

# 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, August 8, 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 July 11, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
  - b. Bills paid for LEDC and LEAP for month of July 2016
4. **PROJECT STATUS UPDATES:**
  - a. Discuss status of debt owed to LEDC by Leo's Gin & Metal Fabrication Inc. dba Texas Manufacturing Company and Leo Del Busto with Luis Del Busto
  - b. Discuss status of debt owed to LEAP by Sky-Vue with Sam Kirkland
5. **ACTION:** Consider taking action on loan payments received and remaining balance due
6. **FINANCIAL REPORT:** Executive Director, Nathan Tafoya, will present the financial report
7. **EXECUTIVE DIRECTOR'S REPORT:** Hear update from LEDC/LEAP Executive Director Nathan Tafoya
  - a. Upcoming strategic planning sessions in September
8. **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. Discuss real estate acquisition opportunities
9. **ACTION:** Consider taking action on application by start-up business for economic development assistance for operations located at 401 S. 4<sup>th</sup> Street
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 Executive Director before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the Executive Director 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 offices, 123 Main Ave. and City Hall, 601 South First Street, Lamesa, Texas by **5:00 p.m. on August 5, 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: August 8, 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. 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:**

JOSH STEVENS	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: August 8, 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 July 11, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of July 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, July 11, 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 4 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
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 (ABSENT)
BRIDGETTE KROHN	BOARD MEMBER (ABSENT)

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

BOBBY GONZALEZ	CITY COUNCILOR
SHAWNA BURKHART	CITY MANAGER
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:**

LUIS DEL BUSTO	TEXAS MANUFACTURING CO
SAM & EFFIE HERNANDEZ	DIESEL HOG SHOP

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

**3. CONSENT AGENDA:**

- a. Minutes for June 13, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting  
b. Bills paid for LEDC and LEAP for month of June 2016

Motion by Board Member Sammy Stevens to approve consent agenda items a and b. Motion seconded by Board Member Bryan Nowlin and upon being put to a vote the motion passed unanimously.

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

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

Motion by Board Member Bob Henderson to approve the LEDC/LEAP financial report. Motion seconded by Board Member Jason Anzaldua on and upon being put to a vote the Motion passed unanimously.

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

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

**6. BUDGET DISCUSSION:** Discussed upcoming budget changes and considerations for submittal to City Council by August 2016. Board directed Executive Director Nathan Tafoya to make changes in Excel while they reviewed budgets for both LEDC and LEAP. Sammy Stevens made a motion to accept the LEDC budget as amended in the meeting and Jason Anzaldua seconded the Motion. The Motion passed unanimously. Sammy Stevens also made a motion to accept the LEAP budget as amended in the meeting and Jason Anzaldua seconded the Motion. The Motion passed unanimously.

**7. 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  
b. Discuss real estate acquisition opportunities  
c. Discuss LEDC farm leases

Motion by Board Member Bob Henderson to convene into Executive Session. Motion seconded by Board Member Sammy Stevens and upon being put to a vote the Motion passed. The Boards convened into Executive Session at 6:16 p.m. and exited Executive Session at 8:12 p.m.

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

**8. ACTION:** Considered taking action to compromise the debt owed to LEDC by Leo's Gin & Metal Fabrication Inc. dba Texas Manufacturing Company and Leo Del Busto.

Motion by Board Member Bob Henderson to accept a settlement agreement of \$2,500 with Texas Manufacturing Company to be paid on or before the next regularly scheduled LEDC & LEAP meeting on August 8. Motion seconded by Board Member Sammy Stevens on and upon being put to a vote the Motion passed unanimously.

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

**9. ACTION:** Considered approving cash lease farm agreement with Pete Salazar for USDA Farm 5637

Motion by Board Member Sammy Stevens to accept Pete Salazar's offer of a \$350 cash lease. Motion seconded by Board Member Jason Anzaldua on and upon being put to a vote the Motion passed unanimously.

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

**10. ACTION:** Considered application by start-up business for economic development assistance for operations located at 401 S. 4th Street. The item was tabled pending further information for the board's consideration.

**11. 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 **August 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 Wednesday, **August 3, 2016** in order to be included on the agenda."

