

# 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, December 12, 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 November 14, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
  - b. Minutes December 5, 2016 LEDC Special Called Meeting
  - c. Bills paid for LEDC and LEAP for month of November 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 LEDC economic development assistance application
8. **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 December 9, 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: December 12, 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:**

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: December 12, 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 November 14, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Minutes December 5, 2016 LEDC Special Called Meeting
- c. Bills paid for LEDC and LEAP for month of November 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, November 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 4 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 5 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

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
SAMMY STEVENS	BOARD MEMBER (ABSENT)

**LEAP:**

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

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

SHAWNA BURKHART	CITY MANAGER
JOSH STEVENS	MAYOR (ABSENT)
RUSSELL CASSELBERRY	ATTORNEY

Members of the press present at the meeting:

HERREL HALLMARK	LAMESA PRESS REPORTER
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2. **a. INVOCATION:** Given by Scott Leonard  
**b. PLEDGE OF ALLEGIANCE:** Given by Scott Leonard.

### 3. CONSENT AGENDA:

- a. Minutes October 10, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of October 2016

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

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

### 4. FINANCIAL REPORT:

Executive Director, Nathan Tafoya presented the financial report.

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

VOTING: "AYE" 5 "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
- b. Discuss real estate acquisition opportunities

Motion by Board Member Bob Henderson 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 5:44 p.m. and exited Executive Session at 7:20 p.m.

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

### 7. ACTION:

Considered taking action on Façade Improvement Program application for a business located at 110 N. Austin Ave. Applicant was Chance Payton.

Motion by Board Member Bryan Nowlin to approve the Faced Improvement Program application request in the amount of \$162.50. Motion seconded by Board Member Jason Anzaldua on and upon being put to a vote the Motion passed unanimously.

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

### 8. ACTION:

Considered taking action on land purchase in Industrial Park Addition. No board member made a Motion and the Board passed on this 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 **December 12, 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, **December 7, 2016** in order to be included on the agenda.”

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

**Time Adjourned: \_\_7:23\_\_ p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

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

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

**SPECIAL CALLED MEETING on Monday, December 5, 2016 at 12:00 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. A LEAP quorum is NOT present as evidenced by 3 members of the LEAP Board of Directors. As such, an LEDC-only meeting is hereby called to order.”

**1. The following LEDC/LEAP members are present:**

**LEDC:**

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

**LEAP:**

JASON ANZALDUA	BOARD MEMBER (ABSENT)
BOB HENDERSON	BOARD MEMBER (ABSENT)
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
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**City Staff & Councilor Members present at the meeting:**

SHAWNA BURKHART	CITY MANAGER (ABSENT)
JOSH STEVENS	MAYOR

**Other attendees at the meeting:**

RUSSELL CASSELBERRY	LEGAL COUNSEL
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**2.**

**3. a. INVOCATION:** Given by Scott Leonard

**b. PLEDGE OF ALLEGIANCE:** Given by Scott Leonard.



**3. 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

Motion by Board Member Bryan Nowlin 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 12:13 p.m. and exited Executive Session at 12:53 p.m.

VOTING: "AYE" 3 "NAY" 0 "ABSTAIN" 0

**4. ACTION:** Considered taking action on Façade Improvement Program application. The Board passed on this item, per request of the applicant.

**5. ACTION:** Took action to purchase Lots 14 and 17 per Dawson County Appraisal District's legal description, which is located in Industrial Park Addition. Land to be purchased from Ron and Patti Nix for \$10,000 by Lamesa Economic Development Corporation.

Motion by Board Member Sammy Stevens to purchase the land for \$10,000. Motion seconded by Board Member Bryan Nowlin and upon being put to a vote the Motion passed.

VOTING: "AYE" 3 "NAY" 0 "ABSTAIN" 0

**6. 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 **December 12, 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, **December 7, 2016** in order to be included on the agenda."

