

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, October 10, 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 September 12, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
 - b. Bills paid for LEDC and LEAP for month of September 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. Discuss real estate acquisition opportunities
7. **ACTION:** Consider taking action on Façade Improvement Program application
8. **ACTION:** Consider taking action on land purchase in Industrial Park Addition
9. **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 October 7, 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: October 10, 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 |
|---------------|------------------------------|

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

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

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

DATE OF MEETING: October 10, 2016

AGENDA ITEM: 3

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

SUMMARY STATEMENT

- a. Minutes September 12, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of September 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, September 12, 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 (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 (ABSENT) |
| BRIDGETTE KROHN | BOARD MEMBER (ABSENT) |

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

City Staff & Councilor Members present at the meeting:

| | |
|-----------------|--------------|
| SHAWNA BURKHART | CITY MANAGER |
|-----------------|--------------|

Members of the press present at the meeting:

| | |
|-----------------|-----------------------|
| HERREL HALLMARK | LAMESA PRESS REPORTER |
|-----------------|-----------------------|

Others present at the meeting:

| | |
|----------------------|------------------------------|
| JUDGE CARTER TINSLEY | DAWSON COUNTY 106TH DISTRICT |
| SCHILDKNECHT | COURT JUDGE |
| MIKE BARNES | MBG GROUP |
| TRACI ANDERSON | MBG GROUP |

2. a. INVOCATION: Given by Bob Henderson

b. PLEDGE OF ALLEGIANCE: Given by Scott Leonard.

3. CONSENT AGENDA:

- a. Minutes August 3, 2016 LEDC/LEAP Joint Special Called Meeting
- b. Minutes August 8, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- c. Bills paid for LEDC and LEAP for month of August 2016

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

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

5. EXECUTIVE DIRECTOR'S REPORT:

Heard brief update from LEDC/LEAP Executive Director Nathan Tafoya. No action was taken.

6. EXECUTIVE SESSION:

Considered 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

The Board passed on this item and no further action was taken.

7. ACTION:

Considered taking action on Façade Improvement Program application. The Board passed on this item as well, pending further information from the applicant.

8. STRATEGIC PLANNING FOCUS GROUP:

Mike Barnes Group of Blanco, TX was commissioned by LEDC and LEAP to moderate three focus groups, conduct in-person interviews, and provide a report on findings. Traci Anderson, also from MBG Group, assisted Mr. Barnes in this first focus group. This was the first focus group and was posted to include the possibility of quorums of the following entities:

- a. City of Lamesa City Council
- b. Lamesa Economic Development Corporation
- c. Lamesa Economic Alliance Project

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Sep-2016 THRU Sep-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 | | | | | 23,818.47 |
| 9/01/16 | 9/01 | A96963 | CHK: 003330 | 12175 LAMESA AREA CHAMBER OF C | 1090 | | | 1,170.00CR | 22,648.47 |
| 9/01/16 | 9/01 | A96964 | CHK: 003331 | 12175 CITY OF LAMESA | 1100 | | | 1,420.00CR | 21,228.47 |
| 9/01/16 | 9/01 | A96965 | CHK: 003332 | 12175 FULBRIGHT & CASSELBERRY | 1250 | | | 1,000.00CR | 20,228.47 |
| 9/22/16 | 9/22 | A97434 | CHK: 003333 | 12259 LAMESA AREA CHAMBER OF C | 1090 | | | 50.00CR | 20,178.47 |
| 9/22/16 | 9/22 | A97435 | CHK: 003334 | 12259 CITY OF LAMESA | 1100 | | | 36,683.01CR | 16,504.54CR |
| 9/22/16 | 9/22 | A97436 | CHK: 003335 | 12259 PAYTON PLUMBING INC | 2087 | | | 476.15CR | 16,980.69CR |
| 9/22/16 | 9/22 | A97437 | CHK: 003336 | 12259 MIKE BARNES GROUP, INC. | 3408 | | | 838.23CR | 17,818.92CR |
| 9/22/16 | 9/22 | A97438 | CHK: 003337 | 12259 NATHAN TAFOYA | 3412 | | | 102.05CR | 17,920.97CR |
| 9/23/16 | 9/23 | B52735 | Deposit 000014 | 08487 TRANSFER FROM TIME ACCOUNT | | JE# 021135 | | 42,920.00 | 24,999.03 |
| 9/30/16 | 9/30 | A97521 | CHK: 003338 | 12280 LAMESA AREA CHAMBER OF C | 1090 | | | 1,170.00CR | 23,829.03 |
| 9/30/16 | 9/30 | A97522 | CHK: 003339 | 12280 CITY OF LAMESA | 1100 | | | 1,420.00CR | 22,409.03 |
| 9/30/16 | 9/30 | A97523 | CHK: 003340 | 12280 FULBRIGHT & CASSELBERRY | 1250 | | | 1,000.00CR | 21,409.03 |
| | | | ===== | SEPTEMBER ACTIVITY DB: | 42,920.00 | CR: | 45,329.44CR | | 2,409.44CR |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 23,818.47 | 0.00 |
| REPORTED ACTIVITY: | 42,920.00 | 45,329.44CR |
| ENDING BALANCES: | 66,738.47 | 45,329.44CR |
| TOTAL FUND ENDING BALANCE: | 21,409.03 | |

