

NOTICE OF JOINT REGULARLY SCHEDULED MEETING

LAMESA ECONOMIC DEVELOPMENT CORPORATION
&
LAMESA ECONOMIC ALLIANCE PROJECT

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 REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON Monday, May 9, 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 April 21, 2016 Joint Special Called Meeting
 - b. Bills paid for LEDC and LEAP for month of April 2016
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
 - b. Hear from workforce development project lead, Mark Lautman, CEcD.
7. **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: Norma Garcia, 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 **5:00 p.m. on May 6, 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: May 9, 2016

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. An LEDC quorum being present as evidenced by the presence of ___ members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by ___ 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
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
RUSSELL CASSELBERRY	ATTORNEY
SHAWNA BURKHART	CITY MANAGER

Others present at the meeting:

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: May 9, 2016

AGENDA ITEM: 3

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

SUMMARY STATEMENT

- a. Minutes for April 21, 2016 Joint Special Called Meeting
- b. Bills paid for LEDC and LEAP for month of April 2016

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**

REGULARLY SCHEDULED MEETING ON Monday, March 14, 2016 at 5:30 pm

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 3 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 4 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

1. 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
SAMMY STEVENS	BOARD MEMBER

LEAP:

JASON ANZALDUA	BOARD MEMBER (ABSENT)
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:

SHAWNA BURKHART	CITY MANAGER (ABSENT)
RUSSELL CASSELBERRY	ATTORNEY

Members of the press present at the meeting:

HERREL HALLMARK	LAMESA PRESS REPORTER
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Others present at the meeting:

- 2. a. **INVOCATION:** Given by Scott Leonard.
- b. **PLEDGE OF ALLEGIANCE:** Given by Bob Henderson.

3. CONSENT AGENDA:

- a. Minutes for March 14, 2016 Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of March 2016

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 unanimously.

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

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

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

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

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

6. EXECUTIVE SESSION: Convened 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

Motion by Board Member Sammy Stevens to convene into Executive Session. Motion seconded by Board Member Bridgette Krohn and upon being put to a vote the Motion passed. The Boards convened into Executive Session at 12:20 p.m. and exited Executive Session at 12:59 p.m.

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

7. ACTION: Consider taking action to review, approve, and fulfill annual performance agreement with Walker Sims Oil Co, Inc.

Motion by Board Member Bob Henderson to approve year 2015 loan forgiveness for Walker Sims Oil Co, Inc based on fulfillment of their contractual obligations. Motion seconded by Board Member Sammy Stevens and upon being put to a vote the Motion passed.

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

8. ADJOURNMENT: *Announcement by the LEDC/LEAP President (or Proxy)* – “The next regularly scheduled meeting of the **LEDC and LEAP Board of Directors** will be held May 9, 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 Wednesday, May 4, 2016 in order to be included on the agenda.”

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

Time Adjourned: __ 1:00 __ p.m.

ATTEST:

APPROVED:

Secretary

Board President

** ** ** ** ** ** ** ** ** ** ** ** **

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Apr-2016 THRU Apr-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

1001 CASH
B E G I N N I N G B A L A N C E 10,693.91

4/01/16	4/01	A93349	CHK: 003301	11633	ROD RASMUSSEN & KAREN RA 3427			40,000.00CR	29,306.09CR
4/01/16	4/01	B50867	Deposit 000001	08233	TRANSFER FROM TIME ACCT.	JE# 020377		40,000.00	10,693.91
4/01/16	4/01	A93351	CHK: 003302	11636	LAMESA AREA CHAMBER OF C 1090			1,170.00CR	9,523.91
4/01/16	4/01	A93352	CHK: 003303	11636	CITY OF LAMESA	1100		1,420.00CR	8,103.91
4/01/16	4/01	A93353	CHK: 003304	11636	FULBRIGHT & CASSELBERRY	1250		1,000.00CR	7,103.91
4/29/16	4/29	A93927	CHK: 003305	11729	LAMESA AREA CHAMBER OF C 1090			1,170.00CR	5,933.91
4/29/16	4/29	A93928	CHK: 003306	11729	CITY OF LAMESA	1100		1,420.00CR	4,513.91
4/29/16	4/29	A93929	CHK: 003307	11729	FULBRIGHT & CASSELBERRY	1250		1,000.00CR	3,513.91
			=====		APRIL ACTIVITY	DB: 40,000.00	CR: 47,180.00CR	7,180.00CR	

