PORT USED FOR STORAGE.
PROPOSED LAND USE:	APPLICANT IS REQUESTING A SPECIFIC USE PERMIT TO MOVE A MOBILE HOME ONTO THE PROPERTY.
DATES NOTICE PUBLISHED:	FEBRUARY 6, 2019
DATE OF P & Z MEETING:	FEBRUARY 28, 2019
TIME OF P & Z HEARING:	4:00 PM
CITY COUNCIL MEETING DATE:	MARCH 19, 2019



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on **FEBRUARY 28, 2019**, at **4:00 PM** in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa,
Dawson County, Texas**

That **DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18TH STREET LAMESA, TEXAS 79331** requested that the zoning district of the property described above, located at **406 S. 7TH STREET LAMESA, TEXAS 79331**, for **A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R-1 DISTRICT.**

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

REPLY

I am (in favor) (opposed to) of the specific use permit requested by Case Number: **P&Z 19-3 406 S. 7th Street**. My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME: _____

ADDRESS: _____



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 406 S. 7TH STREET LAMESA, TEXAS 79331

NAME OF OWNER: DANNY & KAREN COLDIRON and JOSE ANGEL GUTIERREZ SR. 1017 N 18TH STREET LAMESA, TEXAS 79331

PRESENT ZONE: R-1

PRESENT LAND USE: VACANT LOT (WITH A METAL BUILDING AND RV PORT USED FOR STORAGE.)

PROPOSED ZONE: R-1

PROPOSED LAND USE: A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.

DATE OF PLANNING AND ZONING COMMISSION HEARING: FEBRUARY 28, 2019

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

DATE RETURNED _____

SIGNED: _____

TITLE: _____



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019**, at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOTS 3-4 BLK 13 LEE ADDN the City of Lamesa,
Dawson County, Texas**

That **DANNY & KAREN COLDIRON** and **JOSE ANGEL GUTIERREZ SR.** 1017 N 18TH STREET LAMESA, TEXAS 79331 requested that the zoning district of the property described above, located at **406 S. 7TH STREET LAMESA, TEXAS 79331**, for **A SPECIFIC USE PERMIT FOR THE PLACEMENT OF A MANUFACTURED HOME IN AN R1 DISTRICT.**

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

REPLY

I am (in favor) (opposed to) of the specific use permit as requested by Case Number: P&Z 19-3 My reason and comments are as follows:

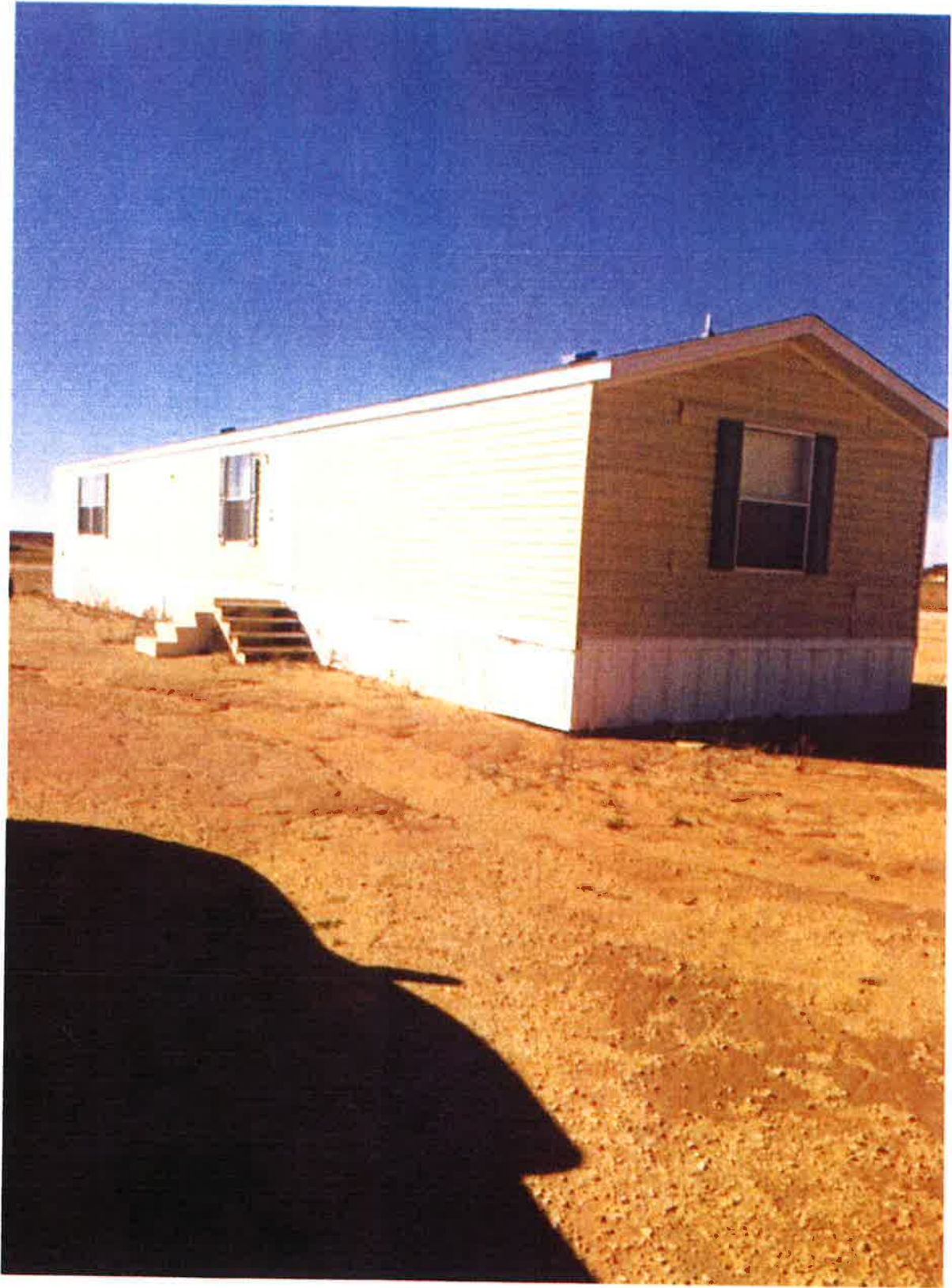
SIGNATURE: _____ **DATE:** _____

NAME: _____

ADDRESS: _____

406 S. 7th

19-3



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 17

SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE
PROCEEDING: Public Hearing
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing regarding a zone change request for the following property:

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

PUBLIC HEARING

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

The following persons spoke:

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



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019** at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER 19-4: To consider the petition of **BRANDON BOSS**, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 to change the zone of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district **R-1** to zoning district **I-2** for use as **APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.**

FOR THE CITY OF LAMESA:

Michael Lopez



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28
APPX 400x600 OF THE O T ADDITION IN the City of
Lamesa, Dawson County, Texas**

That BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 requested that the zoning district of the property described above, located at 211 S. LYNN, LAMESA, TEXAS 79331, be changed from R-1 to I-2 for use as APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: 19-4 My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 18

SUBJECT: REQUEST FOR ZONE CHANGE
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on First reading approving zone change for the following property:

CASE NO. P&Z 19-4: To consider the petition of BRANDON BOSS, 2755 MORGANTOWN ROAD, JUSTICEBURG, TEXAS 79330 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. (*Building Official*)

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.:

AN ORDINANCE GRANTING A ZONE CHANGE FOR LOTS 4, 5, 6, 8 AND 9, IN BLOCK 29 OF THE ORIGINAL TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AND THAT PROPERTY DESCRIBED ON EXHIBIT A ATTACHED HERETO FROM DISTRICT R-1 TO DISTRICT I-2 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application has been made to change the zoning of the following described property located in Lamesa, Texas, from a District R-1 to a District I-2, to-wit:

All of Lots 4, 5, 6, 8 and 9, Block 29, of the Original Town of Lamesa, Dawson County, Texas, and that property described on Exhibit A attached hereto; and

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

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted and such zone change granted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 211 S. Lynn Lamesa, Texas, from a District R-1 to a District I-2, to-wit:

All of Lots 4, 5, 6, 8 and 9, Block 29, of the Original Town of Lamesa, Dawson County, Texas, and that property described on Exhibit A attached hereto,

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde City Secretary

Josh Stevens, Mayor

EXHIBIT "A"

ALL OR A PORTION OF THE FOLLOWING TRACT OR PARCELS OF LAND SITUATED IN THE CITY OF LAMESA, COUNTY OF DAWSON, STATE OF TEXAS, BEING A PART OF THOSE PARCELS OF LAND ACQUIRED BY THE PECOS & NORTHERN TEXAS RAILWAY COMPANY (PREDECESSOR IN INTEREST TO THE SOUTH PLAINS LAMESA RAILROAD, LTD.) BY THE FOLLOWING DOCUMENTS FILED FOR RECORD IN SAID DAWSON COUNTY, TEXAS:

1. DEED DATED FEBRUARY 5, 1910, FROM W. A. McILHANEY, RECORDED SEPTEMBER 23, 1910, IN VOLUME 13, PAGE 233:

PROPERTY THEREIN BEING DESCRIBED AS FOLLOWS:

ALL OF LOTS NUMBERED EIGHT (8) AND NINE (9), IN BLOCK NUMBERED TWENTY-NINE (29), OF THE TOWN OF LAMESA, AS SHOWN ON THE OFFICIAL PLAT THEREOF NOW ON RECORD IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

2. CITY OF LAMESA STREET VACATION ORDINANCE DATED APRIL 28, 1986, VACATING THE WEST HALF OF SOUTH FIRST (1ST) STREET BETWEEN BLOCKS TWENTY-EIGHT (28) AND TWENTY-NINE (29) ORIGINAL TOWN OF LAMESA. THE VACATION ORDINANCE IS RECORDED IN THE DEED RECORDS OF DAWSON COUNTY ON MAY 16, 1986, IN VOLUME 382, PAGE 531:

PROPERTY THEREIN BEING DESCRIBED AS FOLLOWS:

THE SOUTH HALF OF SOUTH FIRST (1ST) STREET ADJACENT TO LOTS FOUR (4) AND FIVE (5) OF BLOCK TWENTY-NINE (29) ORIGINAL TOWN OF LAMESA.

3. DEED DATED MARCH 28, 1910, FROM A. L. WASSON RECORDED AUGUST 24, 1910, IN VOLUME 13, PAGE 189:

PROPERTY HEREIN BEING DESCRIBED AS FOLLOWS:

LOTS FOUR (4) AND FIVE (5) IN BLOCK TWENTY-NINE (29) OF THE ORIGINAL TOWN OF LA MESA (LAMESA), SAVE AND EXCEPT LOTS ONE (1), TWO (2), AND THREE (3) IN BLOCK TWENTY-NINE (29) OF THE ORIGINAL TOWN OF LA MESA (LAMESA)

A tract of land out of Blocks 28 and 29 of the Original Town of Lamesa, in Dawson County, Texas, described by metes and bounds as follows:

BEGINNING at the Northwest corner of Lot Three (3), Block Twenty Eight (28), of the Original Town of Lamesa, for the Northwest corner of this tract:

THENCE N. 76 degrees 4 minutes and 15 seconds East a distance of 195 feet to a point for the Northeast corner of this tract:

THENCE SOUTH 14 degrees, 40 seconds East a distance of 430 feet to a point for the Southeast corner of this tract;

THENCE SOUTH 76 degrees 4 minutes and 15 seconds West a distance of 195 feet to a point for the Southwest corner of this tract;

THENCE NORTH 14 degrees, 40 seconds West a distance of 430 feet to the PLACE OF BEGINNING

Public Notice in Newspaper: Fifteen (15) days' notice of the hearing with one (1) advertisement; the first day is not included in the ten day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	FEBRUARY 25, 2019
CASE NUMBER:	19-4
LEGAL DESCRIPTION OF PROPERTY:	ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330
ADDRESS OF PROPERTY:	211 S. LYNN, LAMESA, TEXAS 79331
PRESENT ZONE:	R-1
PROPOSED ZONE:	I-2
PRESENT LAND USE:	CURRENTLY A VACANT LOT
PROPOSED LAND USE:	APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE
DATES NOTICE PUBLISHED:	MARCH 10, 2019
DATE OF P & Z MEETING:	MARCH 28, 2019
TIME OF P & Z HEARING:	4:00 PM
CITY COUNCIL MEETING DATE:	APRIL 16, 2019



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 28, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28
APPX 400x600 OF THE O T ADDITION IN the City of
Lamesa, Dawson County, Texas**

That BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 requested that the zoning district of the property described above, located at 211 S. LYNN, LAMESA, TEXAS 79331, be changed from R-1 to I-2 as APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.

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

REPLY

I am (in favor)(opposed to) the zone change as requested by Case Number: 19-4
My reason and comments are as follows:

SIGNATURE: _____ DATE: _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 211 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330

PRESENT ZONE: R-1

PRESENT LAND USE: CURRENTLY A VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

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

DATE RETURNED _____

SIGNED: _____

TITLE: _____

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

On MARCH 28, 2019, 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
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Larry Allison	Member
Barney Blount	Alternate Member
Jinkin Ortiz	Alternate Member

Also Meeting:

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

1. CALL TO ORDER:

2. CASE NUMBER 19-4: To consider the petition of BRANDON BOSS, 2755 MORGAN ROAD, JUSTICEBURG, TEXAS 79330 to change the zone of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK 29 AND TRS OF BLK 28 APPX 400x600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for use as APPLICANT IS REQUESTING TO BUILD A 40X85 SHOP FOR OILFIELD USE.

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

being put to a vote the motion _____.

