

LAMESA ECONOMIC DEVELOPMENT CORPORATION  
AND  
LAMESA ECONOMIC ALLIANCE PROJECT  
NOTICE OF REGULAR CALLED MEETING

NOTICE IS GIVEN THAT THE BOARD OF DIRECTORS OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION AND THE LAMESA ECONOMIC ALLIANCE PROJECT WILL MEET IN **A JOINT REGULAR CALLED MEETING AT 5:30 P.M., ON MONDAY, January 11, 2016 IN THE PRESIDENT'S ROOM AT THE LAMESA CHAMBER OF COMMERCE, 123 MAIN AVE, LAMESA, TEXAS** FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE**
3. **CONSENT AGENDA:**
  - a. Minutes for December 14, 2015 Joint Regular Meeting
  - b. Bills paid for LEDC and LEAP for month of December 2015
4. **FINANCIAL REPORT:** Executive Director, Nathan Tafoya, will present the financial report.
5. **EXECUTIVE DIRECTOR'S REPORT:** Hear update from LEDC/LEAP Executive Director Nathan Tafoya.
6. **EXECUTIVE SESSION:** Consider convening into closed Executive Session for the following purpose(s):
  - a. Discuss matters related to ongoing and/or proposed economic development and community development incentive projects
7. **ACTION:** Consider taking action on real estate purchases
8. **ACTION:** Consider approving amendment to LEDC budget
9. **ACTION:** Consider approving amendment to LEAP budget
10. **ACTION:** Consider approval and/or special considerations for façade improvement application
11. **ADJOURNMENT**

### CLOSED MEETINGS

The public is hereby informed that notices for Lamesa Economic Development Corporation (LEDC) and Lamesa Economic Alliance Project (LEAP) meetings will no longer distinguish between matters to be discussed in open or closed session of a meeting. This practice is in accordance with rulings by the Texas Attorney General that, under the Texas Open Meetings Act, the Board of Directors may convene a closed session to discuss any matter listed on the agenda, without prior or further notice, if the matter is one that the Open Meetings Act allows to be discussed in a closed session.

### 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 Board of Directors of the LEDC/LEAP 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

**1** 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: Maria Hatchett, City Secretary at

✉ 601 South First Street, Lamesa, Texas 79331

☎ Telephone - (806) 872-4322

📠 Fax - (806) 872-4338 or 872-4341

### *CERTIFICATION OF NOTICE*

I certify this agenda was posted at Lamesa Economic Development Corporation offices, 123 Main Ave. and City Hall, 601 South First Street, Lamesa, Texas by 1:30 p.m. on January 8, 2016 in accordance with Chapter 551.041 of the Government Code.

Nathan Tafoya, Executive Director

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEMS: 1 & 2**

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1. **CALL TO ORDER: *Announcement by LEDC/LEAP Board President.*** “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 LEDC/LEAP Board of Directors or express their opinion about a particular item on this agenda should submit 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 Executive Director 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 LEDC/LEAP Board of Directors, this meeting is hereby called to order.”

The following LEDC/LEAP members are present:

LEDC:

JASON ANZALDUA	BOARD MEMBER
BOB HENDERSON	BOARD MEMBER
SCOTT LEONARD	BOARD MEMBER
BRYAN NOWLIN	BOARD MEMBER
SAMMY STEVENS	BOARD MEMBER

LEAP:

JASON ANZALDUA	BOARD MEMBER
BOB HENDERSON	BOARD MEMBER
SCOTT LEONARD	BOARD MEMBER
BRYAN NOWLIN	BOARD MEMBER
SAMMY STEVENS	BOARD MEMBER
DAVE BHAKTA	BOARD MEMBER
BRIDGETTE KROHN	BOARD MEMBER

NATHAN TAFOYA	LEDC/LEAP EXECUTIVE DIRECTOR
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City Staff members present at the meeting:

DAVE NIX	MAYOR
WAYNE CHAPMAN	DIRECTOR OF FINANCE
RUSSELL CASSELBERRY	ATTORNEY
SHAWNA BURKHART	CITY MANAGER

Others present at the meeting:

SANDRA ADAMS	LAMESA CHAMBER OF COMMERCE
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Members of the press present at the meeting:

Herrell Hallmark	Lamesa Press Reporter
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2. **a. INVOCATION:** Given by \_\_\_\_\_.
- b. PLEDGE OF ALLEGIANCE:** Given by \_\_\_\_\_.

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 3**

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**SUBJECT: CONSENT AGENDA:**  
PROCEEDING:  
EXHIBITS:  
AUTHORITY: Texas Open Meetings Act, City Ordinance, and LEDC Bylaws.

