

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, August 10, 2015 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 July 13, 2015 Joint Regular Mtg.
 - b. Bills paid for LEDC and LEAP for month of July 2015.
4. **FINANCIAL REPORT:** Director of Finance, Wayne Chapman, will present the financial report.
5. **LEDC/LEAP AUDIT FOR FISCAL YEAR ENDING 9/30/15:** Discuss appointing David Kinard & Co., PC to perform financial auditing for LEDC and LEAP.
6. **DISCUSS SOLAR FARM PROPOSITION:** Consider and take action on land use proposal to reduce future oil drilling sites and their designation on LEDC-owned land.
7. **EXECUTIVE DIRECTOR'S REPORT:** Hear update from LEDC/LEAP Executive Director Nathan Tafoya.
8. **RESCHEDULE BOARD WORK SESSION:** Discuss rescheduling planned work session so all board members can attend.
9. **EXECUTIVE SESSION:** Consider convening into closed Executive Session for the following purpose(s):
 - a. Discuss matters related to ongoing and/or proposed economic incentive projects
 - b. Discuss the LEDC and LEAP budgets for the upcoming fiscal year FY15-16.
10. **ADJOURNMENT**

Open Meetings Information

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 at 1:30 p.m. on August 7, 2015 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: AUGUST 10, 2015

AGENDA ITEMS: 1 & 2

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 |
| FREDDY VARGAS, JR | BOARD MEMBER |
| BRIDGETTE KROHN | BOARD MEMBER |

| | |
|---------------|------------------------------|
| NATHAN TAFOYA | LEDC/LEAP EXECUTIVE DIRECTOR |
|---------------|------------------------------|

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 |
|--------------|----------------------------|

Members of the press present at the meeting:

| | |
|------------------|-----------------------|
| Herrell Hallmark | Lamesa Press Reporter |
|------------------|-----------------------|

2. **a. INVOCATION:** Given by _____.
- b. PLEDGE OF ALLEGIANCE:** Given by _____.

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

DATE OF MEETING: AUGUST 10, 2015

AGENDA ITEM:3

SUBJECT: **CONSENT AGENDA:**

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

- a. Minutes for July 13, 2015 Joint Regular Mtg.
- b. Bills paid for LEDC and LEAP for month of July 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
AND LAMESA ECONOMIC ALLIANCE PROJECT REGULAR
CALLED MEETING ON MONDAY, July 13, 2015**

CALL TO ORDER: 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 Board 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 3 / 4 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 (ABSENT) |
| BOB HENDERSON | BOARD MEMBER |
| SCOTT LEONARD | BOARD MEMBER |
| BRYAN NOWLIN | BOARD MEMBER (ABSENT) |
| SAMMY STEVENS | BOARD MEMBER |

LEAP:

| | |
|-------------------|-----------------------|
| JASON ANZALDUA | BOARD MEMBER (ABSENT) |
| BOB HENDERSON | BOARD MEMBER |
| SCOTT LEONARD | BOARD MEMBER |
| BRYAN NOWLIN | BOARD MEMBER (ABSENT) |
| SAMMY STEVENS | BOARD MEMBER |
| FREDDY VARGAS, JR | BOARD MEMBER (ABSENT) |
| BRIDGETTE KROHN | BOARD MEMBER |

| | |
|---------------|---------------------------------|
| NATHAN TAFOYA | LEDC/LEAP EXECUTIVE DIRECTOR |
|---------------|---------------------------------|

Others present at the meeting:

| | |
|----------------------|-----------------------------|
| DAVE NIX | MAYOR (LATE) |
| WAYNE CHAPMAN | Director of Finance |
| SHAUNA BURKHART | CITY MANAGER |
| RUSSELL CASSELBERRY | ATTORNEY |
| Bobby Gonzales | City Counselor |
| HERRELL HALLMARK | LAMESA PRESS REPORTER |
| SANDRA ADAMS | LAMESA CHAMBER OF COMMERCE |
| PASTOR GWEN ALDRIDGE | LAMESA CHRISTIAN FELLOWSHIP |

1. & 2. INVOCATION AND PLEDGE: The invocation and pledge were led by Bob Henderson and Scott Leonard respectively.