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

4. ADJOURNMENT:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 19

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

SUMMARY STATEMENT

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

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

PUBLIC HEARING

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

The following persons spoke:

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



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019** at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER 19-5: To consider the petition of **5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408** to change the zone of the following property:

**LOT 3 BLOCK 12 OF THE J N WASTON the City of Lamesa, Dawson County,
Texas**

located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from **I-2** to **I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.**

FOR THE CITY OF LAMESA:

Michael Lopez



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 3 BLOCK 12 OF THE J N WASTON the City of
Lamesa, Dawson County, Texas**

located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from **I-2** to **I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.**

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

REPLY

I am (in favor) (opposed to) the request made by **Case Number: 19-5**. My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 20

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

SUMMARY STATEMENT

City Council to consider approving an Ordinance on First reading approving specific use permit for the following property:

CASE NO. P&Z 19-5: To consider the petition of 5 BERG HOLDINGS LLC., PO BOX 2724, LUBBOCK, TEXAS 79408 of the following property:

LOTS 3 BLOCK 12 OF THE JN WASTON the City of Lamesa, Dawson County, Texas

located at 715 S. LYNN, LAMESA, TEXAS 79331, be changed from I-2 to I-2 WITH A SPECIFIC USEPERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving an Ordinance on First reading approving specific use permit. 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 GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON LOT 3, BLOCK 12, OF THE JN WATSON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, LOCATED AT 715 S. LYNN, LAMESA, TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that specific use permits may be granted for the use of property not otherwise allowed in certain zoning districts of the City upon application of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

Lot 3, Block 12, of the JN Watson Addition to the Town of Lamesa,
Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 715 S. Lynn and is located within a district zoned as I-2; and

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

WHEREAS, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on April 16, 2019, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

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

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

SECTION ONE: The request for a specific use permit to allow the placement of a manufactured home on the following described property located at 715 S. Lynn, Lamesa, Texas, to-wit:

Lot 3, Block 12, of the JN Watson Addition to the Town of Lamesa,
Dawson County, Texas,

be, and is hereby, **GRANTED.**

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 16th day of April, 2019; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21st day of May, 2019.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

Public Notice in Newspaper: **Fifteen (15)** days' notice of the hearing with one (1) advertisement; the first day is not included in the ten-day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	JANUARY 15, 2019
CASE NUMBER:	19-5
LEGAL DESCRIPTION OF PROPERTY:	LOT 3 BLOCK 12 OF THE J N WASTON the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408
ADDRESS OF PROPERTY:	715 S. LYNN, LAMESA, TEXAS 79331
PRESENT ZONE:	I-2
PROPOSED ZONE:	I-2
PRESENT LAND USE:	VACANT LOT
PROPOSED LAND USE:	APPLICANT REQUESTED A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN
DATES NOTICE PUBLISHED:	MARCH 6, 2019
DATE OF P & Z MEETING:	MARCH 28, 2019
TIME OF P & Z HEARING:	4:00 P.M.
CITY COUNCIL MEETING DATE:	APRIL 16, 2019



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on **MARCH 28, 2019**, at 4:00 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 3 BLOCK 12 OF THE J N WASTON Addition in City
of Lamesa, Dawson County, Texas**

That **5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408** requested that the zoning district of the property described above, located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from I-2 to I-2 WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.

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

REPLY

I am (in favor) (opposed to) the request made by **Case Number: 19-5**
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 3 BLOCK 12 OF THE J N WASTON City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 715 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: 5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408

PRESENT ZONE: I-2

PRESENT LAND USE: VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT REQUESTED A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

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

DATE RETURNED _____

SIGNED: _____

TITLE: _____



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 3 BLOCK 12 OF THE J N WASTON the City of
Lamesa, Dawson County, Texas**

located at **715 S. LYNN, LAMESA, TEXAS 79331**, be changed from I-2 to I-2 **WITH A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN.**

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

REPLY

I am (in favor) (opposed to) the request made by **Case Number: 19-5**. My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Mike Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: LOT 3 BLOCK 12 OF THE J N WASTON City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: 715 S. LYNN, LAMESA, TEXAS 79331

NAME OF OWNER: 5 BERG HOLDINGS LLC, PO BOX 2724, LUBBOCK, TEXAS 79408

PRESENT ZONE: I-2

PRESENT LAND USE: VACANT LOT

PROPOSED ZONE: I-2

PROPOSED LAND USE: APPLICANT REQUESTED A SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME ON PROPERTY TO BE USED FOR OFFICE SPACE AND TO HOUSE A NIGHT WATCHMAN

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

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

DATE RETURNED _____

SIGNED: _____

TITLE: _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 21

SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE
PROCEEDING: Public Hearing
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing regarding a zone change request for the following property:

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

PUBLIC HEARING

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

The following persons spoke:

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



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **APRIL 16, 2019** at **5:30 P.M.** in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NUMBER 19-6: To consider the petition of **RONALD SMITH**, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zone of the following property:

ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas

located at **NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R** from zoning district R-1 to zoning district R-3 as **APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.**

FOR THE CITY OF LAMESA:

Michael Lopez



CITY OF LAMESA

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

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on APRIL 16, 2019, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

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

ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas

That RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 requested that the zoning district of the property described above, located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R, be changed from R-1 to R-3 as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:19-6
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 22

SUBJECT: REQUEST FOR ZONE CHANGE
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on First reading approving zone change for the following property:

CASE NO. P&Z 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zoning of the following property:

ALL OF LOTS 4-6 AND 8-9 BLK29 AND TRS OF BLK 28 APPX 400 X 600 OF THE O T ADDITION IN the City of Lamesa, Dawson County, Texas

located at 211 S. LYNN, LAMESA, TEXAS 79331 from zoning district R-1 to zoning district I-2 for building a 40' x 85' shop for oilfield use. *(Building Official)*

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO: _____

AN ORDINANCE ANNEXING A 8.68 ACRE TRACT OF LAND LOCATED IN THE SOUTH ONE-HALF (S/2) OF SECTION 72, BLOCK 35, T-6-N, ABSTRACT NO. 395, GEORGETOWN RY. CO. SURVEY, DAWSON COUNTY, TEXAS, INTO THE CITY OF LAMESA AND EXTENDING THE BOUNDARY LIMITS OF THE CITY TO INCLUDE SAID PROPERTY WITHIN THE CITY LIMITS AND GRANTING TO SAID PROPERTY AND TO ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE CITY AND APPROVING THE SERVICE PLAN THEREUPON ATTACHED AND ZONING THE PROPERTY AS R-3 (APARTMENT HOUSES AND MULTI FAMILY DWELLINGS).

On this the 16th day of April, 2019, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Charter of the City of Lamesa, Texas, provides that the limits of the City may be extended by adding additional territory to same whenever the majority of the qualified electors of said territory or when the area is vacant and without residents and the owner of said area petitions the governing body of the City for annexation in the manner provided in Section 43.028 of the Texas Local Government Code; and

WHEREAS, RONALD SMITH AND SMITH WEALTH REAL ESTATE, LLC, the owner(s) of the hereinafter described property did present to the City Council of the City of Lamesa a duly signed and acknowledged petition, bearing the date of March 28, 2019, for annexation of the following described property into the city limits of the City of Lamesa, Texas, to-wit:

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide road dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

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

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

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

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

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

WHEREAS, said property is intended to be used for apartment houses and multifamily dwellings and shall be annexed into the City of Lamesa, Texas, as an R-3 Zoned District in accordance with the provisions of the Code of Ordinance of the City of Lamesa, Texas; and

WHEREAS, after hearing such petition and the arguments for and against the same the City Council of the City of Lamesa, Texas, has voted to grant such petition and to annex said area into the City of Lamesa, Texas, as an R-3 Zoned District; and

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

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

That the following described property, to-wit:

A 8.68 acre tract of land located in the South One-half (S/2) of Section 72, Block 35, T-6-N, Abstract No. 395, Georgetown Ry. Co. Survey, in Dawson County, Texas, being out of that certain tract of land described in Deed from F.M. Weaver to J.F Aycock dated May 14, 1924, and recorded in Volume 33, Page 387, Deed Records of Dawson County, Texas, said 8.68 acre tract being more particularly described as follows:

BEGINNING at a point in the North line of the old Lamesa and Seminole Highway (now North 7th Street), at the Southeast corner of said Aycock tract, for the Southeast corner of this tract, from which the Southwest corner of that certain tract of land described in Deed from F.M. Weaver to A.J. Bush dated December 4, 1923, and recorded in Volume 31, Page 317, Deed Records of Dawson County, Texas, bears N.77°38'10"E. 40.00 feet, and from with a 1" iron pipe with plug marked "RPS 1690" bears S.36°40'E. 0.25 feet (bearings compared to the Texas Coordinate System of 1983, North Central Zone, distances are true at an averaged surface elevation);

THENCE S.77°38'10"W 620.00 feet to a 1" galvanized iron pipe found for the Southwest corner of said Aycock tract, and for the Southwest corner of this tract;

THENCE N.12°35'20"W., along the West line of said Aycock tract, 610.00 feet to a 1" iron pipe found for the Southwest corner of that certain 30.0 feet wide road dedication, as recorded in Volume 176, Page 493, Deed Records of Dawson County, Texas, and for the Northwest corner of this tract;

THENCE N.77°38'10"E. 619.70 feet to a 1" iron pipe found for the Southeast corner of said 30.0 feet wide road dedication, and for the Northeast corner of this tract;

THENCE S. 12°36'50"E., along the East line of said Aycock tract, 610.00 feet to the PLACE OF BEGINNING;

be, and the same is hereby, annexed into the City of Lamesa, Dawson County, Texas, and that the boundary limits of the City of Lamesa, Texas, be, and the same are hereby, extended to include the above described property within the city limits of the City of Lamesa, Texas, and the same shall hereafter be included within the territorial limits of the City, and said land and future inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the City of Lamesa, Texas, and shall be bound by the acts and ordinances of the City, and that the service plan attached shall be approved as part of this ordinance, and that such property shall be zoned as R-3 (Apartment Houses and Multi Family Dwellings).

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 16, 2019 by a majority vote; and then on May 21, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this May 21, 2019, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Jose Stevens
Mayor

Public Notice in Newspaper: Fifteen (15) days' notice of the hearing with one (1) advertisement; the first day is not included in the ten day period.

ZONE CHANGE FORM MENU

<u>Change from:</u>	<u>To:</u>
DATE OF APPLICATION:	FEBRUARY 27, 2019
CASE NUMBER:	19-6
LEGAL DESCRIPTION OF PROPERTY:	ALL OF BLOCK 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas
NAME AND ADDRESS OF OWNER:	RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735
ADDRESS OF PROPERTY:	NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R
PRESENT ZONE:	R-1
PROPOSED ZONE:	R-3
PRESENT LAND USE:	CURRENTLY VACANT LAND
PROPOSED LAND USE:	APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS
DATES NOTICE PUBLISHED:	MARCH 10, 2019
DATE OF P & Z MEETING:	MARCH 28, 2019
TIME OF P & Z HEARING:	4:00 PM
CITY COUNCIL MEETING DATE:	APRIL 16, 2019



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 28, 2019, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

**ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS
ADDITION TO the City of Lamesa, Dawson County,
Texas**

That RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 requested that the zoning district of the property described above, located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R, be changed from R-1 to R-3 as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.

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

REPLY

I am (in favor)(opposed to) the zone change as requested by Case Number: 19-6
My reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:



CITY OF LAMESA

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

CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

TO: ALL DEPARTMENTS

Please complete this form and return it to the Michael Lopez, Building Official.

The following zone change has been requested:

LEGAL DESCRIPTION: ALL OF BLOCKS 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas

ADDRESS OF PROPERTY: NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R

NAME OF OWNER: RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735

PRESENT ZONE: R-1

PRESENT LAND USE: CURRENTLY VACANT LAND

PROPOSED ZONE: R-3

PROPOSED LAND USE: APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS

DATE OF PLANNING AND ZONING COMMISSION HEARING: MARCH 28, 2019

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

DATE RETURNED _____

SIGNED: _____

TITLE: _____

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

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

4. ADJOURNMENT:

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

On MARCH 28, 2019, 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
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Larry Allison	Member
Barney Blount	Alternate Member
Jinkin Ortiz	Alternate Member

Also Meeting:

Michael Lopez	Building Official
---------------	-------------------

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

1. CALL TO ORDER:

2. CASE NUMBER 19-6: To consider the petition of RONALD SMITH, 4713 EAGLE FEATHER DR., AUSTIN, TEXAS 78735 to change the zone of the following property:

ALL OF BLOCK 7, 8, 9 & 10 OF THE FORREST HILLS ADDITION TO the City of Lamesa, Dawson County, Texas

located at NORTH 9TH STREET TO NORTH 12TH STREET BETWEEN NORTH AVE R AND NORTH AVE S AND NORTH 11TH STREET TO NORTH 12TH STREET, BETWEEN NORTH AVE Q AND NORTH AVE R from zoning district R-1 to zoning district R-3 for use as APPLICANT IS REQUESTING TO BUILD MULTI-FAMILY, 3 STORY UNITS.

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM:23

SUBJECT: CURFEW ORDINANCE
PROCEEDING: Ordinance 2ND and Final Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: Code of Ordinances, Chapter 86, Article F

SUMMARY STATEMENT

Consider passing ordinance on 2nd and final reading readopting, ratifying, republishing and extending Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas for a period of three (3) years providing a repealing clause, and providing an effective date.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass an Ordinance on Second and final reading readopting, ratifying, republishing and extending Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas for a period of three (3) years providing a repealing clause, and providing an effective date. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS,
AMENDING CHAPTER 8, SECTION 8.06.001 OF THE CODE
OF ORDINANCES OF THE CITY OF LAMESA, TEXAS,
REGARDING THE DEFINITION OF CURFEW HOURS.**

On the 19th day of March, 2019, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551) there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Chapter 71, Article D, § 71.058 of the Code of Ordinances of the City of Lamesa, Texas, should be amended regarding imposition and classification of charges for the disposal of waste at the sanitary landfill of the City of Lamesa, Texas.

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

SECTION 1. That Chapter 8, Article 8.06 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Curfew For Minors" be, and is hereby, amended to read as follows:

§ 8.06.001 Definitions

For the purposes of this article the following words or terms shall have the meanings given below:

Curfew hours. Those hours between 12:00 midnight and 6:00 A.M. each day and those hours between 9:00 A.M. and 4:00 P.M. on each day the Lamesa Independent School District is officially conducting classes on any of its campuses.

SECTION 2. Except as amended herein, all of the remaining definitions in Section 8.06.001 shall remain in full force and effect.

SECTION 3. The effective date of this Ordinance shall be April 26, 2019.