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

**Time Adjourned: \_\_12:54\_\_ p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

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

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FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Nov-2016 THRU Nov-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 21,409.03

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/01/16	11/01	A98191	CHK: 003341	12385	LAMESA AREA CHAMBER OF C	1090			1,170.00CR	20,239.03
11/01/16	11/01	A98192	CHK: 003342	12385	CITY OF LAMESA	1100			1,420.00CR	18,819.03
11/01/16	11/01	A98193	CHK: 003343	12385	FULBRIGHT & CASSELBERRY	1250			1,000.00CR	17,819.03
11/07/16	11/07	A98570	CHK: 003344	12424	THE HIGH GROUND OF TEXAS	1500			1,500.00CR	16,319.03
11/07/16	11/07	A98571	CHK: 003345	12424	TASCOSA OFFICE MACHINES	3340			37.99CR	16,281.04
11/07/16	11/07	A98572	CHK: 003346	12424	MIKE BARNES GROUP, INC.	3408			8,333.32CR	7,947.72
11/07/16	11/07	A98573	CHK: 003347	12424	KIWANIS CLUB OF LAMESA	3414			624.00CR	7,323.72
11/07/16	11/07	A98574	CHK: 003348	12424	LAMESA ROTARY CLUB	3422			743.00CR	6,580.72
11/14/16	11/14	A98801	CHK: 003349	12464	TERRACON CONSULTANTS, IN	3432			2,750.00CR	3,830.72
11/21/16	11/21	A98831	CHK: 003350	12477	CITY OF LAMESA	1100			735.18CR	3,095.54
11/21/16	12/01	A98940	VOID: 003350	12501	REVERSE VOIDED CHECK	1100			735.18	3,830.72
11/28/16	11/28	A98874	CHK: 003351	12491	CITY OF LAMESA	1100			19,413.77CR	15,583.05CR
			=====		NOVEMBER ACTIVITY DB:		735.18	CR:	37,727.26CR	36,992.08CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	21,409.03	0.00
REPORTED ACTIVITY:	735.18	37,727.26CR
ENDING BALANCES:	22,144.21	37,727.26CR
TOTAL FUND ENDING BALANCE:		15,583.05CR

FUND : 23 -LEAP

PERIOD TO USE: Nov-2016 THRU Nov-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

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1001	CASH										
			B E G I N N I N G		B A L A N C E						1,250.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,250.00			0.00	
REPORTED ACTIVITY:		0.00			0.00	
ENDING BALANCES:		1,250.00			0.00	
TOTAL FUND ENDING BALANCE:		1,250.00				



**NATHAN TAFOYA**  
Card Ending 4-51064

					Amount
10/18/16	NTS COMMUNICATIONS 0729 806-771-0687 Description TELECOMMUNICATIONS	LUBBOCK	TX	<i>Recurring</i>	\$59.69 ✓
10/19/16	WINGSTOP 2106147888 Description RESTAURANT CHARGES	SAN ANTONIO	TX		\$22.60 ✓
10/19/16	WEST GO 4 10084614 WEST GO 4	BIG SPRING	TX		\$32.66 ✓
10/19/16	WEST GO 4 10084614 WEST GO 4	BIG SPRING	TX		\$4.32 ✓
10/20/16	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	<i>Recurring</i>	\$14.99 ✓
10/21/16	La Frite Belgian Bistr 210-355-1979 FOOD	San Antonio	TX	<i>Dinner w/ seminoles EOC - Chris Jones &amp; Brownfield EOC - David Rufflow I paid.</i>	\$40.64 ✓
10/21/16	UBER *US OCT20 BFRKZ HELP.UBER.COM	HELP.UBER.COM	CA		\$5.20 ✓

★ *Lost*

Continued on next page



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**Business Platinum Card®**  
CITY OF LA MESA  
WAYNE CHAPMAN  
Closing Date 11/15/16

**OPEN**<sub>SM</sub>

Account Ending 4-54001

**Detail Continued**

					Amount
10/21/16	RIO RIO CANTINA 210-228-8462	SAN ANTONIO	TX		\$29.90 ✓
10/21/16	HYATT HOTELS SAN ANTONIO Arrival Date 10/19/16 Departure Date 10/21/16 00000000 LODGING	SAN ANTONIO	TX		\$494.98 ✓
10/22/16	SHELL OIL 12508723009 AUTO FUEL DISPENSER	JUNCTION	TX		\$16.44 ✓
10/22/16	RUDYS COUNTRY STORE 10139491 RUDYS COUNTRY STORE	SAN ANTONIO	TX		\$48.19 ✓
11/01/16	MICROSOFT 800-642-7676 Description COMPUTER DATA PROCE	800-642-7676	TX	<i>Recurring</i>	\$13.53 ✓