3. CONSENT AGENDA:

- a. Minutes for June 8, 2015 Joint Regular Mtg.
- b. Bills paid for LEDC and LEAP for month of June 2015.

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

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

4. FINANCIAL REPORT: Director of Finance Wayne Chapman presented the financial report. Motion by Board Member Sammy Stevens to approve the LEDC/LEAP financial reports as presented. Motion seconded by Board Member Bridgette Krohn and upon being put to a vote the Motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

5. THE RETAIL COACH PRESENTATION: Heard Presentation by The Retail Coach's VP Aaron Farmer about retail development and downtown revitalization.

No Action Taken

6. EXECUTIVE DIRECTOR'S REPORT: Heard update from LEDC/LEAP Executive Director Nathan Tafoya and discussed any house-cleaning items. No action taken/needed.

- a. Activities update
- b. Logo and website update
- c. iPad(s) sale to City of Lamesa for training purchases

Motion to sell iPad(s) for \$100 each.

BOARD ACTION

Motion by Board Member Bob Henderson to approve sale of iPads to the City of Lamesa. Motion seconded by Board Member Bridgette Krohn and upon being put to a vote the Motion passed.

VOTING:"AYE" 4 "NAY" 0"ABSTAIN" 0

7. DISCUSS LAND MANAGEMENT & MAINTENANCE PROGRAM: Discussed the short-term and long-term options for maintaining property owned by LEDC/LEAP.

BOARD ACTION

- a. Motion by Board Member Sammy Stevens to award bid to least expensive bidder to clean up weeds at property located on The Square for \$350. Motion seconded by Board Member Bob Henderson and upon being put to a vote the Motion passed.
- b. Motion by Board Member Sammy Stevens to reimburse Lamesa Industrial Foundation for clean-up costs of Lot 8 in the Industrial Park Addition. Motion seconded by Board Member Bridgette Krohn and upon being put to a vote the Motion passed.

VOTING:"AYE" 4 "NAY" 0"ABSTAIN" 0

8. DISCUSS PLANS FOR LAND ACQUISITION: Discussion occurred following a presentation of land options by Executive Director. Board considered land use and purchases for future commercial development.

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Jul-2015 THRU Jul-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 4,077.26CR

| | | | | | | | | | | |
|---------|------|--------|----------------|---------------|--------------------------|-----------|------------|-------------|-------------|------------|
| 7/01/15 | 7/01 | A87162 | CHK: 003200 | 10778 | LAMESA AREA CHAMBER OF C | 1090 | | | 500.00CR | 4,577.26CR |
| 7/02/15 | 7/03 | B48043 | Deposit 000001 | 07830 | TRANSFER FROM TIME ACCT. | | JE# 019256 | | 25,000.00 | 20,422.74 |
| 7/07/15 | 7/07 | A87500 | CHK: 003201 | 10796 | NATHAN TAFOYA | 3412 | | | 1,014.99CR | 19,407.75 |
| 7/13/15 | 7/13 | A87693 | CHK: 003202 | 10803 | NTS COMMUNICATIONS | 1995 | | | 58.83CR | 19,348.92 |
| 7/13/15 | 7/13 | A87694 | CHK: 003203 | 10803 | TASCOSA OFFICE MACHINES | 3340 | | | 10.46CR | 19,338.46 |
| 7/13/15 | 7/13 | A87695 | CHK: 003204 | 10803 | KPET, INC. | 3384 | | | 50.00CR | 19,288.46 |
| 7/15/15 | 7/15 | A87721 | CHK: 003205 | 10812 | LAMESA AREA CHAMBER OF C | 1090 | | | 670.00CR | 18,618.46 |
| 7/15/15 | 7/15 | A87722 | CHK: 003206 | 10812 | FULBRIGHT & CASSELBERRY | 1250 | | | 1,000.00CR | 17,618.46 |
| 7/30/15 | 7/30 | A87854 | CHK: 003207 | 10838 | CITY OF LAMESA | 1100 | | | 18,745.29CR | 1,126.83CR |
| 7/30/15 | 7/30 | A87855 | CHK: 003208 | 10838 | JEANNE'S FANCY PECANS | 3417 | | | 25.25CR | 1,152.08CR |
| ===== | | | | JULY ACTIVITY | DB: | 25,000.00 | CR: | 22,074.82CR | 2,925.18 | |