FUND : 23 -LEAP

PERIOD TO USE: Sep-2016 THRU Sep-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 1,221.50

9/22/16 9/22 A97433 CHK: 001023 12258 CITY OF LAMESA 0003 157,072.50CR 155,851.00CR
9/23/16 9/23 B52734 Deposit 000013 08487 TRANSFER FROM TIME ACCOUNT JE# 021134 157,101.00 1,250.00
===== SEPTEMBER ACTIVITY DB: 157,101.00 CR: 157,072.50CR 28.50

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,221.50 0.00
REPORTED ACTIVITY: 157,101.00 157,072.50CR
ENDING BALANCES: 158,322.50 157,072.50CR
TOTAL FUND ENDING BALANCE: 1,250.00

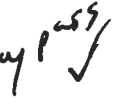


NATHAN TAFOYA
Card Ending 4-51064

| | | Amount |
|----------|--|----------|
| 08/17/16 | NTS COMMUNICATIONS 0729 LUBBOCK TX 806-771-0687 Description TELECOMMUNICATIONS | \$59.69 |
| 08/18/16 | SAN ANTONIO EXPRESS NEWS CIRCULATION SAN ANTONIO TX 210-250-3000 | \$3.96 |
| 08/20/16 | ADOBE *ACROPRO SUBS Adobe Systems SAN JOSE CA 800-833-6687 | \$14.99 |
| 08/23/16 | PORTS TO PLAINS ALLIANCE 6281070047696 LUBBOCK TX 806-775-3373 TIP | \$150.00 |

*- one-time
- should have been a one-day pass*

Recurring



Continued on reverse

Detail Continued

| | | | | Amount | |
|----------|--|----------------|--|----------|---|
| 08/31/16 | MSFT * E05002OIGA 0000 | | | \$13.53 | |
| | 800-642-7676 NV | | | | |
| | 800-642-7676 | | | | |
| | Description | | | | |
| | COMPUTER HRDWR/SFTW | | | | |
| | | | | | <i>Recurring</i> |
| 09/04/16 | PAYPAL *ENVATO USA | | | \$20.00 | |
| | 4029357733 UT | | | | |
| | 402-935-7733 | | | | |
| | Description | | | | |
| | ECOMMERCE SERVICES | | | | |
| | | | | | <i>"Automatic" plugin for Chamber of Commerce website</i> |
| 09/12/16 | TAQUERIA JALISCO TAQUERIA JALISC | | | \$56.27 | |
| | LAMESA TX | | | | |
| | RESTAURANT | | | | |
| | TIP | \$10.00 | | | |
| | | | | | <i>Dinner w/ Mike Barnes & City Manager</i> |
| 09/13/16 | K BOBS STEAKHOUSE LEMESA 6500000078024 | | | \$115.00 | |
| | LAMESA TX | | | | |
| | 8068705262 | | | | |
| | TIP | \$27.50 | | | |
| | | | | | <i>Strategic Planning Focus Group</i> |
| 09/13/16 | CLARION HOTEL 413443 | | | \$201.14 | |
| | SAN ANGELO TX | | | | |
| | Arrival Date | Departure Date | | | |
| | 09/12/16 | 09/13/16 | | | |
| | 00000000 | | | | |
| | LODGING | | | | |
| | | | | | <i>Part 5 to Plains 19th Annual Conference</i> |
| 09/13/16 | WINGSTOP | | | \$24.20 | |
| | SAN ANGELO TX | | | | |
| | 3257162618 | | | | |
| 09/14/16 | CIRCULATION CIRCULATION | | | \$10.00 | |
| | SAN ANTONIO TX | | | | |
| | 1625806042815311 78205 | | | | |
| | NEWSPAPER | | | | |
| | | | | | <i>will be refunded</i> |