**SUMMARY STATEMENT**

- a. Minutes for December 14, 2015 Joint Regular Meeting
- b. Bills paid for LEDC and LEAP for month of December 2015

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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

**MINUTES OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION  
& LAMESA ECONOMIC ALLIANCE PROJECT**

**REGULAR CALLED MEETING ON MONDAY, December 14, 2015**

1. **CALL TO ORDER: *Announcement by LEDC/LEAP Board President.*** “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 LEDC/LEAP Board of Directors or express their opinion about a particular item on this agenda should submit 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 Executive Director in order to be considered for inclusion on the agenda of the next meeting. An LEDC quorum being present as evidenced by the presence of 4 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 5 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

The following LEDC/LEAP members are present:

**LEDC:**

JASON ANZALDUA	BOARD MEMBER
BOB HENDERSON	BOARD MEMBER
SCOTT LEONARD	BOARD MEMBER
BRYAN NOWLIN	BOARD MEMBER (ABSENT)
SAMMY STEVENS	BOARD MEMBER

**LEAP:**

JASON ANZALDUA	BOARD MEMBER
BOB HENDERSON	BOARD MEMBER
SCOTT LEONARD	BOARD MEMBER
BRYAN NOWLIN	BOARD MEMBER (ABSENT)
SAMMY STEVENS	BOARD MEMBER
DAVE BHAKTA	BOARD MEMBER
BRIDGETTE KROHN	BOARD MEMBER (ABSENT)

NATHAN TAFOYA	LEDC/LEAP EXECUTIVE DIRECTOR
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City Staff Members present at the meeting:

DAVE NIX	MAYOR
SHAWNA BURKHART	CITY MANAGER
RUSSELL CASSELBERRY	ATTORNEY

Members of the press present at the meeting:

REGINA CRUTCHER	LAMESA PRESS REPORTER
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Others present at the meeting:

DANNY GREEN	BUSINESS OWNER
SAM KIRKLAND	BUSINESS OWNER
KAREN MIZE	CHAMBER/LED OFFICE MANAGER

2. **a. INVOCATION:** Given by Bob Henderson.
- b. PLEDGE of Allegiance:** Given by Scott Leonard.

**3. BOARD MEMBER DAVE BHAKTA INTRODUCTION:** Newly appointed board member for Lamesa Economic Alliance Project was introduced and welcomed.

**4. CONSENT AGENDA:**

- a. Minutes for November 9, 2015 Joint Regular Meeting
- b. Bills paid for LEDC and LEAP for month of November 2015
- c. Minutes for November 19, 2015 Special Called Meeting

Motion by Board Member Bob Henderson to approve consent agenda items a, b, and c as presented. Motion seconded by Board Member Jason Anzaldua and upon being put to a vote the motion passed.

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

**5. FINANCIAL REPORT:** Executive Director, Nathan Tafoya presented the financial report.

Motion by Board Member Jason Anzaldua to approve the LEDC/LEAP financial reports as presented. Motion seconded by Board Member Sammy Stevens and upon being put to a vote the Motion passed.

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

**6. EXECUTIVE DIRECTOR'S REPORT:** Heard update from LEDC/LEAP Executive Director Nathan Tafoya. No action was taken.

**7. DISCUSSION OF STRATEGIC PLAN:** President Scott Leonard updated the board interviews with existing proposal providers and said a second request for proposals was advisable. Prior to conducting a new search, the Executive Director was asked to rewrite specific guidelines, expectations, and action items to issue in the new request for proposals. All board members were in agreement and no action was taken.

**8. EXECUTIVE DIRECTOR'S REPORT: EXECUTIVE SESSION:** Convened into closed Executive Session for the following purpose(s):

- a. Discussed matters related to ongoing and/or proposed economic development and community development incentive projects
- b. Discussed employee benefits package

Motion by Board Member Sammy Stevens to convene into Executive Session. Motion seconded by Board Member Jason Anzaldua and upon being put to a vote the Motion passed. Convened into Executive Session at 5:46 p.m. and came out of Executive Session at 7:51 p.m.

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

**9. ACTION:** Considered taking action on real estate purchases

Motion by Board Member Sammy Stevens to exercise the LEDC's option to repurchase the land sold to MPTX LLC at the sale price. Motion seconded by Board Member Jason Anzaldua and upon being put to a vote the Motion passed.

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

10. **ACTION:** Considered approval of façade improvement application. No motions or actions were taken and the item was passed over.