SECTION 4. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance as provided by law and the City Charter.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 19th day of March, 2019 by a majority vote; and then on the 16th day of April, 2019, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly

seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 16th day of April, 2019, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 24

SUBJECT: 2019 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES
PROCEEDING: Action Item
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider taking action to approve or deny the adoption of the 2019 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates as allowed by the Public Utility Commission of Texas. *(City Manager and City Attorney)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to _____ the adoption of the 2019 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates as allowed by the Public Utility Commission of Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



Public Utility Commission of Texas

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

2019 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES

March 14, 2019

PURPOSE

This letter is to notify you that your city's 2019 maximum access line rates have increased by 1.1120% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

DEFAULT RATES FOR 2019: INCREASE

Based on the choices made by your city in April 2018, your city's 2019 rate will either be adjusted for inflation, or will remain the same as your 2018 rate. According to our records, when similar CPI adjustments were made in April 2018, your city chose the MAXIMUM allowable CPI-adjusted rates. Therefore, your 2019 rates will reflect an increase of 1.1120% from your 2018 rates. You have the option to decline this increase in rates by taking the action explained below.

ACTION BY CITY: TO REFUSE THE INCREASE

(1) You do not have to respond to accept the increased access line rates. (2) Respond ONLY if you want to DECLINE the increase in access line rates. (3) To decline, notify the PUC using page 2 of this letter no later than April 30, 2019. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2019?

If a city does not respond by April 30, 2019, the rates for your city will increase from 2018 levels. The next opportunity to adjust your rates will be September 1, 2019.

WHAT HAPPENS NEXT?

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2019.

FUTURE REVISIONS TO CPI

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2019, you will receive a similar letter in March 2020.

See over...

City of Lamesa

SECTION 1: Your 2018 city preferred rates are as follows:

Residential: \$1.73 Non-Residential: \$3.93 Point-to-Point: \$5.91

SECTION 2: Your default rates for 2019 are as follows. Note: These are higher than the 2018 rates (above) due to the CPI inflation adjustment.

Residential: \$1.75 Non-Residential: \$3.98 Point-to-Point: \$5.98

To decline your default increase in rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.

I _____, Title _____, am an authorized representative for the City/Town/Village of _____. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates:
Residential _____; Non-Residential _____; Point-to-Point _____.

Date: _____ Signature: _____

Other Comments:

HOW TO RESPOND

Mail: Stephen Mendoza
Public Utility Commission
P.O. Box 13326
Austin, Texas 78711-3326

INQUIRIES

Inquiries only. NOT for sending your response.
HB1777@puc.texas.gov
Phone No: 512-936-7394

Or FAX to Stephen Mendoza at: 512-936-7428

CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: _____ (806) 872-4321

Phone No. 2: _____ (806) 872-2124

Fax No: _____ (806) 872-4338

Email: _____

Address

PAUL FEAZELLE CITY MANAGER
or current city official responsible for right-of-way issues
CITY OF LAMESA
601 S 1ST STREET
LAMESA TX 79331

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 25

SUBJECT: STEERTING COMMITTEE RESOLUTION AUTHORIZING
CONTINUED PARTICIPATION WITH THE STEERING
COMMITTEE OF CITIES SERVED BY ONCOR

PROCEEDING: Resolution

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving a resolution authorizing continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of 11 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. *(City Manager and City Attorney)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize continued participation with the Steering Committee of Cities served by Oncor; and authorizing the payment of 11 cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. 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 AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF EIGHT CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of _____ is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and

WHEREAS, the Steering Committee has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Executive Committee in its December 2018 meeting set a budget for 2019 that compels an assessment of eight cents (\$0.08) per capita; and

WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs.

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

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of _____ and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of eight cents (\$0.08) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to "Steering Committee of Cities Served by Oncor" shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

PRESENTED AND PASSED on this the _____ day of _____, 2019, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of _____, Texas.

Signature
Mayor

ATTEST:

Signature
City Secretary

APPROVED AS TO FORM:

Signature
City Attorney

**STAFF REPORT ON ASSESSMENT RESOLUTION
FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR**

Purpose of the Resolution

The City of _____ is a member of a 162-member city coalition known as the Steering Committee of Cities Served by Oncor. The resolution approves the assessment of an eight cent (\$0.08) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over two decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of "Be It Resolved" Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City's membership.

II. This paragraph authorizes payment of the City's assessment to the Steering Committee in the amount of eight cents (\$0.08) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires notification to the Chair of the Steering Committee, Paige Mims, that the City has adopted the Resolution.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor.*

REQUEST FOR CONTACT INFORMATION

February, 2019

CONTACTS

Please provide contact information for the following coalitions:

- OCSC (*Oncor Cities Steering Committee*)
- ACSC (*Atmos Cities Steering Committee*)
- TCCFUI (*Texas Coalition of Cities for Utility Issues*)

Please type or print clearly

MAIN CONTACT

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

ADDITIONAL CONTACT

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

CONTACT TO SEND INVOICES OR CHECKS

Name:	
Title:	
City of:	
Address:	
Phone:	
Fax:	
Email:	

Please duplicate if more room needed.

(Please complete and return to: Thomas Brocato @ tbrocato@lglawfirm.com).



OCSC Membership in Texas (162 Members)

Addison	Fate	North Richland Hills
Allen	Flower Mound	Northlake
Alvarado	Forest Hill	Oak Leaf
Andrews	Forney	Oak Point
Anna	Fort Worth	Odessa
Archer City	Frisco	O'Donnell
Argyle	Frost	Ovilla
Arlington	Gainesville	Palestine
Azle	Garland	Pantego
Bedford	Glenn Heights	Paris
Bellmead	Grand Prairie	Plano
Belton	Granger	Pottsboro
Benbrook	Grapevine	Prosper
Beverly Hills	Haltom City	Ranger
Big Spring	Harker Heights	Red Oak
Breckenridge	Haslet	Rhome
Bridgeport	Heath	Richardson
Brownwood	Henrietta	Richland
Buffalo	Hewitt	Richland Hills
Burkburnett	Highland Park	River Oaks
Burleson	Honey Grove	Roanoke
Caddo Mills	Howe	Robinson
Cameron	Hudson Oaks	Rockwall
Canton	Hurst	Rosser
Carrollton	Hutto	Rowlett
Cedar Hill	Iowa Park	Sachse
Celina	Irving	Saginaw
Centerville	Jolly	Sansom Park
Cleburne	Josephine	Seagoville
Coahoma	Justin	Sherman
Colleyville	Kaufman	Snyder
Collinsville	Keene	Southlake
Colorado City	Keller	Springtown
Comanche	Kennedale	Stephenville
Commerce	Kerens	Sulphur Springs
Coppell	Killeen	Sunnyvale
Copperas Cove	Krum	Sweetwater
Corinth	Lake Worth	Temple
Cross Roads	Lakeside	Terrell
Crowley	Lamesa	The Colony
Dallas	Lancaster	Trophy Club
Dalworthington Gardens	Lewisville	Tyler
DeLeon	Lindale	University Park
De Soto	Little Elm	Venus
Denison	Little River Academy	Waco
Duncanville	Malakoff	Watauga
Early	Mansfield	Waxahachie
Eastland	McKinney	Westover Hills
Edgecliff Village	Mesquite	Westworth Village
Ennis	Midland	White Settlement
Eules	Midlothian	Wichita Falls
Everman	Murchison	Willow Park
Fairview	Murphy	Woodway
Farmers Branch	New Chapel Hill	Wylie

MEMORANDUM

TO: Steering Committee of Cities Served by Oncor

FROM: Paige Mims, Chair

DATE: February, 2019

RE: **Action Needed – 2019 Membership Assessment Invoice**

Enclosed please find the 2019 Steering Committee of Cities Served by Oncor (“Steering Committee”) membership assessment invoice and draft resolution. These items are discussed below. We ask that your city please take action on the membership assessment as soon as possible.

Although the Steering Committee does not require that your city take action by resolution to approve the assessment, some members have requested a resolution authorizing payment of the 2019 membership assessment. Payment of the membership assessment fee shall be deemed to be in agreement with the terms of the Steering Committee participation agreement.

Please forward the membership assessment fee and, if applicable, the signed resolution to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor*. If you have any questions, please feel free to contact me at (972/941-7125) or Thomas Brocato (tbrocato@lglawfirm.com, 512/322-5857).

Membership Assessment Invoice and Resolution

The Steering Committee is the most active consumer group advocating the interests of cities and residential and small commercial customers within the cities to keep electric transmission and distribution (*i.e.*, wires) rates reasonable. Steering Committee activities protect the authority of municipalities over the regulated wires service and rates charged by Oncor Electric Delivery Company, LLC (“Oncor”).

The work undertaken by the Steering Committee has saved cities and ratepayers millions of dollars in unreasonable charges. In order to continue to be an effective voice before the Public Utility Commission of Texas (“Commission” or “PUC”), ERCOT, the Legislature, and in the courts, the Steering Committee must have your support. The membership assessment is deposited in an account which funds Steering Committee activities.

Currently, the Steering Committee is engaged on behalf of cities in the 86th Legislative Session. The Steering Committee is also involved in numerous rulemakings and projects at the PUC. The Steering Committee expects to participate in Oncor’s Distribution Cost Recovery Factor (“DCRF”) and Energy Efficiency Cost Recovery Factor (“EECRF”) proceedings later this year.

On December 6, 2018, the Steering Committee approved the 2019 assessment for Steering Committee membership. Based upon the population-based assessment protocol previously adopted by the Steering Committee, the assessment for 2019 is a per capita fee of \$0.08 based upon the population figures for each city shown in the latest TML Directory of City Officials. This is a decrease of \$0.03 compared to 2018. The enclosed invoice represents your city's assessment amount.

To assist you in the assessment process, we have attached several documents to this memorandum for your use:

- OCSC 2018 Year in Review
- Model resolution approving the 2019 assessment (optional, provided for those cities that have requested a resolution to authorize payment)
- Model staff report supporting the resolution
- List of Steering Committee members
- 2019 Assessment invoice
- 2018 Assessment invoice and statement (only if not yet paid)
- Blank member contact form to update distribution lists

City of Arlington, c/o Oncor Cities
 Steering Committee
 Attn: Brandi Stigler
 101 S. Mesquite St., Ste. 300
 MS # 63-0300
 Arlington, TX 76010

Invoice

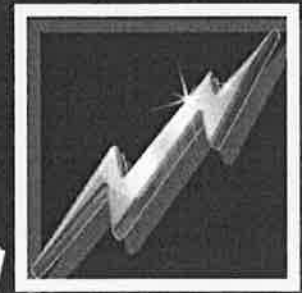
Date	Invoice #
3/15/2019	19-86

Bill To
City of Lamesa

Item	Population	Per Capita	Amount
2019 Membership Assessment	9,461	0.08	756.88
Please make check payable to: Oncor Cities Steering Committee and mail to Oncor Cities Steering Committee, Attn: Brandi Stigler, Arlington City Attorney's Office, 101 S. Mesquite St., Ste. 300, MS #63-0300, Arlington, Texas 76010			Total \$756.88

Steering Committee of Cities Served by Oncor

2018 Year in Review



OCSC Has Another Productive Year in 2018

This past year was another active year for the Steering Committee of Cities Served by Oncor (OCSC). On behalf of its member cities and their residents, OCSC participated in numerous proceedings before the Public Utility Commission (PUC). This Year in Review highlights the significant events of 2018 that impacted OCSC and what is on the horizon for this year. Looking ahead, 2019 will likely be another busy year for OCSC at the PUC, the Electric Reliability Council of Texas (ERCOT), the Legislature, and the courts.

Oncor to Acquire InfraREIT and Sharyland Utilities

On November 30, 2018, Oncor Electric Energy Delivery Company LLC (Oncor), Sharyland Distribution & Transmission Services, L.L.C. (SDTS), Sharyland Utilities, L.P. (Sharyland) and Sempra Energy (Sempra) filed a Joint Report and Application for Regulatory Approvals at the Public Utility Commission (Commission).

The application seeks approval for several transactions: (1) the exchange of transmission assets between SDTS and Sharyland and the respective CCN amendments required; (2) the acquisition of InfraREIT, Inc. (InfraREIT) by Oncor; and (3) the acquisition of a 50% indirect interest in Sharyland by Oncor and Sempra.

On October 18, Sempra announced this deal will result in Oncor acquiring, and co-investing by the parties in, Sharyland. InfraREIT owns and leases rate-regulated electric transmission assets in Texas. Sharyland is an electric transmission utility. Sempra Energy owns an approximate 80-percent ownership stake in Oncor.

As you may recall, last July Oncor and Sharyland agreed to swap assets in a transaction valued at approximately \$400 million. Sharyland received approximately 258 miles of 345 kV transmission lines from Oncor, and Oncor received all of Sharyland's distribution network and its approximately 54,000 retail delivery customers.

Under the agreement, Oncor will acquire 100% of the equity interests of InfraREIT, including all the limited-partnership units in its subsidiary InfraREIT Partners, LP, for approximately \$1.275 billion.

Concurrently, Sempra Energy will acquire a 50-percent limited-partnership interest in a holding

company that will own Sharyland for approximately \$98 million. The other 50% of the holding company will be owned by entities controlled by Hunter L. Hunt (founder and Chairman of Sharyland) and other members of the family of Ray L. Hunt.

Upon closing, Oncor will own and operate all of Sharyland's existing electric transmission assets located in Central Texas, West Texas, and the Texas Panhandle and South Plains. Sharyland will continue as an independent privately-held transmission utility, owned by the new holding company, and will own the transmission assets that it developed in South Texas.

The application enumerates the benefits of the proposed transaction, including elimination of the Sharyland/SDTS REIT structure, consolidation of geographically compatible transmission systems, and Sempra's financial investment in the South Texas region.

The transactions will ultimately require the approval of the Public Utility Commission of Texas, as well as a vote of approval from the majority of InfraREIT shareholders, among other approvals. Currently, the hearing on the merits is scheduled for April 10-12, 2019.



The PUC Still Contemplating Decision on Market Changes after Summer 2018 ERCOT Review Project

As the summer peak season ended, the PUC opened Project No. 48551, seeking comments from interested parties on a number of questions related to the performance of the ERCOT wholesale market and whether any changes need to be made to account for the current state of the market.

Leading up to summer, observers expressed concern that ERCOT could experience rolling blackouts due to high temperatures and plant retirements. Thankfully, no such grid emergency developed, and the system appeared to have handled record electricity usage and persistent high temperatures. However, because summer 2018 experienced so few days of constraint, generators did not benefit from as many instances of peak pricing as expected.