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

DATE OF MEETING: October 10, 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 | 21,409.03 | |
| 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 | 21,547.80 | |
| 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-STONENWORKS | 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-STONENWORKS | 0.00 | |
| 22-1040 | MISC RECEIVABLE | 7,529.00 | |
| 22-1044 | PROV COMP ABSENCES - ST | 0.00 | |
| 22-1162 | TIME DEPOSIT | 1,044,058.90 | |
| | | | 1,969,601.84 |
| TOTAL ASSETS | | | 1,969,601.84 |

LIABILITIES

| | | | |
|---------|----------------------------|----------|--|
| ===== | | | |
| 22-2010 | DUE TO GENERAL FUND | 7,315.85 | |
| 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 | | 7,315.82 |
| 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 | | 340,769.05 |
| TOTAL EXPENSES | | 407,680.03 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (66,910.98) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,962,286.02 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,969,601.84 |
| | | ===== |

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

100.00% 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 02-FRANCHISES AND STREET | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-RECREATIONAL AND RENTA | | 57,000.00 | 3,956.49 | 43,359.79 | 76.07 | 13,640.21 |
| 09-MISCELLANEOUS REVENUES | | 20,000.00 | 0.00 | 50,288.00 | 251.44 | (30,288.00) |
| TOTAL REVENUES | | 317,000.00 | 22,574.92 | 340,769.05 | 107.50 | (23,769.05) |
| EXPENDITURE SUMMARY | | | | | | |
| ECONOMIC DEVELOPMENT | | 507,089.00 | 37,654.99 | 407,680.03 | 80.40 | 99,408.97 |
| TOTAL EXPENDITURES | | 507,089.00 | 37,654.99 | 407,680.03 | 80.40 | 99,408.97 |
| REVENUES OVER/(UNDER) EXPENDITURES | | (190,089.00) | (15,080.07) | (66,910.98) | 35.20 | (123,178.02) |
| | | ===== | ===== | ===== | ===== | ===== |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | | (190,089.00) | (15,080.07) | (66,910.98) | 35.20 | (123,178.02) |
| | | ===== | ===== | ===== | ===== | ===== |

22 -ECONOMIC DEVELOPMENT
 REVENUE

100.00% 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 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 | 1,956.49 | 18,933.94 | 90.16 | 2,066.06 |
| 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 | 24,000.00 | 100.00 | 0.00 |
| 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 | 3,956.49 | 43,359.79 | 76.07 | 13,640.21 |
| 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 | 50,288.00 | 0.00 | (50,288.00) |
| 40950 | LOSS ON NOTE RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 09-MISCELLANEOUS REVENUES | 20,000.00 | 0.00 | 50,288.00 | 251.44 | (30,288.00) |
| | *** TOTAL REVENUE *** | 317,000.00 | 22,574.92 | 340,769.05 | 107.50 | (23,769.05) |
| | | ===== | ===== | ===== | ===== | ===== |