11. **ACTION:** Considered changes to employee benefits provider. No motions or actions were taken and the item was passed over. Additional research and consultations with legal counsel were needed.

12. **ACTION:** Considered resolution advocating workforce housing in Lamesa, Texas

Motion by Board Member Jason Anzaldua to endorse the resolution advocating workforce housing in Lamesa, TX and present it to City Council. Motion seconded by Board Member Bob Henderson and upon being put to a vote the Motion passed.

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

**13. ADJOURNMENT:** *Announcement by the LEDC/LEAP President* – "The next regular meeting of the **LEDC and LEAP Board of Directors** will be held January 11, 2016 in the President's Room of the Lamesa Chamber of Commerce, 123 Main Avenue.

Persons desiring to present business to the **LEDC/LEAP Board of Directors** at that meeting are directed to submit a request in writing to **Nathan Tafoya Executive Director** by January 6, 2016 in order to be included on the agenda."

"There being no other business, this meeting is hereby adjourned."

**Time Adjourned: \_\_7:55\_\_ p.m.**

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH B E G I N N I N G B A L A N C E 17,990.91

12/01/15	12/01	A90671	CHK: 003252			VOID CHECK		002020	0.00	17,990.91
12/01/15	12/01	A90672	CHK: 003253	11162	LAMESA PRESS REPORTER	1976			80.00CR	17,910.91
12/01/15	12/01	A90673	CHK: 003254	11162	KIWANIS CLUB OF LAMESA	3414			676.00CR	17,234.91
12/01/15	12/01	A90674	CHK: 003255	11162	GIBB'S PRINTING	3421			12.50CR	17,222.41
12/01/15	12/01	A90675	VOID: 003253	11163	REVERSE VOIDED CHECK	1976			80.00	17,302.41
12/01/15	12/01	A90678	CHK: 003256		VOID CHECK			002020	0.00	17,302.41
12/01/15	12/01	A90679	CHK: 003257	11165	LAMESA PRESS REPORTER	1976			80.00CR	17,222.41
12/04/15	12/04	A91007	CHK: 003258		VOID CHECK			002020	0.00	17,222.41
12/04/15	12/04	A91008	CHK: 003259	11189	CITY OF LAMESA	1100			14,794.15CR	2,428.26
12/16/15	12/16	A91265	CHK: 003260		VOID CHECK			002020	0.00	2,428.26
12/16/15	12/16	A91266	CHK: 003261	11245	LAMESA AREA CHAMBER OF C	1090			670.00CR	1,758.26
12/16/15	12/16	A91267	CHK: 003262	11245	CITY OF LAMESA	1100			700.00CR	1,058.26
12/16/15	12/16	A91268	CHK: 003263	11245	FULBRIGHT & CASSELBERRY	1250			1,000.00CR	58.26
12/18/15	12/18	A91301	CHK: 003264		VOID CHECK			002020	0.00	58.26
12/18/15	12/18	A91302	CHK: 003265	11257	LAMESA NATIONAL BANK	1850			140,370.73CR	140,312.47CR
12/18/15	12/30	B49805	Deposit 000001	08085	TRANSFER FROM TIME ACCOUNT		JE# 019961		165,400.00	25,087.53
12/30/15	12/30	A91429	CHK: 003266		VOID CHECK			002020	0.00	25,087.53
12/30/15	12/30	A91430	CHK: 003267	11287	LAMESA AREA CHAMBER OF C	1090			500.00CR	24,587.53
12/30/15	12/30	A91431	CHK: 003268	11287	CITY OF LAMESA	1100			720.00CR	23,867.53
12/30/15	12/30	A91432	CHK: 003269	11287	KPET, INC.	3384			50.00CR	23,817.53
			=====	DECEMBER ACTIVITY	DB:	165,480.00	CR:	159,653.38CR	5,826.62	

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		17,990.91		0.00
REPORTED ACTIVITY:		165,480.00		159,653.38CR
ENDING BALANCES:		183,470.91		159,653.38CR
TOTAL FUND ENDING BALANCE:		23,817.53		



FUND : 23 -LEAP

PERIOD TO USE: Dec-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

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1001          CASH
                B E G I N N I N G       B A L A N C E                               1,221.50
  
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\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:      1,221.50              0.00
REPORTED ACTIVITY:       0.00                  0.00
ENDING BALANCES:         1,221.50              0.00
TOTAL FUND ENDING BALANCE: 1,221.50
  
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**NATHAN TAFOYA**  
Card Ending 4-51064

