



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, JUNE 15, 2021, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council meeting held on May 18, 2021.

b. **BILLS FOR MAY 2021:** Approval of the bills paid by the City of Lamesa for the month of May, 2021.

4. **CONSIDER AND TAKE ACTION ON THE PETITION TO APPROVE THE SALE OF REAL PROPERTY BY THE ECONOMIC DEVELOPMENT CORPORATION OR SUBMIT THE RESOLUTION TO THE VOTERS:** City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to 1 Sam 1, LLC. or submit to the voters.

5. **CONSIDERATION AND POSSIBLE ACTION APPROVING A RESOLUTION AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2012 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):** City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2012 (Conjunctive use groundwater supply) (*City Manager*)

6. **INTERLOCAL AGREEMENT – E911 PUBLIC SAFETY ANSWERING POINT:** Consider approving Interlocal agreement with the Permian Basin Regional Planning Commission relating to the planning, development, operation and provision of 9-1-1 service. (*City Manager*)

- 7. RESOLUTION APPROVING THE SECOND AMENDMENT TO THE MEREDITH. SUPPLY AGREEMENT:** Consideration and action on a resolution by the City of Lamesa, Texas, approving the second amendment to the Meredith Supply Agreement of the City's Conjunctive use Groundwater Supply Agreement with the Canadian River Municipal Water Authority. *(City Manager)*
- 8. CONSULTING AGREEMENT:** City Council to consider approving an agreement between City of Lamesa, Texas and Dionicio Garza Jr. for his professional services for the advice and counsel in the groundwater and wastewater treatment. *(City Manager and Public Utility Director)*
- 9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT FOR ADMINISTRATIVE SERVICES WITH THE PERMIAN BASIN REGIONAL PLANNING COMMISSION AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE SUCH INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT:** City Council to consider approving an Interlocal Governmental Cooperation Contract For Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in the City of Lamesa, Texas,
- 10. CALL FOR BIDS – OIL, GAS LEASE:** Consider calling and advertising for sealed bids for an oil, gas lease. *(City Manager)*
- 11. AWARD BIDS – SEALCOAT:** City Council to award bid for the 2021 Seal Coat Program. *(City Manager & Street Director)*
- 12. PRESENTATION OF THE CITY FY 2020/2021 AUDIT REPORT:** Hear financial audit report for Fiscal Year ending September 30, 2020 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)*
- 13. DISCUSSION / ACTION REGARDING SWIMMING POOL FEES FOR FY 2021/2022:** Discussion and possible action of City Council regarding the assessment of Swimming Pool Fees as established in the FY 2016/2017 Budget Ordinance (O-7-17). *(City Manager)*
- 14. BUDGET AMENDMENT IX:** City Council to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 *(City Manager & Finance Director)*

- 15. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY:** City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*
- 16. BUDGET AMENDMENT X:** City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 *(City Manager & Finance Director) Texas Communities*
- 17. BUDGET AMENDMENT XI:** City Council to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 *(City Manager & Finance Director) Cares Act*
- 18. NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

LEGAL DESCRIPTION: LOT ELEVEN (11), IN BLOCK FORTEEN (14), OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 504 S. 7TH, LAMESA, TX 79331
PARCEL ID: R3275

- 19. NUISANCE PROPERTY REMOVAL OR DEMOLITION:** Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

LEGAL DESCRIPTION: WEST THIRTY FEET (W/30') OF LOT TWO (2) AND ALL OF LOT THREE (3), IN BLOCK SIXTEEN (16), OF THE LEE ADDITION, TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 705 S 6TH, LAMESA, TX 79331
PARCEL ID: R3284

20. NUISANCE PROPERTY REMOVAL OR DEMOLITION: Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1204 N 3rd Lamesa, TX 79331
PARCEL ID: R3074

21. CITY STAFF REPORTS:

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

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

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

24. MAYOR'S REPORT: Mayor to report on future plans and goals.

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

Sec. 551.071, Texas Government Code Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

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."

26. RECONVENE INTO OPEN SESSION: City Council to reconvene into open session to consider and discuss taking action.

27. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 21, 2021 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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


PUBLIC PARTICIPATION


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


MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

 601 South First Street, Lamesa, Texas 79331

 Telephone - (806) 872-4322

 Fax - (806) 872-4338

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at 4:45 p.m., June 11th 2021, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEMS: 1 & 2

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

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member District 1
FRED VERA	Council Member – District 2 /Mayor Pro-tem
GLORIA V. RODRIGUEZ	Council Member – District 3
DORE EVAN RODRIGUEZ	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City Staff members present at the meeting:

WAYNE CHAPMAN	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: JUNE 15, 2021

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 City Council meeting held on May 18, 2021.
- b. **BILLS FOR MAY 2020:** Approval of the bills paid by the City of Lamesa for the month of May, 2021.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

May 18, 2021

On this the 18th day of May 2021, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 City Council Members were present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1/ Morgan Vermillion sworn in
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3
DORE EVAN RODRIQUEZ	Council Member - District 4/MAYOR PRO-TEM
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6 ABSENT

City staff members present at the meeting:

WAYNE CHAPMAN	INTERIM CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Scott Leonard	Morgan Vermillion	Wayne Chapman
Sandy Trevino	Lee Peterson	Mary Gonzales
Karen Mize	Larry Duyck	
Josh Peterson	Jaime Gonzales	Sandy Flores

T.J. Hernandez	Anthony Hernandez	Staci Hernandez
Pam Johnson	Veronica King	J Craig Cowan
Bob Henderson	Karen Mize	Carter T. Schildknecht
Mona Ferguson	Kale Ferguson	Crystal Hernandez
Lora Sandlin	Cody Sandlin	Gwen Aldridge
Josh Richter	Tammy Wyatt	Jacklyn Gomez
Steven Vermillion	Scott Leonard	Karlissa McMuntry
Lee Peterson	Jody Howard	Sonia Guzman
Sarah Benitez	Manual Benitez	Tana Howard

INVOCATION: Doug Morris

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on April 21, 2020 and Special called meeting on Monday, May 4, 2020.
- b. **BILLS FOR APRIL 2020:** Approval of the bills paid by the City of Lamesa for the month of April, 2020.
- c.

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

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

CERTIFICATE OF ELECTION AND OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBERS: Deliver Certificate of Election and administer Oath of Office to the newly-elected Council Members from the May 1, 2020 City General Election. *(City Attorney)*

- a. Morgan Vermillion - District 1
- b. Dore Evan Rodriguez - District 4
- c. Bobby G. Gonzales - District 5

City Attorney administered the Oath of Office

EXPRESSION OF APPRECIATION: Consider passing a resolution of appreciation to Brant Stewart for 5 years of service on City Council. *(City Council)*

REQUEST FOR SPECIFIC USE PERMIT: – 227 N. 22ND PLACE: City Council to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 227 N. 22nd to convert her garage to a hair salon. (*Building Official*)

Motion by Council Member Vera to consider approving an Ordinance on second reading approving a specific use permit for the following property located at 227 N. 22nd to convert her garage to a hair salon zone. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

BUDGET AMENDMENT VII: Consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019. (*City Manager & Finance Director*)

Motion by Council Member Gonzalez to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT VIII: Consider amending Ordinance O-17-19 on first reading with respect to October 1, 2019. (*City Manager & Finance Director*)

Motion by Council Member Morris to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT IX: City Council to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (*City Manager & Finance Director*)

Motion by Council Member Vera to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion seconded by Council Member Morgan and upon being put to a vote the motion passed.

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

APPROVAL OF SALE OF REAL PROPERTY BY LAMESA ECONOMIC DEVELOPMENT CORPORATION: City Council to consider passing a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC. (*EDC Director*)

Motion by Council Member Morris to consider passing a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC. Motion seconded by Council Member Vermillion and upon being put to a vote the motion did not pass.

VOTING: "AYE" 3 "NAY" 4 "ABSTAIN"

AWARD BID ON LEASE OF CITY PROPERTY: Consider awarding bid for a lease of two (2) years beginning May 1, 2021 and ending March 31st, 2023 with up to three (3) one-year options, for the following City-owned property. (*Finance Director*)

Motion by Council Member Morris to consider awarding bid for a lease of two (2) years beginning May 1, 2021 and ending March 31st, 2023 with up to three (3) one year options, for the following City-owned property:

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

Tract "B": Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road. Motion seconded by Council Member Dore Rodriguez and upon being put to a vote the motion passed

VOTING: "AYE" 7 "NAY" "ABSTAIN"
Bid was awarded to Rodney Oaks

OPEN AND AWARD BIDS – SEALCOAT: City Council to open and award bid for the 2021 Seal Coat Program. (*City Manager & Street Director*)

Bids have been sent to Parkhill, Smith & Cooper for review.

MESONET SITE: City Council to hear a Request from West Texas Mesonet to move existing station from landfill to prepared location off South Houston Street beside the communication tower in a native ground/mesquite region. (*Fire Chief*)

Motion by Council Member Dore Rodriguez to approve the placement of a Mesonet Station to a proposed location off South Houston Street beside the communication tower in a native ground/ mesquite region. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

DISCUSSION - SWIMMING POOL: City Council to discuss the opening of the Dawson County/ City of Lamesa swimming pool at North 22nd Street Park. (*City Manager*)

DECLARE REGULARLY CALLED MEETINGS AND CANCELLATION OF REGULARLY CALLED MEETING ON SEPTEMBER 14, 2021: City Council to declare regularly called meetings for the following dates and cancellation of regularly called meeting on September 14, 2021:

- **June 14, 2021 (Monday) Regular Council Meeting** – Budget Workshop #1
- **June 15, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #2
- **June 21, 2021 (Monday) Regular Council Meeting** – Budget Workshop #3
- **June 22, 2021 (Tuesday) Regular Council Meeting** – Budget Workshop #4
- **July 20, 2021 (Tuesday) Regular Council Meeting**
- **August 3, 2021 (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 17, 2021 (Tuesday) Regular Council Meeting**
- **August 19, 2021 (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 24, 2021 (Tuesday) Regular Council Meeting** – 2nd Reading of Budget Ordinance with **RECORD VOTE**, 2nd Public Hearing on Tax Rate
- **August 31, 2021 (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 7, 2021 (Tuesday) Regular Council Meeting** – 2nd
- Reading of Ordinance for Tax Rate with **RECORD VOTE** (I&S, M&O and Total)
- **September 14, 2021 (Tuesday) Regular Council Meeting to be cancelled.**

CITY STAFF REPORTS:

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

CLOSED EXECUTIVE SESSION: Consider meeting in closed executive session to discuss personnel matters. (Section 551.074 Texas Government Code)

Motion by Council Member Vera 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 Dore Rodriguez and upon being put to a vote the motion passed.

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

OPEN SESSION: Reconvene into open session to consider and discuss taking action.

Motion by Council Member Vera reconvened in open session in accordance with the provisions of the Texas Open Meetings to discuss and consider taking action regarding Wayne Chapman for the full time Interim City Manager position. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of Lamesa will be June 15, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2021 THRU May-2021

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

5/01/21	5/06	U30104	CHECK	205265	21624	REFUND: ACEVEDO, JUSTIN R		79.58CR	79.58CR
5/01/21	5/06	U30104	CHECK	205266	21624	REFUND: ARREDONDO, GILBERT		97.40CR	176.98CR
5/01/21	5/06	U30104	CHECK	205267	21624	REFUND: FEHR KLASSEN, HEINRICH		25.45CR	202.43CR
5/01/21	5/06	U30104	CHECK	205268	21624	REFUND: ESCALONA, ORANGEL		35.33CR	237.76CR
5/01/21	5/06	U30104	CHECK	205269	21624	REFUND: SCOTT, SHIRLEY J		22.78CR	260.54CR
5/01/21	5/06	U30104	CHECK	205270	21624	REFUND: RAMIREZ, ALBERT		62.57CR	323.11CR
5/01/21	5/06	U30104	CHECK	205271	21624	REFUND: MENDEZ, DELILAH		6.93CR	330.04CR
5/01/21	5/06	U30104	CHECK	205272	21624	REFUND: GAO, BING		49.11CR	379.15CR
5/01/21	5/06	U30104	CHECK	205273	21624	REFUND: ORTIZ, MICHELLE		261.79CR	640.94CR
5/01/21	5/06	U30104	CHECK	205274	21624	REFUND: TREVINO, RACHEL		90.12CR	731.06CR
5/01/21	5/06	U30104	CHECK	205275	21624	REFUND: RIVERA, REFUGIA		47.95CR	779.01CR
5/01/21	5/06	U30104	CHECK	205276	21624	REFUND: CORTEZ, ANGELITA L		100.00CR	879.01CR
5/01/21	5/06	U30104	CHECK	205277	21624	REFUND: MCKENZIE, JOSEPH W		1.21CR	880.22CR
5/01/21	5/06	U30104	CHECK	205278	21624	REFUND: SMITH, GLENNA		93.42CR	973.64CR
5/01/21	5/06	U30104	CHECK	205279	21624	REFUND: DENSON, DOROTHY		46.70CR	1,020.34CR
5/01/21	5/06	U30104	CHECK	205280	21624	REFUND: RAMIREZ, ALBERT		24.25CR	1,044.59CR
5/01/21	5/06	U30104	CHECK	205281	21624	REFUND: RAMIREZ, ALBERT		96.70CR	1,141.29CR
5/01/21	5/06	U30104	CHECK	205282	21624	REFUND: CAVAZOS, DAVID		59.70CR	1,200.99CR
5/01/21	5/06	U30104	CHECK	205283	21624	REFUND: 5M806, INC.		67.01CR	1,268.00CR
5/01/21	5/06	U30104	CHECK	205284	21624	REFUND: J&C PLUS FIVE, LLC		53.90CR	1,321.90CR
5/01/21	5/06	U30104	CHECK	205285	21624	REFUND: YANCEY, EMMA DELLA MAE		83.58CR	1,405.48CR
5/01/21	5/06	U30104	CHECK	205286	21624	REFUND: VELASQUEZ, VERONICA		21.00CR	1,426.48CR
5/01/21	5/06	U30104	CHECK	205287	21624	REFUND: BLACK, HUNTER		93.42CR	1,519.90CR
5/01/21	5/06	U30104	CHECK	205288	21624	REFUND: JW & T INC.		2,000.00CR	3,519.90CR
5/01/21	5/06	U30104	CHECK	205289	21624	REFUND: FIRST BAPTIST CHURCH		92.82CR	3,612.72CR
5/03/21	5/03	A34537	CHK:	205190	17998	SYLVIA I ORTIZ DAWSON CO 6133		60.00CR	3,672.72CR
5/05/21	5/05	A34562	CHK:	205225	18004	DPC INDUSTRIES INC 1570		250.00CR	3,922.72CR
5/05/21	5/05	A34563	CHK:	205226	18004	HART INTERCIVIC, INC. 2160		113.15CR	4,035.87CR
5/05/21	5/05	A34564	CHK:	205227	18004	LYNTEGAR ELECTRIC COOPER 2728		82.35CR	4,118.22CR
5/05/21	5/05	A34565	CHK:	205228	18004	ROSE PLUMBING & SEPTIC 3560		120.00CR	4,238.22CR
5/05/21	5/05	A34566	CHK:	205229	18004	SOUTH PLAINS COMMUNICATI 3729		1,055.00CR	5,293.22CR
5/05/21	5/05	A34567	CHK:	205230	18004	WATERMASTER IRRIGATION 4129		773.28CR	6,066.50CR
5/05/21	5/05	A34568	CHK:	205231	18004	WINDSTREAM COMMUNICATION 4460		600.07CR	6,666.57CR
5/05/21	5/05	A34569	CHK:	205232	18004	EQUIPMENT SUPPLY CO. INC 5225		285.10CR	6,951.67CR
5/05/21	5/05	A34570	CHK:	205233	18004	WEST TEXAS PAVING 5390		4,849.09CR	11,800.76CR
5/05/21	5/05	A34571	CHK:	205234	18004	TRASH FLOW 5647		524.10CR	12,324.86CR
5/05/21	5/05	A34572	CHK:	205235	18004	KUBOTA TRACTOR CORP 6643		1,207.62CR	13,532.48CR
5/05/21	5/05	A34573	CHK:	205236	18004	TIFCO INDUSTRIES, INC. 6783		122.85CR	13,655.33CR
5/05/21	5/05	A34574	CHK:	205237	18004	VEXUS FIBER 6874		84.97CR	13,740.30CR
5/05/21	5/05	A34575	CHK:	205209	18003	DAWSON COUNTY CLERK 1230		676.00CR	14,416.30CR
5/05/21	5/05	A34576	CHK:	205210	18003	ATMOS ENERGY CORPORATION 1730		2,404.58CR	16,820.88CR
5/05/21	5/05	A34578	CHK:	205212	18003	TYLER TECHNOLOGIES, INC. 2310		1,819.13CR	18,640.01CR
5/05/21	5/05	A34579	CHK:	205213	18003	UNIFIRST HOLDINGS, INC 4079		51.76CR	18,691.77CR

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2021 THRU May-2021

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
5/05/21	5/05	A34580	CHK: 205214	18003	STATE FIREMEN'S AND FIRE	5894			350.00CR	19,041.77CR
5/05/21	5/05	A34581	CHK: 205215	18003	IDA RODRIGUEZ	6319			17.96CR	19,059.73CR
5/05/21	5/05	A34582	CHK: 205216	18003	TCF EQUIPMENT FINANCE	6448			666.68CR	19,726.41CR
5/05/21	5/05	A34583	CHK: 205217	18003	PROSPERITY BANK	6518			45,629.86CR	65,356.27CR
5/05/21	5/05	A34584	CHK: 205218	18003	NORMA ORTEGA-THOMAS	6529			143.00CR	65,499.27CR
5/05/21	5/05	A34585	CHK: 205219	18003	NORMAN GARZA	6729			1,300.00CR	66,799.27CR
5/05/21	5/05	A34586	CHK: 205220	18003	USDA WATER INFRASTRUCTUR	6875			345,398.00CR	412,197.27CR
5/05/21	5/05	A34587	CHK: 205221	18003	JOHN PAUL GONZALES dba W	6999			240.00CR	412,437.27CR
5/05/21	5/05	A34588	CHK: 205222	18003	ROSA OLVERA	7007			143.00CR	412,580.27CR
5/05/21	5/05	A34589	CHK: 205223	18003	NORA OLVERA	7009			143.00CR	412,723.27CR
5/05/21	5/05	A34590	CHK: 205224	18003	BEVERLY BEATY	7010			168.00CR	412,891.27CR
5/05/21	5/05	A34591	CHK: 205193	17999	DAWSON CO. LIBRARY	1611			630.00CR	413,521.27CR
5/05/21	5/05	A34592	CHK: 205194	17999	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	414,562.93CR
5/05/21	5/05	A34593	CHK: 205195	17999	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	417,018.15CR
5/05/21	5/05	A34594	CHK: 205196	17999	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	417,418.15CR
5/05/21	5/05	A34595	CHK: 205197	17999	DUYCK LARRY	5777			200.00CR	417,618.15CR
5/05/21	5/05	A34596	CHK: 205198	17999	JASON WILEY	6025			200.00CR	417,818.15CR
5/05/21	5/05	A34597	CHK: 205199	17999	STEVE ALEXANDER	6356			200.00CR	418,018.15CR
5/05/21	5/05	A34598	CHK: 205200	17999	ASHTIN SUFIENTES	6564			200.00CR	418,218.15CR
5/05/21	5/05	A34599	CHK: 205201	17999	RANDALL DAVIS	6696			200.00CR	418,418.15CR
5/05/21	5/05	A34600	CHK: 205202	17999	SANTOS TORRES	6755			200.00CR	418,618.15CR
5/05/21	5/05	A34601	CHK: 205203	17999	JEFFREY TVEIT	6873			200.00CR	418,818.15CR
5/05/21	5/05	A34602	CHK: 205204	17999	MICHAEL THORNTON	6934			200.00CR	419,018.15CR
5/05/21	5/05	A34603	CHK: 205205	17999	SAMUEL SANCHEZ	6948			200.00CR	419,218.15CR
5/05/21	5/05	A34604	CHK: 205206	17999	MATTHEW BENOIT	6957			200.00CR	419,418.15CR
5/05/21	5/05	A34605	CHK: 205207	17999	GEORGE MIZE	6968			200.00CR	419,618.15CR
5/05/21	5/05	A34606	CHK: 205208	17999	BILLY BURLESON	6970			200.00CR	419,818.15CR
5/06/21	5/06	A34638	CHK: 205244	18016	AFLAC INSURANCE	1020			3,809.85CR	423,628.00CR
5/06/21	5/06	A34639	CHK: 205245	18016	FERL GILES LLC dba BIG C	1226			1,080.00CR	424,708.00CR
5/06/21	5/06	A34640	CHK: 205246	18016	LAMESA CHAMBER OF COMMER	1457			360.00CR	425,068.00CR
5/06/21	5/06	A34641	CHK: 205247	18016	DPC INDUSTRIES INC	1570			3,092.00CR	428,160.00CR
5/06/21	5/06	A34642	CHK: 205248	18016	DACO	1580			58.56CR	428,218.56CR
5/06/21	5/06	A34643	CHK: 205249	18016	FARMERS MACHINE SHOP	1800			2,473.26CR	430,691.82CR
5/06/21	5/06	A34645	CHK: 205251	18016	S & C OIL COMPANY, INC.	3575			253.26CR	430,945.08CR
5/06/21	5/06	A34646	CHK: 205252	18016	STANDARD INSURANCE CO	3782			896.02CR	431,841.10CR
5/06/21	5/06	A34647	CHK: 205253	18016	AMERICAN EXPRESS	4880			6,281.07CR	438,122.17CR
5/06/21	5/06	A34650	CHK: 205256	18016	SKTR, INC.	5798			1,460.40CR	439,582.57CR
5/06/21	5/06	A34651	CHK: 205257	18016	FRANKLIN & SON, INC.	5840			136.41CR	439,718.98CR
5/06/21	5/06	A34652	CHK: 205258	18016	LAMESA RECYCLING	5869			52.70CR	439,771.68CR
5/06/21	5/06	A34653	CHK: 205259	18016	IMPERATIVE INFORMATION G	6224			159.00CR	439,930.68CR
5/06/21	5/06	A34654	CHK: 205260	18016	ETC LITE, LLC	6633			210.00CR	440,140.68CR
5/06/21	5/06	A34655	CHK: 205261	18016	ENER-TEL SERVICES	6785			43.31CR	440,183.99CR
5/06/21	5/06	A34656	CHK: 205262	18016	LORI VITOLAS dba WEST TE	6851			476.00CR	440,659.99CR
5/06/21	5/06	A34657	CHK: 205263	18016	PREMIER WATERWORKS, INC	6983			940.00CR	441,599.99CR
5/06/21	5/06	A34658	CHK: 205264	18016	JOHN PAUL GONZALES dba W	6999			1,806.08CR	443,406.07CR
5/06/21	5/06	A34659	CHK: 205238	18012	STATE COMPROLLER	3789			250.58CR	443,656.65CR
5/06/21	5/06	A34660	CHK: 205239	18012	UNIFIRST HOLDINGS, INC	4079			57.76CR	443,714.41CR