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

**Time Adjourned: \_\_ 8:25 \_\_ p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board President

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FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Jul-2016 THRU Jul-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

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					1,876.73CR
7/05/16	7/11	B51895	Deposit 000003	08361 TRANSFER FROM TIME ACCOUNT		JE# 020764		25,000.00	23,123.27
7/06/16	7/06	A95644	CHK: 003319	11967 LAMESA AREA CHAMBER OF C 1090				1,170.00CR	21,953.27
7/06/16	7/06	A95645	CHK: 003320	11967 CITY OF LAMESA		1100		1,420.00CR	20,533.27
7/06/16	7/06	A95646	CHK: 003321	11967 FULBRIGHT & CASSELBERRY		1250		1,000.00CR	19,533.27
7/11/16	7/11	B51892	Deposit 000001	08358 REIMB. ON PROPERTY TAX #6728		JE# 020761		3,082.43	22,615.70
7/12/16	7/12	A95924	CHK: 003322	12012 TASCOSA OFFICE MACHINES		3340		12.49CR	22,603.21
			=====	JULY ACTIVITY	DB:	28,082.43	CR: 3,602.49CR	24,479.94	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,876.73CR
REPORTED ACTIVITY:	28,082.43	3,602.49CR
ENDING BALANCES:	28,082.43	5,479.22CR
TOTAL FUND ENDING BALANCE:	22,603.21	







**NATHAN TAFOYA**  
Card Endng 4-51064

13937

		Amount
06/17/16	NTS COMMUNICATIONS 0729 LUBBOCK TX 806-771-0687 Description TELECOMMUNICATIONS	\$59.69
06/20/16	ADOBE *ACROPRO SUBS Adobe Systems SAN JOSE CA 800-833-6687	\$14.99
06/30/16	MSFT * E05002F9W3 0000 800-642-7676 NV 800-642-7676 Description COMPUTER HRDWR/SFTW	\$13.53
07/07/16	PAYPAL *SEMINOLESEN 4029357733 CA 402-935-7733 Description GENERAL	\$19.95

*Recurring*

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*- Seminoe Sentinel  
newspaper digital  
subscription (1yr)*

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

**DATE OF MEETING: August 8, 2016**

**AGENDA ITEM: 4**

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**SUBJECT: PROJECT STATUS UPDATES**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

- a. Discuss status of debt owed to LEDC by Leo's Gin & Metal Fabrication Inc. dba Texas Manufacturing Company and Leo Del Busto with Luis Del Busto
- b. Discuss status of debt owed to LEAP by Sky-View with Sam Kirkland

**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 8, 2016**

**AGENDA ITEM: 5**

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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 loan payments received and remaining balance due

**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 8, 2016**

**AGENDA ITEM: 6**

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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	22,603.21	
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	44,477.00	
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	23,422.80	
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	50,000.00	
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	1,011,557.71	
			1,940,169.83
TOTAL ASSETS			1,940,169.83

<b>LIABILITIES</b>			
=====			
22-2010	DUE TO GENERAL FUND	25,399.77	
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		25,399.74
EQUITY		
=====		
22-3001	FUND BALANCE	1,562,197.00
22-3002	DESIGNATED FUND BAL-CAPITAL	467,000.00
22-3003	RESERVED FUND BALANCE NOTE REC	0.00
TOTAL BEGINNING EQUITY		2,029,197.00
TOTAL REVENUE		242,222.86
TOTAL EXPENSES		356,649.77
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 114,426.91)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,914,770.09
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,940,169.83
		=====



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	18,164.83	205,446.11	85.60	34,553.89
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		57,000.00	3,482.47	33,836.75	59.36	23,163.25
09-MISCELLANEOUS REVENUES		20,000.00	0.00	2,940.00	14.70	17,060.00
TOTAL REVENUES		317,000.00	21,647.30	242,222.86	76.41	74,777.14
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		507,089.00	6,681.09	356,649.77	70.33	150,439.23
TOTAL EXPENDITURES		507,089.00	6,681.09	356,649.77	70.33	150,439.23
REVENUES OVER/(UNDER) EXPENDITURES		( 190,089.00)	14,966.21	( 114,426.91)	60.20	( 75,662.09)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 190,089.00)	14,966.21	( 114,426.91)	60.20	( 75,662.09)
		=====	=====	=====	=====	=====