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

| | | | | | | |
|----------------------------|-----|-----------|-----|-----|-------------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 0.00 | | | 4,077.26CR | |
| REPORTED ACTIVITY: | | 25,000.00 | | | 22,074.82CR | |
| ENDING BALANCES: | | 25,000.00 | | | 26,152.08CR | |
| TOTAL FUND ENDING BALANCE: | | | | | 1,152.08CR | |

**Business Platinum Card®**CITY OF LA MESA
WAYNE CHAPMAN
Closing Date 07/16/15**OPEN**_{SM}

Account Ending 4-54001

Detail Continued

| | | | | Amount |
|----------|--|----|-----------------|----------|
| 06/24/15 | AMAZON MKTPLACE PMTSAMZN.COM/BILL BOOK STORES | WA | | \$71.48 |
| 06/26/15 | MORNING STAR DONUTS 806-872-4607 USFC79331 | | | \$9.30 |
| 06/26/15 | TAQUERIA JALISCO LAMESA 806-872-2946 Description FOOD/BEVERAGE | TX | | \$18.77 |
| 06/26/15 | CLAIBORNE'S SUPERMARLA MESA 8068723986 | TX | | \$3.79 |
| 06/30/15 | MSFT * E050015TPS 00800-642-7676 999-999-9999 Description COMPUTER DATA PROCE | WA | | \$13.33 |
| 07/01/15 | AMAZON.COM AMZN.COM/BILL MERCHANDISE | WA | | \$621.47 |
| 07/03/15 | WAL-MART 1050 1050 LAMESA DISCOUNT STORE | TX | | \$13.79 |
| 07/13/15 | CLAIBORNE'S SUPERMARLA MESA 8068723986 | TX | | \$9.02 |
| 07/13/15 | UNITED SUPERMARKET 5LAMESA 8068728838 Description GROCERY STORES, SUP | TX | Price \$6.64 | \$6.64 |

006058 3/4

Fees

| | | Amount |
|-----------------------------------|--|---------------|
| Total Fees for this Period | | \$0.00 |

2015 Fees and Interest Totals Year-to-Date

| | | Amount |
|------------------------|--|----------|
| Total Fees in 2015 | | \$135.00 |
| Total Interest in 2015 | | \$0.00 |



| | | | | Amount |
|----------|----------------------|----------|----------------|---------------|
| 06/16/15 | COURTYARD 1UP | WACO | TX | \$359.34 |
| | Arrival Date | | Departure Date | |
| | 06/13/15 | | 06/16/15 | |
| | 00000000 | | | |
| 06/16/15 | WHOLLY COW BURGERS | RABILENE | TX | \$13.07 |
| | RESTAURANT | | | |
| 06/16/15 | SHELL OIL 9100254354 | WACO | TX | \$37.06 |
| | AUTO FUEL DISPENSER | | | |
| 06/16/15 | ALLSUP #328 54292981 | ABILENE | TX | \$19.36 |
| | 3256733462 | | | |
| | Description | | Price | |
| | AUTOMATED FUEL DISP | | \$19.36 | |

Continued on next page

FUND : 23 -LEAP

PERIOD TO USE: Jul-2015 THRU Jul-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 | | | | | 7,999.75 |

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

| | | | | | | |
|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 7,999.75 | | | 0.00 | |
| REPORTED ACTIVITY: | | 0.00 | | | 0.00 | |
| ENDING BALANCES: | | 7,999.75 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 7,999.75 | | | | |