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2021 THRU May-2021

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							* (CONTINUED) *
5/06/21	5/06	A34661	CHK: 205240	18012	MANDRY TECHNOLOGY SOLUTI	5160			7,657.00CR	451,371.41CR
5/06/21	5/06	A34663	CHK: 205242	18012	BETTY CONDE	6542			41.87CR	451,413.28CR
5/06/21	5/06	A34664	CHK: 205243	18012	CI BRANDING/ CREATIVE IN	6708			81.00CR	451,494.28CR
5/07/21	5/07	A34681	CHK: 205290	18022	BETTY MONGER	6492			280.00CR	451,774.28CR
5/08/21	5/25	B69046	Misc 000002	10954	TWC - 1ST QT		JE# 027823		7,013.37CR	458,787.65CR
5/08/21	5/25	B69046	Misc 000002	10954	TWC - 1ST QT		JE# 027823		202.56CR	458,990.21CR
5/11/21	5/11	A34716	CHK: 205291	18028	CANADIAN RIVER MUNICIPAL	1385			64,942.64CR	523,932.85CR
5/11/21	5/11	A34717	CHK: 205292	18028	TYLER TECHNOLOGIES, INC.	2310			455.50CR	524,388.35CR
5/11/21	5/11	A34718	CHK: 205293	18028	DUYCK LARRY	5777			643.58CR	525,031.93CR
5/11/21	5/11	A34719	CHK: 205294	18028	IDA RODRIGUEZ	6319			23.79CR	525,055.72CR
5/11/21	5/11	A34720	CHK: 205295	18028	JEROMY DAWSON	6457			215.17CR	525,270.89CR
5/11/21	5/11	A34721	CHK: 205296	18028	CONNIE MEDINA	6946			576.26CR	525,847.15CR
5/11/21	5/11	A34722	CHK: 205297	18030	AFA INC dba AAA FIRE	1009			500.00CR	526,347.15CR
5/11/21	5/11	A34723	CHK: 205298	18030	ADVANCED ANALYSIS, INC	1022			1,100.00CR	527,447.15CR
5/11/21	5/11	A34724	CHK: 205299	18030	BROCK VETERINARY CLINIC,	1302			456.00CR	527,903.15CR
5/11/21	5/11	A34725	CHK: 205300	18030	DAVIS FURNITURE COMPANY	1600			697.75CR	528,600.90CR
5/11/21	5/11	A34727	CHK: 205302	18030	GEBO'S DISTRIBUTING CO.,	2000			1,774.49CR	530,375.39CR
5/11/21	5/11	A34729	CHK: 205304	18030	HIGGINBOTHAM'S GENERAL O	2180			965.62CR	531,341.01CR
5/11/21	5/11	A34731	CHK: 205306	18030	LAMESA BEARING, INC.	2480			62.40CR	531,403.41CR
5/11/21	5/11	A34732	CHK: 205307	18030	LAMESA PRESS REPORTER, I	2590			3,999.83CR	535,403.24CR
5/11/21	5/11	A34733	CHK: 205308	18030	MAYFIELD PAPER COMPANY,	2957			1,509.28CR	536,912.52CR
5/11/21	5/11	A34734	CHK: 205309	18030	MEDICAL ARTS HOSPITAL	2971			96.00CR	537,008.52CR
5/11/21	5/11	A34735	CHK: 205310	18030	PAYTON PLUMBING INC	3286			983.14CR	537,991.66CR
5/11/21	5/11	A34736	CHK: 205311	18030	TEXAS DEPT OF PUBLIC SAF	3950			107.00CR	538,098.66CR
5/11/21	5/11	A34737	CHK: 205312	18030	LOWE'S	4970			180.09CR	538,278.75CR
5/11/21	5/11	A34738	CHK: 205313	18030	TASCOSA OFFICE MACHINES,	5115			3,131.45CR	541,410.20CR
5/11/21	5/11	A34741	CHK: 205316	18030	LOWER COLORADO RIVER AUT	5145			238.49CR	541,648.69CR
5/11/21	5/11	A34742	CHK: 205317	18030	EQUIPMENT SUPPLY CO. INC	5225			125.67CR	541,774.36CR
5/11/21	5/11	A34743	CHK: 205318	18030	BENCHMARK SUPPLY CO., INC.	5250			5,785.33CR	547,559.69CR
5/11/21	5/11	A34744	CHK: 205319	18030	GREAT AMERICA FINANCIAL	5734			195.60CR	547,755.29CR
5/11/21	5/11	A34745	CHK: 205320	18030	CATHERINE M LANHAM, PH.D	5821			275.00CR	548,030.29CR
5/11/21	5/11	A34746	CHK: 205321	18030	GRAINGER	5898			48.69CR	548,078.98CR
5/11/21	5/11	A34747	CHK: 205322	18030	ADVANCED AUTO REPAIR	6075			633.41CR	548,712.39CR
5/11/21	5/11	A34748	CHK: 205323	18030	SIERRA SPRINGS	6114			106.72CR	548,819.11CR
5/11/21	5/11	A34749	CHK: 205324	18030	SOUTHERN INN AND SUITES	6150			1,523.88CR	550,342.99CR
5/11/21	5/11	A34750	CHK: 205325	18030	LAW ENFORCEMENT SYSTEMS,	6593			310.00CR	550,652.99CR
5/11/21	5/11	A34751	CHK: 205326	18030	TIFCO INDUSTRIES, INC.	6783			179.90CR	550,832.89CR
5/11/21	5/11	A34752	CHK: 205327	18030	LORI VITOLAS dba WEST TE	6851			1,911.00CR	552,743.89CR
5/11/21	5/11	A34753	CHK: 205328	18030	PERMIAN BASIN MATERIALS,	6906			760.40CR	553,504.29CR
5/11/21	5/11	A34754	CHK: 205329	18030	WHOOSTER, INC	6960			599.00CR	554,103.29CR
5/11/21	5/11	A34755	CHK: 205330	18030	SUNBELT RENTALS, INC	6995			791.24CR	554,894.53CR
5/11/21	5/11	A34756	CHK: 205331	18030	IRIS CARDOZA dba SABOR A	7011			200.00CR	555,094.53CR
5/11/21	5/11	A34757	DFT: 000001	18037	INTERNAL REVENUE SERVICE	5832			31,478.79CR	586,573.32CR
5/11/21	5/11	A34758	CHK: 205332	18037	CAPROCK FEDERAL CREDIT U	1390			17,177.20CR	603,750.52CR
5/11/21	5/11	A34759	CHK: 205333	18037	PAYROLL FUND	3270			86,127.62CR	689,878.14CR
5/11/21	5/11	A34760	CHK: 205334	18037	TX CHILD SUPPORT SDU	5634			211.38CR	690,089.52CR
5/11/21	5/11	A34761	CHK: 205335	18037	JAE FITNESS	6023			115.56CR	690,205.08CR

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1001			CASH IN BANK							
* (CONTINUED) *										
5/11/21	5/11	A34762	CHK: 205336	18037	TX CHILD SUPPORT SDU	6680			196.15CR	690,401.23CR
5/11/21	5/11	A34763	CHK: 205337	18037	TX CHILD SUPPORT SDU	6899			219.04CR	690,620.27CR
5/11/21	5/11	A34764	CHK: 205338	18037	TX CHILD SUPPORT SDU	6905			271.09CR	690,891.36CR
5/12/21	5/24	B69042	Misc 000001	10952	METER POSTAGE		JE# 027821		500.00CR	691,391.36CR
5/13/21	5/13	A34810	CHK: 205354	18043	BRUCKNER'S TRUCK SALES,	1340			810.64CR	692,202.00CR
5/13/21	5/13	A34811	CHK: 205355	18043	CLAIBORNE'S THRIFTWAY	1480			433.97CR	692,635.97CR
5/13/21	5/13	A34812	CHK: 205356	18043	GALLS/QUARTERMASTER	1967			179.97CR	692,815.94CR
5/13/21	5/13	A34813	CHK: 205357	18043	LAMESA MAILING & PACKING	2588			174.90CR	692,990.84CR
5/13/21	5/13	A34814	CHK: 205358	18043	LAMESA TIRE & BATTERY. I	2645			6,413.90CR	699,404.74CR
5/13/21	5/13	A34816	CHK: 205360	18043	RICK'S BODY & PAINT	3507			375.00CR	699,779.74CR
5/13/21	5/13	A34817	CHK: 205361	18043	SOUTH PLAINS COMMUNICATI	3729			900.00CR	700,679.74CR
5/13/21	5/13	A34818	CHK: 205362	18043	TML-IEBP	3843			43,125.34CR	743,805.08CR
5/13/21	5/13	A34819	CHK: 205363	18043	WINDSTREAM COMMUNICATION	4460			0.14CR	743,805.22CR
5/13/21	5/13	A34820	CHK: 205364	18043	SHELL FLEET PLUS	5055			286.88CR	744,092.10CR
5/13/21	5/13	A34821	CHK: 205365	18043	HD SUPPLY FACILITIES MAI	5100			1,354.46CR	745,446.56CR
5/13/21	5/13	A34822	CHK: 205366	18043	BENMARK SUPPLY CO., INC.	5250			1,581.62CR	747,028.18CR
5/13/21	5/13	A34823	CHK: 205367	18043	AUTOZONE, INC.	5593			774.77CR	747,802.95CR
5/13/21	5/13	A34824	CHK: 205368	18043	ELECTION SYSTEMS & SOFTW	5628			1,033.57CR	748,836.52CR
5/13/21	5/13	A34825	CHK: 205369	18043	NAPA AUTO PARTS	5833			725.05CR	749,561.57CR
5/13/21	5/13	A34826	CHK: 205370	18043	ADVANCED BUSINESS SOLUTI	5870			623.23CR	750,184.80CR
5/13/21	5/13	A34827	CHK: 205371	18043	MUSIC BOX LLC	5876			3,300.00CR	753,484.80CR
5/13/21	5/13	A34828	CHK: 205372	18043	VERIZON WIRELESS	5969			2,131.50CR	755,616.30CR
5/13/21	5/13	A34830	CHK: 205374	18043	LION GROUP, INC.	6209			233.40CR	755,849.70CR
5/13/21	5/13	A34831	CHK: 205375	18043	WTG FUELS, INC.	6220			20,342.58CR	776,192.28CR
5/13/21	5/13	A34833	CHK: 205377	18043	RELIANT ENERGY	6316			60,725.56CR	836,917.84CR
5/13/21	5/13	A34835	CHK: 205379	18043	ODESSA PUMPS	6378			535.00CR	837,452.84CR
5/13/21	5/13	A34836	CHK: 205380	18043	DE LAGE LANDEN PUBLIC FI	6511			1,152.96CR	838,605.80CR
5/13/21	5/13	A34837	CHK: 205381	18043	TEXAS COMMUNITIES GROUP	6603			290.30CR	838,896.10CR
5/13/21	5/13	A34838	CHK: 205382	18043	SIEGELS UNIFORM	6682			841.99CR	839,738.09CR
5/13/21	5/13	A34839	CHK: 205383	18043	CI BRANDING/ CREATIVE IN	6708			647.00CR	840,385.09CR
5/13/21	5/13	A34840	CHK: 205384	18043	TIFCO INDUSTRIES, INC.	6783			415.49CR	840,800.58CR
5/13/21	5/13	A34841	CHK: 205385	18043	MITCH HALL LAMESA, LLC	6799			998.16CR	841,798.74CR
5/13/21	5/13	A34842	CHK: 205386	18043	DYNAMIC OUTDOOR MEDIA	6846			320.00CR	842,118.74CR
5/13/21	5/13	A34843	CHK: 205387	18043	VEVUS FIBER	6874			712.36CR	842,831.10CR
5/13/21	5/13	A34844	CHK: 205388	18043	JOHN PAUL GONZALES dba W	6999			630.00CR	843,461.10CR
5/13/21	5/13	A34845	CHK: 205389	18043	IRIS CARDOZA dba SABOR A	7011			304.00CR	843,765.10CR
5/13/21	5/13	A34846	CHK: 205339	18048	MARIANNA BERGARA	1			50.00CR	843,815.10CR
5/13/21	5/13	A34847	CHK: 205340	18048	ABIGAIL MARTINEZ VASQUEZ	1			50.00CR	843,865.10CR
5/13/21	5/13	A34848	CHK: 205341	18048	AMANDA GARZA	1			50.00CR	843,915.10CR
5/13/21	5/13	A34849	CHK: 205342	18048	KAYLA LOZANO	1			50.00CR	843,965.10CR
5/13/21	5/13	A34850	CHK: 205343	18048	LAURA AGUAYO	1			75.00CR	844,040.10CR
5/13/21	5/13	A34851	CHK: 205344	18048	DEBRA ANNALLA	1			50.00CR	844,090.10CR
5/13/21	5/13	A34852	CHK: 205345	18048	RICARDO CASTILLAS	1			150.00CR	844,240.10CR
5/13/21	5/13	A34853	CHK: 205346	18048	ROCKI SANCHEZ	1			50.00CR	844,290.10CR
5/13/21	5/13	A34854	CHK: 205347	18048	CHRISTINA FUENTES	1			50.00CR	844,340.10CR
5/13/21	5/13	A34855	CHK: 205348	18048	VINCENTIA RENTERIA GAITA	1			150.00CR	844,490.10CR
5/13/21	5/13	A34856	CHK: 205349	18048	DANIEL CASTILLO	1			50.00CR	844,540.10CR

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PERIOD TO USE: May-2021 THRU May-2021

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

(CONTINUED) *

5/13/21	5/13	A34857	CHK: 205350	18048	VICTOR O SCHINNERER & CO	4715		1,052,00CR	845,592.10CR
5/13/21	5/13	A34858	CHK: 205351	18048	DAVID HUCKERT	6182		200,00CR	845,792.10CR
5/13/21	5/13	A34859	CHK: 205352	18048	SOUTHSIDE BANK	7013		93,987.91CR	939,780.01CR
5/13/21	5/13	A34860	CHK: 205353	18048	MICHAEL GARRETT	7014		141.13CR	939,921.14CR
5/17/21	5/17	A34861	CHK: 205390	18051	LAMESA CHAMBER OF COMMER	1457		3,270,00CR	943,191.14CR
5/17/21	5/17	A34862	CHK: 205391	18052	ROBERT DIMAS	6866		145.60CR	943,336.74CR
5/17/21	5/17	A34863	CHK: 205392	18052	USDA WATER INFRASTRUCTUR	6875		1,673,00CR	945,009.74CR
5/17/21	5/17	A34864	CHK: 205393	18052	MARCUS BUNTON	7016		50.40CR	945,060.14CR
5/18/21	5/18	A34870	CHK: 205394	18055	AT & T MOBILITY	0885		74.00CR	945,134.14CR
5/18/21	5/18	A34871	CHK: 205395	18055	DPC INDUSTRIES INC	1570		270.00CR	945,404.14CR
5/18/21	5/18	A34872	CHK: 205396	18055	LAMESA ECONOMIC DEVELOPM	2555		34,444.70CR	979,848.84CR
5/18/21	5/18	A34873	CHK: 205397	18055	POSTMASTER	3390		2,000.00CR	981,848.84CR
5/18/21	5/18	A34874	CHK: 205398	18055	PROFESSIONAL TURF PRODUC	3413		184.76CR	982,033.60CR
5/18/21	5/18	A34875	CHK: 205399	18055	DS SERVICES OF AMERICA,	5275		124.89CR	982,158.49CR
5/18/21	5/18	A34876	CHK: 205400	18055	TX DEPARTMENT OF AGRICUL	5576		75.00CR	982,233.49CR
5/18/21	5/18	A34877	CHK: 205401	18055	ADVANCED BUSINESS SOLUTI	5870		202.50CR	982,435.99CR
5/18/21	5/18	A34878	CHK: 205402	18055	LAMESA ECONOMIC ALLIANCE	5942		34,444.70CR	1,016,880.69CR
5/18/21	5/18	A34879	CHK: 205403	18055	SYLVIA I ORTIZ DAWSON CO	6133		22.50CR	1,016,903.19CR
5/18/21	5/18	A34880	CHK: 205404	18055	IDA RODRIGUEZ	6319		37.80CR	1,016,940.99CR
5/18/21	5/18	A34881	CHK: 205405	18055	TCF EQUIPMENT FINANCE	6448		1,602.93CR	1,018,543.92CR
5/18/21	5/18	A34882	CHK: 205406	18055	JOHNNY SHOOK	6449		210.00CR	1,018,753.92CR
5/18/21	5/18	A34883	CHK: 205407	18055	LORI VITOLAS dba WEST TE	6851		2.00CR	1,018,755.92CR
5/18/21	5/18	A34884	CHK: 205408	18055	DISH	6954		213.60CR	1,018,969.52CR
5/18/21	5/18	A34885	CHK: 205409	18055	JOHN PAUL GONZALES dba W	6999		996.00CR	1,019,965.52CR
5/18/21	5/19	A34887	CHK: 205411	18056	FARMERS MACHINE SHOP	1800		627.37CR	1,020,592.89CR
5/18/21	5/19	A34888	CHK: 205412	18056	WARREN CAT	4122		3,500.31CR	1,024,093.20CR
5/18/21	5/19	A34889	CHK: 205413	18056	AQUA-REC, INC.	6172		3,718.00CR	1,027,811.20CR
5/21/21	5/21	A34914	CHK: 205417	18061	PARKHILL,SMITH & COOPER,	3263		16,630.01CR	1,044,441.21CR
5/21/21	5/21	A34915	CHK: 205418	18061	UNIFIRST HOLDINGS, INC	4079		45.76CR	1,044,486.97CR
5/21/21	5/21	A34916	CHK: 205419	18061	WINDSTREAM COMMUNICATION	4460		72.41CR	1,044,559.38CR
5/21/21	5/21	A34917	CHK: 205420	18061	MANDRY TECHNOLOGY SOLUTI	5160		8,354.01CR	1,052,913.39CR
5/21/21	5/21	A34919	CHK: 205422	18061	SPAG	5597		45.00CR	1,052,958.39CR
5/21/21	5/21	A34920	CHK: 205423	18061	LUBBOCK LOCK & KEY, INC	6482		763.00CR	1,053,721.39CR
5/21/21	5/21	A34921	CHK: 205424	18061	TEXAS HOTEL & LODGING AS	6513		1,520.00CR	1,055,241.39CR
5/21/21	5/21	A34922	CHK: 205425	18061	CANON FINANCIAL SERVICES	6580		566.00CR	1,055,807.39CR
5/21/21	5/21	A34923	CHK: 205426	18061	CRISP ANALYTICAL LABS, L	7018		130.00CR	1,055,937.39CR
5/21/21	5/21	A34924	CHK: 205414	18065	ADVANCED BUSINESS SOLUTI	5870		2,304.00CR	1,058,241.39CR
5/21/21	5/21	A34925	CHK: 205415	18065	LUBBOCK LOCK & KEY, INC	6482		763.00CR	1,059,004.39CR
5/21/21	5/21	A34926	CHK: 205416	18065	BETTY MONGER	6492		510.00CR	1,059,514.39CR
5/25/21	5/25	U30152	CHECK 205428	21673	REFUND: MITCHELL, SHEILA			70.69CR	1,059,585.08CR
5/25/21	5/25	U30152	CHECK 205429	21673	REFUND: VASZAUSKAS, VICKI			10.15CR	1,059,595.23CR
5/25/21	5/25	U30152	CHECK 205430	21673	REFUND: SANCHEZ, ANASTASIA			96.59CR	1,059,691.82CR
5/25/21	5/25	U30152	CHECK 205431	21673	REFUND: GOMEZ, DAVID			46.17CR	1,059,737.99CR
5/25/21	5/25	U30152	CHECK 205432	21673	REFUND: MARMOLEJO, CHASITY			8.12CR	1,059,746.11CR
5/25/21	5/25	U30152	CHECK 205433	21673	REFUND: SM806, INC.			98.01CR	1,059,844.12CR
5/25/21	5/25	U30152	CHECK 205434	21673	REFUND: PIGFORD, AARON			18.63CR	1,059,862.75CR
5/25/21	5/25	U30152	CHECK 205435	21673	REFUND: REEVES, ALAN			32.99CR	1,059,895.74CR

FUND : 01 -GENERAL FUND

PERIOD TO USE: May-2021 THRU May-2021

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK * (CONTINUED) *

5/31/21	5/31	A35029	CHK: 205467	18072	GUARDIAN-APPLETON	6141				457.05CR	1,323,501.00CR
5/31/21	5/31	A35030	CHK: 205468	18072	KNOX COMPANY	7019				355.00CR	1,323,856.00CR
5/31/21	6/03	B69238	Misc 000010	10972	WORKER COMP TSF TO RISK MGMT	JE# 027859				6,777.17CR	1,330,633.17CR
5/31/21	6/04	B69244	Misc 000014	10973	HEALTH INS. TSF. - G/F	JE# 027865				33,574.92CR	1,364,208.09CR
5/31/21	6/04	B69255	Misc 000020	10974	LIABILITY TSF G/F TO RISK MGMT	JE# 027871				6,094.75CR	1,370,302.84CR
5/31/21	6/09	B69325	Misc 000027	10982	TO RECORD DUE TO/FROM	JE# 027894				403.08CR	1,370,705.92CR
5/31/21	6/09	B69325	Misc 000027	10982	TO RECORD DUE TO/FROM	JE# 027894				200.34CR	1,370,906.26CR
5/31/21	6/09	B69325	Misc 000027	10982	TO RECORD DUE TO/FROM	JE# 027894				176.31CR	1,371,082.57CR
5/31/21	6/09	B69325	Misc 000027	10982	TO RECORD DUE TO/FROM	JE# 027894				179.25CR	1,371,261.82CR
5/31/21	6/09	B69325	Misc 000027	10982	TO RECORD DUE TO/FROM	JE# 027894				3.59CR	1,371,265.41CR
			===== MAY ACTIVITY	DB:		0.00	CR:	1,371,265.41CR		1,371,265.41CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 01
 PERIOD TO USE: May-2021 THRU May-2021
 TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 4

SUBJECT: CONSIDER AND TAKE ACTION ON THE PETITION TO APPROVE THE SALE OF REAL PROPERTY BY THE ECONOMIC DEVELOPMENT CORPORATION OR SUBMIT THE RESOLUTION TO THE VOTERS

PROCEEDING: Action Item

SUBMITTED BY: Citizens

EXHIBITS: Petition

SUMMARY STATEMENT

City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to 1 Sam 1, LLC. or submit to the voters.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving the resolution of the sale of real property by the Economic Development Corporation to 1 Sam 1, LLC. or submit to the voters. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITIZENS REFERENDUM TO THE CITY OF LAMESA, TEXAS CITY COUNCIL

WHEREAS, at a meeting of the City Council of Lamesa, Texas (the "Council") on May 18, 2021, the Council did consider the following resolution (the "Resolution"):

"To consider a resolution of a contract approving the sale of Lots 10 and 11, Block 24, of the Original Town of Lamesa, Dawson County, Texas, to 1 SAM 1, LLC."

WHEREAS, the Council voted against approving the Resolution, and

WHEREAS, the City of Lamesa's downtown business district is in dire need of revitalization; and

WHEREAS, the City of Lamesa has the opportunity to gain an Italian Restaurant in the downtown business district; and

WHEREAS, this restaurant would serve the citizens of the City of Lamesa and would contribute to the tax base of the City of Lamesa through property taxes and sales tax revenue; and

WHEREAS, the City of Lamesa Economic Development Board previously voted unanimously to sell the subject property to 1 SAM 1, LLC, for the purpose of establishing the restaurant in the downtown business district; and

WHEREAS, the City of Lamesa Board of Adjustments previously voted unanimously to grant a variance to 1 SAM 1, LLC so that it could establish the restaurant on the subject property; and

WHEREAS, the decision of the Board of Adjustments was not appealed by any party; and

WHEREAS, we, the undersigned qualified electors of the City of Lamesa believe it is in the best interest of the citizens of Lamesa that the Council approve the Resolution;

NOW THEREFORE: We the undersigned qualified electors of the City of Lamesa, in accordance with the powers of referendum granted to the citizens in Article IV, Section 9(b) of the City of Lamesa City Charter (the "Charter"), request that the Council approve the Resolution or submit the resolution to a vote of the electors as required under Article IV, Section 9(b)(2) of the Charter.