		<b>Amount</b>
11/16/15	TAQUERIA JALISCO LAMESA TX 806-872-2946 Description FOOD/BEVERAGE	\$24.55
11/17/15	NTS COMMUNICATIONS 0729 LUBBOCK TX 806-771-0687 Description TELECOMMUNICATIONS	\$58.79

Continued on reverse

**Detail Continued**

		<b>Amount</b>
11/18/15	CLAIBORNE'S SUPERMARKETS 0000000004749 LA MESA TX 8068723986	\$31.65
11/19/15	CLAIBORNE'S SUPERMARKETS 0000000004749 LA MESA TX 8068723986	\$50.26
11/19/15	CLAIBORNE'S SUPERMARKETS 0000000004749 LA MESA TX 8068723986	\$6.78
11/25/15	TAQUERIA JALISCO LAMESA TX 806-872-2946 Description FOOD/BEVERAGE	\$22.77
11/30/15	MSFT * E05001MS5E 0000 BILL.MS.NET NV 800-642-7676 Description COMPUTER HRDWR/SFTW	\$13.53
12/03/15	CATYLIST.COM ANN ARBOR MI 8778877815	\$800.00
12/07/15	PIZZA HUT LAMESA TX 806-872-8309 Description FAST FOOD RESTAURAN	\$104.58

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>

**2015 Fees and Interest Totals Year-to-Date**

	<b>Amount</b>
Total Fees In 2015	\$593.00
Total Interest In 2015	\$0.00

15700

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 4**

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**SUBJECT: FINANCIAL REPORT**

**PROCEEDING:**

**EXHIBITS:**

**AUTHORITY:** Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Executive Director, Nathan Tafoya, will present the financial report.

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.

Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

LEDC

22 -ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
22-1001	CASH	23,817.53
22-1003	RETURNED CHECKS	0.00
22-1008	CAPITAL RESERVE INVESTMENT	0.00
22-1009	CERTIFICATES OF DEPOSIT-LNB	800,000.00
22-1013	OFFICE SUPPLY INVENTORY	0.00
22-1015	INTEREST RECEIVABLE	0.11
22-1016	DUE FROM CITY OF LAMESA	0.00
22-1017	N/R FINGERPRINT G. (CURRENT)	0.00
22-1018	NOTES REC-KKAV INC-CURRENT	0.00
22-1019	N/R CURRENT-DEL BUSTO	24,047.80
22-1020	NOTES RECEIVABLE-CURRENT 9.5 A	0.00
22-1021	NOTE RECEIVABLE-CURRENT-20ACRE	0.00
22-1022	ALLOWANCE ON DEL BUSTO NOTE	( 19,420.00)
22-1023	N/REC. BRUTON MFG(CURRENT)	0.00
22-1024	NOTES REC/CURR - UNIQUE DESIGN	0.00
22-1025	N/R-READY SET LOGO-CURRENT	0.00
22-1026	N/R CURRENT-STONWORKS	0.00
22-1027	NOTE RECEIVABLE-REAGOR-DYKES	100,000.00
22-1028	NOTES RECEIVABLE-KKAV INC	0.00
22-1029	NOTES RECEIVABLE-DEL BUSTO	0.00
22-1030	NOTES RECEIVABLE-DE LEON	0.00
22-1031	NOTE RECEIVALBE DE LEON 20 ACR	0.00
22-1032	PREPAID INSURANCE	0.00
22-1033	NOTES RECEIVABLE BRUTON MFG	0.00
22-1034	NOTES RECEIV-C UNIQUE DESIGNS	0.00
22-1035	NOTES RECEIV.READY SET LOGO	0.00
22-1036	N/R FINGERPRINT GRAPHICS	0.00
22-1037	NOTES RECEIVABLE-STONWORKS	0.00
22-1040	MISC RECEIVABLE	7,529.00
22-1044	PROV COMP ABSENCES - ST	0.00
22-1162	TIME DEPOSIT	983,021.29
		1,918,995.73
TOTAL ASSETS		1,918,995.73

<b>LIABILITIES</b>		
=====		
22-2010	DUE TO GENERAL FUND	10,508.59
22-2015	VOUCHERS PAYABLE	0.00
22-2016	DEFERRED REVENUE-DEL BUSTO	( 0.03)
22-2017	GRANTS PAYABLE	0.00
22-2044	COMP ABSENCES - CURRENT	0.00
22-2045	PROV. COMP ABSENCES - LT	0.00
22-2056	TAN I&S INTEREST	0.00
22-2060	AFLAC PRE-TAX	0.00
22-2070	GROUP INS. PRE-TAX	0.00
22-2085	AFLAC PRE-TAX	0.00
22-2090	AFLAC POST TAX	0.00
22-2160	ACCRUED PAYROLL LIABILITY	0.00