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

DATE OF MEETING: AUGUST 10, 2015

AGENDA ITEM:4

SUBJECT: FINANCIAL REPORT

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Director of Finance, Wayne Chapman, 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

BALANCE SHEET

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 22-1001 | CASH | (1,152.08) |
| 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-STONEWORKS | 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-STONEWORKS | 0.00 |
| 22-1040 | MISC RECEIVABLE | 7,529.00 |
| 22-1044 | PROV COMP ABSENCES - ST | 0.00 |
| 22-1162 | TIME DEPOSIT | 1,106,879.52 |
| | | 2,017,884.35 |
| | TOTAL ASSETS | 2,017,884.35 |
| | | ===== |

| | | |
|--------------------|----------------------------|---------|
| LIABILITIES | | |
| ===== | | |
| 22-2010 | DUE TO GENERAL FUND | 224.41 |
| 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 |

BALANCE SHEET

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------------|---|--------------|
| TOTAL LIABILITIES | | 224.38 |
| EQUITY | | |
| ===== | | |
| 22-3001 | FUND BALANCE | 1,581,931.89 |
| 22-3002 | DESIGNATED FUND BAL-CAPITAL | 467,000.00 |
| 22-3003 | RESERVED FUND BALANCE NOTE REC | 0.00 |
| | TOTAL BEGINNING EQUITY | 2,048,931.89 |
| | TOTAL REVENUE | 291,301.27 |
| | TOTAL EXPENSES | 322,573.19 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (31,271.92) |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 2,017,659.97 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 2,017,884.35 |
| | | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

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

REVENUE SUMMARY

| | | | | | | |
|---------------------------|--|------------|-----------|------------|--------|--------------|
| 01-TAXES | | 240,000.00 | 20,807.66 | 177,418.55 | 73.92 | 62,581.45 |
| 02-FRANCHISES AND STREET | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-RECREATIONAL AND RENTA | | 64,600.00 | 3,573.82 | 42,697.72 | 66.10 | 21,902.28 |
| 09-MISCELLANEOUS REVENUES | | 40,000.00 | 0.00 | 71,185.00 | 177.96 | (31,185.00) |
| TOTAL REVENUES | | 344,600.00 | 24,381.48 | 291,301.27 | 84.53 | 53,298.73 |

EXPENDITURE SUMMARY

| | | | | | | |
|----------------------|--|------------|----------|------------|-------|------------|
| ECONOMIC DEVELOPMENT | | 488,653.00 | 9,730.17 | 322,573.19 | 66.01 | 166,079.81 |
| TOTAL EXPENDITURES | | 488,653.00 | 9,730.17 | 322,573.19 | 66.01 | 166,079.81 |

| | | | | | | |
|------------------------------------|--|---------------|-----------|--------------|-------|---------------|
| REVENUES OVER/(UNDER) EXPENDITURES | | (144,053.00) | 14,651.31 | (31,271.92) | 21.71 | (112,781.08) |
| | | ===== | ===== | ===== | ===== | ===== |

REVENUES & OTHER SOURCES OVER

| | | | | | | |
|-------------------------------------|--|---------------|-----------|--------------|-------|---------------|
| (UNDER) EXPENDITURES & OTHER (USES) | | (144,053.00) | 14,651.31 | (31,271.92) | 21.71 | (112,781.08) |
| | | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