In their comments and at the PUC workshop, power generators such as Calpine Corp., NRG Energy, and Exelon Corp. asked the PUC to change the way ERCOT determines wholesale prices by shifting the Loss of Load Probability (LOLP) factor in the Operating Demand Reserve Curve (ORDC). Exelon estimates that this shift in the ORDC would raise electricity prices \$4 billion for

Texas consumers. Generators insist that this change is needed to guarantee higher revenues, which would provide the much needed incentive necessary to invest in new power plants, and accordingly, provide more reliability to consumers. Others, including Texas Industrial Energy Consumers (TIEC) and the independent market monitor, Potomac Economics, believe that the ORDC is working within the intended parameters and that an LOLP shift may not be absolutely necessary.

Ultimately, it is a policy decision for the PUC to determine whether changing the wholesale price structure is necessary to incentivize future generation growth and ensure grid reliability. ERCOT's recent forecast of tightening reserve margins over the next five years will certainly be a factor in the PUC's decision.

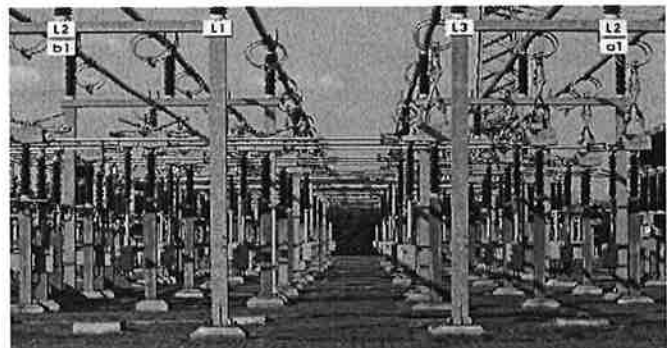
While the Project was listed on the December 7 and 20 open meeting agendas, and stakeholders were prepared for a contentious discussion, the PUC opted not to discuss the matter. There is no current estimate for when the Project will come up again for consideration, but we can likely expect a decision early in the new year.

Commission Holds Workshop in Substation Rulemaking

On April 10, the Public Utility Commission (PUC) opened Project No. 48251, Rulemaking Regarding the Review and Approval of Substations. The Commission issued a request for comments from parties regarding whether high-voltage switching substations should remain exempt from the requirement to obtain a certificate of convenience and necessity (CCN). Comments were filed on October 30, and on November 7, the PUC held a workshop for stakeholders to discuss their views and comments.

A number of utilities opposed the removal of the existing exemption for substations for the need to obtain a CCN. The Oncor Cities Steering Committee filed comments and advocated for the creation of some process by which cities can express their concerns over the effects of a proposed substation, preferably through the Commission's existing CCN process. The utilities and other industrial level consumers raised concerns over slowing down the process by which substation infrastructure could be completed, and thus affecting economic growth.

The Commissioners expressed a desire to have some sort of review over these types of projects, so we anticipate some form of change will occur, but it remains to be seen as to whether it will be the creation of an Electric Reliability Council of Texas (ERCOT) review process, PUC review process, or a combination of the two. PUC Staff has been directed to summarize the comments received and file those with the Commission. We anticipate seeing the summary within the first few months of 2019, after which the Commission will provide Staff with further direction on whether to draft proposed rule changes.



PUC Project No. 48540 - Review of Real-Time Co-optimization in the ERCOT Market

The Public Utility Commission (PUC) opened up several projects this summer. At the August 9 open meeting, the PUC issued questions for stakeholders to address issues related to the June 29 Electric Reliability Council of Texas (ERCOT) report of its studies of the benefits of real time co-optimization of energy and ancillary services and the benefits of including marginal losses in security-constrained economic dispatch.

Parties filed comments in Project 48540 - Review of Real-Time Co-optimization in the ERCOT Market. According to Potomac Economics (the firm that provides Independent Market Monitoring services for the ERCOT system), real-time co-optimization would result in significant savings to customers for costs associated with congestion on the transmission system, ancillary services, and the cost of energy itself. Potomac's results indicated that the market would see a \$257 million reduction in system congestion costs, a \$155 million reduction in the cost of ancillary services, and a \$1.6 billion savings in energy costs, equating to approximately \$4/Mwh. ERCOT also issued a review of the benefits of real-time co-optimization in June.

Several parties supported the transition to real-time co-optimization, citing benefits such as lower production costs and other market improvements. Other parties expressed support but raised some concerns with the transition itself on the market. Very few parties opposed the transition.

This project was not discussed at the December 7 or 20 open meetings, but will likely be discussed on the January 17 open meeting along with other, related projects.

AEP Texas Hurricane Harvey Proceeding Settles

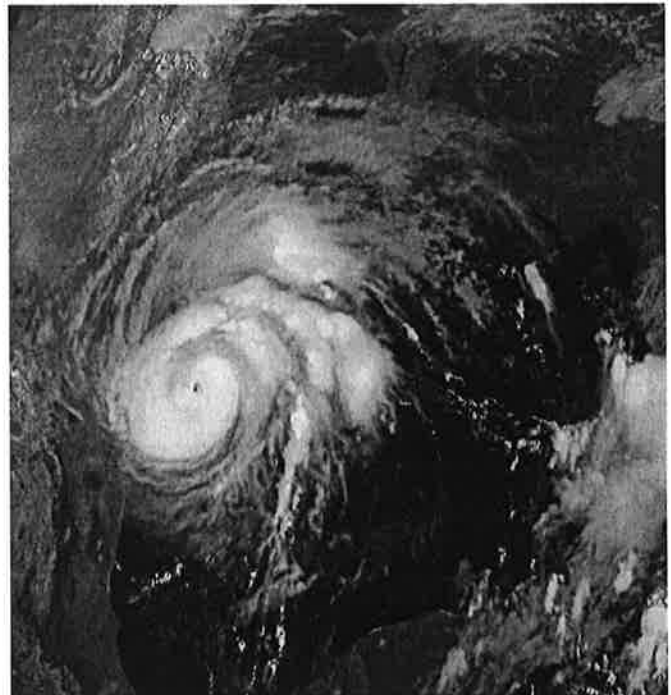
On August 7, 2018, AEP Texas filed an Application at the Commission seeking approval of approximately \$415 million in costs associated with Hurricane Harvey. These costs are spread out by distribution and transmission functions. The cities of Corpus Christi, Penitas and Sullivan City, the Gulf Coast Coalition of Cities (GCCC), the Lower Rio Grande Valley Development Council (LRGVDC), and Oncor Cities Steering Committee (collectively Cities) intervened in the proceeding. Cities retained a consultant and examined the application to ensure that AEP Texas' expenditures are reasonable and prudent, and comport with PURA.

Cities filed testimony recommending an adjustment of \$24.2 million to reflect double counting of distribution operations and maintenance costs, and \$3.7 million for incorrectly included transmission-related costs. Commission Staff filed testimony recommending an additional disallowance of AEP Texas' litigation costs of \$571,200. Parties reached a settlement that resolved all issues in the case.

As a result of the settlement, AEP Texas will reduce its requested distribution-related costs by \$5 million, remove \$3.7 million of transmission-related costs, and reduce the transmission cost recovery by \$5 million to account for insurance proceeds, subject to a true-up once the final insurance proceeds are received.

Additionally, AEP Texas has agreed to pay Cities' litigation costs. These will be paid directly to the city groups involved in the case.

AEP Texas filed settlement documents in Docket No. 48577 on November 30, 2018. A final decision is expected in January.



PUC Project No. 48023 - Rulemaking to Address the Use of Non-Traditional Technologies in Electric Delivery Service

Last fall, the PUC received initial and reply comments in Project No. 48023 – Rulemaking to Address the Use of Non-Traditional Technologies in Electric Delivery Service. Many parties filed comments addressing the uncertainty of the law surrounding a transmission and distribution utility (TDU) owning and implementing an energy-storage device; yet, others argued that the law clearly prohibits a TDU from owning such a device. The Oncor Cities Steering Committee (Cities) filed comments in the Project, arguing that the statute and Commission rules are unclear as to whether TDUs can legally own an energy-storage device.

The PUC has not yet determined whether a TDU-owned energy-storage device falls within the Public Utility Regulatory Act’s (PURA) definition of “generation asset,” or whether TDU ownership and use violates the prohibition against a TDU providing competitive services. However, the PUC Chairman did informally mention at the December 20 open meeting that she believes the statute is unclear.

Utility-owned energy-storage devices have the potential to provide reliability and cost-saving benefits over traditional transmission and distribution approaches, but stakeholders must first be given clarity on the PUC’s application of the relevant PURA provisions. On the basis that the PUC determines PURA and PUC rules currently provide for a legal basis for utilities to own and operate energy-storage devices, many parties, including Cities in its comments and reply comments,

argue that a CCN or similar pre-approval process should be required, providing further oversight of such projects.

The Commissioners also discussed whether the PURA definition of “generation asset” regarding batteries requires municipalities or co-ops (either is considered a “Non-Opt-In Entity” or “NOIE”) to register as a power generator. While the Scope of Competition Report explains how the PURA definition of “generation asset” may require NOIEs to register as a power generator, Commissioner D’Andrea, at the December 20 open meeting, made a lengthy, convincing argument for why Chapters 40 and 41 of the Texas Utilities Code make clear that NOIEs can own batteries without having to register. While this discussion does not have any binding effect, the unanimous agreement amongst the Commissioners regarding Commissioner D’Andrea’s argument is a strong indication of how the Commission will view any potential conflicts or issues regarding NOIE ownership of batteries.

At the December 20 open meeting, the Chairman indicated that the Commission would make a decision regarding Project No. 48023 at the January 17, 2019 open meeting.



2019 OCSC Meetings
March 7
May 9
August 15
December 12

2019 Officers
Paige Mims—Chair
Don Knight—Vice Chair
Adrienne Lothery—Secretary

Questions?

For questions about any OCSC matter or communication, please feel free to contact:

Geoffrey Gay
(512) 322-5875
ggay@lglawfirm.com

Thomas Brocato
(512) 322-5857
tbrocato@lglawfirm.com



Lloyd Gosselink Rochelle and Townsend, P.C.
816 Congress Avenue Suite 1900
Austin, Texas 78701

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 26

SUBJECT: RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE SECTION 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.:

PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to deny passing a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code Section 25.243 to increase distribution rates within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to deny a resolution of the City of Lamesa, Texas finding that Oncor Electric Deliver Company LLC's application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin Code §25.243 to increase distribution rates within the city should be denied. 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 FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Lamesa, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("OCSC" or "Cities"), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about April 8, 2019 Oncor filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), PUC Docket No. 49427, seeking to increase electric distribution rates by approximately \$29,433,804; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, Cities' members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with OCSC in PUC Docket No. 49427.

Section 2. That subject to the right to terminate employment at any time, the City of Lamesa hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle

& Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Matthew C. Henry, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Legal Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 16th day of April, 2019.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: Steering Committee of Cities Served by Oncor ("OCSC")
FROM: Thomas Brocato
Jamie L. Mauldin
DATE: April 8, 2019
RE: Oncor – Distribution Cost Recovery Factor ("DCRF") filing

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN JUNE 7, 2019

On April 8, 2019, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") in Public Utility Commission of Texas ("Commission") Docket No. 49427. In the filing, the Company is seeking an increase in distribution revenues of \$29,433,804. This is Oncor's second DCRF filing under a law adopted in 2011 allowing electric utilities to file limited issue, limited review cases.

OCSC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company's request. We are recommending that cities retaining original jurisdiction deny the requested relief.

The Commission's rules allow cities 60 days to act on this application. That deadline is June 7, 2019. **Accordingly, we request that each city retaining original jurisdiction schedule the draft resolution attached to this memorandum for consideration at their next council meeting.**

If you have any concerns or question please do not hesitate to contact me at (512) 322-5857, tbrocato@lglawfirm.com or Jamie Mauldin at 512-322-5890, jmauldin@lglawfirm.com. We appreciate your continued support.

ONCOR CITIES THAT HAVE CEDED ORIGINAL JURISDICTION

Abbott	Crowley	Jewett
Alma	Cumby	Jolly
Alvarado	Cushing	Josephine
Alvord	Dawson	Joshua
Angus	Dean	Justin
Anna	Dorchester	Kaufman
Annetta North	Dublin	Keene
Annetta South	Ector	Kemp
Annona	Edgecliff Village	Kerens
Appleby	Edgewood	Knollwood
Argyle	Edom	Krum
Athens	Elgin	Ladonia
Aurora	Elkhart	Lake Bridgeport
Bangs	Emhouse	Lake Dallas
Barry	Enchanted Oaks	Lakeside City
Bartlett	Eureka	Latexo
Bellevue	Eustace	Lavon
Blanket	Everman	Leona
Blooming Grove	Forney	Leroy
Boyd	Frost	Lindsay
Brownsboro	Garrett	Lipan
Buckholts	Gholson	Lorena
Buffalo	Godley	Lovelady
Burke	Golinda	Lowry Crossing
Bynum	Goodlow	Lucas
Caddo Mills	Gorman	Mabank
Cameron	Grandfalls	Malakoff
Campbell	Grandview	Malone
Caney City	Granger	Marquez
Canton	Grapeland	McGregor
Carbon	Gun Barrel City	Melissa
Centerville	Gunter	Mertens
Chico	Hebron	Milano
Chireno	Hewitt	Mildred
Clarksville	Hickory Creek	Milford
Cockrell Hill	Hideaway	Millsap
Collinsville	Holland	Mobile City
Comanche	Honey Grove	Moody
Como	Hubbard	Morgan's Point Resort
Cool	Hudson	Mount Calm
Corinth	Huntington	Murchison
Corsicana	Hutto	Mustang
Crandall	Italy	Nacogdoches
Crockett	Itasca	Navarro

ONCOR CITIES THAT HAVE CEDED ORIGINAL JURISDICTION

Nevada	Streetman
New Chapel Hill	Taylor
New Fairview	Terrell
Newark	Thorndale
Neylandville	Thorntonville
Northlake	Thrall
Oak Grove	Tira
Oak Leaf	Tool
Oak Valley	Trinidad
Oakwood	Valley View
Oglesby	Van Alstyne
Ovilla	Venus
Payne Springs	Weir
Pecan Gap	Wells
Pecan Hill	West
Penelope	Westbrook
Pflugerville	Wickett
Pleasant Valley	Wills Point
Ponder	Windom
Post Oak Bend	Wolfe City
Powell	Yantis
Poynor	Zavalla
Princeton	
Pyote	
Quinlan	
Ranger	
Reno - Lamar County	
Reno - Parker County	
Retreat	
Rhome	
Rice	
Richland	
Rockdale	
Rogers	
Rosser	
Roxton	
Royse City	
Runaway Bay	
Sadler	
Savoy	
Shady Shores	
Southmayd	
Springtown	
St. Paul	

MODEL STAFF REPORT REGARDING ONCOR'S DISTRIBUTION COST RECOVERY FACTOR FILING

On April 8, 2019, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed an Application for Approval to Amend its Distribution Cost Recover Factor (“DCRF”) to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$29,433,804.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor (“OCSC”) to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by Oncor.