22 -ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		10,508.56
EQUITY		
=====		
22-3001	FUND BALANCE	1,567,720.00
22-3002	DESIGNATED FUND BAL-CAPITAL	467,000.00
22-3003	RESERVED FUND BALANCE NOTE REC	0.00
TOTAL BEGINNING EQUITY		2,034,720.00
TOTAL REVENUE		74,987.98
TOTAL EXPENSES		201,220.81
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 126,232.83)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,908,487.17
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,918,995.73
		=====

22 -ECONOMIC DEVELOPMENT  
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		0.00	18,862.82	63,340.09	0.00	( 63,340.09)
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		0.00	3,542.09	8,707.89	0.00	( 8,707.89)
09-MISCELLANEOUS REVENUES		0.00	0.00	2,940.00	0.00	( 2,940.00)
TOTAL REVENUES		0.00	22,404.91	74,987.98	0.00	( 74,987.98)
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		0.00	154,347.10	201,220.81	0.00	( 201,220.81)
TOTAL EXPENDITURES		0.00	154,347.10	201,220.81	0.00	( 201,220.81)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	( 131,942.19)	( 126,232.83)	0.00	126,232.83
=====						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0.00	( 131,942.19)	( 126,232.83)	0.00	126,232.83
=====						



22 -ECONOMIC DEVELOPMENT  
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	0.00	18,862.82	63,340.09	0.00	( 63,340.09)
40102	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40103	INT. INCOME NOTE REC.DE LEON	0.00	0.00	0.00	0.00	0.00
40104	INT-INCOME-TEXAS MFG	0.00	0.00	0.00	0.00	0.00
40105	BOLL WEEVIL ERADICATION-RENT	0.00	0.00	0.00	0.00	0.00
40106	CASH LEASE-BRAD BOYD	0.00	0.00	0.00	0.00	0.00
40107	PREMIUMS FROM G/F	0.00	0.00	0.00	0.00	0.00
	TOTAL 01-TAXES	0.00	18,862.82	63,340.09	0.00	( 63,340.09)
02-FRANCHISES AND STREET						
40201	INVESTEMENT INCOME-DE LEON	0.00	0.00	0.00	0.00	0.00
	TOTAL 02-FRANCHISES AND STREET	0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME	0.00	1,542.09	4,707.89	0.00	( 4,707.89)
40502	INTEREST INCOME-N/R DE LEON	0.00	0.00	0.00	0.00	0.00
40503	INTEREST INCOME-TX MFG	0.00	0.00	0.00	0.00	0.00
40504	BOLL WEEVIL ERADICATION RENT	0.00	2,000.00	4,000.00	0.00	( 4,000.00)
40507	ADMIN SERVICES (TYPE B)	0.00	0.00	0.00	0.00	0.00
40510	FARM LEASE (COTTON)75/25	0.00	0.00	0.00	0.00	0.00
40511	FORBES ENERGY - LOT LEASE	0.00	0.00	0.00	0.00	0.00
40512	UNIVERSAL WELL SERVICE/LEASE	0.00	0.00	0.00	0.00	0.00
	TOTAL 05-RECREATIONAL AND RENTA	0.00	3,542.09	8,707.89	0.00	( 8,707.89)
09-MISCELLANEOUS REVENUES						
40904	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40905	MISC.REVENUE SALE OF LAND	0.00	0.00	0.00	0.00	0.00
40906	SALE OF STONEWORKS	0.00	0.00	0.00	0.00	0.00
40908	BNB RENEWABLE ENERGY HOLDINGS	0.00	0.00	2,940.00	0.00	( 2,940.00)
40950	LOSS ON NOTE RECEIVABLE	0.00	0.00	0.00	0.00	0.00
	TOTAL 09-MISCELLANEOUS REVENUES	0.00	0.00	2,940.00	0.00	( 2,940.00)
***	TOTAL REVENUE ***	0.00	22,404.91	74,987.98	0.00	( 74,987.98)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
1-PERSONNEL SERVICES						
5611101	SALARIES	0.00	8,581.83	20,070.43	0.00	( 20,070.43)
5611102	LONGEVITY	0.00	0.00	0.00	0.00	0.00
5611104	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
5611105	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
5611107	SOCIAL SECURITY	0.00	651.96	1,515.82	0.00	( 1,515.82)
5611108	RETIREMENT	0.00	243.81	2,047.90	0.00	( 2,047.90)
5611109	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00
5611110	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
5611111	HEALTH & ACCIDENT INS	0.00	720.00	1,320.00	0.00	( 1,320.00)
	TOTAL 1-PERSONNEL SERVICES	0.00	10,197.60	24,954.15	0.00	( 24,954.15)
2-SUPPLIES AND MATERIALS						
5611201	OFFICE SUPPLIES	0.00	14.90	24.21	0.00	( 24.21)
5611204	MINOR TOOLS & INSTRUMENTS	0.00	0.00	0.00	0.00	0.00
5611207	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
5611209	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
5611210	COMPUTER SUPPLIES	0.00	0.00	13.53	0.00	( 13.53)
	TOTAL 2-SUPPLIES AND MATERIALS	0.00	14.90	37.74	0.00	( 37.74)
4-MAINTENANCE OF BUILDING						
5611401	BOLLWEEVIL BLDG.	0.00	0.00	0.00	0.00	0.00
5611402	BUILDING/SQUARE	0.00	0.00	0.00	0.00	0.00
5611404	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
	TOTAL 4-MAINTENANCE OF BUILDING	0.00	0.00	0.00	0.00	0.00
5-MAINTENANCE AND EQUIPME						
5611501	WEBSITE	0.00	0.00	0.00	0.00	0.00
	TOTAL 5-MAINTENANCE AND EQUIPME	0.00	0.00	0.00	0.00	0.00
6-MISCELLANEOUS SERVICES						
5611601	TELEPHONE	0.00	0.00	117.68	0.00	( 117.68)
5611602	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
5611603	SPECIAL SERVICES	0.00	2,346.00	5,686.00	0.00	( 5,686.00)
5611604	TRAVEL	0.00	0.00	2,871.89	0.00	( 2,871.89)
5611605	SCHOOLS & TRAINING	0.00	0.00	840.25	0.00	( 840.25)
5611606	PROMOTIONAL	0.00	130.00	263.50	0.00	( 263.50)
5611609	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
5611610	RENT & LEASE OF PROPERTY	0.00	500.00	1,000.00	0.00	( 1,000.00)
5611611	TDCJ INCENTIVE/WATER-SEWER	0.00	0.00	0.00	0.00	0.00
5611612	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
5611616	ADMINISTRATIVE SERVICES	0.00	700.00	2,100.00	0.00	( 2,100.00)
5611617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
5611620	CHRISTMAS BONUS	0.00	87.87	87.87	0.00	( 87.87)
	TOTAL 6-MISCELLANEOUS SERVICES	0.00	3,763.87	12,967.19	0.00	( 12,967.19)