REVENUE 83.33% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|---------------------------------|-------------------|------------------|-------------------|--------------|------------------|
| 01-TAXES | | | | | | |
| 40101 | TAX REVENUE | 240,000.00 | 20,807.66 | 177,418.55 | 73.92 | 62,581.45 |
| 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 | 240,000.00 | 20,807.66 | 177,418.55 | 73.92 | 62,581.45 |
| 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 | 23,000.00 | 1,573.82 | 15,410.16 | 67.00 | 7,589.84 |
| 40502 | INTEREST INCOME-N/R DE LEON | 0.00 | 0.00 | 90.41 | 0.00 | (90.41) |
| 40503 | INTEREST INCOME-TX MFG | 2,000.00 | 0.00 | 184.15 | 9.21 | 1,815.85 |
| 40504 | BOLL WEEVIL ERADICATION RENT | 24,000.00 | 2,000.00 | 22,000.00 | 91.67 | 2,000.00 |
| 40507 | ADMIN SERVICES (TYPE B) | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 40510 | FARM LEASE (COTTON)75/25 | 0.00 | 0.00 | 5,013.00 | 0.00 | (5,013.00) |
| 40511 | FORBES ENERGY - LOT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40512 | UNIVERSAL WELL SERVICE/LEASE | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| | TOTAL 05-RECREATIONAL AND RENTA | 64,600.00 | 3,573.82 | 42,697.72 | 66.10 | 21,902.28 |
| 09-MISCELLANEOUS REVENUES | | | | | | |
| 40904 | MISC REVENUE | 40,000.00 | 0.00 | 7,000.00 | 17.50 | 33,000.00 |
| 40905 | MISC.REVENUE SALE OF LAND | 0.00 | 0.00 | 64,185.00 | 0.00 | (64,185.00) |
| 40906 | SALE OF STONEWORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40950 | LOSS ON NOTE RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 09-MISCELLANEOUS REVENUES | 40,000.00 | 0.00 | 71,185.00 | 177.96 | (31,185.00) |
| *** TOTAL REVENUE *** | | 344,600.00 | 24,381.48 | 291,301.27 | 84.53 | 53,298.73 |
| | | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

83.33% 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 | 60,000.00 | 5,744.30 | 23,994.00 | 39.99 | 36,006.00 |
| 5611102 | LONGEVITY | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 5611104 | VACATION LEAVE | 2,772.00 | 0.00 | 269.20 | 9.71 | 2,502.80 |
| 5611105 | SICK LEAVE | 2,772.00 | 0.00 | 0.00 | 0.00 | 2,772.00 |
| 5611107 | SOCIAL SECURITY | 4,945.00 | 431.93 | 1,841.11 | 37.23 | 3,103.89 |
| 5611108 | RETIREMENT | 7,200.00 | 215.41 | 430.82 | 5.98 | 6,769.18 |
| 5611109 | WORKER'S COMP. | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 5611110 | UNEMPLOYMENT TAX | 550.00 | 9.00 | 9.00 | 1.64 | 541.00 |
| 5611111 | HEALTH & ACCIDENT INS | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| | TOTAL 1-PERSONNEL SERVICES | 85,943.00 | 6,400.64 | 26,544.13 | 30.89 | 59,398.87 |
| 2-SUPPLIES AND MATERIALS | | | | | | |
| 5611201 | OFFICE SUPPLIES | 3,600.00 | 10.46 | 950.05 | 26.39 | 2,649.95 |
| 5611204 | MINOR TOOLS & INSTRUMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 5611207 | FOOD SUPPLIES | 2,700.00 | 25.25 | 25.25 | 0.94 | 2,674.75 |
| 5611209 | MISCELLANEOUS SERVICES | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 5611210 | COMPUTER SUPPLIES | 3,600.00 | 0.00 | 2,536.13 | 70.45 | 1,063.87 |
| | TOTAL 2-SUPPLIES AND MATERIALS | 14,400.00 | 35.71 | 3,511.43 | 24.38 | 10,888.57 |
| 4-MAINTENANCE OF BUILDING | | | | | | |
| 5611401 | BOLLWEEVIL BLDG. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 5611402 | BUILDING/SQUARE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 5611404 | CHAMBER OF COMMERCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL 4-MAINTENANCE OF BUILDING | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 5-MAINTENANCE AND EQUIPME | | | | | | |
| 5611501 | WEBSITE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL 5-MAINTENANCE AND EQUIPME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6-MISCELLANEOUS SERVICES | | | | | | |
| 5611601 | TELEPHONE | 2,700.00 | 0.00 | 528.65 | 19.58 | 2,171.35 |
| 5611602 | INSURANCE & BONDS | 1,800.00 | 0.00 | 411.00 | 22.83 | 1,389.00 |
| 5611603 | SPECIAL SERVICES | 40,650.00 | 1,670.00 | 60,817.29 | 149.61 | (20,167.29) |
| 5611604 | TRAVEL | 12,000.00 | 1,014.99 | 4,494.22 | 37.45 | 7,505.78 |
| 5611605 | SCHOOLS & TRAINING | 4,500.00 | 0.00 | 2,500.00 | 55.56 | 2,000.00 |
| 5611606 | PROMOTIONAL | 11,500.00 | 50.00 | 2,487.50 | 21.63 | 9,012.50 |
| 5611609 | LEGAL NOTICES | 2,700.00 | 0.00 | (1,248.50) | 46.24- | 3,948.50 |
| 5611610 | RENT & LEASE OF PROPERTY | 5,400.00 | 500.00 | 5,000.00 | 92.59 | 400.00 |
| 5611611 | TDCJ INCENTIVE/WATER-SEWER | 0.00 | 58.83 | 58.83 | 0.00 | (58.83) |
| 5611612 | EMPLOYEE REIMBURSEMENT | 4,320.00 | 0.00 | 3,530.00 | 81.71 | 790.00 |
| 5611616 | ADMINISTRATIVE SERVICES | 8,640.00 | 0.00 | 50.00 | 0.58 | 8,590.00 |
| 5611617 | TAX PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611620 | CHRISTMAS BONUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL 6-MISCELLANEOUS SERVICES | 94,310.00 | 3,293.82 | 78,628.99 | 83.37 | 15,681.01 |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