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		10,693.91			0.00	
REPORTED ACTIVITY:		40,000.00			47,180.00CR	
ENDING BALANCES:		50,693.91			47,180.00CR	
TOTAL FUND ENDING BALANCE:		3,513.91				



NATHAN TAFOYA
Card Ending 4-51064

		Amount
03/17/16	NTS COMMUNICATIONS 0729	
	LUBBOCK TX	\$59.73
	806-771-0687	
	Description	
	TELECOMMUNICATIONS	
03/17/16	ADOBE *ACROPRO SUBS Adobe Systems	
	SAN JOSE CA	\$14.99
	800-833-6687	

*Repeat / Dial charge
will fix*

Continued on next page

Business Platinum Card®
 Y OF LA MESA
 WAYNE CHAPMAN
 Closing Date 04/15/16

OPENSM

Account Ending 4-54001
 p. 7/10

Detail Continued

		Amount
03/18/16	WEST TEXAS GRAPHICS Lamesa TX squareup.com/receipts	\$92.01
03/20/16	ADOBE *ACROPRO SUBS Adobe Systems SAN JOSE CA 800-833-6687	\$14.99
03/25/16	IEDC ONLINE IEDC ONLINE WASHINGTON DC 202-942-9457	\$565.00
03/31/16	MSFT * E050022CGX 0000 800-642-7676 NV 800-642-7676 Description COMPUTER HRDWR/SFTW	\$13.53
04/06/16	INMOTIONHOSTING.COM 888-321-4678 CA 888-321-4678	\$24.98
04/14/16	TEXAS FINEST CAFE Lamesa TX squareup.com/receipts	\$48.19
04/14/16	MORNING STAR DONUTS LAMESA TX USFC79331	\$4.50

Fees

04/15/16	IRMA RAMIREZ	ANNUAL MEMBERSHIP FEE	Amount
Total Fees for this Period			\$45.00
			\$45.00

2016 Fees and Interest Totals Year-to-Date		
Total Fees In 2016		Amount
Total Interest In 2016		\$90.00
		\$0.00

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

DATE OF MEETING: May 9, 2016

AGENDA ITEM: 4

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
ASSETS		
=====		
22-1001	CASH	3,513.91
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	972,386.05
		1,888,056.87
TOTAL ASSETS		1,888,056.87

LIABILITIES		
=====		
22-2010	DUE TO GENERAL FUND	21,874.80
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		21,874.77
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		153,676.20
TOTAL EXPENSES		322,214.10
TOTAL REVENUE OVER/(UNDER) EXPENSES		(168,537.90)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,866,182.10
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,888,056.87
		=====

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

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
01-TAXES	240,000.00	0.00	0.00	127,750.28	0.00	112,249.72	53.23
02-FRANCHISES AND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA	57,000.00	1,447.14	0.00	22,985.92	0.00	34,014.08	40.33
09-MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	2,940.00	0.00	17,060.00	14.70
TOTAL REVENUES	317,000.00	1,447.14	0.00	153,676.20	0.00	163,323.80	48.48
=====							
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	507,089.00	53,631.16	0.00	322,214.10	0.00	184,874.90	63.54
TOTAL EXPENDITURES	507,089.00	53,631.16	0.00	322,214.10	0.00	184,874.90	63.54
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	(190,089.00)	(52,184.02)	0.00	(168,537.90)	0.00	(21,551.10)	88.66
=====							