Explanation of “Be It Resolved” Paragraphs:

1. This section authorizes the City to participate with OCSC as a party in the Company’s DCRF filing, PUC Docket No. 49427.
2. This section authorizes the hiring of Lloyd Gosselink Rochelle and Townsend, PC and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes OCSC to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company’s application is unreasonable and should be denied.
4. This section states that the Company’s current rates shall not be changed.
5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by OCSC will submit monthly invoices that will be forwarded to Oncor for reimbursement.
6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
7. This section provides that Oncor and counsel for OCSC will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 27

**SUBJECT: PURCHASE 3.874 ACRES OF LAND FROM WEAVER
FOUNDATION FOR PLACEMENT OF 15 MG WATER
STORAGE TANK FOR USDA GRANT/LOAN PROJECT**

EXHIBITS:

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider purchasing 3.874 acres of land from the Weaver Foundation for the amount of \$16,500.00 for the placement of a 15MG water storage tank as a part of the USDA Grant/Loan Project.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve purchasing 3.874 acres of land from the Weaver Foundation for the amount of \$16,500.00 for the placement of a 15MG water storage tank as a part of the USDA Grant/Loan Project. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE PURCHASE OF A 3.874 ACRE TRACT OF LAND BY THE CITY OF LAMESA FROM THE WEAVER FOUNDATION AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE ANY AND ALL DOCUMENTS AND TAKE SUCH ACTIONS REQUIRED TO EFFECT THE PURCHASE OF SUCH REAL PROPERTY.

On this the 16TH day of April, 2019, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolutions were formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City of Lamesa desires to purchase that 3.874 acre tract of land located in Section 72, Block 35, T-6-N, Georgetown Ry. Co. Survey, in Dawson County, Texas, described on Exhibit A attached hereto for the placement of a fifteen million gallon water storage tank as a part of the United States Department of Agriculture water improvement project; and

WHEREAS, the City Council of the City of Lamesa, Texas, has determined that it is in the best interest of the public that the City purchase said 3.874 acre tract for such purpose.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa, Texas, that:

SECTION 1: The City of Lamesa, Texas, purchase that 3.874 acre tract of land located in Section 72, Block 35, T-6-N, Georgetown Ry. Co. Survey, in Dawson County, Texas, described on Exhibit A attached hereto from the Weaver Foundation for the price and sum of \$16,500.00.

SECTION 2: The City of Lamesa pay to the Weaver Foundation the sum of \$16,500.00 as the purchase price for said tract.

SECTION 3: Josh Stevens, Mayor of the City of Lamesa, Texas, be, and is hereby, authorized to make, execute and deliver such written documents and to take such actions as may be required to effect the purchase of such real property.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of April, 2019, by majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

WILLIAM M. WEAVER FOUNDATION
Lamesa, Texas
April 9, 2019

Mr. Josh Stevens, Mayor
City of Lamesa, Texas
601 South First Street
Lamesa, Texas 79331

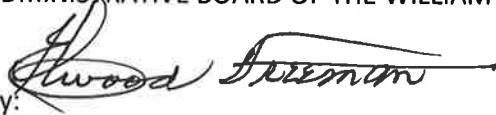
Dear Mr. Stevens:

This letter will serve as our agreement with you to sell to the City of Lamesa a 3.874 acre tract of land from the William M. Weaver Foundation land to be used by the City of Lamesa as a site for the construction of a 15,000,000 gallon water storage tank to augment the City's water supply program. Enclosed is a copy of the metes and bounds description of the tract prepared by Parkhill, Smith and Cooper.

The appraisal we have values this tract of land at \$16,500.00 and the Foundation is obligated under Mr. Weaver's will to obtain "the then market value," therefore our price to you will be that figure.

We are happy to work with the City to assist in this matter.

Very truly yours,
ADMINISTRATIVE BOARD OF THE WILLIAM M. WEAVER FOUNDATION

By: 



DESCRIPTION

A 3.874-ACRE TRACT IN SECTION 72, BLOCK 35, TOWNSHIP 6-NORTH, ABSTRACT NUMBER 395, DAWSON COUNTY, TEXAS, SAID 3.874-ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET IN THE CENTER LINE OF NORTH 15TH STREET, AS DESCRIBED IN STREET DEDICATIONS RECORDED IN VOLUME 153, PAGES 179 AND 251 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, AT THE MOST EASTERLY SOUTHEAST CORNER OF A 30-FOOT WIDE WATER AND SEWER EASEMENT DESCRIBED AND RECORDED IN VOLUME 153, PAGE 329 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, FOR THE NORTHEAST CORNER OF THIS TRACT, SAID BEGINNING POINT HAVING COORDINATES OF NORTHING: 6,971,240.95 AND EASTING: 902,748.61, TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983, WHENCE A "MAG" NAIL SET IN THE PREVIOUS LOCATION OF A "PK" NAIL SET BY ROBERT L. SMITH, RPLS 3906 IN 2005 AT THE NORTHEAST CORNER OF SAID SECTION 72 BEARS NORTH 77 DEGREES 09 MINUTES 35 SECONDS EAST A DISTANCE OF 719.28 FEET AND NORTH 12 DEGREES 50 MINUTES 25 SECONDS WEST A DISTANCE OF 2509.77 FEET AND A 1/2-INCH IRON PIPE FOUND AT THE SOUTHEAST CORNER OF SAID SECTION 72 BEARS NORTH 77 DEGREES 09 MINUTES 35 SECONDS EAST A DISTANCE OF 719.28 FEET AND SOUTH 17 DEGREES 50 MINUTES 25 SECONDS WEST A DISTANCE OF 2772.00 FEET;

(1) THENCE SOUTH 17 DEGREES 50 MINUTES 41 SECONDS EAST, AT A DISTANCE OF 25.66 FEET PASS A RAILROAD SPIKE FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF SAID NORTH 15TH STREET, AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO OIK, DESCRIBED IN A DEED RECORDED IN VOLUME 827, PAGE 577 OF THE OFFICIAL PUBLIC RECORDS OF DAWSON COUNTY, TEXAS, CONTINUING AT A DISTANCE OF 235.00 FEET PASS A RAILROAD SPIKE FOUND AT THE SOUTHWEST CORNER OF SAID OIK TRACT, AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO THOMAS C. BRANON AND WILLIAM WATKINS DESCRIBED IN A DEED RECORDED IN VOLUME 280, PAGE 39 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, CONTINUING FOR A TOTAL DISTANCE OF 353.33 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE SOUTHWEST CORNER OF SAID BRANON AND WATKINS TRACT, FOR AN ELL CORNER OF THIS TRACT;

(2) THENCE NORTH 77 DEGREES 46 MINUTES 47 SECONDS EAST, ALONG THE SOUTH LINE OF SAID BRANON AND WATKINS TRACT, A DISTANCE OF 40.88 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE NORTHWEST CORNER OF A 2/3-ACRE TRACT OF LAND CONVEYED TO CARL ROJNTREE, DESCRIBED IN A DEED RECORDED IN VOLUME 82, PAGE 195 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, FOR A CORNER OF THIS TRACT;

(3) THENCE SOUTH 12 DEGREES 38 MINUTES 13 SECONDS EAST, ALONG THE WEST LINE OF SAID 2/3-ACRE TRACT, A DISTANCE OF 18.51 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET IN THE NORTH RIGHT-OF-WAY LINE OF ROBERT DIXIE STREET AND THE EAST RIGHT-OF-WAY LINE OF NORTH AVENUE "L", DEDICATED WITH THE CORRECTED PLAT OF ELWANDA HEIGHTS, AN ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS, ACCORDING TO THE MAP, PLAT AND/OR DEDICATION DEED THEREOF RECORDED IN PLAT CABINET 1, PAGE 31 OF THE PLAT RECORDS OF DAWSON COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF THIS TRACT;

(4) THENCE SOUTH 77 DEGREES 46 MINUTES 47 SECONDS WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID ROBERT DIXIE STREET, A DISTANCE OF 274.00 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET IN THE EAST PLAT LIMITS OF AMENDED SUNSET ADDITION, AN ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS, ACCORDING TO THE MAP, PLAT AND/OR DEDICATION DEED THEREOF RECORDED IN PLAT CABINET 1, PAGE 129 OF THE PLAT RECORDS OF DAWSON COUNTY, TEXAS, FOR AN ELL CORNER OF THIS TRACT;

(5) THENCE SOUTH 12 DEGREES 38 MINUTES 13 SECONDS EAST, ALONG THE WEST LINE OF SAID ELWANDA HEIGHTS ADDITION, A DISTANCE OF 10.00 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE MOST EASTERLY NORTHEAST CORNER OF A 1.77-ACRE TRACT OF LAND SHOWN ON SAID AMENDED PLAT OF SUNSET ADDITION, FOR A CORNER OF THIS TRACT;

(6) THENCE SOUTH 77 DEGREES 46 MINUTES 47 SECONDS WEST, A DISTANCE OF 159.09 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR AN ELL CORNER OF SAID 1.77-ACRE TRACT, FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID CORNER HAVING COORDINATES OF NORTHING: 6,970,783.74 AND EASTING: 907,450.14, TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983;

(7) THENCE NORTH 12 DEGREES 38 MINUTES 13 SECONDS WEST A DISTANCE OF 278.51 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE MOST NORTHERLY NORTHEAST CORNER OF SAID 1.77-ACRE TRACT, FOR AN ELL CORNER OF THIS TRACT;

(8) THENCE SOUTH 77 DEGREES 46 MINUTES 47 SECONDS WEST, ALONG THE NORTH LINE OF SAID 1.77-ACRE TRACT, A DISTANCE OF 207.82 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE MOST SOUTHERLY SOUTHEAST CORNER OF SAID 30-FOOT WIDE WATER AND SEWER EASEMENT DESCRIBED IN VOLUME 153, PAGE 329, FOR A CORNER OF THIS TRACT;

(9) THENCE NORTH 12 DEGREES 50 MINUTES 25 SECONDS WEST A DISTANCE OF 100.92 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR AN ELL CORNER OF SAID 30-FOOT WIDE WATER AND SEWER EASEMENT, FOR THE NORTHWEST CORNER OF THIS TRACT;

(10) THENCE NORTH 77 DEGREES 32 MINUTES 56 SECONDS EAST, ALONG THE SOUTH LINE OF SAID 30-FOOT WIDE WATER AND SEWER EASEMENT, A DISTANCE OF 599.10 FEET TO THE POINT OF BEGINNING. BEARINGS AND COORDINATES CALLED IN THIS DESCRIPTION ARE BASED ON THE TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983. DISTANCES CALLED IN THIS DESCRIPTION ARE SURFACE DISTANCES. AREAS REPORTED IN THIS DESCRIPTION ARE BASED ON CALCULATIONS MADE FROM SURFACE DISTANCES.

THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY AND THE INFORMATION HEREON REPRESENTS THE FINDINGS OF THIS SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SURVEYED: SEPTEMBER 13, 2018

For Review
19/09/2018 1:17:08 PM
SAMUEL WYATT
R.P.L.S. 6453

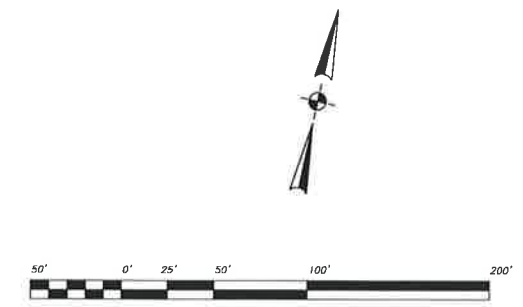
PARKHILL SMITH & COOPER
TBPLS FIRM REGISTRATION NO. 10194091
4222 85TH STREET
LUBBOCK, TX. 79423
806.473.2200

PSC

**BOUNDARY SURVEY OF A
3.874-ACRE TRACT OF LAND IN
SECTION 72, BLOCK 35, TOWNSHIP 6-NORTH, ABST. NO. 395,
DAWSON COUNTY, TEXAS**
PARENT DEEDS: VOLUME 422, PAGE 439 (220 ACRES IN THE NORTH HALF OF SECTION 72) &
VOLUME ???, PAGE ??? (PORTION OF THE SOUTH HALF OF SECTION 72).
OFFICIAL PUBLIC RECORDS OF DAWSON COUNTY, TEXAS

POINT OF BEGINNING
NORTHING: 6,971,240.96
EASTING: 902,748.61

A "MAG" NAIL SET IN THE PREVIOUS LOCATION OF A "PK" NAIL SET BY R.L. SMITH, RPLS 3906 AT THE NORTHEAST CORNER OF SECTION 72 BEARS N.77°09'55"E. 719.28' & N.12°50'25"W. 2509.77' FROM THIS POINT



DESCRIPTION:

A 3.874-ACRE TRACT IN SECTION 72, BLOCK 35, TOWNSHIP 6-NORTH, ABSTRACT NUMBER 395, DAWSON COUNTY, TEXAS, SAID 3.874-ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET IN THE CENTER LINE OF NORTH 15TH STREET, AS DESCRIBED IN STREET DEDICATIONS RECORDED IN VOLUME 153, PAGES 179 AND 251 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, AT THE MOST EASTERLY SOUTHEAST CORNER OF A 30-FOOT WIDE WATER AND SEWER EASEMENT DESCRIBED AND RECORDED IN VOLUME 153, PAGE 329 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, FOR THE NORTHEAST CORNER OF THIS TRACT, SAID BEGINNING POINT HAVING COORDINATES OF NORTHING: 6,971,240.96 AND EASTING: 902,748.61, TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983, WHENCE A "MAG" NAIL SET IN THE PREVIOUS LOCATION OF A "PK" NAIL SET BY ROBERT L. SMITH, RPLS 3906 IN 2005 AT THE NORTHEAST CORNER OF SAID SECTION 72 BEARS NORTH 77 DEGREES 09 MINUTES 55 SECONDS EAST A DISTANCE OF 719.28 FEET AND NORTH 12 DEGREES 50 MINUTES 25 SECONDS WEST A DISTANCE OF 2509.77 FEET AND A 1/2-INCH IRON PIPE FOUND AT THE SOUTHEAST CORNER OF SAID SECTION 72 BEARS NORTH 77 DEGREES 09 MINUTES 35 SECONDS EAST A DISTANCE OF 719.28 FEET AND SOUTH 12 DEGREES 50 MINUTES 25 SECONDS WEST A DISTANCE OF 2772.00 FEET;