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	18,164.83	205,446.11	85.60	34,553.89
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 & LAMCOT	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	18,164.83	205,446.11	85.60	34,553.89
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	21,000.00	1,482.47	15,410.90	73.39	5,589.10
40502	INTEREST INCOME-N/R DE LEON	0.00	0.00	0.00	0.00	0.00
40503	INTEREST INCOME-TX MFG	1,000.00	0.00	0.00	0.00	1,000.00
40504	BOLL WEEVIL ERADICATION RENT	24,000.00	2,000.00	18,000.00	75.00	6,000.00
40507	ADMIN SERVICES (TYPE B)	6,000.00	0.00	0.00	0.00	6,000.00
40510	FARM LEASE (COTTON)75/25	5,000.00	0.00	425.85	8.52	4,574.15
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	57,000.00	3,482.47	33,836.75	59.36	23,163.25
09-MISCELLANEOUS REVENUES						
40904	MISC REVENUE	20,000.00	0.00	0.00	0.00	20,000.00
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	SOUTHERN POWER RENEWABLE ENERG	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	20,000.00	0.00	2,940.00	14.70	17,060.00
***	TOTAL REVENUE ***	317,000.00	21,647.30	242,222.86	76.41	74,777.14
		=====	=====	=====	=====	=====

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	65,800.00	4,913.62	59,227.60	90.01	6,572.40
5611102	LONGEVITY	144.00	3.70	16.65	11.56	127.35
5611104	VACATION LEAVE	2,800.00	807.60	2,506.93	89.53	293.07
5611105	SICK LEAVE	1,400.00	0.00	1,245.05	88.93	154.95
5611107	SOCIAL SECURITY	5,355.00	430.44	4,805.06	89.73	549.94
5611108	RETIREMENT	7,200.00	2.85	3,064.78	42.57	4,135.22
5611109	WORKER'S COMP.	360.00	0.00	0.00	0.00	360.00
5611110	UNEMPLOYMENT TAX	550.00	0.00	171.00	31.09	379.00
5611111	HEALTH & ACCIDENT INS	31,520.00	720.00	5,640.00	17.89	25,880.00
	TOTAL 1-PERSONNEL SERVICES	115,129.00	6,878.21	76,677.07	66.60	38,451.93
2-SUPPLIES AND MATERIALS						
5611201	OFFICE SUPPLIES	1,800.00	15.31	718.26	39.90	1,081.74
5611204	MINOR TOOLS & INSTRUMENTS	900.00	0.00	230.25	25.58	669.75
5611207	FOOD SUPPLIES	1,200.00	0.00	459.53	38.29	740.47
5611209	MISCELLANEOUS SERVICES	3,600.00	0.00	97.21	2.70	3,502.79
5611210	COMPUTER SUPPLIES	2,400.00	0.00	1,607.59	66.98	792.41
	TOTAL 2-SUPPLIES AND MATERIALS	9,900.00	15.31	3,112.84	31.44	6,787.16
4-MAINTENANCE OF BUILDING						
5611400	PROPERTY MAINTENANCE	0.00	0.00	300.00	0.00	( 300.00)
5611401	BOLLWEEVIL BLDG.	2,000.00	0.00	380.34	19.02	1,619.66
5611402	BUILDING/SQUARE	1,500.00	0.00	0.00	0.00	1,500.00
5611404	CHAMBER OF COMMERCE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL 4-MAINTENANCE OF BUILDING	4,500.00	0.00	680.34	15.12	3,819.66
5-MAINTENANCE AND EQUIPME						
5611501	WEBSITE	1,000.00	0.00	800.00	80.00	200.00
	TOTAL 5-MAINTENANCE AND EQUIPME	1,000.00	0.00	800.00	80.00	200.00
6-MISCELLANEOUS SERVICES						
5611601	TELEPHONE	1,200.00	0.00	473.24	39.44	726.76
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	40,000.00	1,670.00	25,415.96	63.54	14,584.04
5611604	TRAVEL	8,000.00	0.00	6,517.05	81.46	1,482.95
5611605	SCHOOLS & TRAINING	4,500.00	0.00	1,326.25	29.47	3,173.75
5611606	PROMOTIONAL	6,000.00	0.00	7,962.72	132.71	( 1,962.72)
5611609	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
5611610	RENT & LEASE OF PROPERTY	6,000.00	500.00	4,014.99	66.92	1,985.01
5611611	TDCJ INCENTIVE/WATER-SEWER	0.00	0.00	0.00	0.00	0.00
5611612	EMPLOYEE REIMBURSEMENT	4,320.00	0.00	0.00	0.00	4,320.00
5611616	ADMINISTRATIVE SERVICES	8,640.00	700.00	7,000.00	81.02	1,640.00
5611617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
5611620	CHRISTMAS BONUS	100.00	0.00	87.87	87.87	12.13
	TOTAL 6-MISCELLANEOUS SERVICES	81,560.00	2,870.00	52,798.08	64.74	28,761.92