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ECONOMIC DEVELOPMENT							
1-PERSONNEL SERVICES							
22-5611101 SALARIES	65,800.00	4,913.62	0.00	41,222.33	0.00	24,577.67	62.65
22-5611102 LONGEVITY	144.00	3.70	0.00	3.70	0.00	140.30	2.57
22-5611104 VACATION LEAVE	2,800.00	33.65	0.00	891.73	0.00	1,908.27	31.85
22-5611105 SICK LEAVE	1,400.00	773.95	0.00	841.25	0.00	558.75	60.09
22-5611107 SOCIAL SECURITY	5,355.00	430.44	0.00	3,298.52	0.00	2,056.48	61.60
22-5611108 RETIREMENT	7,200.00	124.80	0.00	2,546.68	0.00	4,653.32	35.37
22-5611109 WORKER'S COMP.	360.00	0.00	0.00	0.00	0.00	360.00	0.00
22-5611110 UNEMPLOYMENT TAX	550.00	171.00	0.00	171.00	0.00	379.00	31.09
22-5611111 HEALTH & ACCIDENT INS	31,520.00	1,440.00	0.00	4,200.00	0.00	27,320.00	13.32
TOTAL 1-PERSONNEL SERVICES	115,129.00	7,891.16	0.00	53,175.21	0.00	61,953.79	46.19
2-SUPPLIES AND MATERIALS							
22-5611201 OFFICE SUPPLIES	1,800.00	0.00	0.00	138.55	0.00	1,661.45	7.70
22-5611204 MINOR TOOLS & INSTRUMENTS	900.00	0.00	0.00	230.25	0.00	669.75	25.58
22-5611207 FOOD SUPPLIES	1,200.00	0.00	0.00	253.89	0.00	946.11	21.16
22-5611209 MISCELLANEOUS SERVICES	3,600.00	0.00	0.00	28.65	0.00	3,571.35	0.80
22-5611210 COMPUTER SUPPLIES	2,400.00	0.00	0.00	1,525.59	0.00	874.41	63.57
TOTAL 2-SUPPLIES AND MATERIALS	9,900.00	0.00	0.00	2,176.93	0.00	7,723.07	21.99
4-MAINTENANCE OF BUILDING							
22-5611401 BOLLWEEVIL BLDG.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
22-5611402 BUILDING/SQUARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
22-5611404 CHAMBER OF COMMERCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL 4-MAINTENANCE OF BUILDING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5-MAINTENANCE AND EQUIPME							
22-5611501 WEBSITE	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
TOTAL 5-MAINTENANCE AND EQUIPME	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
6-MISCELLANEOUS SERVICES							
22-5611601 TELEPHONE	1,200.00	0.00	0.00	353.78	0.00	846.22	29.48
22-5611602 INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
22-5611603 SPECIAL SERVICES	40,000.00	3,340.00	0.00	21,211.00	0.00	18,789.00	53.03
22-5611604 TRAVEL	8,000.00	0.00	0.00	4,398.40	0.00	3,601.60	54.98
22-5611605 SCHOOLS & TRAINING	4,500.00	0.00	0.00	1,220.25	0.00	3,279.75	27.12
22-5611606 PROMOTIONAL	6,000.00	0.00	0.00	7,869.22	0.00	1,869.22	131.15
22-5611609 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
22-5611610 RENT & LEASE OF PROPERTY	6,000.00	1,000.00	0.00	3,000.00	0.00	3,000.00	50.00
22-5611611 TDCJ INCENTIVE/WATER-SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611612 EMPLOYEE REIMBURSEMENT	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00
22-5611616 ADMINISTRATIVE SERVICES	8,640.00	1,400.00	0.00	5,600.00	0.00	3,040.00	64.81
22-5611617 TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611620 CHRISTMAS BONUS	100.00	0.00	0.00	87.87	0.00	12.13	87.87
TOTAL 6-MISCELLANEOUS SERVICES	81,560.00	5,740.00	0.00	43,740.52	0.00	37,819.48	53.63