22 -ECONOMIC DEVELOPMENT

83.33% 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 | 6,000.00 | 0.00 | 5,415.64 | 90.26 | 584.36 |
| 5611703 | CLAIMS & DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611706 | PROPERTY TAXES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | | 7,000.00 | 0.00 | 5,415.64 | 77.37 | 1,584.36 |
| 8-DEBT SERVICE | | | | | | |
| 5611810 | GRANTS | 199,000.00 | 0.00 | 148,473.00 | 74.61 | 50,527.00 |
| 5611820 | LOANS | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 |
| TOTAL 8-DEBT SERVICE | | 249,000.00 | 0.00 | 198,473.00 | 79.71 | 50,527.00 |
| 9-CAPITAL OUTLAY | | | | | | |
| 5611910 | LAND PURCHASED | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| 5611920 | NORTH 4TH ST. PROPERTY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5611930 | LIFT STATION (BENNY BOYD) | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | | 31,000.00 | 0.00 | 10,000.00 | 32.26 | 21,000.00 |
| TOTAL ECONOMIC DEVELOPMENT | | 488,653.00 | 9,730.17 | 322,573.19 | 66.01 | 166,079.81 |
| TOTAL EXPENDITURES | | 488,653.00 | 9,730.17 | 322,573.19 | 66.01 | 166,079.81 |
| REVENUES OVER/(UNDER) EXPENDITURES | | (144,053.00) | 14,651.31 | (31,271.92) | 21.71 | (112,781.08) |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | | (144,053.00) | 14,651.31 | (31,271.92) | 21.71 | (112,781.08) |

*** END OF REPORT ***

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Jul-2015 THRU Jul-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 1,107,498.04

Table with columns: DATE, REFERENCE, DESCRIPTION, JE#, AMOUNT, BALANCE. Includes entries for 7/02/15, 7/06/15, 7/13/15, 7/15/15, 7/16/15, 7/21/15, 7/21/15, 7/30/15, 7/31/15 and a summary row for JULY ACTIVITY.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