Printed Name:

Address:

Signature:

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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 5

SUBJECT: CONSIDERATION AND POSSIBLE ACTION APPROVING A RESOLUTION AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2012 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2012 (Conjunctive use groundwater supply) *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2012 (Conjunctive use groundwater supply 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 BY THE CITY OF LAMESA, TEXAS, AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2012 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT)

WHEREAS, the City of Lamesa, Texas (the "City") has entered into that certain Agreement for the Purchase and Acquisition of Conjunctive Use Groundwater Supply (the "Agreement") entered into as of May 15, 1996, as amended, with the Canadian River Municipal Water Authority (the "Authority"); and

WHEREAS, the Authority has entered similar agreements with each of the other cities that are members of the Authority (the "Member Cities"); and

WHEREAS, the Authority issued and has outstanding its Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2017 (Conjunctive Use Groundwater Supply Project); and Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Conjunctive Use Groundwater Supply Project); and

WHEREAS, at the present time the Authority desires to issue refunding bonds to refund all or a part of the outstanding Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 (Conjunctive Use Groundwater Supply Project) (the "Series 2012 Bonds") if market conditions justify refunding all, or a part of, the Series 2012 Bonds; and

WHEREAS, the Agreement provides for certain notice requirements before the Authority may issue Additional Bonds, as defined in the Agreement; and

WHEREAS, the refunding bonds are Additional Bonds under the Agreement; and

WHEREAS, timing constraints in the meeting schedules of the governing bodies of all Member Cities of the Authority to consider and approve refunding bonds may prevent the Authority from issuing refunding bonds in a timely manner to provide savings to the Member Cities; and

WHEREAS, if the market is such that the Series 2012 Bonds can be refunded, it is in the best interest of the City to waive certain notice requirements under the Agreement and consent to the issuance of the bonds to permit the Authority to refund all or a part of

the outstanding Series 2012 Bonds if a present value savings of at least 5.00% can be achieved; and

WHEREAS, if the market conditions justify the refunding of the Series 2012 Bonds, then the Authority desires to issue refunding bonds in a principal amount not to exceed \$21,000,000 to refund all or a part of the outstanding Series 2012 Bonds; and

WHEREAS the City agrees to the Authority's issuance of bonds as subordinate lien bonds to eliminate the need of a reserve fund;

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

SECTION 1. Should market conditions during calendar year 2021 justify the refunding of the Series 2012 Bonds, the City waives the notice requirements of Section 4.1(a) of the Agreement, and consents to the issuance of the Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2021 in a principal amount not to exceed \$21,000,000 to refund all or a part of the outstanding Series 2012 Bonds, subject to the requirement that the refunding bonds for the Series 2012 Bonds provide a present value debt service savings of at least 5.00%.

SECTION 2. That the City Secretary be and is hereby authorized to deliver certified copies of this Resolution and minutes pertaining to its adoption to the Authority in such numbers as may be requested for the Authority's records and proceedings.

[The remainder of this page intentionally left blank.]

PASSED, APPROVED AND ENACTED this _____, 2021.

Mayor, City of Lamesa, Texas

ATTEST:

City Secretary
City of Lamesa, Texas

[City Seal]



SEAL

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM:6

SUBJECT: INTERLOCAL AGREEMENT – E911 PUBLIC SAFETY ANSWERING POINT
PROCEEDING: Agreement
SUBMITTED BY: Permian Basin Regional Planning Commission
EXHIBITS: Interlocal Agreement
AUTHORITY: Health and Safety Code, Chapter 771

SUMMARY STATEMENT

Consider approving Interlocal agreement with the Permian Basin Regional Planning Commission relating to the planning, development, operation and provision of 9-1-1 service.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve Interlocal agreement with the Permian Basin Regional Commission relating to the planning, development, operation and provision of 9-1-1 service. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.



Permian Basin Regional Planning Commission

P.O. BOX 60660 • 2910 LAFORCE BOULEVARD • MIDLAND, TEXAS 79711-0660 • (432) 563-1061 • FAX (432) 563-1728

VIRGINIA BELEW
Executive Director

May 18, 2021

The Honorable Josh Stevens
City of Lamesa
601 S 1st St
Lamesa, TX 79331

RE: City of Lamesa - Interlocal Agreement for E9-1-1 Public Safety Answering Point Services for 2021-2023

Dear Mayor Stevens:

It is time to renew the Interlocal Agreement between the Permian Basin Regional Planning Commission and the City of Lamesa. Enclosed you will find two signed originals of the Interlocal Agreements for E9-1-1 Public Safety Answering Point Services for 2021 through 2023.

Once all parties have signed, please return a fully executed original to the Permian Basin Regional Planning Commission and keep a copy for your records.

If you have any questions, please do not hesitate to call me at 432-563-1061 ext. 336.

Sincerely,

Laura Torres
9-1-1 Director

Enclosure

INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES

Article 1: Parties & Purpose

1.1 The **PERMIAN BASIN REGIONAL PLANNING COMMISSION** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region **9** (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **CITY OF LAMESA** (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law. *"9-1-1 service" as defined by the Texas Health & Safety Code, Chapter 771, means a communications service that connects users to a public safety answering point through a 9-1-1 system.*

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to:

3.1.1 Operate and maintain the Lamesa Police Department PSAP(s) located at, 601 S 1st St, Lamesa, TX 79331

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by Permian Basin Regional Planning Commission and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Operations

The Local Government shall:

3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;

3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;

3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;

3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;

3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall purchase or reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement. In some instances, the RPC will actually purchase some supplies and reimburse others.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, authorized and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

Permian Basin Regional Planning Commission
P.O. Box 60660
Midland, TX 79711-0660

The Local Government's address is:

City of Lamesa
601 S 1st St
Lamesa, TX 79331

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2021 and shall terminate on August 31, 2023.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

Attachment A	Ownership Agreement
Attachment B	Transfer of Ownership Form
Attachment C	Scope of Work
Attachment D	PSAP Operations Performance Measures and Monitoring
Attachment E	Commission Documents – Legislation, Rules and Program Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

**PERMIAN BASIN REGIONAL
PLANNING COMMISSION**

By: 

Printed Name: Virginia Belew

Title: Executive Director

Date: 5/18/2021

CITY OF LAMESA

By: _____

Printed Name: Josh Stevens

Title: Mayor

Date: _____

By: _____

Printed Name: Shawna D. Burkhart

Title: City Manager

Date: _____

By: _____

Printed Name: Josh Peterson

Title: Chief of Police

Date: _____

Attachment A Ownership Agreement

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Lamesa Police Department (PSAP Name), in Dawson County, to be the property of Permian Basin Regional Planning Commission, hereinafter referred to as "Owner", with the exception of the Generator.

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

See attached equipment inventory list:

**PERMIAN BASIN REGIONAL
PLANNING COMMISSION**

By: 

Printed Name: Virginia Belew

Title: Executive Director

Date: 5/18/2021

CITY OF LAMESA

By: _____

Printed Name: Josh Stevens

Title: Mayor

Date: _____

By: _____

Printed Name: Shawna D Burkhart

Title: City Manager

Date: _____

By: _____

Printed Name: Josh Peterson

Title: Chief of Police

Date: _____

DAWSON COUNTY

PSAP: LAMESA POLICE DEPARTMENT-601 S 1ST ST, LAMESA, TX 79331 806-872-2121

Date: 5/14/2021

Tag Number	Serial Number	Asset Type	Asset Description	Vendor	Responsible Agency	Location	Date Purchased	Date Installed	Original Purchase Value	% Cost Sharing	Life assigned in years	Replacement year one	Replacement year two
LAM-0911-403	MX103339ZJ	CPE	VESTA PRIMARY TOWER (MC	AT&T	LPD	LPD	Jun-20	Jan-21	71,266.88	100%	6	FY27	FY33
LAM-0911-405	CN-0G38J8-QDC00-891-2D2B	CPE	PRIMARY CPE MONITOR	AT&T	LPD	LPD	Aug-18	Feb-20	200.00	100%	6	FY26	FY32
LAM-0911-407	CN-0G38J8-QDC00-891-2CNB	CPE	PRIMARY MAP MONITOR	AT&T	LPD	LPD	Aug-18	Feb-20	200.00	100%	6	FY26	FY32
LAM-0911-404	MX10333B1F	CPE	VESTA SECONDARY TOWER	AT&T	LPD	LPD	Jun-20	Jan-21	200.00	100%	6	FY27	FY33
LAM-0911-406	CN-0G38J8-QDC00-891-2CUB	CPE	SECONDARY CPE MONITOR	AT&T	LPD	LPD	Aug-18	Feb-20	200.00	100%	6	FY26	FY32
LAM-0911-408	CN-0G38J8-QDC00-891-2CVB	CPE	SECONDARY MAP MONITOR	AT&T	LPD	LPD	Aug-18	Feb-20	200.00	100%	6	FY26	FY32
LAM-0911-104	2JA1050VQK	CPE	E-PRINTER	AT&T	LPD	LPD	Jun-11			100%	6	FY 17	FY23
LAM-0911-105	USE107N5MJ	CPE	MAINFRAME TOWER	AT&T	LPD	LPD	Jun-11			100%	6	FY 17	FY23
LAM-0911-300	FLM2404118B	ROUTER	ROUTER (CISCO)	AT&T	LPD	LPD	Apr-20	Aug-20	8,954.00	100%	6	FY26	FY32
LAM-0911-210	BJ252T0026	ANCILLARY	9170 UPS - EATON	BORDER ELECTRIC	LPD	LPD	Aug-15	Sep-15	6,254.33	100%	6	FY21	FY27
									\$ 87,275.21				
LAM-0911-212	833451	OTHER	Porta Printer TTY	KROWN	LPD	LPD	Aug-16	Feb-17	325.00	100%	5	FY23	FY29
									\$ 325.00				
LAM-0911-400	40001000435904	RECORDER	Nice - 8-Channel Recorder	&T-VOICE PRODUCT	LPD	LPD	Sep-20	Oct-20	14,998.00	100%	5	FY25	FY30
LAMESA OWNS GENERATOR		GENERATOR	GENERATOR		LPD	LPD	Aug-07		25,000.00				
									\$ 14,998.00				

GENOVATION KEYPAD 5963-12-09302-0057
 GENOVATION KEYPAD 5855-12-020714-0017

Attachment B Transfer of Ownership Form

As stipulated in Article 3 of the Agreement between Permian Basin Regional Planning Commission (RPC) and City of Lamesa (Local Government) dated , 20 , the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer Disposition Lost

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C

PSAP - Scope of Work

Protect the 9-1-1 equipment and secure the premises of its PSAPs against unauthorized entrance or use.

Operate within standard procedures, as established by RPC, and take appropriate security measures as may be necessary, to ensure that non-CSEC approved third-party software applications cannot be integrated into the PSAP Customer Premise Equipment (CPE) / Integrated Workstations, as outlined in CSEC Rule 251.07, *Guidelines for Implementing Integrated Services*.

Adhere to Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining 9-1-1 and addressing databases.

Practice preventive maintenance of the 9-1-1 equipment, software, and databases, including, at a minimum, backing up data biweekly on a removable medium and storing the removable medium in a secure place.

Upgrade its 9-1-1 equipment and software, as authorized in the current Plan, by requesting RPC to purchase on its behalf new equipment and/or software.

In instances of damage to any equipment purchased with 9-1-1 funds due to intentional misconduct, abuse, misuse or negligence by Local Government employees, Local Government agrees to reimburse RPC for the cost of replacing and/or repairing said equipment. Equipment should be kept clean and dust free.

Purchase supplies necessary for the continuous operation of its 9-1-1 CPE, and Ancillary equipment, as outlined in the approved RPC Strategic Plan, and in compliance with proper procurement procedures.

Provide calltakers/dispatchers access to emergency communications training as approved in the strategic plan, or as determined by the local government.

Notify RPC of any new 9-1-1 calltakers/dispatchers and schedule for training as soon as possible. If Local Government chooses to train its own personnel, the Local Government must certify in writing to the RPC that the 9-1-1 calltaker/dispatcher has been trained prior to using the equipment funded by 9-1-1 fees.

Designate a PSAP Coordinator/Supervisor and provide related contact information as a single point of contact for RPC.

Coordinate with RPC and local elected officials in the planning for, implementation and operation of, all 9-1-1 equipment.

Monitor the 9-1-1 calltakers and equipment and report any failures or maintenance issues to the appropriate Telco and RPC.

Keep a log of all trouble reports and make copies available to RPC as needed.

Notify RPC of any and all major service-affecting issues or issues needing escalation within a service provider's organization.

Test all 9-1-1 CPE and Ancillary equipment for proper operation and user familiarity at least once per month. Testing should include 9-1-1 test calls, placed from a wireline and wireless telephone, including at a minimum:

- * 9-1-1 call- voice, ANI/ALI verification, instant playback recording,
- * Speed dial transfer
- * Abandoned call
- * TTY call (standalone & CPE)
- * Call overflow
- * 9-1-1 printer
- * Ancillary equipment functionality
- * Text to 9-1-1

Test 9-1-1 Telecommunications Devices for the Deaf (TTY) for proper operation and to maintain user familiarity at least once per month.

Log all TTY calls, as required by the Americans with Disabilities Act of 1990, and submit copies of the logs to the RPC on an as-needed basis.

Limit access to all 9-1-1 CPE equipment and related data only to authorized public safety personnel.

Make no changes to 9-1-1 CPE equipment, software, or programs without prior written consent from RPC.

Provide a safe and healthy environment for all 9-1-1 calltakers/dispatchers which enhances proper use and maintenance of 9-1-1 equipment.

Attachment D

PSAP Operations Performance Measures and Monitoring

Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to:

Monthly PSAP Equipment Checklist

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. PSAP Monitoring Checklist at least twice per year during site visits ;
2. List of service affecting issues once per month ;
3. Certification of TTY/TDD testing once per month ; and
4. TTY/TDD call logs.

[Include logs necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

Quality Assurance Inspections

RPC personnel will conduct site visits at least 2 times per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

[List inspections necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

PBRPC staff will monitor 11 PSAPs (2) two times during the fiscal year. If there are findings they will be documented on the 9-1-1 PSAP Monitoring Checklist and will be followed through until the issue has been resolved. A report of the findings or violations will be discussed on site with the PSAP Coordinator and a notification letter will be sent from the 9-1-1 Director to the corresponding PSAP Agency's Chief of Police or Sheriff. PBRPC staff will also notify the PBRPC executive director of any findings. PBRPC will notify CSEC of findings through the quarterly performance reporting.

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 7

SUBJECT: RESOLUTION APPROVING THE SECOND AMENDMENT TO THE MEREDITH AGREEMENT:

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY: RESOLUTION

SUMMARY STATEMENT

Consideration and action on a resolution by the City of Lamesa, Texas, approving the second amendment to the Meredith Supply Agreement of the City's Conjunctive use Groundwater Supply Agreement with the Canadian River Municipal Water Authority. *(City Manager)*

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve the second amendment to the Meredith Supply Agreement of the City's Conjunctive use Groundwater Supply Agreement with the Canadian River Municipal Water Authority. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

**A RESOLUTION BY THE CITY OF _____, TEXAS,
APPROVING THE SECOND AMENDMENT
TO THE MEREDITH SUPPLY AGREEMENT**

WHEREAS, in connection with the development and construction of the Sanford Dam and Lake Meredith comprising the "Canadian River Project," the City of _____, Texas (the "City") has entered into that certain Contract dated _____, 1961, as subsequently amended (known as the "Meredith Supply Agreement"), with the Canadian River Municipal Water Authority (the "Authority"), under which the Authority would provide all or part of the City's municipal water supply through the operation and maintenance of the Canadian River Project; and

WHEREAS, the Authority has entered into similar forms of the Meredith Supply Agreement with each of the other cities that are members of the Authority (the "Member Cities"); and

WHEREAS, pursuant to the terms of the Meredith Supply Agreement, as supplemented by subsequent Prepayment Agreements entered into between the Authority and each of its Member Cities, and pursuant to the financing mechanisms set out in the Meredith Supply Agreement and those Prepayment Agreements, the Authority and the Member Cities have completed the contractual repayment obligation to the United States for the Canadian River Project; and

WHEREAS, pursuant to the Meredith Supply Agreement, following completion of the contractual repayment obligation to the United States for the Canadian River Project the City has a vested right to renew its water supply agreement with the Authority, subject to other water supply availability and financial conditions; and

WHEREAS, the Authority has continued to provide municipal water supply to its Member Cities from the Canadian River Project and other conjunctive use sources, pursuant to the terms of the Meredith Supply Agreement and other existing contracts between the Authority and each of its Member Cities; and

WHEREAS, the Authority and the Member Cities mutually desire to affirm, restate, and extend the term of the original Meredith Supply Agreement, in support of long-term municipal water supply for the Member Cities through the life of the Canadian River Project; and

WHEREAS, by its Resolution No. 01/2021 – 10, dated January 13, 2021, the Authority's Board of Directors has approved the proposed form of a Second Amendment to the Meredith Supply Agreement, to extend the term of that agreement consistent with the Authority's operation and use of the Canadian River Project for the benefit of its Member Cities (the "MSA Second Amendment"), a copy of which form amendment is attached hereto as Exhibit A; and

WHEREAS, the Authority has consulted with the U.S. Bureau of Reclamation to obtain the Bureau's required prior approval of this MSA Second Amendment; and

WHEREAS, each of the Member Cities has consented to and approved the form of the MSA Second Amendment, as approved by the Board of Directors of the Authority;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS:

SECTION 1. That the City approves the terms and conditions of the MSA Second Amendment and authorizes the Mayor to execute the MSA Second Amendment on behalf of the City, to be binding and effective only upon the execution of the same form of MSA Second Amendment by the Authority and each of the other Member Cities.

SECTION 2. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

SECTION 3. That the City Secretary be and is hereby authorized to deliver a certified copy of this Resolution and minutes pertaining to its adoption to the Secretary of the Canadian River Municipal Water Authority for said Authority's records and proceedings.

SECTION 4. It is officially found, determined, and declared that the meeting at which this Resolution has been read, passed and finally adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Resolution, was given, all as required by the applicable provisions of the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED, APPROVED AND ENACTED this the ____ day of _____, 2021.

Mayor, City of _____, Texas

ATTEST:

City Secretary
City of _____, Texas

[City Seal]

**SECOND AMENDMENT TO THE CONTRACT
BETWEEN THE CANADIAN RIVER MUNICIPAL
WATER AUTHORITY AND THE
CITY OF _____, TEXAS**

This Second Amendment is made as of the _____ of _____, 2021, by and between the **CANADIAN RIVER MUNICIPAL WATER AUTHORITY**, a conservation and reclamation district duly created and existing under the laws of the State of Texas (the "Authority") and the **CITY OF _____**, a home rule city and municipal corporation in the State of Texas acting under authority of its city charter and the laws of the State of Texas (the "City").

RECITALS:

1. The Authority and the City entered into a contract dated January 9, 1961, as previously supplemented and amended (known as the "Meredith Supply Agreement"), under which the Authority would provide all or part of the City's municipal water supply through the operation and maintenance of the Sanford Dam and Lake Meredith (the "Canadian River Project"), based on the City's status as a "Member City" of the Authority and under terms substantially identical in form and substance to the contemporaneous agreements for municipal water supply entered into by the Authority with each of its other Member Cities.

2. The Authority and the City later entered into an agreement dated February 16, 1999, for the prepayment of the obligations to the United States of America incurred in connection with the construction of the Canadian River Project (the "Prepayment Agreement"), which is expressly formulated as a supplement to the Meredith Supply Agreement, and under terms substantially identical in form and substance to the contemporaneous Prepayment Agreements entered into by the Authority with each of its other Member Cities.

3. Under its terms, the Meredith Supply Agreement remains effective until the federal construction repayment obligation for the Canadian River Project is paid in full, with the City (like all the Authority's Member Cities) thereafter having a vested right to renew its municipal water supply agreement with the Authority for the life of the Canadian River Project.

4. By and through the Prepayment Agreements and the underlying financing for which they provide, the federal construction repayment obligation for the Canadian River Project has been satisfied in full by the Authority and its Member Cities, and the Authority continues to operate and maintain the Canadian River Project, which provides a source of municipal water supply as agreed under the Meredith Supply Agreement.

5. The Authority and the City mutually desire to affirm, restate, and extend the term of the Meredith Supply Agreement, as provided for therein, and thereby to facilitate the long-term municipal water supply of the City, in connection with the parties' other existing contractual arrangements.

NOW THEREFORE, in consideration of the premises and mutual covenants stated in this Second Amendment, and for other good and valuable consideration, the City and the Authority hereby further amend the Meredith Supply Agreement as follows:

1. Article 19 of the Meredith Supply Agreement, captioned "Term of Contract," is hereby amended by deleting the second sentence of that article and replacing it with the following sentence, to renew and extend the term of that agreement for the life of the Canadian River Project:

Following the full payment of the Authority's construction repayment obligation for the Canadian River Project, and based on the City's then vested right to renew this contract, the City and the Authority agree that the term of this contract is renewed and extended, beginning on the Effective Date of the Second Amendment to this contract and continuing to the date that the Project is terminated or abandoned by the Authority. The Project shall not be deemed terminated or abandoned by the Authority unless the Board has finally terminated, with no intention to resume, operation or maintenance of the Project or any part thereof, and has notified the Member Cities that the Authority has no further financial, maintenance, operational or other material obligations with respect to the Project or with respect to any Revenue Bonds.

Termination of Project

If the Project is terminated or abandoned, the City shall continue to pay timely to the Authority the City's portion of the Project Operation and Maintenance costs incurred by the Authority or obligated to be paid by the Authority to meet its obligations and to otherwise fulfill its obligations and liabilities with respect to the Project, including without limitation, any obligations under any Revenue Bonds.

The Project may not be terminated unless written notice is given to each Member City thirty (30) days prior to a meeting of the Board of the Authority when the issue of termination of the Project is on the agenda, and all of the Members of the Board who are present and voting vote to terminate the Project.

2. Except as expressly amended by this Second Amendment, the Meredith Supply Agreement, except for any of its provisions which have been completely satisfied or superseded by other agreements executed by the parties, remains valid and effective, and this Second Amendment shall not be construed to amend or affect the validity of the Prepayment Agreement or any other existing contracts by and between the Authority and the City.

3. Notwithstanding the Effective Date stated below, this Second Amendment shall not become effective until a similar amendment agreement has been executed by the Authority and each of the other Member Cities, to amend their respective Meredith Supply Agreements.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, and with the prior approval of a duly authorized representative of the United

States, have caused this Second Amendment to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written.

**CANADIAN RIVER MUNICIPAL
WATER AUTHORITY**

By: _____
Name: _____
Title: _____

ATTEST:

Title: _____

CITY OF _____

By: _____
Name: _____
Title: _____

ATTEST:

Title: _____

APPROVED AS TO FORM:

City Attorney

Approved: The United States of America

By: _____
Title: _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 8

SUBJECT: CONSULTING AGREEMENT:
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving an agreement between City of Lamesa, Texas and Dionicio Garza Jr. for his professional services for the advice and counsel in the groundwater and wastewater treatment. *(City Manager and Public Utility Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an agreement between City of Lamesa, Texas and Dionicio Garza Jr. for his professional services for the advice and counsel in the groundwater and wastewater treatment. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval

CONSULTING AGREEMENT
BETWEEN CITY OF LAMESA AND DIONICIO GARZA JR.

THIS AGREEMENT is made effective _____, 2021 ("Consulting Agreement or "Agreement") by and between CITY OF LAMESA 601 South 1st Street, Lamesa, Texas 79331 ("City"); and DIONICIO GARZA JR., 1810 NORTH 13TH. LAMESA, TEXAS 79331 (CONSULTANT)

WHEREAS, The Consultant has gained a great amount of experience in the groundwater and wastewater treatment and has acquired a vast knowledge of the affairs of the water treatment processing industry; and has and continues to serve as a Consultant for other organizations.

WHEREAS, Consultant has a valid class "B" Ground Water Treatment Operator issued by Texas Commission On Environment Quality

WHEREAS, Consultant is not an employee of the CITY OF LAMESA.

WHEREAS, the City desires an association with the Consultant, to secure the benefit of his services, experience, reputation, and associations in the industry, and his knowledge of the business affairs of the treatment of ground and wastewater and to provide the consultant with an incentive for his valued service in the form of remuneration and other consideration; and the Consultant desires to accept such assignment and remuneration, all of the terms and conditions hereof.

WHEREAS, the City and Consultant desire to enter into this consulting agreement on _____, 2021 ("Commencement Date") and now THEREFORE, in consideration of the mutual promises continued here, it is agreed.