22 -ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| ECONOMIC DEVELOPMENT ===== | | | | | | |
| 1-PERSONNEL SERVICES | | | | | | |
| 5611101 | SALARIES | 65,800.00 | 5,721.22 | 70,131.64 | 106.58 | (4,331.64) |
| 5611102 | LONGEVITY | 144.00 | 3.70 | 24.05 | 16.70 | 119.95 |
| 5611104 | VACATION LEAVE | 2,800.00 | 0.00 | 3,045.33 | 108.76 | (245.33) |
| 5611105 | SICK LEAVE | 1,400.00 | 0.00 | 1,245.05 | 88.93 | 154.95 |
| 5611107 | SOCIAL SECURITY | 5,355.00 | 430.44 | 5,665.94 | 105.81 | (310.94) |
| 5611108 | RETIREMENT | 7,200.00 | (37.80) | 3,233.08 | 44.90 | 3,966.92 |
| 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 | 1,440.00 | 7,800.00 | 24.75 | 23,720.00 |
| | TOTAL 1-PERSONNEL SERVICES | 115,129.00 | 7,557.56 | 91,316.09 | 79.32 | 23,812.91 |
| 2-SUPPLIES AND MATERIALS | | | | | | |
| 5611201 | OFFICE SUPPLIES | 1,800.00 | 0.00 | 721.08 | 40.06 | 1,078.92 |
| 5611204 | MINOR TOOLS & INSTRUMENTS | 900.00 | 0.00 | 266.03 | 29.56 | 633.97 |
| 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 | 3,204.63 | 133.53 | (804.63) |
| | TOTAL 2-SUPPLIES AND MATERIALS | 9,900.00 | 0.00 | 4,748.48 | 47.96 | 5,151.52 |
| 4-MAINTENANCE OF BUILDING | | | | | | |
| 5611400 | PROPERTY MAINTENANCE | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| 5611401 | BOLLWEEVIL BLDG. | 2,000.00 | 476.15 | 856.49 | 42.82 | 1,143.51 |
| 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 | 476.15 | 1,456.49 | 32.37 | 3,043.51 |
| 5-MAINTENANCE AND EQUIPME | | | | | | |
| 5611501 | WEBSITE | 1,000.00 | 0.00 | 871.95 | 87.20 | 128.05 |
| | TOTAL 5-MAINTENANCE AND EQUIPME | 1,000.00 | 0.00 | 871.95 | 87.20 | 128.05 |
| 6-MISCELLANEOUS SERVICES | | | | | | |
| 5611601 | TELEPHONE | 1,200.00 | 0.00 | 592.62 | 49.39 | 607.38 |
| 5611602 | INSURANCE & BONDS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 5611603 | SPECIAL SERVICES | 40,000.00 | 4,178.23 | 31,264.19 | 78.16 | 8,735.81 |
| 5611604 | TRAVEL | 8,000.00 | 102.05 | 6,895.99 | 86.20 | 1,104.01 |
| 5611605 | SCHOOLS & TRAINING | 4,500.00 | 0.00 | 1,826.25 | 40.58 | 2,673.75 |
| 5611606 | PROMOTIONAL | 6,000.00 | 50.00 | 8,012.72 | 133.55 | (2,012.72) |
| 5611609 | LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5611610 | RENT & LEASE OF PROPERTY | 6,000.00 | 1,000.00 | 5,514.99 | 91.92 | 485.01 |
| 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 | 1,400.00 | 9,100.00 | 105.32 | (460.00) |
| 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 | 6,730.28 | 63,294.63 | 77.60 | 18,265.37 |

22 -ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------|--|----------------------|---------------------|---------------------|--------------|----------------------|
| 7-SUNDRY CHARGES | | | | | | |
| 5611701 | DUES | 6,000.00 | 0.00 | 779.95 | 13.00 | 5,220.05 |
| 5611703 | CLAIMS & DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611706 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611710 | NON PERFORMING ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611715 | LOAN PAYOFF INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 7-SUNDRY CHARGES | 6,000.00 | 0.00 | 779.95 | 13.00 | 5,220.05 |
| 8-DEBT SERVICE | | | | | | |
| 5611800 | INCENTIVE PROGRAMS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 5611810 | GRANTS | 213,000.00 | 22,891.00 | 205,212.44 | 96.34 | 7,787.56 |
| 5611820 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 8-DEBT SERVICE | 248,000.00 | 22,891.00 | 205,212.44 | 82.75 | 42,787.56 |
| 9-CAPITAL OUTLAY | | | | | | |
| 5611910 | LAND PURCHASED | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 |
| 5611920 | NORTH 4TH ST. PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611930 | LIFT STATION (BENNY BOYD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611932 | LAMESA HOSPITALITY, INC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611933 | ELEVATED WATER STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611934 | PRISON UTILITY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611940 | PRISON PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611944 | PRISON EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611951 | FURNITURE, FIXTURES & OFFI | 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 | 37,654.99 | 407,680.03 | 80.40 | 99,408.97 |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL EXPENDITURES | 507,089.00 | 37,654.99 | 407,680.03 | 80.40 | 99,408.97 |
| | | ===== | ===== | ===== | ===== | ===== |
| | REVENUES OVER/(UNDER) EXPENDITURES | (190,089.00) | (15,080.07) | (66,910.98) | 35.20 | (123,178.02) |
| | | ===== | ===== | ===== | ===== | ===== |
| | REVENUES & OTHER SOURCES OVER | (190,089.00) | (15,080.07) | (66,910.98) | 35.20 | (123,178.02) |
| | (UNDER) EXPENDITURES & OTHER (USES) | (190,089.00) | (15,080.07) | (66,910.98) | 35.20 | (123,178.02) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Sep-2016 THRU Sep-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 1,064,403.98