LEAP

BALANCE SHEET

AS OF: JULY 31ST, 2015

23 -LEAP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---------------------------|------------|------------|
| ASSETS | | | |
| ===== | | | |
| 23-1001 | CASH | 7,999.75 | |
| 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 | 513,917.52 | |
| | | | 521,917.27 |
| TOTAL ASSETS | | | 521,917.27 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 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 |
| EQUITY | | | |
| ===== | | | |
| 23-3001 | FUND BALANCE | 414,489.70 | |
| | TOTAL BEGINNING EQUITY | 414,489.70 | |
| TOTAL REVENUE | | 181,356.98 | |
| TOTAL EXPENSES | | 73,929.41 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 107,427.57 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 521,917.27 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 521,917.27 |
| | | | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

23 -LEAP

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

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

REVENUE SUMMARY

| | | | | | | |
|---------------------------|--|------------|-----------|------------|--------|-------------|
| 01-TAXES | | 240,000.00 | 20,807.65 | 178,104.55 | 74.21 | 61,895.45 |
| 05-RECREATIONAL AND RENTA | | 1,500.00 | 470.91 | 3,252.43 | 216.83 | (1,752.43) |
| 09-MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 241,500.00 | 21,278.56 | 181,356.98 | 75.10 | 60,143.02 |

EXPENDITURE SUMMARY

| | | | | | | |
|--------------------|--|------------|------|-----------|-------|------------|
| LEAP | | 239,265.00 | 0.00 | 73,890.41 | 30.88 | 165,374.59 |
| TOTAL EXPENDITURES | | 239,265.00 | 0.00 | 73,890.41 | 30.88 | 165,374.59 |

| | | | | | | |
|------------------------------------|--|----------|-----------|------------|--------|---------------|
| REVENUES OVER/(UNDER) EXPENDITURES | | 2,235.00 | 21,278.56 | 107,466.57 | 808.35 | (105,231.57) |
| | | ===== | ===== | ===== | ===== | ===== |

REVENUES & OTHER SOURCES OVER

| | | | | | | |
|-------------------------------------|--|----------|-----------|------------|--------|---------------|
| (UNDER) EXPENDITURES & OTHER (USES) | | 2,235.00 | 21,278.56 | 107,466.57 | 808.35 | (105,231.57) |
| | | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

23 -LEAP

REVENUE 83.33% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|---------------------------------|---------------|----------------|--------------|-------------|----------------|
| 01-TAXES | | | | | | |
| 40101 | TAX REVENUE | 240,000.00 | 20,807.65 | 177,418.53 | 73.92 | 62,581.47 |
| 40102 | INTEREST INCOME | 0.00 | 0.00 | 686.02 | 0.00 | (686.02) |
| 40107 | PREMIUMS FROM G/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 01-TAXES | 240,000.00 | 20,807.65 | 178,104.55 | 74.21 | 61,895.45 |
| 05-RECREATIONAL AND RENTA | | | | | | |
| 40501 | INTEREST INCOME (LNB) | 1,500.00 | 470.91 | 3,252.43 | 216.83 | (1,752.43) |
| | TOTAL 05-RECREATIONAL AND RENTA | 1,500.00 | 470.91 | 3,252.43 | 216.83 | (1,752.43) |
| 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 *** | 241,500.00 | 21,278.56 | 181,356.98 | 75.10 | 60,143.02 |
| | | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