CONSULTING SERVICES

- A. The City hereby retains the services of the Consultant in an advisory and consultative capacity (Consulting Services) effective on the Commencement Date. The Consultant hereby accepts such assignment, in accordance with the terms and conditions set forth.**
- B. The Consultant will render Consulting Services to the City and serve in a consulting capacity with members of the City, as the City may reasonably request. The Consultant agrees to devote on a part-time basis attention that is reasonably requested of him by**

the City; make reasonable efforts to faithfully and diligently perform his duties to the City; make himself available for advice and counsel to the City at all reasonable times by telephone, text, email, letter or in person; and to serve and further the best interests and water treatment of the City.

- C. Consultant will retain his Groundwater Treatment Operator License Class B and Wastewater Treatment Operator License Class B. Both licenses are required in order to fulfill the duties of the Agreement.
- D. Consultant must provide a list of certifications to the City. The Consultant will be responsible for keeping up the certifications.
- E. Consultant must perform this Consulting Agreement as an independent contractor. Nothing in this Consulting Agreement will be constructed to be inconsistent with the independent contractor status. The Consulting Services will in no way be regulated in the detail and in the daily manner as they would be under an employment agreement.

COMPENSATION

- A. As full compensation for the Consulting Services and the promises made by the Consultant, the City will pay to the Consultant Seven Hundred and Fifty dollars and no cents (\$750.00) a month.
- B. City shall pay Consultant monthly starting on the Commencement Date.

In WITNESS WHEREOF, The parties have executed this CONSULTING AGREEMENT as of _____, 2021.

By: CITY OF LAMESA

CONSULTANT

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 9

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT FOR ADMINISTRATIVE SERVICES WITH THE PERMIAN BASIN REGIONAL PLANNING COMMISSION AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE SUCH INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT.

PROCEEDING: Resolution
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to consider approving an Interlocal Governmental Cooperation Contract for Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in the City of Lamesa, Texas,

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an Interlocal Governmental Cooperation Contract For Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in 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.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT FOR ADMINISTRATIVE SERVICES WITH THE PERMIAN BASIN REGIONAL PLANNING COMMISSION AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE SUCH INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT.

WHEREAS, in recognition of the positive economic benefits which will accrue to the City of Lamesa, Texas, the City Council of the City has authorized the application for an Economic Development Administration (EDA) Grant in the amount of \$1,500,000.00 to help fund construction of water and wastewater facilities in the City of Lamesa, Texas; and

WHEREAS, the City Council of the City of Lamesa has determined that it is necessary and advisable and in the best interest of the City to contract with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with such EDA Grant.

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

That the City of Lamesa, Texas, enter into an Interlocal Governmental Cooperation Contract For Administrative Services with the Permian Basin Regional Planning Commission for professional administrative services to assist the City with its Economic Development Administration (EDA) Grant application for construction of water and wastewater facilities in the City of Lamesa, Texas, on the terms as set forth in the copy of the Interlocal Governmental Cooperation Contract For Administrative Services attached hereto as Exhibit A; and

That Josh Stevens, as Mayor of the City of Lamesa, Texas, be, and he is hereby, authorized to execute and deliver such Interlocal Governmental Cooperation Contract For Administrative Services and to take such actions as may be required to effect the terms of such Agreement.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15th day of June, 2021, 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

**INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR ADMINISTRATIVE SERVICES**

**STATE OF TEXAS
City of Lamesa**

AGREEMENT:

This Agreement is made and entered into this ____ day of _____ by and between the City of Lamesa, Texas, hereinafter referred to as "City", and the Permian Basin Regional Planning Commission, hereinafter referred to as "PBRPC", a political subdivision under Chapter 391 of the Texas Local Government Code, acting by and through its duly authorized executive officer.

WHEREAS, both "City" and "PBRPC" are local governments as defined by Chapter 791 of the Texas Government Code, and this contract is made and executed under provisions of said chapter, which is commonly known as the Interlocal Cooperation Act; and,

WHEREAS, PBRPC has professional administrative services expertise useful to the City of Lamesa and desires to make such services available under the following terms and conditions;

NOW, in consideration of the mutual covenants and promises herein contained, the parties agree as follows:

PBRPC agrees to provide certain administrative services, as described in Sections 1, 2, 3, 4, 5, 6, and 7 of this agreement, for the City of Lamesa, pursuant to the receipt by the City of Public Works and Economic Adjustment Assistance (PWEAA) Program contract from the United States Department of Commerce. In consideration for administrative services described herein, the City agrees to pay PBRPC as described in Section 8 of this agreement.

SCOPE OF WORK:

SECTION 1. PROGRAM SET-UP

- 1.01 Provide general advice with respect to the implementation of the project and regulatory matters.
- 1.02 Furnish necessary forms and procedures for grant administration implementation of the project.
- 1.03 Provide technical assistance for the routine tasks to City personnel who will be directly involved in the program.
- 1.04 Assist the City in developing a record keeping system consistent with program guidelines, including the establishment and maintenance of program files.
- 1.05 Serve as liaison for the City during any monitoring visits by staff representatives of the United States Department of Commerce (granting agency).
- 1.06 Assist the City in meeting all special condition requirements commencing with grant announcement and through the end of grant reporting period.

- 1.07 Prepare and submit to United States Department of Commerce all required periodic progress reports and compliance reports.
- 1.08 Assist the City in meeting citizen participation requirements, civil rights and personnel requirements which may be qualifying factors for participation in the Public Works and Economic Adjustment Assistance (grant program).

SECTION 2. FINANCIAL MANAGEMENT

- 2.01 Assist the City in documenting its ability to manage grant funds as required by the state/federal grant agency.
- 2.02 Assist the City in establishing and maintaining separate journals, and ledgers as necessary for this project.
- 2.03 Assist the City in submitting the required depository and signature forms to United States Department of Commerce.
- 2.04 Assist the City in preparation and submission of requests for payment of funds by contractors.
- 2.05 Assist the City in establishing procedures to handle the use of any PWEAA program income.

SECTION 3. ENVIRONMENTAL REVIEW

- 3.01 Coordinate submission of the environmental assessment of the project to funding agency.
- 3.02 Maintain reporting required for environmental clearance procedures with state and local officials and other interested parties.
- 3.04 Prepare files of any required environmental reassessment reports for submission.
- 3.05 Prepare request for release of funds and certifications.

SECTION 4. ACQUISITION

- 4.01 Maintain files and documented reports required for acquisitions, if any, on behalf of the City.
- 4.02 Assist the City in determining the necessary documentation of ownership of City-owned real estate, rights-of-way, easements, or other real property rights, if any, which may be required by the United States Department of Commerce.
- 4.04 Maintain separate files for each parcel of real property acquired.

SECTION 5. LABOR STANDARDS

- 5.01 Assist the City in determining how much, if any, of the United States Department of Commerce contract activities will be carried out, in whole or part, by force account labor.

- 5.02 Assist the City in determining the necessity for hiring any temporary employees to carry out United States Department of Commerce contract activities to meet the requirements of the grant.
- 5.03 Assist the City in maintaining adequate documentation of personnel, equipment, and materials used in the project and of related costs to meet grant requirements.
- 5.04 Assist the City in documenting compliance with federal and state requirements for equal employment opportunity.
- 5.05 Assist the City in documenting compliance with minimum wage and overtime requirements.
- 5.06 Act as local labor standards officer, when needed.
- 5.07 Request wage rates from state, when necessary.
- 5.08 Obtain state verifications of construction contractor eligibility.
- 5.09 Submit Notice of Start of Construction, Notice to Proceed, Final Wage Compliance Report and other applicable labor standards reports.
- 5.10 Attend pre-construction conference and prepare minutes (as needed).
- 5.11 Review weekly contractor payrolls and conduct compliance activities.
- 5.12 Conduct construction employee interviews.
- 5.13 Maintain monthly employee utilization reports as required.

SECTION 6. EQUAL OPPORTUNITY

- 6.01 Assist the City in developing, implementing and documenting EEO compliance activities.
- 6.02 Maintain documentation of project beneficiaries as required.
- 6.03 Prepare work write-ups and cost estimates, when appropriate.
- 6.04 Conduct inspections and process final contract documents as required.

SECTION 7. PROJECT AUDIT/CLOSE-OUT

- 7.01 Prepare Project Compliance reporting applicable closeout.
- 7.02 Assist the City in responding to any monitoring findings in connection with inspections and project reviews by the internal city departments and associated funding agency audit and monitoring agencies.
- 7.03 Assist the City in resolving any third-party claims.
- 7.04 Provide the City's auditor with funding agency audit guidelines when needed.

7.05 PBRPC shall not be financially responsible for any audit findings or for payment for an audit.

PAYMENT SCHEDULE:

SECTION 8. PAYMENT SCHEDULE

8.01 The City of Lamesa agrees to pay PBRPC a five percent (5%) of total grant fee under the following schedule:

1)	Establishment of Record Keeping System	22.5%
2)	Completion of Environmental Compliance Reporting	22.5%
3)	Completion of Bid/Contract Award Process	22.5%
4)	Labor Standards Compliance/Completion of Construction	22.5%
5)	Filing of all Required Closeout Information	10%
	TOTAL	100%

8.02 The PBRPC shall receive funds from the United States Department of Commerce pertaining to this project and shall be responsible for the deposit, disbursement, and management of such funds.

8.03 Funds awarded to PBRPC by the City of Lamesa under the terms of this agreement are authorized under the provisions of the State of Texas Professional Services Procurement Act, Texas Government Code, Chapter 2254, Subchapter A, "Professional Services".

TERMS AND CONDITIONS:

SECTION 9. ADDITIONAL PBRPC OBLIGATIONS

9.01 During the performance of this agreement, PBRPC agrees as follows:

- A. PBRPC will not discriminate against any employee or applicant for employment because of national origin, religion, race, creed, sex, familial status, or gender. PBRPC will take affirmative action to ensure that applicants are employed and during the course of employment, are treated without regard to national origin, race, religion, creed, sex, familial status or gender. The actions will include, but are not necessarily limited to, employment up-grading, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. PBRPC will remain compliant with accommodations for Limited English Speaking individuals.
- B. When soliciting or advertising for employees, PBRPC will clearly state that all qualified applicants will receive consideration for employment without regard to race, religion, creed, sex, or national origin.

- C. PBRPC will furnish all information and reports of Executive Order 11246 of September 24, 1965, and by the rules, regulations, and relevant orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, accounts, and records by the City of Lamesa and the Secretary of Labor for the purposes of investigation to ascertain with such rules, regulations and orders.
- D. If the Secretary of Labor determines that PBRPC does not comply with rules, regulations, or orders issued by the Secretary, this agreement may be cancelled, terminated or suspended, in whole or in part, and PBRPC may be declared ineligible for further participation in government contracts under provisions of Executive Order #11246 of September 24, 1965, or by rules otherwise provided by law.

SECTION 10. CIVIL RIGHTS ACT OF 1964.

10.01 During the performance of this Agreement, PBRPC agrees to the following:

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of national origin, race, religion, creed, sex, familial status, or gender, be excluded from participation in, be denied benefits of, or be subjected to, discrimination under any program or activity receiving federal financial assistance.

SECTION 11. PERIOD OF AGREEMENT, AGREEMENT TERMINATION, CONTRACT REPRESENTATIVE, AND PROCEDURE FOR AMENDING

- 11.01 Both parties agree that it is intended that all performances under this agreement are to be accomplished within two years of the date of its execution unless amended by mutual agreement of the parties. In any event, it is agreed and understood that PBRPC shall be paid for performance rendered under this agreement.
- 11.02 This agreement may be terminated by either party upon thirty (30) days' notice in writing by one party to the other. Upon such termination, if any, PBRPC shall be paid any outstanding sums due PBRPC within thirty (30) days of termination.
- 11.03 It is further understood and agreed by the parties that PBRPC is not responsible or liable to third parties for performance or non-performance by the City of Lamesa under terms of this agreement as allowed by the laws and constitution of the State of Texas.
- 11.04 PBRPC designates as its Contract Representative with the City of Lamesa, its Executive Director. All communications relating to this Agreement should be addressed and directed to the Executive Director, or to a designee expressly named by the Executive Director.
- 11.05 It is understood and agreed by the parties, that each is contracting independently; and that nothing contained herein shall be construed as giving rise to or creating partnership, joint venture, or employer/employee relationship.

- 11.06 It is further understood and agreed, by all parties, that should either party breach the terms of this Agreement, the only remedy shall be termination of the Agreement in accordance with provisions of Section 12 of this Agreement.
- 11.07 Either party may, from time to time, request changes in the scope of the services to be performed. Such changes, including any increase or decrease in the amount of compensation to PBRPC, shall be mutually agreed upon by both parties and shall be incorporated herein by a written amendment to this Contract.

SECTION 12. INTEREST OF THE PARTIES

- 12.01 No member of the governing body of the City of Lamesa and no other officer, employee, agent, or public official, who exercises any function or responsibility in connection with the planning or completion of the water improvement project has or shall have any personal financial interest, direct or indirect, in this contract or the work performed thereunder.
- 12.02 PBRPC covenants that neither it nor any of its officers, directors, employees or agents has any financial interest in the project. PBRPC further covenants that neither it nor any of its officers, directors, employees or agents shall acquire any interest, either direct or indirect, in the study area or any parcel therein, or any other interest which would conflict in any manner or degree with the performance of its services hereunder. PBRPC further covenants that no person having any conflicting interest shall be employed for performance of its services under terms of this Agreement.
- 12.03 No person who is an employee, agent, officer, or official of PBRPC who exercises or have exercised any functions or responsibilities with respect to the activities assisted under this contract who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, have an interest in or benefit from the activity or have any interest in any contract, subcontract or agreement with respect to the activities or the proceeds either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.
- 12.04 Local Program Liaison: The City of Lamesa has designated the City Manager to be the primary contact for PBRPC in all matters concerning this grant and interlocal agreement.

SECTION 13. MISCELLANEOUS

- 13.01 PBRPC shall give the United States Department of Commerce ,the Inspector General of the U.S., the Comptroller of the Currency, the Comptroller General of the United States, the Auditor of the State of Texas, or the General Accounting Office or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things, or property belonging to or in use by PBRPC pertaining to this contract and the resulting project. Such rights to access shall continue as long as the records are retained by PBRPC. PBRPC agrees to maintain such records in an

accessible location and to provide reasonable access to such records consistent with the Texas Public Information Act.

- 13.02 The party's signatory on behalf of PBRPC and on behalf of the City of Lamesa, respectively, do individually hereby certify that each is authorized to execute this agreement on behalf of each respective organization.
- 13.03 This agreement constitutes the entire agreement between the parties relating to the rights granted and the responsibilities assumed.
- 13.04 Should any deviation occur from any of the requirements of this Agreement or the PWEAA Grant contract, known to PBRPC, or which becomes known to PBRPC, then PBRPC shall immediately inform the City of Lamesa in writing.
- 13.05 PBRPC shall maintain fiscal records and supporting documentation for all expenditures of contract funds pursuant to OMB Circular A-87, CFR 2. PBRPC shall retain these records and supporting documentation for the greater of three years from completion of this project.
- 13.6 PBRPC and the City of Lamesa will work along with funding agency and other parties to the grant (Example: Engineer, contractor, material supplier, regulatory agency, etc). to ensure that compliance is achieved in all areas of this grant. Should issues of non-compliance arise, the City of Lamesa and PBRPC will work towards reasonable solutions.
- 13.7 Percentage Share of Negligence. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damage caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of the City of, PBRPC, and all other negligent entities and individuals.
- 13.8 Mutual Waiver. To the fullest extent permitted by law, the City of Lamesa and PBRPC waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

EXECUTION

Executed in triplicate this _____ day of _____.

CITY OF LAMESA, TEXAS

BY: _____
Josh Stevens, Mayor

Approved and accepted on behalf of Permian Basin Regional Planning Commission (PBRPC)

BY: _____
Virginia Belew, Executive Director

REVIEWED: _____
Wayne Chapman, Director of Finance

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 10

SUBJECT: **CALL FOR BIDS – OIL, GAS LEASE**
PROCEEDING: Call for bids
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider authorizing a call for bids for an oil, gas lease.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to authorize a call for bids for an oil, gas lease.
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
NOTICE TO BIDDERS**

Sealed bids and proposals addressed to the Mayor and City Council of the City of Lamesa, Texas will be received at the office of Sandy Trevino in City Hall of the City of Lamesa, Texas until 4:00 P.M., Tuesday, July 13, 2021 for bids for and Oil and Gas Lease. Bids are to be delivered to the City of Lamesa, Texas. Bid forms and additional information are available at City Hall, Room 6, 60 I South First Street, Lamesa, Texas.

Such Oil and Gas Lease shall provide for the lease of the mineral interest owned by the City of Lamesa, Texas, in all of,

Tract One: That 146.22-acre tract out of the Northeast One-fourth (NE/4) of Section 18, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas, conveyed to the City of Lamesa, Texas, by that Warranty Deed dated May 25, 1971, and recorded in Volume 280, Page 169, of the Deed Records of Dawson County, Texas; and

Tract Two: All of the Southwest One-fourth (SW/4) of Section 18, Block 35, T-5-N, T. & P. Ry. Co. Survey, in Dawson County, Texas.

and shall be on the lease form prescribed by the City of Lamesa, Texas, and available to prospective bidders in Room 6 of the City Hall at the address above stated. Any bid or proposal must provide for the payment to the City of Lamesa of a lease bonus in the amount of at least \$260.00 per net mineral acre owned by the City and must provide for a Lessor's royalty of not less than 20% of the oil, gas and other minerals produced.

The Owner reserves the right to reject any and all Bids and to waive formalities. In case of ambiguity or lack of clearness in stating the prices in the Bid, the Owner reserves to the right to consider the most advantageous construction thereof, or to reject the Bid.

The Bids will be opened at 5:30 P.M., Tuesday, July 20, 2021 and read in open meeting. The City Council reserves the right to accept the bid most advantageous to the City.

ATTEST: CITY OF LAMESA, TEXAS

Betty Conde
City Secretary

OWNER
Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 11

SUBJECT: AWARD BIDS – SEALCOAT

PROCEEDING:

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Consider awarding bids for the seal coat program.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to award bid to _____.

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: JUNE 15, 2021

AGENDA ITEM: 12

SUBJECT: PRESENTATION OF THE CITY FY 2019/2020 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, 2020 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 Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 13

SUBJECT: DISCUSSION / ACTION REGARDING SWIMMING POOL FEES FOR FY 2021/2022
PROCEEDING: Action Item
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Discussion and possible action of City Council regarding the assessment of Swimming Pool Fees as established in the FY 2016/2017 Budget Ordinance (O-18-16).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to _____ regarding the assessment of Swimming Pool Fees as established in the FY 2016/2017 Budget Ordinance (O-18-16). Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 14

SUBJECT: BUDGET AMENDMENT IX

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, Second Reading

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on Second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-20-20 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. 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. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.**

On the 18th day of May, 2021, 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. 0-20-20 to make certain revisions to the 2020-2021 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 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
Vehicle Repair (01)	\$ 20,000.00	\$ 20,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 25th, 2021.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on May 18th, 2021 by a majority vote with amendment; and on June 15th, 2021, 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 IX FOR 2020/2021**

Vehicle Repair (01)

This budget amendment reflects the appropriation of \$20,000.00 for Police Department Vehicle Repairs.

Increase Revenues (01-40904) Misc Revenues	\$20,000.00
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Increase Expenditures (01-5063504) Vehicle Repair	\$20,000.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 15

SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY

PROCEEDING: Resolution

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real 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

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY.

On the 15th day of June, 2021, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City of Lamesa is the owner of the following described parcels of land situated within the limits of the City of Lamesa (the "Property") which Property the City of Lamesa is holding in Trust for the use and benefit of each taxing entity in Dawson County, Texas, to-wit:

Tract One: Lot Forty-seven (47), in Block Twenty-one B (21 B) to the College Addition, to the Town of Lamesa, Dawson County, Texas; and

Tract Two: East Half (E/2) of Lot Six (6), in Block Two (2) of the I M Bolton Addition, to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, offers have been received by the taxing entities for the purchase of the Property and the City of Lamesa wishes to accept such offers.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa, Texas, that:

SECTION 1: The City of Lamesa, Texas, accept the following offers to purchase the above-described tracts of land:

- A.) Offer from Tiberian Inc., to purchase all of Lot Forty-seven (47) in Block Twenty-one B (21 B) to the College Addition, to the Town of Lamesa, Dawson County, Texas; for the price and sum \$700.00
- B.) Offer from Jose Martinez, to purchase all of East Half (E/2) of Lot Six (6), in Block Two (2) of the I M Bolton Addition, to the Town of Lamesa, Dawson County, Texas; for the price and sum \$800.00

SECTION 2: The above-described tracts of land be sold to the above individuals for the amounts specified above.

SECTION 3: The Mayor of the City of Lamesa, Texas, be, and is hereby, authorized to make, execute and deliver Tax Deeds and to take such actions as may be required to effect the conveyance of the above-described tracts of land.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 15th day of June, 2021, 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

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §
COUNTY OF DAWSON §

WHEREAS, by a Warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 19-07-20451 styled City of Lamesa, et al, vs. Owners of Various Properties Located Within the City Limits of Lamesa, Dawson County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 17th day of July, 2019, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 17th day of July, 2019 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **SEVEN HUNDRED DOLLARS AND 00/100 (\$700.00)**, said amount being the highest and best offer received from **Tiberian Inc., 107 N 23rd, Lamesa, TX 79331**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Forty-seven (47), in Block Twenty-one B (21 B), of the College Addition, to the City of Lamesa, Dawson County, Texas (R1822)

TO HAVE AND TO HOLD the above described property unto the named purchaser Tiberian Inc., his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ___ day of _____, 2021.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Josh Stevens, Mayor, on behalf of CITY OF LAMESA in its capacity therein stated.

Notary Public, State of Texas



Management Info:

Status: Trust
 Best Process: Sold Best Process Type:
 Progress: pending entity approval - tiberian inc 5/14

Property Info:

City: Lamesa
 Cad Property Id: 1822 CAD Value: 520.00
 Site Description: 609 S Ave M, Lamesa, TX 79331, USA
 Owner Info: Mickie M. Newman, Deceased
 Legal Description: Unknown Heirs of Mickie M. Newman
 Lot Forty-seven (47), in Block Twenty-one B (21 B), of the College Addition, to the City of Lamesa, Dawson County, Texas (R1822)
 Homestead: No Site Structure: No Non Affixed Material: No

Litigation Info:

Case Number: 19-07-20451
 Judgement Date: 07/17/2019 Sale Date: 09/03/2019
 Sheriff's Deed Date: 10/08/2019 Redemption Date: 04/15/2020
 Court: 106TH
 Style Plaintiff: City of Lamesa, et al
 Style Defendant: Owners of Various Properties Located Within the City Limits of Lamesa, Dawson County, Texas
 Sheriff's Deed Volume: 2019-4342
 Tax Due: No
 Delinquent: Yes Litigation: No

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §
COUNTY OF DAWSON §

WHEREAS, by a Warrant issued out of the 106th Judicial District Court of Dawson County, Texas; in Cause No. 20-05-20592 styled City of Lamesa, et al, vs. Owners of Various Properties Located Within the City Limits of Lamesa, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 18th day of May, 2020, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 18th day of May, 2020 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **EIGHT HUNDRED DOLLARS AND 00/100 (\$800.00)**, said amount being the highest and best offer received from **Jose Martinez, 2219 S 5th St., Lamesa, TX 79331**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

East Half (E/2) of Lot Six (6), in Block Two (2), of the I M Bolton Addition, to the Town of Lamesa, Dawson County, Texas (R1444)

TO HAVE AND TO HOLD the above described property unto the named purchaser Jose Martinez, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ___ day of _____, 2021.

CITY OF LAMESA

By: _____
Josh Stevens, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Josh Stevens, Mayor, on behalf of CITY OF LAMESA in its capacity therein stated.