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	260.00	4.33	5,740.00
5611703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
5611706	PROPERTY TAXES	0.00	( 3,082.43)	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	6,000.00	( 3,082.43)	260.00	4.33	5,740.00
8-DEBT SERVICE						
5611800	INCENTIVE PROGRAMS	35,000.00	0.00	0.00	0.00	35,000.00
5611810	GRANTS	213,000.00	0.00	182,321.44	85.60	30,678.56
5611820	LOANS	0.00	0.00	0.00	0.00	0.00
	TOTAL 8-DEBT SERVICE	248,000.00	0.00	182,321.44	73.52	65,678.56
9-CAPITAL OUTLAY						
5611910	LAND PURCHASED	40,000.00	0.00	0.00	0.00	40,000.00
5611920	NORTH 4TH ST. PROPERTY	0.00	0.00	0.00	0.00	0.00
5611930	LIFT STATION (BENNY BOYD)	0.00	0.00	40,000.00	0.00	( 40,000.00)
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	41,000.00	0.00	40,000.00	97.56	1,000.00
TOTAL ECONOMIC DEVELOPMENT		507,089.00	6,681.09	356,649.77	70.33	150,439.23
TOTAL EXPENDITURES		507,089.00	6,681.09	356,649.77	70.33	150,439.23
REVENUES OVER/(UNDER) EXPENDITURES		( 190,089.00)	14,966.21	( 114,426.91)	60.20	( 75,662.09)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 190,089.00)	14,966.21	( 114,426.91)	60.20	( 75,662.09)

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Jul-2016 THRU Jul-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 1,014,285.41

7/05/16	7/11	B51895	Deposit 000003	08361	TRANSFER FROM TIME ACCOUNT	JE# 020764	25,000.00CR	989,285.41
7/05/16	8/04	B52180		08410	INTEREST INCOME - CD #27323	JE# 020904	90.42	989,375.83
7/11/16	7/11	B51891		08358	TEXAS BOLLWEEVIL ERAD. RENT	JE# 020760	2,000.00	991,375.83
7/13/16	8/04	B52181		08410	INTEREST INCOME - CD #25582	JE# 020905	90.41	991,466.24
7/15/16	8/04	B52186		08411	TEXAS MFG - SETTLEMENT PYMT 1	JE# 020910	625.00	992,091.24
7/18/16	8/04	B52182		08410	INTEREST INCOME - CD #28579	JE# 020906	209.59	992,300.83
7/21/16	8/04	B52183		08410	INTEREST INCOME - CD #25883	JE# 020907	69.86	992,370.69
7/21/16	8/04	B52184		08410	INTEREST INCOME - CD #25884	JE# 020908	90.41	992,461.10
7/27/16	7/29	B52118		08400	CITY SALES & USE TAX	JE# 020886	18,164.83	1,010,625.93
7/31/16	8/04	B52185		08410	INTEREST INCOME	JE# 020909	931.78	1,011,557.71
=====					JULY ACTIVITY DB: 22,272.30	CR: 25,000.00CR	2,727.70CR	

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

\*\* REPORT TOTALS \*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,014,285.41	0.00
REPORTED ACTIVITY:	22,272.30	25,000.00CR
ENDING BALANCES:	1,036,557.71	25,000.00CR
TOTAL FUND ENDING BALANCE:	1,011,557.71	