23 -LEAP

83.33% 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 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5811204 | SMALL TOOLS & INST. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5811207 | FOOD/MEETING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 5811209 | MISCELLANEOUS SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5811210 | COMPUTER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | TOTAL 2-SUPPLIES AND MATERIALS | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 4-MAINTENANCE OF BUILDING | | | | | | |
| 5811404 | CHAMBER OF COMMERCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL 4-MAINTENANCE OF BUILDING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5-MAINTENANCE AND EQUIPME | | | | | | |
| 5811501 | WEBSITE (LEVELFIELD) | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| | TOTAL 5-MAINTENANCE AND EQUIPME | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 6-MISCELLANEOUS SERVICES | | | | | | |
| 5811601 | TELEPHONE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 5811602 | INSURANCE AND BONDS | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 5811603 | SPECIAL SERVICES | 7,760.00 | 0.00 | 2,900.00 | 37.37 | 4,860.00 |
| 5811604 | TRAVEL EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5811605 | SCHOOLS & TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5811606 | PROMOTIONAL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 5811609 | LEGAL NOTICES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 5811610 | RENT AND LEASE OF PROP. (C.C.) | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 5811616 | ADMINISTRATIVE SERVICES (CITY) | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 5811617 | TAX PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 6-MISCELLANEOUS SERVICES | 32,540.00 | 0.00 | 2,900.00 | 8.91 | 29,640.00 |
| 7-SUNDRY CHARGES | | | | | | |
| 5811701 | DUES & SUBCRIPTIONS | 3,035.00 | 0.00 | 3,035.36 | 100.01 | (0.36) |
| 5811703 | CLAIMS & DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 7-SUNDRY CHARGES | 3,035.00 | 0.00 | 3,035.36 | 100.01 | (0.36) |
| 8-DEBT SERVICE | | | | | | |
| 5811810 | GRANTS | 150,000.00 | 0.00 | 67,955.05 | 45.30 | 82,044.95 |
| 5811820 | LOANS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | TOTAL 8-DEBT SERVICE | 200,000.00 | 0.00 | 67,955.05 | 33.98 | 132,044.95 |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

23 -LEAP

83.33% 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL 9-CAPITAL OUTLAY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL LEAP | 239,265.00 | 0.00 | 73,890.41 | 30.88 | 165,374.59 |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL EXPENDITURES | 239,265.00 | 0.00 | 73,890.41 | 30.88 | 165,374.59 |
| | | ===== | ===== | ===== | ===== | ===== |
| | REVENUES OVER/(UNDER) EXPENDITURES | 2,235.00 | 21,278.56 | 107,466.57 | 808.35 | (105,231.57) |
| | | ===== | ===== | ===== | ===== | ===== |
| | REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 2,235.00 | 21,278.56 | 107,466.57 | 808.35 | (105,231.57) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

FUND : 23 -LEAP

PERIOD TO USE: Jul-2015 THRU Jul-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 7,999.75

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

** REPORT TOTALS **

| | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 7,999.75 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 0.00 |
| ENDING BALANCES: | 7,999.75 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 7,999.75 | |

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

DATE OF MEETING: AUGUST 10, 2015

AGENDA ITEM:5

SUBJECT: LEDC/LEAP AUDIT FOR FISCAL YEAR ENDING 9/30/15:
PROCEEDING:
EXHIBITS:
AUTHORITY: Texas Open Meetings Act, City Ordinance, and LEDC/LEAP Bylaws.

SUMMARY STATEMENT

Discuss appointing David Kinard & Co., PC to perform financial auditing for LEDC & LEAP.

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: AUGUST 10, 2015

AGENDA ITEM:6

SUBJECT: DISCUSS SOLAR FARM PROPOSITION

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Consider and take action on land use proposal to reduce future oil drilling sites and their designation on LEDC-owned land.

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: AUGUST 10, 2015

AGENDA ITEM:7

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: AUGUST 10, 2015

AGENDA ITEM:8

SUBJECT: RESCHEDULE BOARD WORK SESSION

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Discuss rescheduling planned work session so all board members can attend.

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: AUGUST 10, 2015

AGENDA ITEM:9

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

SUMMARY STATEMENT

Consider convening into closed Executive Session for the following purpose(s):

- a. Discuss matters related to ongoing and/or proposed economic incentive projects
- b. Discuss the LEDC and LEAP budgets for the upcoming fiscal year FY15-16.

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: AUGUST 10, 2015

AGENDA ITEM: 10

ADJOURNMENT: *Announcement by the LEDC/LEAP President (or Proxy)* – “The next regular meeting of the **LEDC and LEAP Board of Directors** will be held on September 14, 2015 in the President’s Room of the Lamesa Chamber of Commerce, 123 Main Avenue.

1. 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 September 9, 2015 in order to be included on the agenda.”

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

Time Adjourned: _____ p.m.