22 -ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-SUNDRY CHARGES						
5611701	DUES	0.00	0.00	0.00	0.00	0.00
5611703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
5611706	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
5611710	NON PERFORMING ASSETS	0.00	0.00	0.00	0.00	0.00
5611715	LOAN PAYOFF INCENTIVES	0.00	0.00	0.00	0.00	0.00
	TOTAL 7-SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
5611810	GRANTS	0.00	140,370.73	163,261.73	0.00	( 163,261.73)
5611820	LOANS	0.00	0.00	0.00	0.00	0.00
	TOTAL 8-DEBT SERVICE	0.00	140,370.73	163,261.73	0.00	( 163,261.73)
9-CAPITAL OUTLAY						
5611910	LAND PURCHASED	0.00	0.00	0.00	0.00	0.00
5611920	NORTH 4TH ST. PROPERTY	0.00	0.00	0.00	0.00	0.00
5611930	LIFT STATION (BENNY BOYD)	0.00	0.00	0.00	0.00	0.00
5611932	LAMESA HOSPITALITY, INC.	0.00	0.00	0.00	0.00	0.00
5611933	ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00
5611934	PRISON UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5611940	PRISON PROJECTS	0.00	0.00	0.00	0.00	0.00
5611944	PRISON EXPANSION	0.00	0.00	0.00	0.00	0.00
5611951	FURNITURE, FIXTURES & OFFI	0.00	0.00	0.00	0.00	0.00
5611957	COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00
5611958	PRISON INCENTIVE REQUIREMENT	0.00	0.00	0.00	0.00	0.00
5611959	SPORTS COMPLEX INCENTIVE	0.00	0.00	0.00	0.00	0.00
	TOTAL 9-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	154,347.10	201,220.81	0.00	( 201,220.81)
	TOTAL EXPENDITURES	0.00	154,347.10	201,220.81	0.00	( 201,220.81)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 131,942.19)	( 126,232.83)	0.00	126,232.83
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 131,942.19)	( 126,232.83)	0.00	126,232.83