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	44,477.00	
23-1020	DUE FROM INVESTMENT FUND	0.00	
23-1162	TIME ACCOUNT	534,508.70	
			580,207.20
TOTAL ASSETS			580,207.20
			=====
<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	465,173.56	
TOTAL BEGINNING EQUITY		465,173.56	
TOTAL REVENUE		210,033.64	
TOTAL EXPENSES		95,000.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		115,033.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			580,207.20
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			580,207.20
			=====

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	18,164.83	205,446.11	85.60	34,553.89
05-RECREATIONAL AND RENTA		1,500.00	484.68	4,587.53	305.84	( 3,087.53)
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		241,500.00	18,649.51	210,033.64	86.97	31,466.36
EXPENDITURE SUMMARY						
LEAP		248,665.00	0.00	7,000.00	2.82	241,665.00
TOTAL EXPENDITURES		248,665.00	0.00	7,000.00	2.82	241,665.00
REVENUES OVER/(UNDER) EXPENDITURES		( 7,165.00)	18,649.51	203,033.64	833.69-	( 210,198.64)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 7,165.00)	18,649.51	203,033.64	833.69-	( 210,198.64)
		=====	=====	=====	=====	=====



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	18,164.83	205,446.11	85.60	34,553.89
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	240,000.00	18,164.83	205,446.11	85.60	34,553.89
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	1,500.00	484.68	4,587.53	305.84	( 3,087.53)
	TOTAL 05-RECREATIONAL AND RENTA	1,500.00	484.68	4,587.53	305.84	( 3,087.53)
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	18,649.51	210,033.64	86.97	31,466.36
		=====	=====	=====	=====	=====

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	0.00	0.00	7,760.00
5811604	TRAVEL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
5811605	SCHOOLS & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
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.)	0.00	0.00	0.00	0.00	0.00
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	21,940.00	0.00	0.00	0.00	21,940.00
7-SUNDRY CHARGES						
5811701	DUES & SUBSCRIPTIONS	3,035.00	0.00	0.00	0.00	3,035.00
5811703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
	TOTAL 7-SUNDRY CHARGES	3,035.00	0.00	0.00	0.00	3,035.00
8-DEBT SERVICE						
5811800	INCENTIVE PROGRAMS	70,000.00	0.00	7,000.00	10.00	63,000.00
5811810	GRANTS	150,000.00	0.00	0.00	0.00	150,000.00
5811820	LOANS	0.00	0.00	0.00	0.00	0.00
	TOTAL 8-DEBT SERVICE	220,000.00	0.00	7,000.00	3.18	213,000.00

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						
		248,665.00	0.00	7,000.00	2.82	241,665.00
=====						
TOTAL EXPENDITURES						
		248,665.00	0.00	7,000.00	2.82	241,665.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
	( 7,165.00)	18,649.51	203,033.64	833.69-	( 210,198.64)	
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
	( 7,165.00)	18,649.51	203,033.64	833.69-	( 210,198.64)	
=====						

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

FUND : 23 -LEAP

PERIOD TO USE: Jul-2016 THRU Jul-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 515,859.19

7/27/16 7/29 B52119 08400 CITY SALES & USE TAX JE# 020887 18,164.83 534,024.02  
7/27/16 8/04 B52187 08412 INTEREST INCOME JE# 020911 484.68 534,508.70  
===== JULY ACTIVITY DB: 18,649.51 CR: 0.00 18,649.51

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 515,859.19 0.00  
REPORTED ACTIVITY: 18,649.51 0.00  
ENDING BALANCES: 534,508.70 0.00  
TOTAL FUND ENDING BALANCE: 534,508.70

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

**DATE OF MEETING: August 8, 2016**

**AGENDA ITEM: 7**

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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.  
a. Upcoming strategic planning sessions in September

**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 8, 2016**

**AGENDA ITEM: 8**

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**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. Discuss real estate acquisition opportunities

**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: August 8, 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 taking action on application by start-up business for economic development assistance for operations located at 401 S. 4<sup>th</sup> Street

**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 8, 2016**

**AGENDA ITEM: 10**

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**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 **August 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 **Wednesday, August 3, 2016** in order to be included on the agenda.”

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

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