Notary Public, State of Texas



Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending entity approval - jose martinez 5/19

Property Info:

City: Lamesa

Cad Property Id: 1444 CAD Value: 850

Site Description: 302 N Ave N, Lamesa, TX 79331, USA

Owner Info: CITY OF LAMESA IN TRUST

Legal Description: Previous owner:
 PEDRO T GUTIERREZ
 East Half (E/2) of Lot Six (6), in Block Two (2), of the I M Bolton Addition, to the Town of Lamesa, Dawson County, Texas (R1444)

Homestead: No Site Structure: No Non Affixed Material: No

Litigation Info:

Case Number: 20-05-20592

Judgement Date: 05/18/2020 Sale Date: 07/07/2020

Sheriff's Deed Date: 07/14/2020 Redemption Date: 01/01/2000

Court: 106th

Style Plaintiff: City of Lamesa, et al

Style Defendant: Owners of Various Properties Located Within the City Limits of Lamesa, Texas

Sheriff's Deed Volume: 2020-3006

Tax Due: No

Delinquent: Yes Litigation: No

City Council Agenda
City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 16

SUBJECT: BUDGET AMENDMENT X

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, First Reading

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. 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. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.**

On the 15th day of May, 2021, 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. 0-20-20 to make certain revisions to the 2020-2021 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 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$1500.00	\$1500.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this July 30th 2021.

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 June 15th 2021 by a majority vote with amendment; and on July 20th, 2021, 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 X FOR 2020/2021**

General Fund (1)

This budget amendment reflects the proceeds from the sale of trust properties through the Texas Community Group. This budget amendment totals \$1500.00

Increase Revenues (01-40904) Misc. Revenue	\$1500.00
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Increase Expenditures (01-5081-603) Special Services	\$1500.00
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 17

SUBJECT: BUDGET AMENDMENT XI

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

SUMMARY STATEMENT

Consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-20-20 on first reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. 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. 0-20-20 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2020-2021.**

On the 15th day of June, 2021, 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. 0-20-20 to make certain revisions to the 2020-2021 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 2020-2021 Budget contained in Ordinance No. 0-20-20 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
TDEM Cares Act Grant(17)	\$ 387,846.98	\$387,846.98

SECTION 2. Effective date: That this Ordinance shall become effective as of this July 1st, 2021.

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 June 15th 2021 by a majority vote with amendment; and on June 21st, 2021, 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

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**CITY OF LAMESA
BUDGET AMENDMENT XI FOR 2020/2021**

Fund (17)

This budget amendment reflects TDEM-Cares Act Grant. This budget amendment totals \$387,846.98

Increase Revenues (17-1001) Misc. Revenue	\$387,846.98.
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Increase Expenditures (17-40555) Special Services	\$387,876.98
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City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 18

SUBJECT: NUISANCE PROPERTY REMOVAL OR DEMOLITION
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Code of Ordinance, Sec. 3.05.006

SUMMARY STATEMENT

Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.

LEGAL DESCRIPTION: LOT ELEVEN (11), IN BLOCK FORTEEN (14), OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

Situs: 504 S. 7th Lamesa, Texas 79331
Parcel ID: R3275

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RRESOLUTION NO. R-39-20

A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 504 SOUTH 7TH IN THE CITY OF LAMESA.

On this the 4th day of August, 2020, 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 (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City Council of the City of Lamesa, Texas, has adopted a Substandard Structure Ordinance establishing procedures and policies requiring the repair, demolition or removal of certain structures, which have been deemed to be a public nuisance; and

WHEREAS, the Building Inspector of the City of Lamesa, has found that the structure(s) located on the premises hereinafter described constitutes a substandard building or structure and is a public nuisance within the terms of said ordinance;

WHEREAS, the property owners have been duly notified of the Building Inspector's findings, and given the opportunity to remedy such conditions; and

WHEREAS, the Building Inspector has been unable to secure voluntary compliance with the ordinance; and

WHEREAS, a hearing has been held on this date pursuant to such ordinance, at which the City Council has determined that all notices and citations have been served on the owner of the following described property and that the building or structures located on the following described property is a substandard building or structure under the terms of the Substandard Structures Ordinance and constitutes a public nuisance as defined in said ordinance; and

WHEREAS, after hearing, the City Council has determined that said building or structures should be removed or demolished by the owner within a reasonable specified time.

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

I.

That the structure located on the following described property located at 504 S 7th is hereby declared a Substandard Structure as defined in the Substandard Structure

Ordinance of the City of Lamesa, Texas and as such is declared to be a public nuisance and unlawful, to-wit:

Legal Description: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition to the City of Lamesa, Dawson County, Texas

Situs: 504 S 7th Lamesa, TX 79331
Parcel ID: R3275

and such nuisance shall be abated by removal or demolition as provided herein or by any other procedure provided by law, for the following reasons:

- (1) The structure located upon the premises has windows or doors open to outdoor space and not protected against the entry of vermin, disease vectors or vandals;
- (2) The structure is uninhabitable, untenable and unsightly due to deterioration caused by neglect or the elements; and
- (3) The structure and property has an accumulation or rubbish, trash and weeds, which is likely to become a fire hazard and endanger the public or property of others.

II.

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (180) days from the date of this resolution.

III.

That failure to comply with this order will authorize all proceedings specified in the Substandard Buildings Ordinance necessary for the City to cause the removal or demolition of said structure with such expense to be assessed against such property and secured by a lien against such premises for all expenses incurred by the City in connection with the removal or demolition of such buildings or structures.

IV.


That a copy or resolution be served on the owners of such property in the manner and form provided in the Substandard Structure Ordinance.

V.


That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 4th day of August, 2020, 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:


Betty Conde
City Secretary

Approved:


Josh Stevens
Mayor

PARCEL: R3275

§

CITY OF LAMESA

§

DAWSON COUNTY

§

TEXAS

ORDER TO REPAIR, REMOVE, or DEMOLISH

On this the 4th day of August, 2020, the City of Lamesa, by and through, the members of its Council, during a regularly scheduled meeting of the Council; of which Notice was given to all Owners/Lienholders of the following property as required by Ordinance #3.05 and posted on the property and at City Hall.

Parcel: 3275

Known as: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition, to the Town of Lamesa, Dawson County, Texas

Located at: 504 S 7th St, Lamesa, Texas 79331

All known Owners/Lienholders of the above listed property have been notified, as required, of the Structural Standards Report on this property.

Should the Owners/Lienholders fail to remedy the violations on or before 180 days from the date of this Order; the City Council hereby orders the demolition and removal of the structure and/or debris located on the above property at the owner's expense.

Further, the Council Orders that Demolition and Removal will not begin until at least 180 days from the date of this Order to allow the property owner(s) to Appeal this Order within (30) days to the City of Lamesa, by letter, within (30) days from the date of this Order.

Should the property owner(s) fail to appeal, the City will commence the Demolition and Removal of the property/debris at that time and no earlier.

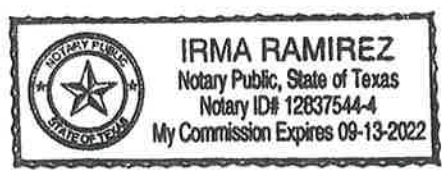
Signed and approved this the 4th day of August, 2020.

Mayor, [Signature]

ATTEST: [Signature]
City Secretary

This instrument was acknowledged before me on the 4th day of August, 2020, by [Signature] on behalf of the City of Lamesa in its capacity therein stated.

[Signature]
Notary Public, State of Texas



Hearing August 4th 2020

Parcel: R3275

Situs: 504 S 7th St, Lamesa, Tx 79331

Owner(s):

Jose Luis & Sylvia Padilla



CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.368.3614

July 14, 2020

Jose Luis & Sylvia Padilla Casarez
902 N 6th St
Lamesa, Tx 79331

RE: Notice of Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 504 S 7th, Lamesa, Tx 79331

PARCEL ID: R3275

VIOLATION: Ordinance O-5-18 Substandard Structures

DESCRIPTION: Off White/Blue Trim Single-Family Structure with Part of Upper Wall Missing.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at **Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331** on the **4th day of August 2020 at 5:30 p.m.** You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt

A handwritten signature in black ink that reads "Samantha Hyatt". The signature is written in a cursive, flowing style.

Code Administrator
samantha@texascg.com
806.TEXCODE

CITY OF LAMESA

601 S 1ST Street
Lamesa, Tx 79331
806.872.2124



Samantha@texascg.com
806-839-2633

May 18, 2020

Jose Luis & Sylvia Padilla Casarez
902 N 6th St
Lamesa, Tx 79331
RE: Notice of Code Violation Correction

Want to apologize, we found an error with the address so corrected the Situs location here and mailed as of today. Please disregard the previous notice we sent on the 14th since the address was incorrect.

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 504 S 7th, Lamesa, Tx 79331

PARCEL ID: R3275

VIOLATION: Ordinance O-5-18 Substandard Structures. Off White/Blue Trim Single-Family Structure with Part of Upper Wall Missing.

Your property was inspected on the day of February 17, 2020 by Michael .

Attached to this letter is the inspection notice identifying the specific issues regarding the property. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue, **YOU HAVE THIRTY (30) DAYS to bring the property into compliance.**

If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

Samantha Hyatt

A handwritten signature in blue ink that reads "Samantha Hyatt". The signature is written in a cursive style with a large, stylized 'S' and 'H'.

Code Administrator
samantha@texascg.com
806.TEXCODE

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Jose Luis & Sylvia Padilla Casarez
 902 N 6th St
 Lamesa, Tx 79331



9590 9402 5661 9308 3041 91

2. Article Number (transfer from service label)

7019 2970 0001 2527 3359

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
 Addressee
 B. Received by (Printed Name) Addressee
 SEC CAS 4/17 5-20-20
 C. Date of Delivery
 D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Priority Mail Express®
 Registered Mail™
 Registered Mail Restricted Delivery
 Certified Mail®
 Certified Mail Restricted Delivery
 Collect on Delivery
 Collect on Delivery Restricted Delivery
 Return Receipt for Merchandise
 Signature Confirmation™
 Signature Confirmation Restricted Delivery
 Mail Restricted Delivery

Domestic Return Receipt

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

LAMESA, TX 79331

Certified Mail # 7019 2970 0001 2527 3359

Postage and Fees \$3.55

Postage \$0.70

Other Fees \$0.00

Return Receipt (hardcopy) \$0.00

Registered Mail (optional) \$0.00

Domestic Mail (optional) \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.70

TOTAL Postage and Fees \$7.10

Sum To \$7.10

Signature of Addressee (Print Name) Jose Luis & Sylvia Padilla Casarez

Date of Delivery 05/19/2020

Post Office Name LAMESA, TX 79331

Post Office Number 79331-0001

7019 2970 0001 2527 3359

STRUCTURAL STANDARDS REPORT

SITUS: 504 S 7th, Lamesa, Tx 79331

LEGAL: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition, to the Town of Lamesa, Dawson County, Texas

INSPECTOR: Michael

DATE INSPECTED: 2/17/2020

VIOLATION: Ordinance O-5-18 Substandard Structures

VACANT STRUCTURES AND LAND: All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

Comments: STRUCTURE IS VACANT, SERVE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE AFFECT TO THE PUBLIC HEALTH AND SAFETY.

OVERHANG EXTENSIONS: All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

Comments: PORCH, OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. IN SOME PLACES BEAMS HAVEN FALLEN. ABOVE DOOR FROM EAVE TO DOOR WOOD IS COMPLETELY GONE AND OPEN TO OUTSIDE IN AREAS.

ROOFS AND DRAINAGE: The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a manner that creates a public nuisance.

Comments: ROOF DAMAGE MOST LIKELY CAUSING WATER LEAKAGE INSIDE THE STRUCTURE

WINDOWS, SKYLIGHT & DOORS FRAMES: Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

Comments: SOME WINDOWS ARE BROKEN OUT WINDOW IS COVERED BY BOARDS; THE MAJORITY OF THE WINDOWS ARE LACKING WINDOW SCREENS NEEDED TO PREVENT INSECTS FOR ACCESSING THE STRUCTURE.

GENERAL: The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

Comments: THE OVERALL CONDITIONS OF THE STRUCTURES ON THE PROPERTY ARE SEVERE.

EXTERIOR SURFACES: All exterior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking, or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

Comments THE PROPERTY IS OPEN AND ACCESSIBLE TO THE PUBLIC WHICH LEAVES OPPORTUNITY FOR VANDALISM. WOOD IS CRACKED AND PEELING, WITH LARGE AMOUNTS OF DECAYED WOOD.

ACCUMULATION OF RUBBISH AND GARBAGE: All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

Comments: RUBBISH AND DEBRIS THROUGHOUT THE PROPERTY.

RODENT HARBORAGE: All Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and re-infestation.

Comments: POSSIBLE RODENT HARBORAGE

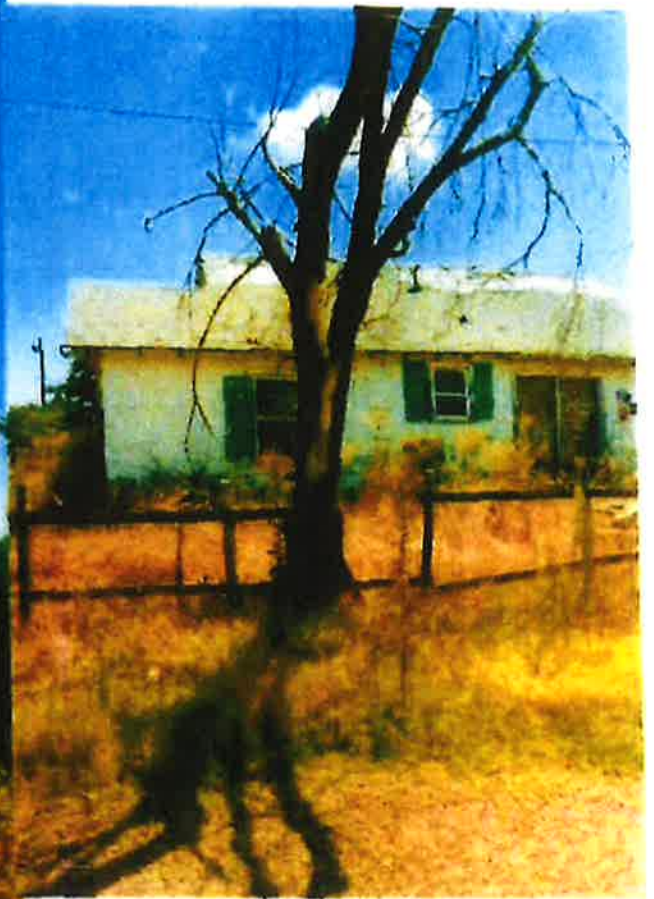
FAILURE TO OBEY NOTICE. NO PERSON SHALL OCCUPY ANY BUILDING WHICH HAS BEEN POSTED AS SPECIFIED IN THIS CHAPTER. NO PERSON SHALL REMOVE OR DEFACE ANY SUCH NOTICE SO POSTED UNTIL THE STRUCTURE MEETS REQUIRED STANDARDS OF THE ORDINANCE.

NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED BY BOTH.

STRUCTURAL STANDARDS INFORMATION REPORT



PARCEL: 3499		DATE: 5/14/2020	
LEGAL: Lot Ten (10), in Block Nine (9), of the Lindsey Addition, to the Town of Lamesa, Dawson County, Texas			
SITUS: 607 N Boston, Lamesa, Tx 79331			
TAXES DUE:		TITLEWORK DATE:	ATTACHED Y/N: YES
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
Refugio Gallo			
1203 Wayne Dr			
Round Rock Tx 78664			
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER
ORDINANCE REFERENCE	VIOLATION	NOTES	
Ordinance O-5-18 Substandard Structures	Substandard Structure	Damaged Structure See Attached Pictures	



CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texaseg.com
806.368.3614

July 14, 2020

Jose Luis & Sylvia Padilla Casarez
902 N 6th St
Lamesa, Tx 79331

RE: Notice of Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: Lot Eleven (11), in Block Fourteen (14), of the Lee Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 504 S 7th, Lamesa, Tx 79331

PARCEL ID: R3275

VIOLATION: Ordinance O-5-18 Substandard Structures

DESCRIPTION: Off White/Blue Trim Single-Family Structure with Part of Upper Wall Missing.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331 on the 4th day of August 2020 at 5:30 p.m. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt

Code Administrator
samantha@texascg.com
806.TEXCODE

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Jose Luis & Sylvia Padilla
Casarez
902 N 6th St
Lamesa, Tx 79331



9590 9402 5986 0062 0265 61

2. Article Number (transfer from service label)

7020 0640 0001 0316 3300

PS Form 3811, July 2015 PSN 7530-02-000-9065

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X *DJ* Agent
 Addressee

B. Received by (Printed Name)
302 Gov 19

C. Date of Delivery
7-16-20

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery Restricted Delivery
 - Collect on Delivery Restricted Delivery (at)
 - Restricted Delivery (at)
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Return Receipt for Merchandise
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com

LAMESA, TX 79331

Standard Mail Fee \$3.55

\$2.85

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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000E 97E0 1000 0490 020L

Jose Luis & Sylvia Padilla 4/2020
Casarez
902 N 6th St
Lamesa, Tx 79331

See Back for Instructions

samantha@texascg.com

hearing was changed to
8-4-20

From: Betty Conde <citysecretary@ci.lamesa.tx.us>
Sent: Tuesday, June 30, 2020 12:35 PM
To: samantha@texascg.com
Subject: RE: Notice of Publications and Hearings.

That's correct City Council meetings are the 3rd Tuesday of each month but with budget dates they moved it up to July 14, 2020.

From: samantha@texascg.com <samantha@texascg.com>
Sent: Tuesday, June 30, 2020 12:28 PM
To: Betty Conde <citysecretary@ci.lamesa.tx.us>
Subject: RE: Notice of Publications and Hearings.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

I was told that the hearings are the 3rd Tuesday of every month and was given the Date of the 21st. Which for July that would be the 21st correct. We have sent publishing on 6-1-20 for properties, and already published in the classifieds. Please tell me the 21st is the right date?

Samantha Hyatt
Texas Communities Group, LLC

806.TEXASCG
(839.2724)



From: Betty Conde < >
Sent: Tuesday, June 30, 2020 12:10 PM
To:
Subject: RE: Notice of Publications and Hearings.

FYI, the next City Council meeting is July 14, 2020.

From: < >
Sent: Monday, June 1, 2020 11:20 AM >; Betty Conde
To: Ida Rodriguez < >; Mike Lopez <
Subject: Notice of Publications and Hearings.

Inspection Date 2/17/20

Address: 504 S. 7th

Property ID: 3275

- VACANT WITH SEVERE SIGNS OF DETERIORATION *yes*

- OVERHANG EXTENSIONS AND EAVES ARE EXTREMELY WEATHERED -LACK OF UPKEEP *yes*

- ROOF DAMAGE, ROTTING WOOD DECK AND RAFTERS *yes*

- WINDOWS BROKEN OUT, LACKING WINDOW SCREENS, WOOD ROT *yes*

- STRUCTURE IS OPEN AND ACCESSIBLE *yes*

- INTERIOR CONDITIONS ARE SEVERE, SIGNS OF VANDALISM *yes*

- INTERIOR IS LITTERED WITH INSULATION, TRASH AND OTHER DEBRIS *yes*

- POSSIBLE RODENT HARBORAGE *yes*

Dawson County Central Appraisal District

Chief Appraiser - Norma J. Brock, RTC,RTA,RPA,CTA, CCA



Official Website

Hosted by ProLand & Abbott, Inc.



General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID:

Account / Geo Number:

Property Legal Description:

Survey / Sub Division Abstract:

Property Location:

Block:

Owner Information:

Section / Lot:

[View Building Detail Information](#)

[View Land Detail Information](#)

Previous Owner:

Deed Information:

[View Previous Owner Information](#)

Volume:
Page:
File Number:
Deed Date:

Property Detail:

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

Agent:
Property Exempt:
Category/SPTB Code:
Total Acres:
Total Living Sqft:
Owner Interest:
Homestead Exemption:
Homestead Cap Value:
Land Ag/Timber Value:
Land Market Value:
Improvement Value:

[Printer Friendly Version](#)

Click the button above for a printable version of this record with all available details.

* [View Property Tax Information](#)

* [View 5 Year Value History](#)

Property Market Value:

1,760

01	DAWSON COUNTY	1,760	0	1,760
10	LAMESA I.S.D.	1,760	0	1,760
10IS	LAMESA I.S.D. I&S	1,760	0	1,760
20	CITY OF LAMESA	1,760	0	1,760
44	MESA UNDERGROUND WATER	1,760	0	1,760
55	DAWSON CO HOSPITAL DISTRICT	1,760	0	1,760

* Where supporting website data is available.

[New Property Search](#)

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Real Estate Appraisal Information is the 2019 CERTIFIED Appraisal Values. © Dawson County Appraisal District | Last Real Estate Update: 01/20/2020



PRITCHARD & ABBOTT, INC.
VALUATION CONSULTANTS

2020/01/20 10:00:00 AM

Property: _____

County: Dawson

TITLE RUN SHEET

Atty. No. _____ Acct. Name Jose Luis Casarez & Sylvia Padilla Casarez

Lot: 11 Block: 14 Addition: Lee Addn

Acres _____ Survey: _____ Section _____ Abstract: _____

Geo Code: 3275 Date Completed 9/19/19

Grantor	Grantee	Instrument	Volume	Page	Date
<u>Lomasa ISD</u> <u>et al</u>	<u>Judy Whitley</u>	<u>Deed</u>	<u>608</u>	<u>475</u>	<u>7-31-08</u> <u>8-13-08</u>
Remarks:					
<u>Ray Whitley</u>	<u>Jose Casarez</u> <u>Sylvia Casarez</u>	<u>W.D</u>	<u>642</u>	<u>313</u>	<u>9-22-10</u> <u>9-23-10</u>
Remarks:					
<u>DCAO</u>	<u>DC</u>	<u>#18602</u>			<u>7-28-11</u>
Remarks:					
Remarks:					
Remarks:					
Remarks:					
Remarks:					

No Print

Liens Checked

Property: 3275

County: Dawson

TITLE RUN SHEET

Atty. No. _____ Acct. Name Jose Luis & Sylvia Padilla Casarey

Lot: 11 Block: 14 Addition: Lee Adden

Acres: _____ Survey: _____ Section: _____ Abstract: _____

Geo Code: 3275 Date Completed: 3/6/19

Grantor	Grantee	Instrument	Volume	Page	Date
<u>Lamesa SD etal</u>	<u>Judy Whitley</u>	<u>Deed</u>	<u>608</u>	<u>475</u>	<u>7-31-08</u> <u>8-13-08</u>
Remarks:	<u>LPH TX DC #15680</u>				
<u>Ray: Judy Whitley</u>	<u>Jose Casarey</u> <u>Sylvia Casarey</u>	<u>W/D</u>	<u>642</u>	<u>313</u>	<u>9-22-00</u> <u>9-23-00</u>
Remarks:	<u>LPH</u>				
<u>DCAAP</u>		<u>DC</u>			<u>4-28-11</u>
Remarks:	<u>#18602</u>				
Remarks:	<u>No Probate</u>				
Remarks:					
Remarks:					
Remarks:					

Liens Checked:

DAWSON CO CENTRAL APPR DIST

Parcel/Type: 3275/R
 Owner/Seq: 508234/1
 Name: CASAREZ JOSE LUIS AND
 Careof: SYLVIA PADILLA CASAREZ
 Addr1: 902 N 6TH ST
 Addr2:
 City/St: LAMESA TX 79331-4412

Acct: 10061-14110-00000-000000
 Agent:
 Owner Int: 1.000000
 HS Code:
 Disable Vet: 0
 ciling Year: 0
 Ceiling Tax: 0.00

Loc Code: 9
 Jur Code: 00
 01
 Legal 1: LOT 11 BLK 14 LEE ADDN
 Legal 2: (S04 S 7TH)
 Legal 3:
 Legal 4:
 Prop Addr: 504 S7TH
 Prop City/St: -

00 44 55

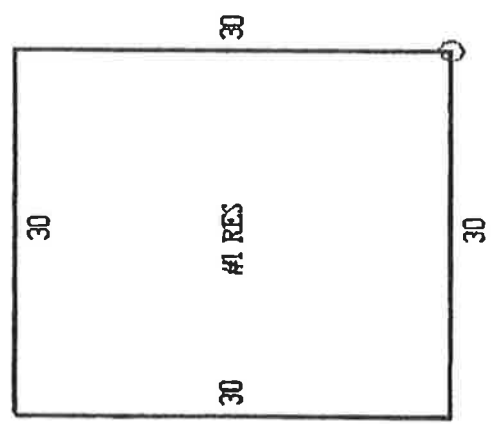
10 20 44
 Cat Code: CI
 Neighbor:
 Rd Type:
 Util Type:
 Econic: 0.00
 Appr Date: 02/02/2012
 Appr Nam: KT
 Map: 40