(1) THENCE SOUTH 12 DEGREES 50 MINUTES 41 SECONDS EAST, AT A DISTANCE OF 25.00 FEET PASS A RAILROAD SPIKE FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF SAID NORTH 15TH STREET, AT THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED TO OHI, DESCRIBED IN A DEED RECORDED IN VOLUME 827, PAGE 577 OF THE OFFICIAL PUBLIC RECORDS OF DAWSON COUNTY, TEXAS, CONTINUING AT A DISTANCE OF 235.00 FEET PASS A RAILROAD SPIKE FOUND AT THE SOUTHEAST CORNER OF SAID OHI TRACT, AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO THOMAS C. BRANON AND WILLIAM WATKINS DESCRIBED IN A DEED RECORDED IN VOLUME 280, PAGE 39 OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS, CONTINUING FOR A TOTAL DISTANCE OF 353.33 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP MARKED "PSC RPLS 6453" SET FOR THE SOUTHWEST CORNER OF SAID BRANON AND WATKINS TRACT, FOR AN ELL CORNER OF THIS TRACT;

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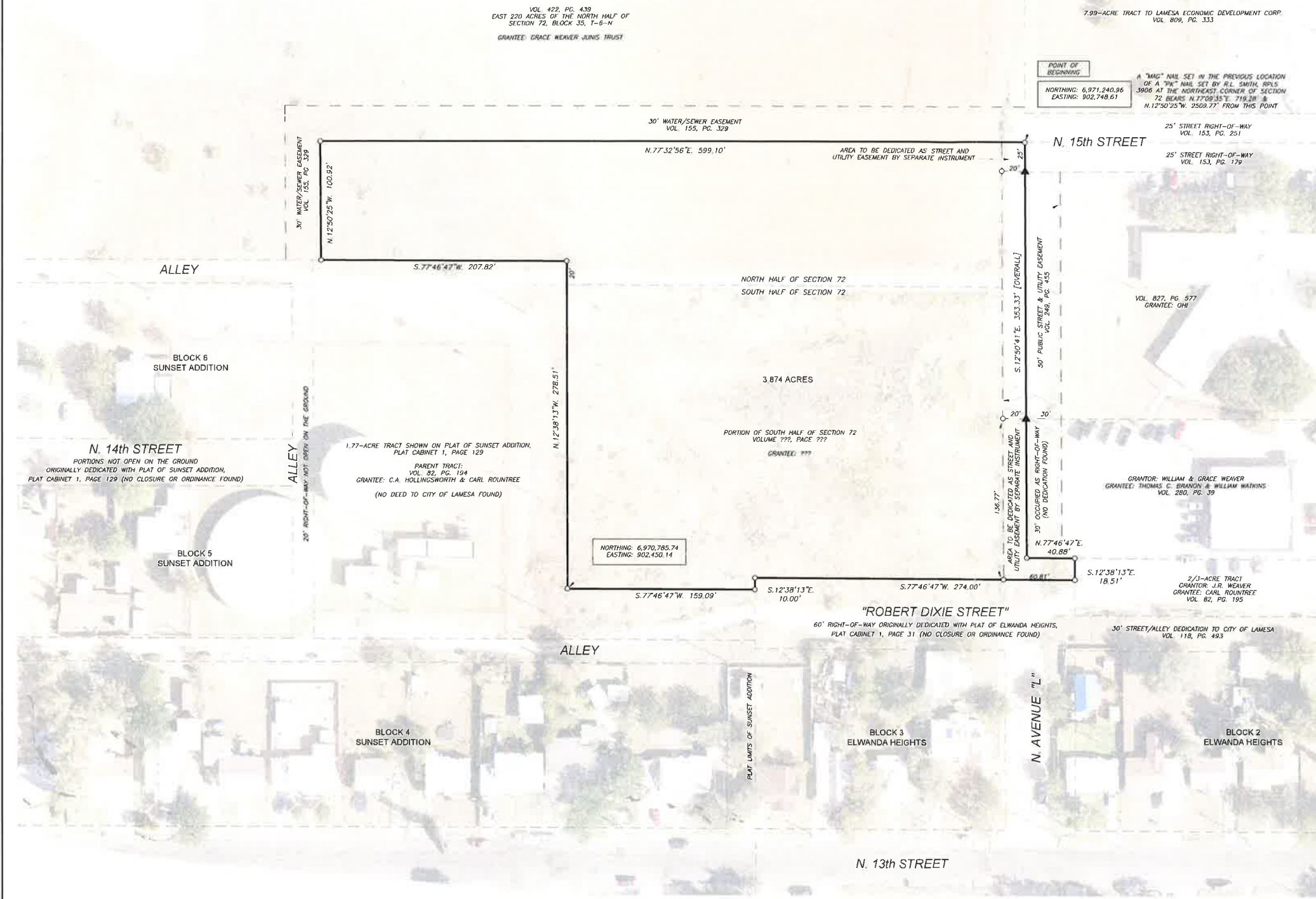
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SURVEYOR'S REPORT:

BEARINGS AND COORDINATES SHOWN ON THIS SURVEY ARE BASED ON THE TEXAS COORDINATE SYSTEM, TNC ZONE 4202, NAD83. CONVERGENCE ANGLE = -01°3'28" TO GEODETIC NORTH. COMBINED SCALE FACTOR = 00.99974672.

DISTANCES REPORTED HEREON ARE AT SURFACE. AREAS REPORTED HEREON ARE BASED ON CALCULATIONS MADE AT SURFACE DISTANCES.

THIS SURVEY IS SUBJECT TO ANY FACTS WHICH MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH, RECORD DOCUMENTS OTHER THAN THOSE SHOWN MAY AFFECT THIS TRACT.

MONUMENTS INDICATED AS FOUND BY THIS SURVEY ARE NOT "PHYSICAL MONUMENTS OF RECORD DIGNITY" UNLESS SO NOTED.

FOUND MONUMENTS ARE ACCEPTED BY THIS SURVEYOR AS CONTROLLING EVIDENCE DUE TO SUBSTANTIAL AGREEMENT WITH RECORD DOCUMENTS.

PROPERTY CORNER MONUMENTS SET WITH THIS SURVEY ARE BASED ON MONUMENTS FOUND FROM A SURVEY BY ROBERT L. SMITH, RPLS 3906, DATED JUNE 17, 2005, A 1/2" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF SECTION 72 AND A BEST FIT OF MONUMENTS IN THE SUNSET AND ELWANDA HEIGHTS ADDITION.

THIS PLAT IS INVALID UNLESS IT BEARS THE SURVEYOR'S ORIGINAL SEAL AND SIGNATURE.

- LEGEND:**
- SCALE: 1" = 50'
 - = SET 1/2" IRON ROD WITH CAP "PSC RPLS 6453"
 - ▲ = FOUND RAILROAD SPIKE (PMRD)
 - RC = RECORD CALL
 - M = MEASURED
 - CM = CONTROLLING MONUMENT
 - PMRD = PHYSICAL MONUMENT OF RECORD DIGNITY

THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY AND THE INFORMATION HEREON REPRESENTS THE FINDINGS OF THIS SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SURVEYED:
SEPTEMBER 13, 2018

For Review
09/28/2018 1:17:08 PM

SAMUEL WYATT
R.P.L.S. 6453

PARKHILL SMITH & COOPER
TBPLS FIRM REGISTRATION NO. 10154091
4222 85TH STREET
LUBBOCK, TX. 79423
806.473.2200

PSC

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 28

SUBJECT: MOVE FUNDS AS NEEDED INTO TEXSTAR
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to authorize Finance Director to move funds into TEXSTAR as needed to garner higher interest rates on deposits while retaining liquidity. *(City Manager and Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize Finance Director to move funds into TEXSTAR as needed to garner higher interest rates on deposits while retaining liquidity. 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: APRIL 16, 2019

AGENDA ITEM: 29

SUBJECT: ACCEPT DONATION FROM WEAVER FOUNDATION FOR
REROOFING OLD HEALTH DEPARTMENT BUILDING
ADJACENT TO THE LIBRARY

SUBMITTED BY: City staff

SUMMARY STATEMENT

City Council to consider accepting a donation of \$9,792 to reroof the old Health Department adjacent to the Library. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to accept a donation of \$9,792 to reroof the old Health Department adjacent to the Library. 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: APRIL 16, 2019

AGENDA ITEM: 30

SUBJECT: BUDGET AMENDMENT V
EXHIBITS: Ordinance First Reading
PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider amending Ordinance O-14-18 on First reading with respect to October 1, 2018. *(City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-18 on First reading with respect to October 1, 2018. 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. 0-14-18 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2018-2019.**

On the 16th day of April, 2019, 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. 0-14-18 to make certain revisions to the 2018-2019 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 2018-2019 Budget contained in Ordinance No. 0-14-18 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 9,792.00	\$ 9,792.00
Utility Fund (2)	\$ 16,500.00	\$ 16,500.00
	\$ 26,292.00	\$ 26,292.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this May 31, 2019.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on April 16th, 2019 by a majority vote with amendment; and on May 21st, 2019, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2019-05 FOR FY 2018/2019

This budget amendment reflects an additional \$9,792 Weaver Foundation donation for roofing the Dawson County Library building (Health Dept. portion) that is owned by the City.

Increase Revenue (01-40904 – Misc. Revenues)	\$ 9,792.00
Increase Expenditures (01-5023-401 – Buildings)	\$ 9,792.00

UTILITY FUND (2)

This budget amendment reflects the purchase of 3.874 acres of land from the Weaver Foundation for the placement of a 15 MG water storage tank for the City's water supply.

Increase Revenues – Fund Balance	\$ 16,500.00
Increase Expenditures – (02-5111-910 – Land & Water Rights)	\$ 16,500.00

Dawson County Library
511 N 3rd St. Lamesa, TX 79331



Dawson County Library

- Remove all loose gravel from rooftop and haul off.
- Mechanically attach a layer of ¼" Dens Deck coverboard over top of the embedded gravel per manufacturers recommendations.
- Install new, white, 68 mil Duro-Last fleece back PVC membrane by fully adhering.
- Membrane will be terminated with 2 piece compression metal.
- Install prefabricated pitch pans, pipe boots and curbs on all through roof penetrations.
- Remove and replace gutters and downspouts.
- Clean up and haul off all waste generated from construction.
- Will furnish a 20-year NDL warranty from Duro-Last and a two year contractor's warranty.
- Will supply all equipment, supervision, and man power to complete job in a safe and timely manner.

Project Bid Price: \$ 9,792.00

Approved By

Date

Title of Approver



Caleb Davis - Project Estimator

2-4-19

Date

***** If there are any questions regarding proposal, please call Caleb Davis at 903-691-0931. *****

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 31

SUBJECT: DECLARE REGULARLY CALLED MEETINGS FOR BUDGET & USDA DEADLINES AND CANCELATION OF REGULARLY CALLED MEETING ON SEPTEMBER 17, 2019

SUBMITTED BY: City Staff

EXHIBITS:

City Council to declare regularly called meetings for Budget and USDA deadlines for the following dates and cancellation of regularly called meeting on September 17, 2019:

- **May 14, 2019 (Tuesday) Special Call Meeting – Canvassing for Special Election**
- **June 4, 2019 (Tuesday) Regular Council Meeting – Call for USDA Bids**
- **June 18, 2019 (Tuesday) Regular Council Meeting**
- **July 2, 2019 (Tuesday) Regular Council Meeting – Open USDA Bids**
- **July 15, 2019 (Monday) Regular Council Meeting – Budget Workshop #1**
- **July 16, 2019 (Tuesday) Regular Council Meeting – Budget Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)**
- **August 6, 2019 (Tuesday) Regular Council Meeting – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates**
- **August 20, 2019 (Tuesday) Regular Council Meeting**
- **August 22, 2019 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate**
- **August 27, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)**
- **September 3, 2019 (Tuesday) Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **September 10, 2019 (Tuesday) Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with Record Vote (I&S, M&O and Total)**
- **September 17, 2019 (Tuesday) Regular Council Meeting to be canceled**

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.

PENDING DATES FOR REGULAR COUNCIL MEETING

(To be approved as Regular Meetings
on April Agenda)

- June 4, 2019 Regular Council Meeting – Call for USDA Bids
- June 18, 2019 Regular Council Meeting
- July 2, 2019 Regular Council Meeting – Open USDA Bids
- July 15, 2019 Regular Council Meeting – Budget Workshop #1
- July 16, 2019 Regular Council Meeting – Budget Workshop #2 and Adopt Resolution of Intent to Issue Certificates of Obligation (USDA)
- August 6, 2019 Regular Council Meeting – Present Certified Tax Roll, Effective Tax Rate, Rollback Rate and Set Proposed Tax Rate with Record Vote and Set Public Hearing Dates
- August 20, 2019 Regular Council Meeting
- August 22, 2019 Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote and 1st Public Hearing on Tax Rate
- August 27, 2019 Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote, 2nd Public Hearing on Tax Rate, and Sell Certificates of Obligation (USDA)

- September 3, 2019 Regular Council Meeting – Ratify Tax Rate Reflected in the Budget, 1st Reading of Ordinances for Tax Rate with **Record Vote** (I&S, M&O and Total)
- September 10, 2019 Regular Council Meeting – 2nd Reading of Ordinance for Tax Rate with **Record Vote** (I&S, M&O and Total)
- September 17, 2019 Regular Council Meeting to be canceled

Note: Record vote requires a super majority of City Council to pass these specific ordinances. A super majority is 5 of 7.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 32

SUBJECT: UTILITIES DIRECTOR REPORT
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 33

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

SUMMARY STATEMENT

Finance Director to report on the city's investments for the second quarter of FY 2018-2019.

COUNCIL ACTION

No City Council action required.