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
7-SUNDRY CHARGES							
22-5611701 DUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
22-5611703 CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611706 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611710 NON PERFORMING ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611715 LOAN PAYOFF INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-SUNDRY CHARGES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
8-DEBT SERVICE							
22-5611800 INCENTIVE PROGRAMS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
22-5611810 GRANTS	213,000.00	0.00	0.00	182,321.44	0.00	30,678.56	85.60
22-5611820 LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8-DEBT SERVICE	248,000.00	0.00	0.00	182,321.44	0.00	65,678.56	73.52
9-CAPITAL OUTLAY							
22-5611910 LAND PURCHASED	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
22-5611920 NORTH 4TH ST. PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611930 LIFT STATION (BENNY BOYD)	0.00	40,000.00	0.00	40,000.00	0.00 (	40,000.00)	0.00
22-5611932 LAMESA HOSPITALITY, INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611933 ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611934 PRISON UTILITY CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611940 PRISON PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611944 PRISON EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611951 FURNITURE, FIXTURES & OFFI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
22-5611957 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611958 PRISON INCENTIVE REQUIREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5611959 SPORTS COMPLEX INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9-CAPITAL OUTLAY	41,000.00	40,000.00	0.00	40,000.00	0.00	1,000.00	97.56
TOTAL ECONOMIC DEVELOPMENT	507,089.00	53,631.16	0.00	322,214.10	0.00	184,874.90	63.54

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

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	507,089.00	53,631.16	0.00	322,214.10	0.00	184,874.90	63.54
REVENUE OVER/ (UNDER) EXPENDITURES	(190,089.00)	(52,184.02)	0.00	(168,537.90)	0.00	(21,551.10)	88.66

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Apr-2016 THRU Apr-2016

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 1,010,938.91

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/01/16	4/01	B50867	Deposit 000001	08233	TRANSFER FROM TIME ACCT.		JE# 020377		40,000.00CR	970,938.91
4/04/16	5/06	B51291		08276	INTEREST INCOME - CD 27323		JE# 020480		93.42	971,032.33
4/13/16	5/06	B51292		08276	INTEREST INCOME - CD #25582		JE# 020481		93.43	971,125.76
4/18/16	5/06	B51293		08276	INTEREST INCOME - CD 28579		JE# 020482		216.58	971,342.34
4/21/16	5/06	B51294		08276	INTEREST INCOME - CD #25883		JE# 020483		72.19	971,414.53
4/21/16	5/06	B51295		08276	INTEREST INCOME - CD #25884		JE# 020484		93.42	971,507.95
4/30/16	5/06	B51296		08276	TO RECORD MONTHLY INTEREST		JE# 020485		878.10	972,386.05
			=====		APRIL ACTIVITY DB:	1,447.14	CR:	40,000.00CR	38,552.86CR	

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		1,010,938.91	0.00
REPORTED ACTIVITY:		1,447.14	40,000.00CR
ENDING BALANCES:		1,012,386.05	40,000.00CR
TOTAL FUND ENDING BALANCE:		972,386.05	

LEAP

23 -LEAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
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	542,947.65	
			544,169.15
TOTAL ASSETS			544,169.15
			=====
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	420,696.56	
TOTAL BEGINNING EQUITY		420,696.56	
TOTAL REVENUE		130,472.59	
TOTAL EXPENSES		7,000.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		123,472.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			544,169.15
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			544,169.15
			=====

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

23 -LEAP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
01-TAXES	240,000.00	0.00	0.00	124,324.43	0.00	115,675.57	51.80
05-RECREATIONAL AND RENTA	1,500.00	490.44	0.00	6,148.16	0.00	(4,648.16)	409.88
09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	241,500.00	490.44	0.00	130,472.59	0.00	111,027.41	54.03
=====							
EXPENDITURE SUMMARY							
LEAP	248,665.00	0.00	0.00	7,000.00	0.00	241,665.00	2.82
TOTAL EXPENDITURES	248,665.00	0.00	0.00	7,000.00	0.00	241,665.00	2.82
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(7,165.00)	490.44	0.00	123,472.59	0.00	(130,637.59)	723.27-
=====							