| | | | | | | | |
|---------|-------|--------|----------------|-----------------------------------|------------|-----------------|--------------|
| 9/06/16 | 10/05 | B52899 | | 08515 INTEREST INCOME - CD #27323 | JE# 021187 | 93.42 | 1,064,497.40 |
| 9/06/16 | 10/05 | B52900 | | 08515 INTEREST INCOME - CD #26681 | JE# 021188 | 428.51 | 1,064,925.91 |
| 9/13/16 | 10/05 | B52901 | | 08515 INTEREST INCOME - CD #25582 | JE# 021189 | 93.43 | 1,065,019.34 |
| 9/16/16 | 10/05 | B52902 | | 08515 NTEREST INCOME - CD 28579 | JE# 021190 | 216.58 | 1,065,235.92 |
| 9/20/16 | 9/23 | B52736 | | 08487 CITY SALES & USE TAX | JE# 021136 | 18,618.43 | 1,083,854.35 |
| 9/21/16 | 10/05 | B52903 | | 08515 INTEREST INCOME - CD #25883 | JE# 021191 | 72.19 | 1,083,926.54 |
| 9/21/16 | 10/05 | B52904 | | 08515 INTEREST INCOME - CD #25884 | JE# 021192 | 93.43 | 1,084,019.97 |
| 9/23/16 | 9/23 | B52735 | Deposit 000014 | 08487 TRANSFER FROM TIME ACCOUNT | JE# 021135 | 42,920.00CR | 1,041,099.97 |
| 9/27/16 | 9/27 | B52785 | | 08499 TX BOLLWEEVIL ERAD RENT | JE# 021166 | 2,000.00 | 1,043,099.97 |
| 9/30/16 | 10/05 | B52905 | | 08515 INTEREST INCOME | JE# 021193 | 958.93 | 1,044,058.90 |
| | | | | ===== SEPTEMBER ACTIVITY DB: | 22,574.92 | CR: 42,920.00CR | 20,345.08CR |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,064,403.98 | 0.00 |
| REPORTED ACTIVITY: | 22,574.92 | 42,920.00CR |
| ENDING BALANCES: | 1,086,978.90 | 42,920.00CR |
| TOTAL FUND ENDING BALANCE: | 1,044,058.90 | |

LEAP

23 -LEAP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------|------------|
| <u>ASSETS</u> | | | |
| ===== | | | |
| 23-1001 | CASH | 1,250.00 | |
| 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 | 475,499.71 | |
| | | | 521,226.71 |
| | TOTAL ASSETS | | 521,226.71 |
| | | | ===== |
| <u>LIABILITIES</u> | | | |
| ===== | | | |
| 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 |
| <u>EQUITY</u> | | | |
| ===== | | | |
| 23-3001 | FUND BALANCE | 465,173.56 | |
| | TOTAL BEGINNING EQUITY | 465,173.56 | |
| | TOTAL REVENUE | 308,125.65 | |
| | TOTAL EXPENSES | 252,072.50 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 56,053.15 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 521,226.71 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 521,226.71 |
| | | | ===== |

23 -LEAP
 FINANCIAL SUMMARY

100.00% 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 05-RECREATIONAL AND RENTA | | 1,500.00 | 522.93 | 5,652.91 | 376.86 | (4,152.91) |
| 09-MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 55,351.48 | 0.00 | (55,351.48) |
| TOTAL REVENUES | | 241,500.00 | 19,141.36 | 308,125.65 | 127.59 | (66,625.65) |
| EXPENDITURE SUMMARY | | | | | | |
| LEAP | | 248,665.00 | 157,072.50 | 252,072.50 | 101.37 | (3,407.50) |
| TOTAL EXPENDITURES | | 248,665.00 | 157,072.50 | 252,072.50 | 101.37 | (3,407.50) |
| REVENUES OVER/(UNDER) EXPENDITURES | | (7,165.00) | (137,931.14) | 56,053.15 | 782.32- | (63,218.15) |
| | | ===== | ===== | ===== | ===== | ===== |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | | (7,165.00) | (137,931.14) | 56,053.15 | 782.32- | (63,218.15) |
| | | ===== | ===== | ===== | ===== | ===== |