Investment Report

March 2019

2002-03	Interest	\$ 48,767.06	\$ 1,742,714.00	Avg. Balance
2003-04	Interest	\$ 40,069.45	\$ 1,742,714.00	Avg. Balance
2004-05	Interest	\$ 40,880.26	\$ 1,759,816.00	Avg. Balance
2005-06	Interest	\$ 56,019.11	\$ 2,146,537.00	Avg. Balance
2006-07	Interest	\$ 42,445.58	\$ 2,146,537.00	Avg. Balance
2007	Interest	\$ 103,386.65	\$ 2,849,704.00	Avg. Balance
2007-08	Interest	\$ 94,120.62	\$ 2,745,781.28	Avg. Balance
2008-09	Interest	\$ 71,287.08	\$ 2,833,333.82	Avg. Balance
2009-10	Interest	\$ 41,237.72	\$ 1,964,017.00	Avg. Balance
2010-11	Interest	\$ 34,671.22	\$ 1,791,287.03	Avg. Balance
2011-12	Interest	\$ 37,534.15	\$ 2,843,995.73	Avg. Balance
2012-13	Interest	\$ 38,711.58	\$ 4,202,337.97	Avg. Balance
2013-14	Interest	\$ 38,801.99	\$ 2,820,425.22	Avg. Balance
2014-15	Interest	\$ 30,132.24	\$ 2,824,571.47	Avg. Balance
2015-16	Interest	\$ 28,413.05	\$ 2,734,692.60	Avg. Balance
2016-17	Interest	\$ 28,689.85	\$ 2,763,882.33	Avg. Balance
2017-18	Interest	\$ 37,166.51	\$ 3,470,724.59	Avg. Balance
2018-19	Interest	\$ 19,593.90	\$ 3,412,636.40	Avg. Balance

CHANGE FISCAL YEAR

An additional \$100,000 CD originally pledged against Water System Revenue Bonds is also held in the portfolio

The following investments are held by the various funds of the City of Lamesa:

Type Investment:	ID#	Maturity	Beginning Book and Market Value	Ending Book and Market Value	Interest Rate	Annual Yield
Certificate of Deposit	23376	09/16/19	\$ 100,000.00	\$ 100,000.00	1.50%	1.50%
Certificate of Deposit	29433	11/28/19	\$ 100,000.00	\$ 100,000.00	1.50%	1.50%
Certificate of Deposit	28416	11/16/19	\$ 100,000.00	\$ 100,000.00	1.50%	1.50% This information is reported in
Certificate of Deposit	23792	12/15/19	\$ 100,000.00	\$ 100,000.00	1.50%	accordance and compliance with the City's
Certificate of Deposit	28526	01/15/20	\$ 100,000.00	\$ 100,000.00	1.50%	Investment Policy adopted by City Council
Certificate of Deposit	28550	08/15/19	\$ 300,000.00	\$ 300,000.00	1.75%	and with the Texas Public Funds Investment Act
Certificate of Deposit	28668	09/22/19	\$ 100,000.00	\$ 100,000.00	1.75%	1.75%
Certificate of Deposit	29216	04/19/19	\$ 100,000.00	\$ 100,000.00	1.10%	1.11%
Certificate of Deposit	28853	07/23/19	\$ 144,633.45	\$ 144,633.45	1.50%	1.50%
Certificate of Deposit	29432	05/28/19	\$ 250,000.00	\$ 250,000.00	1.10%	1.10%
Time Deposit	705-7482		\$ 2,044,386.86	\$ 2,060,731.75		
(Certificates held in city vault)						
Total Investments			\$ 3,439,020.31	\$ 3,455,365.20		

Certificate of Deposit 23376 is owned by the Water Fund, all other Certificates and Time Deposit are pooled.

Each fund's contribution to the investment pool is shown on the second page of this report.

Shawna D. Burkhardt
Investment Officer
Date

Pledges

Receipt #	Due Date	Safekeeping at	Market Value	Pledged Value	Issue Date	Cancelled
	01/31/21	PlainsCapital Bank	\$ 4,893,350.00	\$ 4,893,350.00	Treasury Note	09/01/18
14689	04/28/20	PlainsCapital Bank	\$ 1,967,700.00	\$ 1,967,700.00	FHFB	07/19/16
13822	08/01/19	PlainsCapital Bank	\$ 1,989,280.00	994,640.00	FHLMC	07/27/15
13701	12/27/19	PlainsCapital Bank	\$ 3,123,576.20	3,123,576.20	FNMA	09/01/18
Total			\$ 11,973,906.20	\$ 10,979,266.20		

Betty Conde
Treasurer
Date

Wayne Chapman
Director of Finance
Date

Wayne Chapman 4-11-19

FY 18-19

CITY OF LAMESA - CONSOLIDATED SPECIAL FUNDS

FUND	CASH/CDs	GENERAL	CAPITAL PROJ CIP/LANDFILL	WATER FUND TAX NOTES	WATER DEPOSITS	WATER WELL & TOWER	WATER CAP. EQ. RESERVE	WW TRMT Pint. RESERVE	DEBT SERVICE TANK/VAC TRK	SWMF CAP. EQ. RESERVE	SWMF POST- CLOS. RES.	MOTEL TAX	RISK MGMT	FORFEITED PROPERTY
OCT. 1	3,358,371.30	1,384,801.34	119,576.31	481.80	29,685.65	394,088.86	435,805.70	92,298.76	18,269.93	45,941.98	625,728.95	53,877.85	157,797.99	16.04
Deposit	12,900.00						12,900.00							
Withdrawal														
Water C.D.	123.29						123.29							
Mon. Int.	3,012.69	1,242.26	107.27	0.43	26.63	353.52	390.95	82.80	16.39	41.21	561.32	48.33	141.56	0.01
OCT. 1	3,374,407.28	1,386,043.60	119,683.58	482.23	29,712.28	394,442.38	449,219.94	92,381.56	18,286.32	45,983.19	626,290.27	53,926.18	157,939.55	16.05
NOV. 1	3,374,407.28	1,386,043.60	119,683.58	482.23	29,712.28	394,442.38	449,219.94	92,381.56	18,286.32	45,983.19	626,290.27	53,926.18	157,939.55	16.05
Deposit	0.00													
Withdrawal	0.00													
Water C.D.	127.40						127.40							
Mon. Int.	2,995.92	1,230.58	106.26	0.43	26.38	350.20	398.83	82.02	16.24	40.83	556.04	47.88	140.22	0.01
NOV. 1	3,377,530.60	1,387,274.18	119,789.84	482.66	29,738.66	394,792.58	449,746.17	92,463.58	18,302.55	46,024.02	626,846.31	53,974.06	158,079.77	16.07
DEC. 1	3,377,530.60	1,387,274.18	119,789.84	482.66	29,738.66	394,792.58	449,746.17	92,463.58	18,302.55	46,024.02	626,846.31	53,974.06	158,079.77	16.07
Deposit	25,800.00						25,800.00							
Withdrawal	0.00													
Water C.D.	123.29						123.29							
Mon. Int.	3,158.16	1,297.17	112.01	0.45	27.81	369.15	420.54	86.46	17.11	43.03	586.13	50.47	147.81	0.02
DEC. 1	3,406,612.05	1,388,571.35	119,901.85	483.11	29,766.47	395,161.74	476,090.00	92,550.04	18,319.67	46,067.05	627,432.45	54,024.53	158,227.58	16.08
JAN. 1	3,406,612.05	1,388,571.35	119,901.85	483.11	29,766.47	395,161.74	476,090.00	92,550.04	18,319.67	46,067.05	627,432.45	54,024.53	158,227.58	16.08
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	127.40						127.40							
Mon. Int.	3,243.53	1,322.10	114.16	0.46	28.34	376.24	453.30	88.12	17.44	43.86	597.40	51.44	150.65	0.02
JAN. 1	3,422,882.98	1,389,893.45	120,016.01	483.57	29,794.81	395,537.98	489,570.69	92,638.16	18,337.11	46,110.92	628,029.84	54,075.97	158,378.24	16.10
FEB. 1	3,422,882.98	1,389,893.45	120,016.01	483.57	29,794.81	395,537.98	489,570.69	92,638.16	18,337.11	46,110.92	628,029.84	54,075.97	158,378.24	16.10
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	127.40						127.40							

Mon. Int.	3,109.93	1,262.82	109.04	0.44	27.07	359.37	444.81	84.17	16.66	41.90	570.61	49.13	143.90	0.01
FEB. 1	3,439,020.31	1,391,156.27	120,125.05	484.01	29,821.88	395,897.35	503,042.90	92,722.32	18,353.77	46,152.81	628,600.45	54,125.10	158,522.13	16.11
MAR. 1	3,439,020.31	1,391,156.27	120,125.05	484.01	29,821.88	395,897.35	503,042.90	92,722.32	18,353.77	46,152.81	628,600.45	54,125.10	158,522.13	16.11
Deposit	12,900.00						12,900.00							
Withdrawal	0.00													
Water C.D.	115.08						115.08							
Mon. Int.	3,329.81	1,346.98	116.31	0.47	28.87	383.33	487.07	89.78	17.77	44.69	608.64	52.41	153.49	0.02
MAR. 1	3,455,365.20	1,392,503.24	120,241.36	484.48	29,850.75	396,280.68	516,545.05	92,812.10	18,371.54	46,197.50	629,209.09	54,177.50	158,675.62	16.13

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 34

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa
Financial Statement Summary
As of: March 31st, 2019

	Current	
General Fund (1)	Month-to-Date	Year-to-Date
Revenues	\$ 288,080.46	\$ 3,328,243.82
Expenditures	\$ 393,682.95	\$ 2,145,208.33
Revenues Over/(Under) Expenditures	<u>\$ (105,602.49)</u>	<u>\$ 1,183,035.49</u>
Water & Wastewater Fund (2)		
Revenues	\$ 346,085.88	\$ 2,245,537.73
Expenditures	\$ 295,922.69	\$ 2,397,813.67
Revenues Over/(Under) Expenditures	<u>\$ 50,163.19</u>	<u>\$ (152,275.94)</u>
Solid Waste Fund (3)		
Revenues	\$ 153,406.35	\$ 923,878.05
Expenditures	\$ 172,695.88	\$ 947,696.27
Revenues Over/(Under) Expenditures	<u>\$ (19,289.53)</u>	<u>\$ (23,818.22)</u>
Golf Course Fund (18)		
Revenues	\$ 12,444.75	\$ 106,079.75
Expenditures	\$ 20,490.64	\$ 113,002.51
Revenues Over/(Under) Expenditures	<u>\$ (8,045.89)</u>	<u>\$ (6,922.76)</u>
All Funds		
Revenues	\$ 800,017.44	\$ 6,603,739.35
Expenditures	\$ 882,792.16	\$ 5,603,720.78
Revenues Over/(Under) Expenditures	<u>\$ (82,774.72)</u>	<u>\$ 1,000,018.57</u>

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,261,921.00	195,908.46	2,695,692.96	82.64	566,228.04
02-FRANCHISES AND STREET		490,500.00	60,334.07	237,179.57	48.35	253,320.43
03-PERMITS, LICENSES AND		27,000.00	1,624.45	19,228.82	71.22	7,771.18
04-FINES		48,000.00	7,904.61	32,881.94	68.50	15,118.06
05-RECREATIONAL AND RENTA		25,000.00	2,085.01	17,797.38	71.19	7,202.62
06-OTHER GOVERNMENTAL AGE		284,157.00	5,565.65	98,816.65	34.78	185,340.35
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	126.00	2,811.60	15.45	15,388.40
09-MISCELLANEOUS REVENUES		345,260.42	14,532.21	223,834.90	64.83	121,425.52
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,500,038.42	288,080.46	3,328,243.82	73.96	1,171,794.60
EXPENDITURE SUMMARY						
GENERAL ADMIN SERVICES		215,753.00	13,582.83	94,244.47	43.68	121,508.53
FINANCIAL SERVICES		96,257.00	289.58	43,604.16	45.30	52,652.84
PERSONNEL/RISK MGT SERV		62,349.00	4,299.84	36,948.80	59.26	25,400.20
COMMUNITY DEVELOPMENT SER		1,000.00	73.18	499.76	49.98	500.24
HOUSING ASSISTANCE SERV		13,032.00	4,535.16	28,165.27	216.12	15,133.27)
CITY COUNCIL		54,033.00	2,928.10	22,665.94	41.95	31,367.06
CITY HALL		224,635.00	24,870.53	169,262.40	75.35	55,372.60
INTERGOVERNMENTAL		107,390.00	5,133.81	26,545.11	24.72	80,844.89
MUNICIPAL COURT		131,960.00	8,915.09	55,489.68	42.05	76,470.32
VEHICLE REPAIR SERVICES		37,328.00	184.11	25,051.12	67.11	12,276.88
VEHICLE PREVENTIVE MNT		393.00	220.01	143.12	36.42	249.88
FIRE SERVICES		665,703.00	42,018.75	313,977.32	47.16	351,725.68
VOLUNTEER FIRE SERVICES		137,649.00	11,144.97	33,067.02	24.02	104,581.98
PD - GEN'L ADMIN SERV		223,608.00	14,590.21	89,477.70	40.02	134,130.30
COMMUNICATIONS SERVICES		227,428.00	14,854.24	95,405.66	41.95	132,022.34
GEN'L LAW ENFORCEMENT SER		1,204,424.42	141,701.21	514,914.10	42.75	689,510.32
CRIMINAL INVESTIGATIONS		178,461.00	11,938.18	78,536.98	44.01	99,924.02
JUVENILE SERVICES		0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE		51,675.00	2,113.58	14,908.86	28.85	36,766.14
EMERGENCY MANAGEMENT SERV		21,400.00	122.67	11,731.97	54.82	9,668.03
NARCOTICS INTERDICTION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV		334,549.00	27,281.81	158,948.11	47.51	175,600.89
STREET CONST/SEAL COAT		117,205.00	100.00	5,815.38	4.96	111,389.62
STREET CLEANING SERVICES		24,809.00	2,609.43)	13,615.84)	54.88-	38,424.84
TRAFFIC SERVICES		169,261.00	9,985.41	52,412.15	30.97	116,848.85
INSPECTION SERVICES		120,832.00	14,550.66	95,084.93	78.69	25,747.07
PARK MAINTENANCE SERVICES		331,238.00	18,243.13	106,191.09	32.06	225,046.91
PARK IRRIGATION SERVICES		9,806.00	2,133.56)	11,618.09)	118.48-	21,424.09
COMMUNITY BUILDING SERV		59,450.00	3,405.96	30,299.92	50.97	29,150.08
RECREATIONAL FACILITIES		266,529.00	20,534.45	62,489.00	23.45	204,040.00