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1162 THRU 1162

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

-----

1162			TIME DEPOSIT							
			B E G I N N I N G	B A L A N C E						1,126,016.38
12/04/15	1/07	B49822		08093 INTEREST INCOME - CD #27323	JE# 019974		90.41			1,126,106.79
12/14/15	1/07	B49823		08093 INTEREST INCOME - CD #25582	JE# 019975		90.41			1,126,197.20
12/16/15	12/16	B49684		08070 TEXAS BOLLWEEVIL ERAD. RENT	JE# 019929		2,000.00			1,128,197.20
12/16/15	1/07	B49824		08093 INTEREST INCOME - CD #28579	JE# 019976		209.59			1,128,406.79
12/18/15	12/18	B49722		08074 SALES & USE TAX ALLOCATION	JE# 019936		18,862.82			1,147,269.61
12/18/15	12/30	B49805	Deposit 000001	08085 TRANSFER FROM TIME ACCOUNT	JE# 019961		165,400.00CR			981,869.61
12/21/15	1/07	B49825		08093 INTEREST INCOME - CD #25883	JE# 019977		69.87			981,939.48
12/21/15	1/07	B49826		08093 INTEREST INCOME - CD #25884	JE# 019978		90.42			982,029.90
12/31/15	1/07	B49827		08093 INTEREST INCOME	JE# 019979		991.39			983,021.29
			=====	DECEMBER ACTIVITY DB:		22,404.91	CR:	165,400.00CR		142,995.09CR

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,126,016.38		0.00
REPORTED ACTIVITY:		22,404.91		165,400.00CR
ENDING BALANCES:		1,148,421.29		165,400.00CR
TOTAL FUND ENDING BALANCE:		983,021.29		

LEAP

23 -LEAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
23-1001	CASH	1,221.50	
23-1005	INTEREST EXPENSE	0.00	
23-1006	DUE FROM GENERAL FUND	0.00	
23-1016	DUE FROM CITY OF LAMESA	0.00	
23-1020	DUE FROM INVESTMENT FUND	0.00	
23-1162	TIME ACCOUNT	484,062.12	
			485,283.62
TOTAL ASSETS			485,283.62
			=====
<b>LIABILITIES</b>			
=====			
23-2010	DUE TO GENERAL FUND	0.00	
23-2015	VOUCHERS PAYABLE	0.00	
23-2056	TAN I&S INTEREST	0.00	
23-2999	EXCESS REVENUES & EXPENSE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
23-3001	FUND BALANCE	420,696.56	
TOTAL BEGINNING EQUITY		420,696.56	
TOTAL REVENUE		64,587.06	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		64,587.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			485,283.62
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			485,283.62
			=====

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: DECEMBER 31ST, 2015

23 -LEAP  
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		0.00	18,862.82	63,340.09	0.00	( 63,340.09)
05-RECREATIONAL AND RENTA		0.00	442.16	1,246.97	0.00	( 1,246.97)
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
EXPENDITURE SUMMARY						
LEAP		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
		=====	=====	=====	=====	=====

C I T Y O F L A M E S A  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2015

23 -LEAP  
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	0.00	18,862.82	63,340.09	0.00	( 63,340.09)
40102	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40107	PREMIUMS FROM G/F	0.00	0.00	0.00	0.00	0.00
	TOTAL 01-TAXES	0.00	18,862.82	63,340.09	0.00	( 63,340.09)
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	0.00	442.16	1,246.97	0.00	( 1,246.97)
	TOTAL 05-RECREATIONAL AND RENTA	0.00	442.16	1,246.97	0.00	( 1,246.97)
09-MISCELLANEOUS REVENUES						
40904	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL 09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
		=====	=====	=====	=====	=====