Seq	Acres	Sq Ft	Front	Rear	FF Avg	Depth	Dep %	Class	Cost	%GD	%RD	Extra	Mkt Value	Prod Class/Cd	Prod Cost	%GD	Prod Extra	Prod Value
1	0.161	7000	50	50	50	140.00	1.00	FFR3	25.00	1.00	1.00	0	1250	/	0.00	1.00	0	0
Bldg Type	Class	HS	BIYr	EFYr	Age	Cond	Notes	Tot Area	Cost	Ht-Fct	Pm/A	%GD	%FC	%EC	%CP	Extra	Total Value	
1	RES	FRJ	N	0	0	0	POOR VALUE	900	56.20	1.00	1.00	0.01	1.00	1.00	1.00	0	510	

Acres: 0.161 Owners Acres: 0.161 Larger Tract: 0
 Abst Num:
 Abst/SubDiv:
 Tract/Lot: 11
 Block: 14

Land HS: 0
 Land NHS: 1,250
 Production Mkt: 0
 Prod:(Ag/Timber) 0
 Total Land Mkt: 1,250
 Imp HS: 0
 Imp New HS: 0
 Imp NHS: 510
 Imp New NHS: 0
 Total Mkt: 1,760
 Total Taxable: 1,760
 Owner Int: 1.000000
 Owner Value: 1,760

Notes:
 Seq Building Calls
 1 L30U30R30D30



Seq	Building Calls	Seq	Commentary	Value	Unit
1	L30U30R30D30				
3	WHITLEY JUDY		Deed Date	Volume	Page
2	DAWSON CO APPRAISAL DIST		9/23/2010	642	313
1	ANGRISANO AUGIE J		8/13/2008	608	467
			9/19/2007	590	598

CITY OF LAMESA

601 S. 1ST STREET
LAMESA, TX 79331
806.872.2124



molly@texascg.com
806.839.2633

March 12, 2019

Jose Casarez
902 N. 6th St.
Lamesa, TX 79331

RE: Notice of Code Violation

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: LOT ELEVEN (11) ON BLOCK FOURTEEN (14) OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 504 S. 7TH LAMESA, TX

PARCEL ID: 3275

VIOLATION: Hazardous Buildings Ordinance #3.05

Your property was inspected on the 4TH day of MARCH, 2019 by Ismael Gonzales

Attached to this letter is the inspection notice identifying the specific issues regarding the property. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue, **YOU HAVE THIRTY (30) DAYS to bring the property into compliance.**

If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

CITY OF LAMESA

601 S. 1ST STREET
LAMESA, TX 79331
806.872.2124



molly@texascg.com
806.839.2633

March 12, 2019

Sylvia Padilla Casarez
902 N. 6th St.
Lamesa, TX 79331

RE: Notice of Code Violation

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: LOT ELEVEN (11) ON BLOCK FOURTEEN (14) OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 504 S. 7TH LAMESA, TX

PARCEL ID: 3275

VIOLATION: Hazardous Buildings Ordinance #3.05

Your property was inspected on the 4TH day of MARCH, 2019 by Ismael Gonzales

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Molly Flores
molly@texascg.com
806.839.2633
806.TEXCODE

STRUCTURAL STANDARDS REPORT

SITUS: 504 S. 7Th Street Lamesa, Texas 79331

LEGAL: LOT ELEVEN (11) ON BLOCK FOURTEEN (14) OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

INSPECTOR: Ismael Gonzales

DATE INSPECTED: 3/4/2019

VIOLATION: HAZARDOUS BUILDING #3.05

VACANT STRUCTURES AND LAND: All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

Comments: STRUCTURE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE. OVERALL CONDITIONS ARE CAUSING AN ADVERSE EFFECT TO THE PUBLIC HEALTH AND SAFETY.

OVERHANG EXTENSIONS: All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint of similar surface treatment.

Comments: PORCH, OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. IN SOME PLACES BEAMS HAVEN FALLEN.

ROOFS AND DRAINAGE: The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a matter that creates a public nuisance.

Comments: ROOF DAMAGE MOST LIKELY CAUSING WATER LEAKAGE INSIDE THE STRUCTURE

WINDOWS, SKYLIGHT & DOORS FRAMES: Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

Comments: THE WINDOW SARE SEVERELY DAMAGED.

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

August 20, 2020

Debbie Garza
4119 Amistad Dr
Midland Tx 79707

RE: Notice of Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: West Thirty Feet (W/30') of Lot two (2) and All of Lot Three (3), in Block Sixteen (16) of the Lee addition to the city of Lamesa, Dawson County, Texas

SITUS: 705 S 6th St, Lamesa, TX 79331

PARCEL ID: R3284

VIOLATION: Ordinance 0-5-18 Substandard Structures.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331 on the 8th day of September 2020 at 5:30 p.m. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

Samantha Hyatt

A handwritten signature in blue ink that reads "Samantha Hyatt". The signature is written in a cursive, flowing style.

Code Administrator
samantha@texascg.com
806.TEXCODE

STRUCTURAL STANDARDS REPORT

SITUS: 705 S 6th St, Lamesa, TX 7933

LEGAL: West Thirty Feet (W/30') of Lot two (2) and All of Lot Three (3), in Block Sixteen (16), of the Lee addition to the city of Lamesa, Dawson County, Texas

INSPECTOR: Michael

DATE INSPECTED: 5/22/2020

VIOLATION: Ordinance O-5-18 Substandard Structures

VACANT STRUCTURES AND LAND: All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

Comments: STRUCTURE IS VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURE, OVERALL CONDITIONS ARE CAUSING AN ADVERSE AFFECT TO THE PUBLIC HEALTH AND SAFETY.

OVERHANG EXTENSIONS: All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

Comments: PORCH, OVERHANGS AND EAVES ARE SEVERELY WATER DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE. IN SOME PLACES BEAMS HAVEN FALLEN.

ROOFS AND DRAINAGE: The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a matter that creates a public nuisance.

Comments: ROOF DAMAGE CAUSING WATER LEAKAGE INSIDE THE STRUCTURE

WINDOWS, SKYLIGHT & DOORS FRAMES: Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

Comments: WINDOWS ARE BOARDED UP AND LACKING WINDOW SCREENS NEEDED TO PREVENT INSECTS FOR ACCESSING THE STRUCTURE.

GENERAL: The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

Comments: THE OVERALL CONDITIONS OF THE STRUCTURES ON THE PROPERTY ARE SEVERE.

INTERIOR SURFACES: All interior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking, or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

Comments: THE PROPERTY IS OPEN AND ACCESSIBLE TO THE PUBLIC WHICH LEAVES OPPORTUNITY FOR VANDALISM. ROOF IS CAVING IN.

ACCUMULATION OF RUBBISH AND GARBAGE: All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

Comments: RUBBISH AND DEBRIS THROUGHOUT THE PROPERTY.

RODENT HARBORAGE: All Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and re-infestation.

Comments: POSSIBLE RODENT HARBORAGE

FAILURE TO OBEY NOTICE. NO PERSON SHALL OCCUPY ANY BUILDING WHICH HAS BEEN POSTED AS SPECIFIED IN THIS CHAPTER. NO PERSON SHALL REMOVE OR DEFACE ANY SUCH NOTICE SO POSTED UNTIL THE STRUCTURE MEETS REQUIRED STANDARDS OF THE ORDINANCE.

NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED BY BOTH.

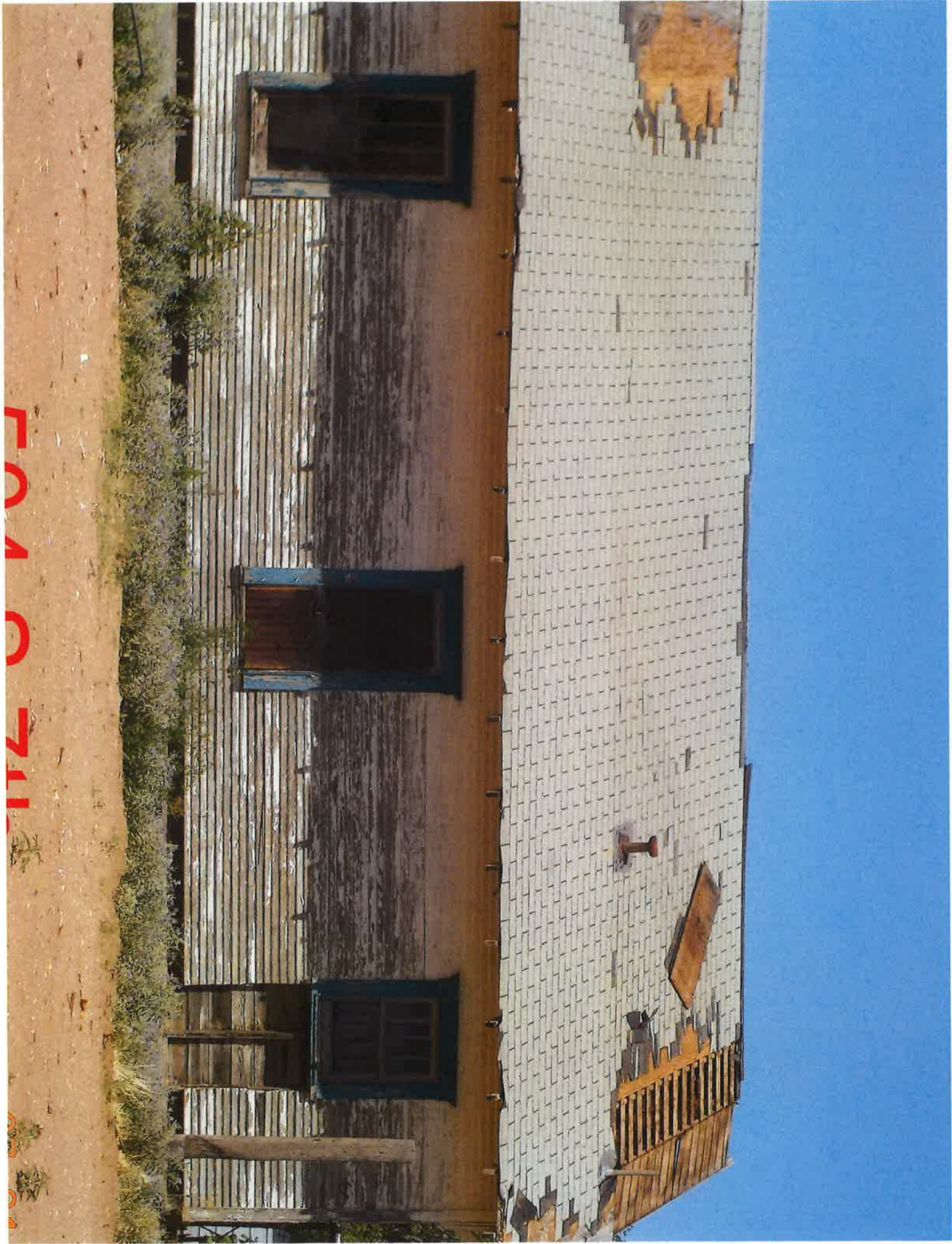
STRUCTURAL STANDARDS INFORMATION REPORT



PARCEL: R3284	DATE: 8/20/2020		
LEGAL: West Thirty Feet (W/30') of Lot two (2) and All of Lot Three (3), in Block Sixteen (16) of the Lee addition to the city of Lamesa, Dawson County, Texas			
SITUS: 705 S 6th St, Lamesa, TX 79331			
TAXES DUE:	TITLEWORK DATE:	ATTACHED Y/N: YES	
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	
Debbie Garza	City of Lamesa		
4119 Amistad Dr	601 S 1st Street		
Midland, TX 79707	Lamesa, TX 79331		
OWNER/LIENHOLDER	OWNER/LIENHOLDER	OWNER/LIENHOLDER	
ORDINANCE REFERENCE	VIOLATION	NOTES	
Ordinance O-5-18 Substandard Structures	Substandard Structure	Damaged Structure See Attached Pictures	



FOR SALE



FOR SALE

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 19

SUBJECT: NUISANCE PROPERTY REMOVAL OR DEMOLITION
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Code of Ordinance, Sec. 3.05.006

SUMMARY STATEMENT

Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.

LEGAL DESCRIPTION: WEST THIRTY FEET (W/30') OF LOT TWO (2)
AND ALL OF LOT THREE (3), IN BLOCK SIXTEEN (16), OF THE LEE
ADDITION, TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS

SITUS: 705 S 6TH, LAMESA, TX 79331
PARCEL ID: 3284

COUNCIL ACTION

DISCUSSION _____

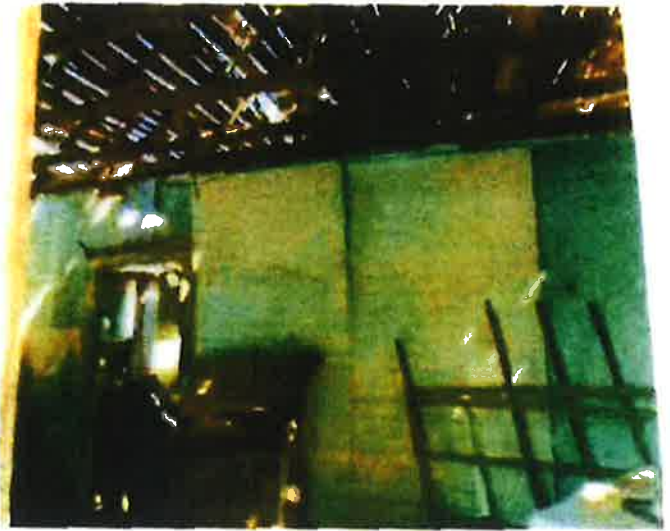
Motion by Council Member _____ to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Parcel: R3284 Garza 705 S 6th St, Lamesa TX 79331



ALERT: AS HURRICANE LAURA RECOVERY EFFORTS ARE UNDERWAY IN GULF COAST AREA...

USPS Tracking®

[FAQs >](#)

[Track Another Package +](#)

Tracking Number: 70191640000118685645

[Remove X](#)

Your item was delivered to an individual at the address at 12:58 pm on August 22, 2020 in MIDLAND, TX 79707.

 **Delivered**

August 22, 2020 at 12:58 pm
Delivered, Left with Individual
MIDLAND, TX 79707

[Get Updates v](#)

[Text & Email Updates](#)

[Tracking History](#)

[Product Information](#)



[See Less ^](#)

Can't find what you're looking for?

Go to our [FAQs](#) section to find answers to your tracking questions.

https://tools.usps.com/go/TrackConfirmAction?qt_c_iLabels1=70191640000118685645

FAQs

Feedback



General Real Estate Property Information

Property ID: 1100

Property Legal Description:
 W/30 OF LOT 7 TR 4 & D 100'S
 BLK 16 LEE ADDN
 TUGO CT

Property Location:
 TUGO CT

Owner Information:
 TUGO CT
 TUGO CT
 TUGO CT

Previous Owners:
 TUGO CT

Property Data II

Acres	0.10
Property Class	41
City / ZIP Code	41000
Lot Area	4,356
Front Lot Feet	600
Depth (Feet)	7,260
Manufactured Exemption	
Manufactured Exp Value	
Land Use/Type Value	0.00
Land Market Value	0.00
Improvement Value	0.00
Property Market Value	0.00

Account / Gov Number:
 00000000000000000000

Survey / Sub Division Abstract:

Block:
 15

Section / Lot:
 1

Deed Information

Volume: 67
 Page: 45
 Deed Date: 11/14/2011

Legal Description:
 W/30 OF LOT 7 TR 4 & D 100'S
 BLK 16 LEE ADDN TUGO CT

Single Property Values

Line Code	Description	Market Value	Homestead	Exemption	Divisible
01	DAWSON COUNTY	0.00	0	0	0.00
10	LAWSON L.S.D.	0.00	0	0	0.00
0010	LAWSON L.S.D. 100	0.00	0	0	0.00
0	OWN OF LAND	0.00	0	0	0.00
11	WATER UNDERGROUND	0.00	0	0	0.00
24	DAWSON COUNTY APPRAISAL DISTRICT	0.00	0	0	0.00

Date of Inspection: 5/22/2020

Property Address: 711 S. 6th St.

*PLEASE EXPLAIN LOCATION ON STRUCTURE OF EACH VIOLATION CHECKED & EXPLAIN
INCLUDE PICUTURES IN APP, IF MORE THAN 4 YOU MAY FORWARD VIA TEXT 806-577-6577
INCLUDE CITY NAME AND ADDRESS THAT IS IN APP*

VACANT WITH SEVERE SIGNS OF DETERIORATION

None seen

OVERHANG EXTENSIONS AND EAVES ARE EXTREMELY WEATHERED -LACK OF UPKEEP

Yes all deteriorated

ROOF DAMAGE, ROTTING WOOD DECK AND RAFTERS

Holes in Roof

WINDOWS BROKEN OUT, LACKING WINDOW SCREENS, WOOD ROT

Boarded up

STRUCTURE IS OPEN AND ACCESSIBLE

Back Deck Open

INTERIOR CONDITIONS ARE SEVERE, SIGNS OF VANDALISM

None seen

INTERIOR IS LITTERED WITH INSULATION, TRASH AND OTHER DEBRIS

Yes

POSSIBLE RODENT HARBORAGE

Yes

Property: 3284

County: Davis

TITLE RUN SHEET

Atty. No. _____ Acct. Name Debbie Ganza

Lot: _____ Block: 16 Addition: Lee Addn

Acres: _____ Survey: _____ Section: _____ Abstract: _____

Geo Code: 3284 W 30' of L 2 = all L 3 Date Completed: 3/6/19

Grantor	Grantee	Instrument	Volume	Page	Date
Charley Jenkins Duv	Martin Ganza	WD	297	279	7-30-75 8-1-75
Remarks:	<u>L 3 & L 2 Exc. E 20' of 1/2</u>				
Martin & Isidra Martin	Debbie Ganza	(WD)	487	187	8-21-98 8-21-98
Remarks:	<u>W 30' of 2, all L 3</u>				
Debbie Ganza	DCAD	DC #	16927		1-15-04
Remarks:					
✓ City of James	Record James	AJ	793	514	6-20-16 6-29-16
Remarks:	<u>\$360.00 weeds</u>				
Remarks:	<u>No Disturb</u>				
Remarks:					
Remarks:					

Liens Checked: ✓

2/27/2019 9:11:29AM

DAWSON CO CENTRAL APPR DIST

Page: 1 of 1

Parcel/Type: 3284/R Acct: 10061-16030-00000-000000

Owner/Seq: 32198/1 Agent:

Name: GARZA DEBBIE

Careof: P O BOX 484

Address: LAMESA TX 79331-0484

City/St: LAMESA TX 79331-0484

Owner Int: 1.000000

HS Code: 0

Disable Vet: 0

iling Year: 0

Ceiling Tax: 0.00

Loc Code: 9 Jur Code: 00

Legal 1: W30 OF LOT 2 & ALL OF LOT 3

Legal 2: BLK 16 LEE ADDN

Legal 3: (705 S 6TH)

Legal 4:

Prop Addr: 705 S6TH

Prop City/St: -

20 44 55

Cat Code: A1

Neighbor:

Rd Type:

Util Type:

Econic: 0.00

Loan Num:

Appr Year: 2018

Appr Date: 03/16/2017

Appr Nam: SS

Map: 39

Seq	Acres	Sq Ft	Front	Rear	FF Avg	Depth	Dep %	Class	Cost	%GD	%RD	Extra	Mkt Value	Prod Class/Cd	Prod Cost	%GD	Prod Extra	Prod Value
1	0.257	11200	80	80	80	140.00	1.00	FFR3	25.00	1.00	1.00	0	2000	/	0.00	1.00	0	0

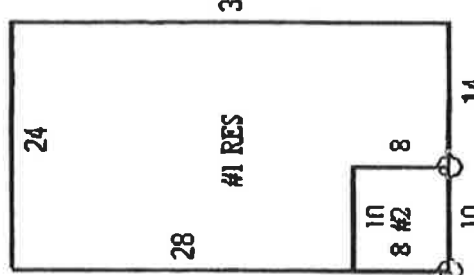
Bldg Type	Class	HS	BIYr	EFYr	Age	Cond	Notes	Tot Area	Cost	Ht-Fct	Prm/A	%GD	%FC	%EC	%CP	Extra	Total Value
1	RES	FR2	Y	0	0	0	RES	784	65.62	1.00	1.00	0.20	1.00	0.61	1.00	0	6,280
2	RES	CP	Y	0	0	0	RES	80	13.12	1.00	1.00	0.20	1.00	0.42	1.00	0	90

Acres: 0.257 Owners Acres: 0.257 Larger Tract: 0
 Abst Num: 0
 Abst/SubDiv: 0
 Tract/Lot: 2
 Block: 16

Land HS: 2,000 Imp HS: 2,000 Total Mkt: 8,370
 Land NHS: 0 Imp New HS: 0
 Production Mkt: 0 Imp NHS: 0 Total Taxable: 8,370
 Prod:(Ag/Timber) 0 Imp New NHS: 0 Owner Int: 1.000000
 Total Land Mkt: 2,000 Imp Total: 2,000 Owner Value: 8,370

Notes:

JUDGEMENT FILED 5-08/



Seq	Building Calls	Seq	Commodity	Value	Unit
1	U8L10U28R24D36L14	1	HIP ROOF	0.00	
2	AL10U8R10D8L10	1	POST/WOOD/BLOCK	0.00	
		1	BATHROOM	0.00	
		1	VINYL FLOOR	0.00	
		1	PANELING	0.00	
		1	WOOD CEDAR	0.00	
		1	WOOD FRAME	0.00	
		1	ALUM SIDING	0.00	
		2	BEDROOMS	0.00	
		1	SHIPLAP	0.00	
		1	ELECTRICITY	0.00	
		1	GAS	0.00	
		1	WATER	0.00	
		1	SEWER	0.00	

Num: 1 Previous Owner: MARTIN AND ISIDRA GARZA
 Decd Date: 8/1/1998
 Volume: 487
 Page: 187

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 20

SUBJECT: NUISANCE PROPERTY REMOVAL OR DEMOLITION
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: City Code of Ordinance, Sec. 3.05.006

SUMMARY STATEMENT

Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.

LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1204 N. 3rd, LAMESA, TX 79331
PARCEL ID: R3074

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. 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-64-20

A RESOLUTION ORDERING THE REMOVAL OR DEMOLITION OF A SUBSTANDARD STRUCTURE LOCATED AT 1204 N. 3RD IN THE CITY OF LAMESA.

On this the 20th day of October, 2020, 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 (Govt. Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City Council of the City of Lamesa, Texas, has adopted a Substandard Structure Ordinance establishing procedures and policies requiring the repair, demolition or removal of certain structures, which have been deemed to be a public nuisance; and

WHEREAS, the Building Inspector of the City of Lamesa, has found that the structure(s) located on the premises hereinafter described constitutes a substandard building or structure and is a public nuisance within the terms of said ordinance;

WHEREAS, the property owners have been duly notified of the Building Inspector's findings, and given the opportunity to remedy such conditions; and

WHEREAS, the Building Inspector has been unable to secure voluntary compliance with the ordinance; and

WHEREAS, a hearing has been held on this date pursuant to such ordinance, at which the City Council has determined that all notices and citations have been served on the owner of the following described property and that the building or structures located on the following described property is a substandard building or structure under the terms of the Substandard Structures Ordinance and constitutes a public nuisance as defined in said ordinance; and

WHEREAS, after hearing, the City Council has determined that said building or structures should be removed or demolished by the owner within a reasonable specified time.

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

I.