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	80,341.00	808.47	4,562.24	5.68	75,778.76
	TOTAL EXPENDITURES	5,168,498.42	393,682.95	2,145,208.33	41.51	3,023,290.09
	REVENUES OVER/(UNDER) EXPENDITURES	(668,460.00)	(105,602.49)	1,183,035.49	176.98-	(1,851,495.49)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(668,460.00)	(105,602.49)	1,183,035.49	176.98-	(1,851,495.49)

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2019

02 -WATER & WASTEWATER ENTER.
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	11-OPERATING REVENUES	4,523,210.00	346,085.88	2,185,382.03	48.31	2,337,827.97
	12-NON-OPERATING REVENUES	242,320.00	0.00	60,155.70	24.82	182,164.30
	TOTAL REVENUES	4,765,530.00	346,085.88	2,245,537.73	47.12	2,519,992.27
EXPENDITURE SUMMARY						
	WATER PRODUCTION SERVICES	1,689,231.00	88,174.13	782,588.18	46.33	906,642.82
	WATER DIST/WASTEWATER SER	1,968,156.00	109,284.90	934,649.28	47.49	1,033,506.72
	WASTEWATER TREATMENT SERV	938,621.00	68,922.19	467,456.37	49.80	471,164.63
	ENGINEERING SERVICES	91,832.00	1,256.49	6,641.97	7.23	85,190.03
	TECHNICAL SERVICES	81,863.00	4,794.08	26,162.79	31.96	55,700.21
	UTILITY BILLING/COLLECT	354,716.00	23,490.90	180,315.08	50.83	174,400.92
	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,124,419.00	295,922.69	2,397,813.67	46.79	2,726,605.33
	REVENUES OVER/(UNDER) EXPENDITURES	(358,889.00)	50,163.19	(152,275.94)	42.43	(206,613.06)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(358,889.00)	50,163.19	(152,275.94)	42.43	(206,613.06)

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2019

03 -SOLID WASTE ENTERPRISE
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
	21-OPERATING REVENUES	1,829,262.00	153,406.35	909,356.98	49.71	919,905.02
	22-NON-OPERATING REVENUES	77,300.00	0.00	14,521.07	18.79	62,778.93
	TOTAL REVENUES	1,906,562.00	153,406.35	923,878.05	48.46	982,683.95
EXPENDITURE SUMMARY						
	SOLID WASTE COLLECTION SV	1,026,600.00	109,706.55	461,738.25	44.98	564,861.75
	SANITARY LANDFILL SERVICE	908,276.00	50,900.54	402,759.12	44.34	505,516.88
	SPECIALIZED COLLECTION SV	150,012.00	6,183.38	48,012.16	32.01	101,999.84
	ENVIRONMENTAL HEALTH SERV	88,889.00	5,905.41	35,186.74	39.59	53,702.26
	TOTAL EXPENDITURES	2,173,777.00	172,695.88	947,696.27	43.60	1,226,080.73
	REVENUES OVER/(UNDER) EXPENDITURES	(267,215.00)	(19,289.53)	(23,818.22)	8.91	(243,396.78)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(267,215.00)	(19,289.53)	(23,818.22)	8.91	(243,396.78)

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2019

18 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	31-FEES AND DUES	210,600.00	12,444.75	106,079.75	50.37	104,520.25
	TOTAL REVENUES	210,600.00	12,444.75	106,079.75	50.37	104,520.25
EXPENDITURE SUMMARY						
	MUNICIPAL GOLF COURSE	210,600.00	20,490.64	113,002.51	53.66	97,597.49
	TOTAL EXPENDITURES	210,600.00	20,490.64	113,002.51	53.66	97,597.49
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,045.89)	(6,922.76)	0.00	6,922.76
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0.00	(8,045.89)	(6,922.76)	0.00	6,922.76



City of Lamesa
Balance Sheet Summary
As of : March 31st, 2019

General Fund (1)

Assets	\$	4,882,176.86
Liabilities	\$	670,122.80

Water & Wastewater Fund (2)

Assets	\$	16,792,466.50
Liabilities	\$	13,021,749.80

Solid Waste Fund (3)

Assets	\$	3,590,214.96
Liabilities	\$	1,164,809.53

Golf Course Fund (18)

Assets	\$	261,047.65
Liabilities	\$	257,011.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1001	CASH IN BANK	2,409,135.27
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	1,974.32
01-1004	TAXES RECEIVABLE-DELIQUENT	194,414.90
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(142,943.71)
01-1007	MISC ACCT. RECEIVABLE	2,486.70
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	157,357.00
01-1010	UNCOLLECTABLE PAVING LEIN	(100,387.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	2,682.78
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	(13.90)
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	1,391,156.27
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	6,885.56
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	278,570.22
01-1035	DUE FROM IMS FLEX ACCT.	6,919.54
01-1036	FRANCHISE TAX RECEIVABLE	80,806.95
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,676.20
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	501,845.16
01-1060	DUE FROM ECONOMIC DEVELO	22,412.22
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	660.00
		4,882,176.86
	TOTAL ASSETS	4,882,176.86

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,452.55
01-2015	VOUCHERS PAYABLE	293,273.81
01-2016	COMMUNITY BLDG.DEPOSITS	20,548.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	553.82
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	200.00
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	114.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	46,428.37
01-2042	DUE TO LEAP -SALES TAX	46,428.37
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	5,092.78
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	0.00
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	742.74
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	(14,075.30)
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	126,115.95
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,436.97
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	636.94
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	0.00
01-2095	VISION INS. PAYABLE	325.68
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	56,970.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	81,934.35
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	670,122.80
EQUITY		
=====		
01-3001	FUND BALANCE	3,029,018.57
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,029,018.57
	TOTAL REVENUE	3,328,243.82
	TOTAL EXPENSES	2,145,208.33
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,183,035.49
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,212,054.06
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,882,176.86
		=====

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

02-1001	CASH IN BANK	607,430.13
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,821.91
02-1004	CAPITAL EQUIPMENT RESERVE	515,942.90
02-1005	W.S.G. CHGS. RECEIVABLE	174,757.61
02-10051	REFUNDS PAYABLE	241.04
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(13,560.47)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(43,882.52)
02-1007	INVENTORY SUPPLIES	178,747.83
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	92,722.35
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	10,223,647.26
02-1015	BUILDINGS	149,063.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	0.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,163,119.39
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(11,579,223.48)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	484.01
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	27,120.24
02-1033	06 TAN AMORTIZATION	43,915.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	18,353.78
02-1037	DUE TO INV. - WELLS & TOWER	395,897.34
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	18,501.29
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1080	NET PENSION ASSET (LIABILITY)	(30,921.00)

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
02-1081	DEFERRED OUTFLOW-PENSION CONTR	21,006.00	
02-1082	DEFERRED OUTFLOW-PENSION INV E	173,541.00	
02-1083	L.E.D.C. PRISON TOWER REC.	0.00	
			16,792,466.50
TOTAL ASSETS			16,792,466.50

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	2,779.45	
02-2027	UNDEPOSITED METER DEPOSIT	0.00	
02-2028	WATER DEPOSITS	265,449.98	
02-2029	T.M.R.S. PAYABLE	0.00	
02-2030	F.I.C.A. PAYABLE	0.00	
02-2031	VOUCHERS PAYABLE	0.00	
02-2032	BONDS PAYABLE-PRISON	0.00	
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00	
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39	
02-2035	RES.RETIRE.OF BONDS & INT	0.00	
02-2036	EARNED SURPLUS INVESTED	0.00	
02-2037	EARNED SURPLUS UNAPPROPR.	0.00	
02-2038	INT. ON B.F. INVESTMENT	0.00	
02-2039	TRANS. FOR RET. OF BONDS	0.00	
02-2040	OPERATING TRANSFER	0.00	
02-2041	BOND INTEREST EXPENSE	0.00	
02-2042	HANDLING FEES	0.00	
02-2043	CAPITAL PROJECT FUNDS	440,420.21	
02-2045	PROV.COMPENSATED ABSENCES	41,251.02	
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	1,640,416.00	
02-2053	NOTES PAYABLE-WSB (NONCURREN) .	(0.40)	
02-2054	BONDS PAYABLE - USDA	4,331,000.00	
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 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2160	ACCRUED PAYROLL LIABILITY	31,603.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	80,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	124,636.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	210,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	307,000.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	103,535.00
02-2915	TAX NOTE 2014 S-T	12,080.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,338,783.00
02-2926	CONJ USE SERIES 2011-CURRENT	78,536.00
02-2927	REFUNDING 2010 - NON CURRENT	40,718.00
02-2928	REFUNDING SERIES 2010-CURRENT	15,023.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	165,330.00
02-2931	GROUNDWATER 2009-NON CURRENT	302,845.00
02-2932	GROUNDWATER 2009 - CURRENT	20,846.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	868,538.00
02-2938	GROUNDWATER 2012-CURRENT	27,190.00
02-2939	2014 BOND (2005) ST	82,519.00
02-2940	2014 BOND (2005) LT	123,590.00
02-2941	2014 PREMIUM (2005)	18,159.00
02-2942	2014 BOND (2006) ST	49,554.00
02-2943	2014 BOND (2006) LT	527,462.00
02-2944	2014 PREMIUM (2006)	82,224.00
02-2945	2017 BACKHOE LOADER LT	71,077.00
02-2946	2017 BACKHOE LOADER ST	16,413.00
02-2950	DEFERRED OUTFLOW-PENSION	25,686.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	13,021,749.80
EQUITY		
02-3001	FUND BALANCE	3,922,992.64
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,922,992.64

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	2,245,537.73
	TOTAL EXPENSES	2,397,813.67
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(152,275.94)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,770,716.70
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,792,466.50

03 -SOLID WASTE ENTERPRISE

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

03-1001	CASH IN BANK	867,954.55
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	98,852.45
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	120,125.05
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	91,260.78
03-1012	UNCOLLECTIBLE GARB.CHGS.	(31,288.41)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,859,192.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	46,152.81
03-1022	POST CLOSURE RESERVE	628,600.45
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	(5,786,120.38)
03-1080	NET PENSION ASSET (LIABILITY)	(17,173.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	11,667.00
03-1082	DEFERRED OUTFLOW-PENSION INV	96,382.00
		3,590,214.96

TOTAL ASSETS

3,590,214.96LIABILITIES

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	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	520,411.09
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	23,714.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	15,013.54
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	0.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	0.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATEPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,122.00
03-2907	LT - CATERPILLAR LOADER 2015	112,540.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	39,436.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	82,154.00
03-2910	TAX NOTE 2012 - LT	145,700.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	89,703.00
03-2913	2016 MACK DUMP TRUCK - ST	42,905.00
03-2950	DEFERRED INFLOW-PENSION	14,266.00
	TOTAL LIABILITIES	1,164,809.53
EQUITY		
=====		
03-3001	FUND BALANCE	2,341,995.47
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	2,449,223.65
	TOTAL REVENUE	923,878.05
	TOTAL EXPENSES	947,696.27
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,818.22)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,425,405.43
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,590,214.96
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18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1001	CASH	(22,313.50)	
18-1005	GOLF FEES RECEIVABLE	41,174.95	
18-1006	ALLOWANCE FOR BAD DEBTS	(25,136.20)	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	316,363.08	
18-1022	DEPRECIATION	(165,019.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
18-1080	NET PENSION ASSET (LIABILITY)	(4,625.00)	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,142.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	25,956.00	
			261,047.65
TOTAL ASSETS			261,047.65
			=====
LIABILITIES			
=====			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,762.21	
18-2045	COMP. ABSENCES - LONG TERM	9,791.11	
18-2160	ACCRUED PAYROLL LIABILITY	3,880.96	
18-2902	RANGE BALL SERVER -ST PORTION	0.00	
18-2903	PNC GOLF CAR LEASE - LT	72,524.00	
18-2904	PNC GOLF CAR LEASE - ST	10,579.00	
18-2906	RANGE BALL SERVER- LT PORTION	12,216.00	
18-2907	TORO MOWER LT	44,792.00	
18-2950	DEFERRED INFLOW-PENSION	3,842.00	
	TOTAL LIABILITIES		257,011.28
EQUITY			
=====			
18-3001	FUND BALANCE	10,959.13	
	TOTAL BEGINNING EQUITY	10,959.13	
TOTAL REVENUE			106,079.75
TOTAL EXPENSES			113,002.51
TOTAL REVENUE OVER/(UNDER) EXPENSES			(6,922.76)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,036.37
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			261,047.65
			=====

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 35

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

City Manager to report on current activities and answer questions from the City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 36

SUBJECT: MAYOR'S REPORT
SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future events.

COUNCIL ACTION

No City Council action required.

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 37

SUBJECT: CLOSED SESSION: EXECUTIVE SESSION
SUBMITTED BY: City Manager

SUMMARY STATEMENT

Council to consider convening into closed executive session under:

Sec. 551.074. PERSONNEL MATTERS; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting:

(1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

a. City Manager Contract Renewal

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to convene in closed executive session in accordance with the provisions of the Texas Open Meetings to discuss and consider personnel matters. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

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

On this 16th day of April, 2019, at a special meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on April 16, 2019, at _____ P.M."

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

Consider meeting in closed executive session to discuss personnel matters regarding to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee." (Section 551.074 Texas Government Code).

- a. City Manager Contract Renewal

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on April 16, 2019 at _____ P.M."

C. CERTIFICATION:

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

WITNESS my hand this April 16, 2019.

Josh Stevens, Mayor

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 38

SUBJECT: RECONVENE TO OPEN SESSION
SUBMITTED BY: City Manager

SUMMARY STATEMENT

City Council to reconvene into open session to consider and discuss taking action regarding the renewal of the City Manager's contract.

- a. City Manager Contract Renewal

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ reconvened in open session in accordance with the provisions of the Texas Open Meetings to discuss and consider taking action regarding the renewal of the City Manager's contract. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: APRIL 16, 2019

AGENDA ITEM: 39

ADJOURNMENT: *Announcement by the Mayor* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, May 21, 2019** 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 8, 2019**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”