23 -LEAP

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LEAP						
=====						
1-PERSONNEL SERVICES						
5811101	SALARIES	0.00	0.00	0.00	0.00	0.00
5811107	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	TOTAL 1-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
2-SUPPLIES AND MATERIALS						
5811201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5811204	SMALL TOOLS & INST.	0.00	0.00	0.00	0.00	0.00
5811207	FOOD/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5811209	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
5811210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL 2-SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
4-MAINTENANCE OF BUILDING						
5811404	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
	TOTAL 4-MAINTENANCE OF BUILDING	0.00	0.00	0.00	0.00	0.00
5-MAINTENANCE AND EQUIPME						
5811501	WEBSITE (LEVELFIELD)	0.00	0.00	0.00	0.00	0.00
	TOTAL 5-MAINTENANCE AND EQUIPME	0.00	0.00	0.00	0.00	0.00
6-MISCELLANEOUS SERVICES						
5811601	TELEPHONE	0.00	0.00	0.00	0.00	0.00
5811602	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
5811603	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5811604	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
5811605	SCHOOLS & TRAINING	0.00	0.00	0.00	0.00	0.00
5811606	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
5811609	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
5811610	RENT AND LEASE OF PROP. (C.C.)	0.00	0.00	0.00	0.00	0.00
5811616	ADMINISTRATIVE SERVICES (CITY)	0.00	0.00	0.00	0.00	0.00
5811617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL 6-MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
7-SUNDRY CHARGES						
5811701	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5811703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
	TOTAL 7-SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
5811810	GRANTS	0.00	0.00	0.00	0.00	0.00
5811820	LOANS	0.00	0.00	0.00	0.00	0.00
	TOTAL 8-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: DECEMBER 31ST, 2015

23 -LEAP

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-CAPITAL OUTLAY						
5811910	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
5811951	FURNITURE, FIXTURES & OFFICES	0.00	0.00	0.00	0.00	0.00
	TOTAL 9-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LEAP						
		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
		0.00	19,304.98	64,587.06	0.00	( 64,587.06)
=====						

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

FUND : 23 -LEAP

PERIOD TO USE: Dec-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1162 THRU 1162

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1162			TIME ACCOUNT						
			B E G I N N I N G	B A L A N C E					464,757.14
12/18/15	12/18	B49723		08074 SALES & USE TAX ALLOCATION		JE# 019937		18,862.82	483,619.96
12/31/15	1/07	B49828		08094 TO RECORD MONTHLY INTEREST		JE# 019980		442.16	484,062.12
			=====	DECEMBER ACTIVITY DB:			19,304.98	CR: 0.00	19,304.98

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	464,757.14	0.00
REPORTED ACTIVITY:	19,304.98	0.00
ENDING BALANCES:	484,062.12	0.00
TOTAL FUND ENDING BALANCE:	484,062.12	

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 5**

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**SUBJECT: EXECUTIVE DIRECTOR'S REPORT:**  
**PROCEEDING:**  
**EXHIBITS:**  
**AUTHORITY:** Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Hear update from LEDC/LEAP Executive Director Nathan Tafoya.

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 6**

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**SUBJECT: EXECUTIVE SESSION:**

**PROCEEDING:**

**EXHIBITS:**

**AUTHORITY:** Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

- a. Discuss matters related to ongoing and/or proposed economic development and community development incentive projects

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.

Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 7**

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**SUBJECT:**                   **ACTION:**  
**PROCEEDING:**  
**EXHIBITS:**  
**AUTHORITY:**           Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Consider taking action on real estate purchases

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 8**

---

**SUBJECT:**                   **ACTION:**  
**PROCEEDING:**  
**EXHIBITS:**  
**AUTHORITY:**               Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Consider approving amendment to LEDC budget

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 9**

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**SUBJECT:**                   **ACTION:**  
**PROCEEDING:**  
**EXHIBITS:**  
**AUTHORITY:**               Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Consider approving amendment to LEAP budget

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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



*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING: January 11, 2016**

**AGENDA ITEM: 10**

---

**SUBJECT:**                   **ACTION:**  
**PROCEEDING:**  
**EXHIBITS:**  
**AUTHORITY:**               Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

**SUMMARY STATEMENT**

Consider approval and/or special considerations for façade improvement application

**BOARD ACTION**

Motion by Board Member \_\_\_\_\_ to \_\_\_\_\_.  
Motion seconded by Board Member \_\_\_\_\_ and upon being put to a vote  
the motion \_\_\_\_\_.

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

*LEDC/LEAP Board of Directors Agenda  
Lamesa, Texas*

**DATE OF MEETING:** January 11, 2016

**AGENDA ITEM: 11**

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**ADJOURNMENT:** *Announcement by the LEDC/LEAP President (or Proxy)* – “The next regular meeting of the **LEDC and LEAP Board of Directors** will be held February 8, 2016 in the President’s Room of the Lamesa Chamber of Commerce, 123 Main Avenue.

Persons desiring to present business to the **LEDC/LEAP Board of Directors** at that meeting are directed to submit a request in writing to **Nathan Tafoya Executive Director** by February 3, 2016 in order to be included on the agenda.”

There being no other business, this meeting is hereby adjourned.”

**Time Adjourned:** \_\_\_\_\_ p.m.