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2016

23 -LEAP
 REVENUE

100.00% 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 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 | 18,618.43 | 247,121.26 | 102.97 | (7,121.26) |
| 05-RECREATIONAL AND RENTA | | | | | | |
| 40501 | INTEREST INCOME (LNB) | 1,500.00 | 522.93 | 5,652.91 | 376.86 | (4,152.91) |
| | TOTAL 05-RECREATIONAL AND RENTA | 1,500.00 | 522.93 | 5,652.91 | 376.86 | (4,152.91) |
| 09-MISCELLANEOUS REVENUES | | | | | | |
| 40904 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 55,351.48 | 0.00 | (55,351.48) |
| | TOTAL 09-MISCELLANEOUS REVENUES | 0.00 | 0.00 | 55,351.48 | 0.00 | (55,351.48) |
| *** | TOTAL REVENUE *** | 241,500.00 | 19,141.36 | 308,125.65 | 127.59 | (66,625.65) |
| | | ===== | ===== | ===== | ===== | ===== |

23 -LEAP

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| LEAP ===== | | | | | | |
| 1-PERSONNEL SERVICES | | | | | | |
| 5811101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5811107 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1-PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-SUPPLIES AND MATERIALS | | | | | | |
| 5811201 | OFFICE SUPPLIES | 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 | 95,000.00 | 135.71 | (25,000.00) |
| 5811810 | GRANTS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 5811820 | LOANS | 0.00 | 157,072.50 | 157,072.50 | 0.00 | (157,072.50) |
| TOTAL 8-DEBT SERVICE | | 220,000.00 | 157,072.50 | 252,072.50 | 114.58 | (32,072.50) |

23 -LEAP

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| 9-CAPITAL OUTLAY | | | | | | |
| 5811910 | LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5811951 | FURNITURE, FIXTURES & OFFICES | 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 | 157,072.50 | 252,072.50 | 101.37 | (3,407.50) |
| ===== | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| | | 248,665.00 | 157,072.50 | 252,072.50 | 101.37 | (3,407.50) |
| ===== | | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | | | | | | |
| | | (7,165.00) | (137,931.14) | 56,053.15 | 782.32- | (63,218.15) |
| ===== | | | | | | |
| REVENUES & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | | | | | | |
| | | (7,165.00) | (137,931.14) | 56,053.15 | 782.32- | (63,218.15) |
| ===== | | | | | | |

*** END OF REPORT ***

FUND : 23 -LEAP

PERIOD TO USE: Sep-2016 THRU Sep-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 613,459.35

| | | | | | | | | |
|---------|-------|--------|----------------|------------------------|----------------------------|------------|--------------|--------------|
| 9/20/16 | 9/23 | B52737 | | 08487 | CITY SALES & USE TAX | JE# 021137 | 18,618.43 | 632,077.78 |
| 9/23/16 | 9/23 | B52734 | Deposit 000013 | 08487 | TRANSFER FROM TIME ACCOUNT | JE# 021134 | 157,101.00CR | 474,976.78 |
| 9/30/16 | 10/05 | B52906 | | 08516 | INTEREST INCOME | JE# 021194 | 522.93 | 475,499.71 |
| ===== | | | | SEPTEMBER ACTIVITY DB: | 19,141.36 | CR: | 157,101.00CR | 137,959.64CR |

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

| | | | | | | |
|----------------------------|-----|------------|-----|--------------|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 613,459.35 | | | 0.00 | |
| REPORTED ACTIVITY: | | 19,141.36 | | 157,101.00CR | | |
| ENDING BALANCES: | | 632,600.71 | | 157,101.00CR | | |
| TOTAL FUND ENDING BALANCE: | | 475,499.71 | | | | |

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

DATE OF MEETING: October 10, 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: October 10, 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. 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: October 10, 2016

AGENDA ITEM: 7

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

SUMMARY STATEMENT

Consider taking action on Façade Improvement Program application

BOARD ACTION

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

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

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

DATE OF MEETING: October 10, 2016

AGENDA ITEM: 8

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

SUMMARY STATEMENT

Consider taking action on land purchase in Industrial Park Addition

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: October 10, 2016

AGENDA ITEM: 9

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 **November 14, 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, November 9, 2016** in order to be included on the agenda.”

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

Time Adjourned: _____ p.m.