That the structure located on the following described property located at 1204 N. 3rd hereby declared a Substandard Structure as defined in the Substandard Structure

Ordinance of the City of Lamesa, Texas and as such is declared to be a public nuisance and unlawful, to-wit:

LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1204 N. 3rd, LAMESA, TX 79331
PARCEL ID: R3074

and such nuisance shall be abated by removal or demolition as provided herein or by any other procedure provided by law, for the following reasons:

- (1) The structure located upon the premises has windows or doors open to outdoor space and not protected against the entry of vermin, disease vectors or vandals;
- (2) The structure is uninhabitable, untenable and unsightly due to deterioration caused by neglect or the elements; and
- (3) The structure and property has an accumulation or rubbish, trash and weeds, which is likely to become a fire hazard and endanger the public or property of others.

II.

That the abatement by removal or demolition as provided herein shall be caused by the owners of such property not later than thirty (30) days from the date of this resolution.

III.

That failure to comply with this order will authorize all proceedings specified in the Substandard Buildings Ordinance necessary for the City to cause the removal or demolition of said structure with such expense to be assessed against such property and secured by a lien against such premises for all expenses incurred by the City in connection with the removal or demolition of such buildings or structures.

IV.

That a copy or resolution be served on the owners of such property in the manner and form provided in the Substandard Structure Ordinance.

V.

That this resolution shall take effect immediately.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20th day of October, 2020, 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:

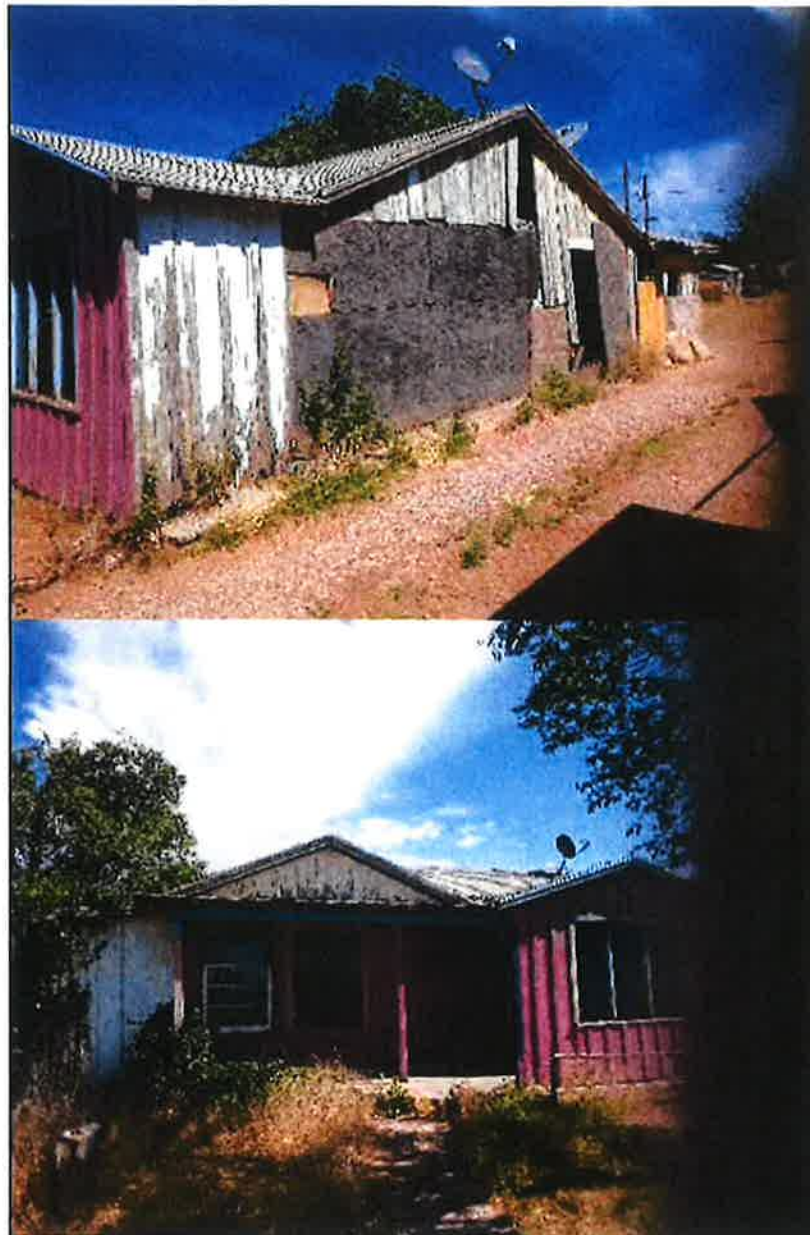

Betty Conde
City Secretary

Approved:


Josh Stevens
Mayor

R3074 1204 N 3rd Street

Owner: Virginia Granado



CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

July 23, 2020

Virginia Granado
%Susanne Granado Sullivan
4405 Gulf Ave
Midland, TX 79707-5309

RE: Notice of Code Violation

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1204 N 3rd St., Lamesa Tx, 79331

PARCEL ID: R3074

VIOLATION: Ordinance O-5-18 Substandard Structures.

DESCRIPTION: Single family residence, faded paint on siding, pink, blue and yellow in color

Your property was inspected on the 26th day of May by Michael.

Attached to this letter is the inspection notice identifying the specific issues regarding the property. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue, **YOU HAVE THIRTY (30) DAYS to bring the property into compliance.**

If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

Samantha Hyatt

Code Administrator
samantha@texascg.com
806.TEXCODE

7019 2970 0001 2527 4257

USPS Postal Service
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For Delivery Information, visit our website at www.usps.com
MIDLAND, TX 79707

Certified Mail Fee	\$3.55	0408 04
Extra Services & Fees (based on postage paid)	\$2.85	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	Postmark Here
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.55	
Total Post	\$6.95	07/23/2020
Sent to	%Virginia Granado	
Sent to	%Susanne Granado Sullivan	
Sent to	4405 Gulf Ave	
Sent to	Midland, TX 79707-5309	

PS Form 3800, April 2015 PSN 7530-02-000-9001 See Reverse for Instructions

7019 2970 0001 2527 4455

USPS Postal Service
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For Delivery Information, visit our website at www.usps.com
MIDLAND, TX 79707

Certified Mail Fee	\$3.55	0408 04
Extra Services & Fees (based on postage paid)	\$2.85	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	Postmark Here
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.55	
Total Post	\$6.95	07/23/2020
Sent to	%Virginia Granado	
Sent to	251 Ada St	
Sent to	San Antonio, TX 78223-1001	

PS Form 3800, April 2015 PSN 7530-02-000-9001 See Reverse for Instructions

7019 2970 0001 2527 4257

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com
 MIDLAND, TX 79707

OFFICIAL USE

Certified Mail Fee	\$3.55
Extra Services & Fees (checkboxes)	\$2.85
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage	\$6.95

0408 04
 Postmark Here
 JUL 23 2020

Sent To: **Virginia Granado**
%Susanne Granado Sullivan
4405 Gulf Ave
Midland, TX 79707-5309

PS Form 3811, July 2015 PSN 7530-02-000-9053

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Virginia Granado
 251 Ada St
 San Antonio, TX 78223-1001



2. Article Number (Transfer from service label)

7019 2970 0001 2527 4257

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 X *[Signature]* Agent Addressee

B. Received by: (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type

- | | |
|--|---|
| <input type="checkbox"/> Adult Signature | <input type="checkbox"/> Priority Mail Express® |
| <input type="checkbox"/> Adult Signature Restricted Delivery | <input type="checkbox"/> Registered Mail™ |
| <input type="checkbox"/> Certified Mail® | <input type="checkbox"/> Registered Mail Restricted Delivery |
| <input type="checkbox"/> Certified Mail Restricted Delivery | <input type="checkbox"/> Return Receipt for Merchandise |
| <input type="checkbox"/> Collect on Delivery | <input type="checkbox"/> Signature Confirmation™ |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery | <input type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Insured Mail | |
| <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500) | |

Domestic Return Receipt

CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

July 23, 2020

Virginia Granado
251 Ada St
San Antonio, TX 78223-1001

RE: Notice of Code Violation

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SITUS: 1204 N 3rd St., Lamesa Tx, 79331

PARCEL ID: R3074

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DESCRIPTION: Single family residence, faded paint on siding, pink, blue and yellow in color

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If you have any questions regarding our inspection, please contact me. If for some reason you are unable to bring your property into compliance, please contact me at the phone number and email address below. We will be glad to work with you in any way we can. Should equipment or manpower be an issue, there may be situations where we may be able to assist you.

Samantha Hyatt

A handwritten signature in cursive script that reads "Samantha Hyatt".

Code Administrator
samantha@texascg.com
806.TEXCODE

7019 2970 0001 2527 4455

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

MIDLAND, TX 79707

Certified Mail Fee \$3.55

Extra Services & Fees (checkboxes, add fee) \$2.85

Return Receipt (hardcopy) \$0.00

Return Receipt (electronic) \$0.00

Certified Mail Restricted Delivery \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.55

Total Postage \$6.95

07/23/2020

Virginia Granado
 251 Ada St
 San Antonio, TX 78223-1001

PS Form 3800, April 2012

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Virginia Granado
 251 Ada St
 San Antonio, TX 78223-1001



9590 9402 5277 9154 6523 04

2. Article Number (Transfer from service label)

7019 2970 0001 2527 4455

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 X  Agent Addressee

B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type

Adult Signature Priority Mail Express®

Adult Signature Restricted Delivery Registered Mail™

Certified Mail® Registered Mail Restricted Delivery

Certified Mail Restricted Delivery Return Receipt for Merchandise

Collect on Delivery Signature Confirmation™

Collect on Delivery Restricted Delivery Signature Confirmation Restricted Delivery

STRUCTURAL STANDARDS REPORT

SITUS: 1204 N 3rd St., Lamesa, TX 79331

LEGAL: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas

INSPECTOR: Michael

DATE INSPECTED: 5/26/2020

VIOLATION: Ordinance O-5-18 Substandard Structures

VACANT STRUCTURES AND LAND: All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety.

Comments: STRUCTURES ARE VACANT, SEVERE SIGNS OF DETERIORATION AND LACK OF UPKEEP TO STRUCTURES. OVERALL CONDITIONS ARE CAUSING AN ADVERSE AFFECT TO THE PUBLIC HEALTH AND SAFETY.

OVERHANG EXTENSIONS: All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in sound condition. When required, all exposed surfaces of metal or wood shall be protected for the elements and against decay or rust by periodic application of weather-coating materials, such as paint of similar surface treatment.

Comments: DAMAGED DUE TO THE LACK OF PAINT AND MAINTENANCE.

ROOFS AND DRAINAGE: The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction. Roof water shall not be discharged in a matter that creates a public nuisance.

Comments: POSSIBLE ROOF DAMAGE

WINDOWS, SKYLIGHT & DOORS FRAMES: Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

Comments: SOME WINDOWS ARE BROKEN OUT.

GENERAL: The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

Comments: THE OVERALL CONDITIONS OF THE STRUCTURES ON THE PROPERTY ARE SEVERE. DAMAGE TO WALLS AND SEVERE DILAPIDATION CAUSING UNSANITARY CONDITIONS.

INTERIOR SURFACES: All interior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking, or abraded paint shall be repaired, removed, or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

Comments THE PROPERTY IS OPEN AND ACCESSIBLE TO THE PUBLIC WHICH LEAVES OPPORTUNITY FOR VANDALISM.

ACCUMULATION OF RUBBISH AND GARBAGE: All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

Comments: RUBBISH AND DEBRIS THROUGHOUT THE PROPERTY.

RODENT HARBORAGE: All Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and re-infestation.

Comments: POSSIBLE RODENT HARBORAGE DUE TO OPEN STRUCTURES.

FAILURE TO OBEY NOTICE. NO PERSON SHALL OCCUPY ANY BUILDING WHICH HAS BEEN POSTED AS SPECIFIED IN THIS CHAPTER. NO PERSON SHALL REMOVE OR DEFACE ANY SUCH NOTICE SO POSTED UNTIL THE STRUCTURE MEETS REQUIRED STANDARDS OF THE ORDINANCE.

NOTES: THE OVERALL CONDITIONS OF THE STRUCTURE ON THE SAID PROPERTY ARE SEVERE. THE STRUCTURE ITSELF IS IN NEED OF EXTENSIVE REPAIRS, BOTH ON THE INTERIOR AND EXTERIOR AREAS. WITH THE STRUCTURE BEING OPEN AND ACCESSIBLE TO PUBLIC, THIS INVITES VANDALISM AND DAMAGE TO THE OVERALL STRUCTURE. THESE CONDITIONS ARE CONSIDERED TO BE LIFE AND SAFETY HAZARDS TO THE SURROUNDING NEIGHBORHOOD. YOUR RESPONSE TO THE NOTIFICATION AND TO THE CONDITIONS THAT EXIST ON THE PROPERTY UNDER YOUR CONTROL WOULD BE GREATLY APPRECIATED.

STRUCTURAL STANDARDS INFORMATION REPORT



PARCEL: 3074	DATE: 7/23/2020			ATTACHED Y/N: YES
LEGAL: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas				
SITUS: 1204 N 3rd St., Lamesa Tx, 79331				
TAXES DUE:				
OWNER/LIENHOLDER		OWNER/LIENHOLDER		OWNER/LIENHOLDER
Virginia Granado	owner	Virginia Granado	owner	
251 Ada St		%Susanne Granado Sullivan		
San Antonio, TX 78223-1001		4405 Gulf Ave		
		Midland, TX 79707-5309		
OWNER/LIENHOLDER		OWNER/LIENHOLDER		OWNER/LIENHOLDER
ORDINANCE REFERENCE		VIOLATION		NOTES
Ordinance O-5-18 Substandard Structures		Substandard Structure		Damaged Structure See Attached Pictures

STRUCTURAL STANDARDS INFORMATION LOG FOR PAPER FILE



PARCEL: 3074		DATE: 7/23/2020	
LEGAL: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas			
SITUS: 1204 N 3rd St., Lamesa Tx, 79331			
TAXES DUE:		TITLEWORK DATE:	
ATTACHED Y/N: YES			
OWNER/LIENHOLDER	Return Receipt	OWNER/LIENHOLDER	Return Receipt
Virginia Granado		Virginia Granado	
251 Ada St		%Susanne Granado Sullivan	
San Antonio, TX 78223-	owner	4405 Gulf Ave	owner
		Midland, TX 79707-5309	
OWNER/LIENHOLDER	Return Receipt	OWNER/LIENHOLDER	Return Receipt
ORDINANCE REFERENCE		VIOLATION	
Ordinance O-5-18 Substandard Structures		Substandard Structure	
Comments/Notes		Damaged Structure See Attached Pictures	
SSR		SSR EXCELL	SSR EXCEL Log
1ST NOTICE SEND DATE		PUBLISHING INFO	HEARING DETAILS
SSR		PICS	EXTRA
SSR		PROP INFO SHEET	TW

PARCEL: R30/4 Granado, 1204 N 5th St, Lamesa, TX 79351



CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com

806.839.2633

September 18, 2020

Virginia Granado
251 Ada St
San Antonio, TX 78223

RE: Notice of Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1204 N 3rd St., Lamesa Tx, 79331

PARCEL ID: R3074

VIOLATION: Ordinance O-5-18 Substandard Structures.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331 on the 20th day of October, 2020 at 5:30 p.m. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.

A handwritten signature in black ink that reads "Samantha Hyatt".

Samantha Hyatt
Code Administrator
samantha@texascg.com
806.TEXCODE

7003 1680 0000 4458 9958

U.S. Postal Service
CERTIFIED MAIL RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com
 San Antonio, TX 78223

Postage	\$3.55
Certified Fee	\$2.85
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.55

0408 05
 Postmark Here

09/18/2020

Virginia Granado
 251 Ada St
 San Antonio, TX 78223

PS Form 3811, July 2015 PSN 7530-02-000-9053 See Back for Instructions

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> Covid 19 <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee</p>	<p>C. Date of Delivery 9/24/20</p>
<p>1. Article Addressed to:</p>	<p>B. Received by (Printed Name) Covid 19</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p>

Virginia Granado
 251 Ada St
 San Antonio, TX 78223



9590 9402 5986 0062 0250 52

2. Article Number (Transfer from service label)
 7003 1680 0000 4458 9958

3. Service Type

<input type="checkbox"/> Adult Signature <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Certified Mail® <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <small>(For Insured Mail)</small>	<input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation Restricted Delivery
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CITY OF LAMESA

601 S. 1st Street
Lamesa, TX 79331
806.872.2124



samantha@texascg.com
806.839.2633

September 18, 2020

Susanne Granado Sullivan
4405 Gulf Ave
Midland, TX 79707-5309

RE: Notice of Hearing

This notice is to inform you that the following property was found to be in violation of the city's substandard structure ordinance outlined in the Local Government Code, Title 7, Subtitle A, Chapter 214, for dangerous structures.

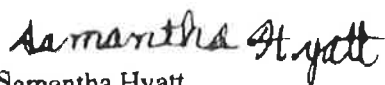
LEGAL DESCRIPTION: Lot Fifteen (15) in Block Two (2) of the John H Jost Addition, to the Town of Lamesa, Dawson County, Texas

SITUS: 1204 N 3rd St., Lamesa Tx, 79331

PARCEL ID: R3074

VIOLATION: Ordinance O-5-18 Substandard Structures.

A hearing has been set before the city council for the determination to abate a building or structure that has been identified and inspected as substandard and/or hazardous according to the provisions of Substandard Structures Ordinance O-5-18. The hearing will take place at Lamesa City Hall, 601 S 1st Street, Lamesa, Texas 79331 on the 20th day of October, 2020 at 5:30 p.m. You may present your case as to why this building should not be declared a public nuisance and why you should not be ordered to repair, renovate, or demolish and clear such building or structure from the premises or proof of scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work. If the city council finds that this building is a substandard building or structure, the city council may order the abatement of said condition or conditions by repair, renovation, removal or demolition by you within a reasonable time to be set by the city council and that the city may demolish or remove said building if the owner does not comply with such order. Please give this matter your immediate attention. There are currently no fines nor tickets. The purpose of this notice is to notify you of the issue and hearing.


Samantha Hyatt
Code Administrator
samantha@texascg.com
806.TEXCODE

7003 1680 0000 4453 9941

CERTIFIED MAIL RECEIPT
 (Domestic Mail Only: No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

Midland, TX 79707

Postage	\$3.55
Certified Fee	\$2.85
Return Receipt Fee (Enforcement Required)	\$0.00
Restricted Delivery Fee (Enforcement Required)	\$0.00
Total	\$6.95

0408 05

09/18/2020

Sent to: **Susanne Granado Sullivan**
 4405 Gulf Ave
 Midland, TX 79707-5309


PS Form 3811, July 2015 PSN 7530-02-000-9053

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Susanne Granado Sullivan
 4405 Gulf Ave
 Midland, TX 79707-5309



9590 9402 5986 0062 0250 45

2. Article Number (transfer from service label)

7003 1680 0000 4453 9941

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
 Addressee

B. Received by (Printed Name) **Susanne Sullivan**

C. Date of Delivery **SEP 23 2020**

D. Is delivery address different from item 1? Yes
 No
 If YES, enter delivery address below:

3. Service Type

<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™
<input type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™
<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery

County Dawson

TITLE RUN SHEET

Atty. No. _____ Acct. Name Virginia Granada 1/2 Susanne Granada

Lot: 15 Block: 2 Addition: John H. Jost

Acres: _____ Survey: _____ Section: _____ Abstract: _____

Geo Code: 3074

Date Completed: 7/16/20 mo

Grantor	Grantee	Instrument	Volume	Page	Date
<u>Simon B. Cornett</u>	<u>Zuma Lee Cornett</u>	<u>WA</u>	<u>194</u>	<u>175</u>	<u>3-762</u> <u>3-862</u>
Remarks:	<u>L15</u>				
	<u>Virginia Granada</u>	<u>WA</u>	<u>325</u>	<u>210</u>	<u>5-11-78</u> <u>5-25-78</u>
Remarks:	<u>L15</u>				
Remarks:	<u>No Probate</u>				
Remarks:					
Remarks:					
Remarks:					
Remarks:					

Liens Checked: _____

Dawson County Central Appraisal District

Chief Appraiser - Norma J. Brock, RTC,RTA,RPA,CTA, CCA



Official Website

Hosted By Prichard & Abbott, Inc.



General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID:

Account / Geo Number:

Property Legal Description:

Survey / Sub Division Abstract:

Property Location:

Block:

Section / Lot:

Owner Information:

[View Building Detail Information](#)

[View Land Detail Information](#)

Previous Owner:

Deed Information:
Volume:
Page:
File Number:
Deed Date:

[View Previous Owner Information](#)

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	A1
Total Acres:	0.161
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	1,250
Improvement Value:	3,240
Property Market Value:	4,490

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

[Printer Friendly Version](#)

Click the button above for a printable version of this record with all available details.

* [View Property Tax Information](#)

* [View 5 Year Value History](#)

01	DAWSON COUNTY	4,490	0	4,490
10	LAMESA I.S.D.	4,490	0	4,490
10IS	LAMESA I.S.D. I&S	4,490	0	4,490
20	CITY OF LAMESA	4,490	0	4,490
44	MESA UNDERGROUND WATER	4,490	0	4,490
55	DAWSON CO HOSPITAL DISTRICT	4,490	0	4,490

* Where supporting website data is available.

[New Property Search](#)

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Real Estate Appraisal Information is the 2020 CERTIFIED Appraisal Values. © Dawson County Appraisal District | Last Real Estate Update: 10/01/2020



PRITCHARD & ABBOTT, INC.
VALUATION CONSULTANTS

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Version 3.1.2

Contact & Locate

People

Person Search Plus

SSN Last Name First Name Middle Name LastID

Mobile Number (Area Code) Number State

Street Address City State Zip

Phone DOB Age Range County Radius

Apply Filters: All None

Other Last Name Other City Other State Other State

Relative First Name Other Relative First Name

Reference Codes

My Account

- Security Center
- Preferences
- Account Credentials
- Report Manager
- Person Alerts
- Batch Output
- Address & Phone Comments
- Frequently Asked Questions

NON-FCRA Recent

- Person Search 453-55-0268
- Person Search GRANADO VIR
- Person Search 458-13-0485
- Person Search GRANADO SUS
- Person Search GRANADO VIR
- Person Search JUDI HOWARD
- Relatives 00179596032
- Person Search ROBERT MOUTH

All recent searches
Use of Recent Searches is subject to your Permissions User selections.