23 -LEAP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LEAP							
=====							
1-PERSONNEL SERVICES							
23-5811101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5811107 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-SUPPLIES AND MATERIALS							
23-5811201 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
23-5811204 SMALL TOOLS & INST.	100.00	0.00	0.00	0.00	0.00	100.00	0.00
23-5811207 FOOD/MEETING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
23-5811209 MISCELLANEOUS SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
23-5811210 COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
TOTAL 2-SUPPLIES AND MATERIALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
4-MAINTENANCE OF BUILDING							
23-5811404 CHAMBER OF COMMERCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL 4-MAINTENANCE OF BUILDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5-MAINTENANCE AND EQUIPME							
23-5811501 WEBSITE (LEVELFIELD)	90.00	0.00	0.00	0.00	0.00	90.00	0.00
TOTAL 5-MAINTENANCE AND EQUIPME	90.00	0.00	0.00	0.00	0.00	90.00	0.00
6-MISCELLANEOUS SERVICES							
23-5811601 TELEPHONE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
23-5811602 INSURANCE AND BONDS	120.00	0.00	0.00	0.00	0.00	120.00	0.00
23-5811603 SPECIAL SERVICES	7,760.00	0.00	0.00	0.00	0.00	7,760.00	0.00
23-5811604 TRAVEL EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
23-5811605 SCHOOLS & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
23-5811606 PROMOTIONAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
23-5811609 LEGAL NOTICES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
23-5811610 RENT AND LEASE OF PROP. (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5811616 ADMINISTRATIVE SERVICES (	960.00	0.00	0.00	0.00	0.00	960.00	0.00
23-5811617 TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6-MISCELLANEOUS SERVICES	21,940.00	0.00	0.00	0.00	0.00	21,940.00	0.00
7-SUNDRY CHARGES							
23-5811701 DUES & SUBCRPTIONS	3,035.00	0.00	0.00	0.00	0.00	3,035.00	0.00
23-5811703 CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-SUNDRY CHARGES	3,035.00	0.00	0.00	0.00	0.00	3,035.00	0.00
8-DEBT SERVICE							
23-5811800 INCENTIVE PROGRAMS	70,000.00	0.00	0.00	7,000.00	0.00	63,000.00	10.00
23-5811810 GRANTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
23-5811820 LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8-DEBT SERVICE	220,000.00	0.00	0.00	7,000.00	0.00	213,000.00	3.18

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

23 -LEAP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
9-CAPITAL OUTLAY							
23-5811910 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5811951 FURNITURE, FIXTURES & OFF	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL 9-CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL LEAP	248,665.00	0.00	0.00	7,000.00	0.00	241,665.00	2.82

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

23 -LEAP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	248,665.00	0.00	0.00	7,000.00	0.00	241,665.00	2.82
REVENUE OVER/ (UNDER) EXPENDITURES	(7,165.00)	490.44	0.00	123,472.59	0.00	(130,637.59)	723.27-

FUND : 23 -LEAP

PERIOD TO USE: Apr-2016 THRU Apr-2016

DEPT : N/A

ACCOUNTS: 1162 THRU 1162

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 542,457.21

4/30/16 5/06 B51297 08277 INTEREST INCOME JE# 020486 490.44 542,947.65
===== APRIL ACTIVITY DB: 490.44 CR: 0.00 490.44

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 542,457.21 0.00
REPORTED ACTIVITY: 490.44 0.00
ENDING BALANCES: 542,947.65 0.00
TOTAL FUND ENDING BALANCE: 542,947.65

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

DATE OF MEETING: May 9, 2016

AGENDA ITEM: 5

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: May 9, 2016

AGENDA ITEM: 6

SUBJECT: EXECUTIVE SESSION:

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 development and community development incentive projects
- b. Hear from workforce development project lead, Mark Lautman, CEcD.

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" _____

Time Into Executive Session: _____

Time Out of Executive Session: _____

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

DATE OF MEETING: May 9, 2016

AGENDA ITEM: 7

ADJOURNMENT: *Announcement by the LEDC/LEAP President (or Proxy)* – “The next regularly scheduled meeting of the LEDC and LEAP Board of Directors will be held **June 13, 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 **Wednesday, June 8, 2016** in order to be included on the agenda.”

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

Time Adjourned: _____ p.m.