Person Search Plus Results - Contact & Locate

Household Results

RATE THIS PAGE Edit Search New Search Print Results Export to Excel

<p>1. </p> <p>VIRGINIA PEREZ GRANADO VIRGINIA A GRANADO VIRGINIA P GRANADO VIRGINIA GRANADO VIRGINIA GRANADO VIRGINIA A GRANADO VIRGINIA P GRANADO VIRGINIA GRANADO VIRGINIA GRANADO V A GRANADO VIRGINIA PEREZ GOMEZ VIRGINIA P ALVARADO VIRGINIA P GOMEZ VIRGINIA ALVARADO VIRGINIA GERANADO VIRGINIA GRANDADO DOB: 10/12/1939 Age: 80 DOB: 04/27/1938 Age: 81 DOB: 04/19/39 Age: 80 DOB: 10/12/1930 Age: 81 DOB: 10/17/1943 Age: 78 Gender: Female View Details (+)</p>	<p>xxx-xx-0268 </p> <p>251 ADA ST SAN ANTONIO TX 78223 1001 BEYAR DOB: 04/27/1939 *SSN not recently reported for subject.</p> <p>LastID: 45910974</p> <p>667 FLAME CIR APT 251 SAN ANTONIO TX 78221 2469 BEYAR DOB: 2/17/66 - 66-00-0000 *SSN not recently reported for subject.</p> <p>215 RYAN DR SAN ANTONIO TX 78223 2338 BEYAR DOB: 01/16/66 - 66-01-0000 *SSN not recently reported for subject.</p>	<p>210-291-0007 - CDT Age: 15 Possible cell phone GRANADO VIRGINIA</p> <p>210-777-3333 - CDT Age: 15 Possible cell phone GRANADO VIRGINIA</p> <p>210-274-4224 - CDT Age: 15 Possible cell phone GRANADO VIRGINIA</p> <p>Real Property Locator Email Address</p>	<p>Relatives Neighbors Associates Relatives, Neighbors & Associates People at Work Locator The Work Number is provided by Equifax (disabled) Expert Searches Comprehensive Report Contact Card Report Find My Report Address Report Other Reports</p>
<p>2. </p> <p>HUGO M MEDINA DOB: 01/1933 Age: 86 Gender: Male View Details (+)</p>	<p>xxx-xx-0268 </p> <p>488 W HARDING BLVD SAN ANTONIO TX 78221-1824 BEYAR DOB: 01/16/66 - Jan 1967 *SSN not recently reported for subject.</p> <p>LastID: 1696646225</p>		<p>Relatives Neighbors Associates Relatives, Neighbors & Associates People at Work Locator The Work Number is provided by Equifax (disabled) Expert Searches Comprehensive Report Contact Card Report Find My Report Address Report Other Reports</p>
<p>3. </p> <p>GRANADO V PEREZ View Details (+)</p>	<p>xxx-xx-4208 </p> <p>7333 HARDESTY SAN ANTONIO TX 78221 BEYAR DOB: 01/16/66 - Jan 1967 *SSN not recently reported for subject.</p> <p>LastID: 1950666172</p>		<p>Relatives Neighbors Associates Relatives, Neighbors & Associates</p>

Contact & Locate

People [Businesses](#) [Peoples](#)

Person Search Plus [1-866-277-8407](#)

SSN Last Name First Name Middle Name LexID#

Include's Relative and 3rd Parties Start Search

Street Address City State Zip

Phone DOB Age Range County Radius

Address & Operator Number

Other Last Name Other City Other State Other State

Relative First Name Other Relative First Name

Reference Codes:

My Account

- Security Center
- Preferences
- Account Credentials
- Report Manager
- Person Alerts
- Batch Output
- Address & Phone Comments
- Frequently Asked Questions

NON-FCRA Recent

- Person Search... 458-13-0485
- Person Search... GRANADO SUS
- Person Search... GRANADO VIR
- Person Search... JUDY HOWARD
- Relatives... 00179596032
- Person Search... ROBERT MULH
- Relatives... 00179570107
- Person Search... guy MULLHERI

All Recent Searches >

Use of Recent Searches is subject to your Privacy/Notice Use selections.

Person Search Plus Results - Contact & Locate

Records: 2 of 10

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Household Results

1		<p>SUSANNE G SULLIVAN SUSANNE GRANADO SULLIVAN SUSANNE SULLIVAN SUSANNE SULLIVAN SUSANNE G GRANADO BUSANNE S GRANADO SUSANNE GRANADA SUSANNE GRANADE SUSANNE GRANADO DOB: 3/13/1971 Age: 49 DOB: 3/15/1971 Age: 49 Gender: Female *View Sources (+6)</p>	<p>xxx-xx-0485 xxx-xx-0485 *SSN not recently reported for subject LexID: 979348591</p>	<p>2435 GULF AVE MIDLAND TX 79707-6009 MIDLAND May 2008 - Apr 2011 </p>	<p>432-949-1695 - CDT 01/15/2018 50014-50014/011-1001 </p> <p>512-419-9427 - CDT 01/15/2018 24416-24416/50014-0001 </p> <p>* High Party Contact 03/17/2011</p>	<p>Relatives Neighbors Associates Relatives, Neighbors & Associates People at Work Locator The Work Number® provided by Equifax (disabled) Expert Searches</p>
		<p>We Also Found</p> <p>3120 DELAND AVE MIDLAND TX 79704-0286 MIDLAND Dec 2008 - Apr 2011 </p> <p>3001 N MIDLAND DR APT L5 MIDLAND TX 79707-5381 MIDLAND Apr 2002 - Present </p>	<p>Real Property Available </p> <p>Email Address </p> <p>Multi-Generated Possible </p>	<p>Comprehensive Report </p> <p>Contact Data Report </p> <p>Phone Report </p> <p>Address Report </p> <p>Other Reports See in the Contact & Locate Reports List & View Sample Reports</p>		

[RATE THIS PAGE](#) [Edit Search](#) [New Search](#) [Print Results](#) [Export to Excel](#)

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Your GLBA Permissible Use: [View](#) | [Edit](#) | [Admin](#) | [Share](#) | [Print](#) | [Download](#) | [Copy](#)

Your DMF Permissible Use: [View](#) | [Edit](#) | [Admin](#) | [Share](#) | [Print](#) | [Download](#) | [Copy](#)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 21

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

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 22

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa
Financial Statement Summary
As of: May 31st, 2021

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 218,544.90	\$ 3,816,055.93
Expenditures	\$ 314,023.84	\$ 3,085,871.25
Revenues Over/(Under) Expenditures	<u>\$ (95,478.94)</u>	<u>\$ 730,184.68</u>
Water Fund (2)		
Revenues	\$ 540,901.09	\$ 3,015,878.78
Expenditures	\$ 219,928.86	\$ 2,158,632.48
Revenues Over/(Under) Expenditures	<u>\$ 320,972.23</u>	<u>\$ 857,246.30</u>
Solid Waste Fund (3)		
Revenues	\$ 154,996.97	\$ 1,275,997.61
Expenditures	\$ 209,496.95	\$ 1,091,321.42
Revenues Over/(Under) Expenditures	<u>\$ (54,499.98)</u>	<u>\$ 184,676.19</u>
Golf Course Fund (18)		
Revenues	\$ 14,490.75	\$ 144,989.81
Expenditures	\$ 19,760.52	\$ 165,476.70
Revenues Over/(Under) Expenditures	<u>\$ (5,269.77)</u>	<u>\$ (20,486.89)</u>
Wastewater & Collection (20)		
Revenues	\$ 124,080.61	\$ 1,006,465.75
Expenditures	\$ 71,375.71	\$ 663,175.69
Revenues Over/(Under) Expenditures	<u>\$ 52,704.90</u>	<u>\$ 343,290.06</u>
All Funds		
Revenues	\$ 1,053,014.32	\$ 9,259,387.88
Expenditures	\$ 834,585.88	\$ 7,164,477.54
Revenues Over/(Under) Expenditures	<u>\$ 218,428.44</u>	<u>\$ 2,094,910.34</u>

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,482,595.00	173,868.83	3,054,295.57	87.70	428,299.43
02-FRANCHISES AND STREET		498,500.00	21,300.95	331,571.30	66.51	166,928.70
03-PERMITS, LICENSES AND		31,300.00	2,441.13	53,823.65	171.96	(22,523.65)
04-FINES		50,900.00	4,321.59	28,789.06	56.56	22,110.94
05-RECREATIONAL AND RENTA	(	4,376.01)	3,944.79	46,786.91	69.17-	(51,162.92)
06-OTHER GOVERNMENTAL AGE		264,116.00	445.00	15,045.00	5.70	249,071.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	55.50	627.74	3.45	17,572.26
09-MISCELLANEOUS REVENUES		406,116.92	12,167.11	285,116.70	70.21	121,000.22
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,747,351.91	218,544.90	3,816,055.93	80.38	931,295.98

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES		217,227.00	56,350.34	162,378.89	74.75	54,848.11
FINANCIAL SERVICES	(	106,245.00	7,142.93)	51,759.72	48.72	54,485.28
PERSONNEL/RISK MGT SERV		71,009.00	3,823.41	48,621.28	68.47	22,387.72
COMMUNITY DEVELOPMENT SER		1,050.00	12.50	524.76	49.98	525.24
HOUSING ASSISTANCE SERV	(	24,583.00	4,505.75)	13,540.72	55.08	11,042.28
CITY COUNCIL		50,473.00	3,048.31	23,825.98	47.21	26,647.02
CITY HALL		97,435.00	5,388.66	50,042.67	51.36	47,392.33
INTERGOVERNMENTAL		46,690.00	1,487.53	29,799.16	63.82	16,890.84
MUNICIPAL COURT		156,668.00	10,938.10	84,273.98	53.79	72,394.02
VEHICLE REPAIR SERVICES		34,735.00	871.14	8,255.20	23.77	26,479.80
VEHICLE PREVENTIVE MNT		0.00	68.73	630.71	0.00	(630.71)
FIRE SERVICES		706,879.00	42,356.41	432,504.72	61.19	274,374.28
VOLUNTEER FIRE SERVICES		131,533.00	4,144.83	50,088.78	38.08	81,444.22
PD - GEN'L ADMIN SERV		209,320.00	19,812.73	145,036.80	69.29	64,283.20
COMMUNICATIONS SERVICES		298,329.00	17,334.05	169,221.44	56.72	129,107.56
GEN'L LAW ENFORCEMENT SER		1,277,736.86	73,688.56	875,792.32	68.54	401,944.54
CRIMINAL INVESTIGATIONS		177,902.00	10,566.31	101,583.01	57.10	76,318.99
JUVENILE SERVICES		0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE		43,703.00	4,057.90	18,774.82	42.96	24,928.18
EMERGENCY MANAGEMENT SERV		18,754.00	10.42	73,218.31	390.41	(54,464.31)
NARCOTICS INTERDICTION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV		374,242.00	12,887.51	172,384.98	46.06	201,857.02
STREET CONST/SEAL COAT		13,840.00	80.00	961.08	6.94	12,878.92
STREET CLEANING SERVICES		745.00	(1,355.83)	(5,017.53)	673.49-	5,762.53
TRAFFIC SERVICES		150,111.00	470.77	79,432.43	52.92	70,678.57
INSPECTION SERVICES		320,712.55	6,336.48	113,422.34	35.37	207,290.21
PARK MAINTENANCE SERVICES		348,932.00	24,136.44	251,683.05	72.13	97,248.95
PARK IRRIGATION SERVICES	(	10,628.00)	(645.00)	(11,100.84)	104.45	472.84
COMMUNITY BUILDING SERV		37,670.00	1,758.23	19,209.92	51.00	18,460.08
RECREATIONAL FACILITIES		245,514.00	4,324.01	95,468.45	38.89	150,045.55

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND
 FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>78,891.00</u>	<u>23,719.98</u>	<u>29,554.10</u>	<u>37.46</u>	<u>49,336.90</u>
	TOTAL EXPENDITURES	5,230,301.41	314,023.84	3,085,871.25	59.00	2,144,430.16
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(482,949.50)</u>	<u>(95,478.94)</u>	<u>730,184.68</u>	<u>151.19-</u>	<u>(1,213,134.18)</u>
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	<u>(482,949.50)</u>	<u>(95,478.94)</u>	<u>730,184.68</u>	<u>151.19-</u>	<u>(1,213,134.18)</u>

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER ENTER.
 FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	11-OPERATING REVENUES	4,108,050.00	339,001.09	2,616,002.26	63.68	1,492,047.74
	12-NON-OPERATING REVENUES	<u>50,923.00</u>	<u>201,900.00</u>	<u>399,876.52</u>	<u>785.26</u>	<u>(348,953.52)</u>
	TOTAL REVENUES	4,158,973.00	540,901.09	3,015,878.78	72.51	1,143,094.22
EXPENDITURE SUMMARY						
	WATER PRODUCTION SERVICES	1,675,147.00	85,479.17	774,011.60	46.21	901,135.40
	WATER DIST/WASTEWATER SER	1,785,991.00	142,272.08	1,058,470.45	59.27	727,520.55
	WASTEWATER TREATMENT SERV	0.00	(46,056.57)	310.38	0.00	(310.38)
	ENGINEERING SERVICES	92,380.00	5,527.50	41,613.94	45.05	50,766.06
	TECHNICAL SERVICES	78,992.00	5,343.41	42,427.86	53.71	36,564.14
	UTILITY BILLING/COLLECT	371,280.00	27,363.27	241,798.25	65.13	129,481.75
	INSPECTION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,003,790.00	219,928.86	2,158,632.48	53.91	1,845,157.52
	REVENUES OVER/(UNDER) EXPENDITURES	<u>155,183.00</u>	<u>320,972.23</u>	<u>857,246.30</u>	<u>552.41</u>	<u>(702,063.30)</u>
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	<u>155,183.00</u>	<u>320,972.23</u>	<u>857,246.30</u>	<u>552.41</u>	<u>(702,063.30)</u>

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,866,135.00	154,996.97	1,224,408.27	65.61	641,726.73
22-NON-OPERATING REVENUES		<u>87,500.00</u>	<u>0.00</u>	<u>51,589.34</u>	<u>58.96</u>	<u>35,910.66</u>
TOTAL REVENUES		1,953,635.00	154,996.97	1,275,997.61	65.31	677,637.39
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,050,200.00	60,661.27	586,278.57	55.83	463,921.43
SANITARY LANDFILL SERVICE		859,088.00	133,427.16	394,627.78	45.94	464,460.22
SPECIALIZED COLLECTION SV		115,884.00	9,543.13	63,380.70	54.69	52,503.30
ENVIRONMENTAL HEALTH SERV		<u>98,469.00</u>	<u>5,865.39</u>	<u>47,034.37</u>	<u>47.77</u>	<u>51,434.63</u>
TOTAL EXPENDITURES		2,123,641.00	209,496.95	1,091,321.42	51.39	1,032,319.58
REVENUES OVER/(UNDER) EXPENDITURES		<u>(170,006.00)</u>	<u>(54,499.98)</u>	<u>184,676.19</u>	108.63-	<u>(354,682.19)</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>(170,006.00)</u>	<u>(54,499.98)</u>	<u>184,676.19</u>	108.63-	<u>(354,682.19)</u>

CITY OF LAMESA
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2021

18 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

66.67% OF YEAR COMP.

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

09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>201,000.00</u>	<u>14,490.75</u>	<u>144,989.81</u>	<u>72.13</u>	<u>56,010.19</u>
TOTAL REVENUES		201,000.00	14,490.75	144,989.81	72.13	56,010.19

EXPENDITURE SUMMARY

MUNICIPAL GOLF COURSE		<u>200,999.00</u>	<u>19,760.52</u>	<u>165,476.70</u>	<u>82.33</u>	<u>35,522.30</u>
TOTAL EXPENDITURES		200,999.00	19,760.52	165,476.70	82.33	35,522.30
REVENUES OVER/(UNDER) EXPENDITURES		<u>1.00</u>	<u>(5,269.77)</u>	<u>(20,486.89)</u>	<u>689.00-</u>	<u>20,487.89</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>1.00</u>	<u>(5,269.77)</u>	<u>(20,486.89)</u>	<u>689.00-</u>	<u>20,487.89</u>

CITY OF L A M E S A
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2021

20 -WASTEWATER FUND
 FINANCIAL SUMMARY

66.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
41-OTHER FINANCING		<u>1,476,107.00</u>	<u>124,080.61</u>	<u>1,006,465.75</u>	<u>68.18</u>	<u>469,641.25</u>
TOTAL REVENUES		1,476,107.00	124,080.61	1,006,465.75	68.18	469,641.25
EXPENDITURE SUMMARY						
WASTEWATER		<u>1,035,968.00</u>	<u>71,375.71</u>	<u>663,175.69</u>	<u>64.02</u>	<u>372,792.31</u>
TOTAL EXPENDITURES		1,035,968.00	71,375.71	663,175.69	64.02	372,792.31
REVENUES OVER/(UNDER) EXPENDITURES		<u>440,139.00</u>	<u>52,704.90</u>	<u>343,290.06</u>	<u>78.00</u>	<u>96,848.94</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>(838.04)</u>	<u>(4,038.49)</u>	<u>0.00</u>	<u>4,038.49</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>440,139.00</u>	<u>51,866.86</u>	<u>339,251.57</u>	<u>77.08</u>	<u>100,887.43</u>



City of Lamesa
Balance Sheet Summary
As of : May 31st, 2021

General Fund (1)

Assets	\$	4,838,073.10
Liabilities	\$	520,298.25

Water Fund (2)

Assets	\$	16,781,936.60
Liabilities	\$	11,116,118.87

Solid Waste Fund (3)

Assets	\$	4,423,210.58
Liabilities	\$	1,892,795.04

Golf Course Fund (18)

Assets	\$	191,886.79
Liabilities	\$	203,011.19

Wastewater & Collection (20)

Assets	\$	1,746,817.76
Liabilities	\$	750,071.23

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	979,085.22
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,595.26
01-1004	TAXES RECEIVABLE-DELIQUENT	269,546.10
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(202,592.55)
01-1007	MISC ACCT. RECEIVABLE	2,344.35
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	629,900.15
01-1010	UNCOLLECTABLE PAVING LEIN	(502,291.25)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	12,775.08
01-1014	DUE FROM DAWSON COUNTY	8,656.88
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,019,220.50
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	8,133.80
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	323,635.34
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	80,806.95
01-1037	DUE FROM WASTEWATER	0.00
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,690.33
01-1047	PD SEIZURE FUND	13,941.54
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	100,698.72
01-1060	DUE FROM ECONOMIC DEVELO	22,489.72
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	785.00
		<u>4,838,073.10</u>
TOTAL ASSETS		<u>4,838,073.10</u>

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,590.22
01-2015	VOUCHERS PAYABLE	90,962.05
01-2016	COMMUNITY BLDG.DEPOSITS	18,735.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	(25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	(644.00)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	420.00
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	200.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	53,939.22
01-2042	DUE TO LEAP -SALES TAX	53,939.22
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	3,527.02
01-2045	PROV. FOR COMP.ABSENCES	(0.13)

CITY OF LAMESA
BALANCE SHEET
AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	2,127.96
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	9,917.86
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	141,598.31
01-2082	DEFERRED REVENUE-MISC. POLICE	0.14
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,434.58
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	269.86
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	338.60
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	1,545.66
01-2098	DEFERRED REV. - SPORTS COMPLEX	127,608.90
01-2099	JAE FITNESS PAYABLE	745.03
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	7,927.50
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>520,298.25</u>
EQUITY		
=====		
01-3001	FUND BALANCE	3,587,590.17
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	<u>3,587,590.17</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	3,816,055.93
	TOTAL EXPENSES	<u>3,085,871.25</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	730,184.68
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,317,774.85</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,838,073.10</u>

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,751,081.27
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,441.53
02-1004	CAPITAL EQUIPMENT RESERVE	519,071.12
02-1005	W.S.G. CHGS. RECEIVABLE	213,760.83
02-10051	REFUNDS PAYABLE	1,836.22
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	30,029.76
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	52,544.24
02-1007	INVENTORY SUPPLIES	267,692.52
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	97,758.15
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,588.09
02-1015	BUILDINGS	160,263.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	347,071.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	13,573,888.57
02-1023	SEWER SYSTEM-LAND & LAGOON	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.	135,834.72
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	34,157.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,350.58
02-1037	DUE TO INV. - WELLS & TOWER	417,398.84
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	0.71
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1075	CIP - WATER MAIN IMP, HWY 87	0.48
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	120,888.00
02-1081	DEFERRED OUTFLOW-PENSION CONTR	25,332.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	184,704.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		<u>16,781,936.60</u>
TOTAL ASSETS		<u>16,781,936.60</u>

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	236.77
02-2026	REVENUE RECOVERY FEES	3,504.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	287,894.98
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	43,285.02
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)	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	4,161,000.00
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 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	2,910.93
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	87,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	133,283.00
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	0.00
02-2911	CURRENT PORTION COMP ABSE	2,950.80
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,170,434.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	0.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	203,383.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	740,749.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	36,516.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	420,655.00
02-2944	2014 PREMIUM (2006)	63,952.00
02-2945	2017 BACKHOE LOADER LT	36,659.00
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	31,124.00
02-2950	DEFERRED OUTFLOW-PENSION	6,390.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>11,116,118.87</u>

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
02-3001	FUND BALANCE	4,808,571.43
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	<u>4,808,571.43</u>
	TOTAL REVENUE	3,015,878.78
	TOTAL EXPENSES	<u>2,158,632.48</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	857,246.30
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,665,817.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>16,781,936.60</u>

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

03-1001	CASH IN BANK	1,204,228.30
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	107,210.78
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	126,649.13
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	120,049.08
03-1012	UNCOLLECTIBLE GARB.CHGS.	(41,351.03)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,042,953.35
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,659.40
03-1022	POST CLOSURE RESERVE	662,740.22
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	(6,507,819.54)
03-1080	NET PENSION ASSET (LIABILITY)	(73,607.00)
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,425.00
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>112,464.00</u>
		<u>4,423,210.58</u>
TOTAL ASSETS		<u>4,423,210.58</u>

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	2,861.80
03-2045	PROV-COMPENSATED ABSENCE	20,177.19
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	581,816.66
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	1,746.03
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	4,272.00
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC I-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	89,371.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	0.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	45,513.00
03-2914	TAX NOTE 2019 - LT	677,598.77
03-2915	CHEVROLET SILVERADO CL	23,442.00
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	28,268.00
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	160,307.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2950	DEFERRED INFLOW-PENSION	3,891.00
	TOTAL LIABILITIES	<u>1,892,795.04</u>
EQUITY		
03-3001	FUND BALANCE	2,238,511.17
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	<u>2,345,739.35</u>

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	1,275,997.61
	TOTAL EXPENSES	<u>1,091,321.42</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	184,676.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,530,415.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,423,210.58</u>

18 -MUNICIPAL GOLF COURSE

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

18-1001	CASH	(24,845.74)
18-1002	MEMORIAL FUND	2,138.36
18-1005	GOLF FEES RECEIVABLE	43,729.80
18-1006	ALLOWANCE FOR BAD DEBTS	(38,472.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	326,363.08
18-1022	DEPRECIATION	(234,322.85)
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1080	NET PENSION ASSET (LIABILITY)	(16,679.00)
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,495.00
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>25,484.00</u>

191,886.79

TOTAL ASSETS

191,886.79

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	2,332.72
18-2045	COMP. ABSENCES - LONG TERM	10,346.28
18-2160	ACCRUED PAYROLL LIABILITY	406.19
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(1,185.00)
18-2906	RANGE BALL SERVER- LT PORTION	0.00
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>882.00</u>

TOTAL LIABILITIES

203,011.19

EQUITY

18-3001	FUND BALANCE	<u>9,362.49</u>
	TOTAL BEGINNING EQUITY	9,362.49

TOTAL REVENUE 144,989.81

TOTAL EXPENSES 165,476.70

TOTAL REVENUE OVER/(UNDER) EXPENSES (20,486.89)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (11,124.40)

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

191,886.79

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
20-1001	CASH	662,010.73	
20-1010	SEWER CHARGES RECEIVABLE	82,887.05	
20-1020	DUE FROM INVESTMENT FUND	338,412.58	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	<u>561,423.00</u>	
			<u>1,746,817.76</u>
TOTAL ASSETS			<u>1,746,817.76</u>
<u>LIABILITIES</u>			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NOTE 2019 - L-T	<u>750,071.23</u>	
TOTAL LIABILITIES			<u>750,071.23</u>
<u>EQUITY</u>			
20-3001	FUND BALANCE	<u>600,642.95</u>	
TOTAL BEGINNING EQUITY		600,642.95	
TOTAL REVENUE		1,063,317.76	
TOTAL EXPENSES		<u>667,214.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		396,103.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>996,746.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,746,817.76</u>

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 23

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: JUNE 15, 2021

AGENDA ITEM: 24

SUBJECT: MAYOR'S REPORT
SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future goals and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 25

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

SUMMARY STATEMENT

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

Sec. 551.071, Texas Government Code Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

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."

COUNCIL ACTION

DISCUSSION: _____

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

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

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

On this June 15, 2021, at a regularly scheduled 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 June 15, 2021 at _____
P.M."

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

Sec. 551.071, Texas Government Code Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

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."

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on, June 15, 2021 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 June 15, 2021

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JUNE 15, 2021

AGENDA ITEM: 26

SUBJECT: RECONVENE INTO OPEN SESSION
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551.074, Government Code

SUMMARY STATEMENT

City Council to reconvene into open session to consider and discuss taking action regarding:

Sec. 551.071, Texas Government Code Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

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."

COUNCIL ACTION

Motion by Council Member _____ to _____. 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: JUNE 15, 2021

AGENDA ITEM: 27

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **JUNE 21, 2021** at 5:30 P.M."