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

**DATE OF MEETING: December 12, 2016**

**AGENDA ITEM: 4**

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**SUBJECT: FINANCIAL REPORT**

**PROCEEDING:**

**EXHIBITS:**

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

**SUMMARY STATEMENT**

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

**BOARD ACTION**

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

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

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

LEDC

## 22 -ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
22-1001	CASH	( 15,583.05)	
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-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	1,095,598.58	
			1,984,149.44
TOTAL ASSETS			1,984,149.44

**LIABILITIES**

=====			
22-2010	DUE TO GENERAL FUND	6,684.67	
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		6,684.64
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		51,539.68
TOTAL EXPENSES		35,691.18
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,848.50
(WILL CLOSE TO FUND BAL.)		( 67,580.70)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,977,464.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,984,149.44
		=====



22 -ECONOMIC DEVELOPMENT  
 FINANCIAL SUMMARY

16.67% 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	24,263.21	44,122.83	18.38	195,877.17
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		57,000.00	3,886.88	7,416.85	13.01	49,583.15
09-MISCELLANEOUS REVENUES		20,000.00	0.00	0.00	0.00	20,000.00
TOTAL REVENUES		317,000.00	28,150.09	51,539.68	16.26	265,460.32
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		507,089.00	21,955.65	35,691.18	7.04	471,397.82
TOTAL EXPENDITURES		507,089.00	21,955.65	35,691.18	7.04	471,397.82
REVENUES OVER/(UNDER) EXPENDITURES		( 190,089.00)	6,194.44	15,848.50	8.34-	( 205,937.50)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 190,089.00)	6,194.44	15,848.50	8.34-	( 205,937.50)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT  
 REVENUE

16.67% 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	24,263.21	44,122.83	18.38	195,877.17
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	24,263.21	44,122.83	18.38	195,877.17
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	1,536.88	3,066.85	14.60	17,933.15
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	4,000.00	16.67	20,000.00
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	0.00	0.00	5,000.00
40511	FORBES ENERGY - LOT LEASE	0.00	0.00	0.00	0.00	0.00
40512	UNIVERSAL WELL SERVICE/LEASE	0.00	0.00	0.00	0.00	0.00
40513	FARM LEASE #5637	0.00	350.00	350.00	0.00	( 350.00)
	TOTAL 05-RECREATIONAL AND RENTA	57,000.00	3,886.88	7,416.85	13.01	49,583.15
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 STONWORKS	0.00	0.00	0.00	0.00	0.00
40908	SOUTHERN POWER RENEWABLE ENERG	0.00	0.00	0.00	0.00	0.00
40950	LOSS ON NOTE RECEIVABLE	0.00	0.00	0.00	0.00	0.00
	TOTAL 09-MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	0.00	20,000.00
	*** TOTAL REVENUE ***	317,000.00	28,150.09	51,539.68	16.26	265,460.32
		=====	=====	=====	=====	=====

## 22 -ECONOMIC DEVELOPMENT

16.67% 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	4,863.14	12,906.57	19.61	52,893.43
5611102	LONGEVITY	144.00	3.70	9.25	6.42	134.75
5611104	VACATION LEAVE	2,800.00	858.08	1,127.28	40.26	1,672.72
5611105	SICK LEAVE	1,400.00	0.00	269.20	19.23	1,130.80
5611107	SOCIAL SECURITY	5,355.00	647.31	1,077.75	20.13	4,277.25
5611108	RETIREMENT	7,200.00	206.10	515.25	7.16	6,684.75
5611109	WORKER'S COMP.	360.00	0.00	0.00	0.00	360.00
5611110	UNEMPLOYMENT TAX	550.00	0.00	0.00	0.00	550.00
5611111	HEALTH & ACCIDENT INS	31,520.00	720.00	720.00	2.28	30,800.00
	TOTAL 1-PERSONNEL SERVICES	115,129.00	7,298.33	16,625.30	14.44	98,503.70
2-SUPPLIES AND MATERIALS						
5611201	OFFICE SUPPLIES	1,800.00	3.29	3.29	0.18	1,796.71
5611204	MINOR TOOLS & INSTRUMENTS	900.00	0.00	0.00	0.00	900.00
5611207	FOOD SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
5611209	MISCELLANEOUS SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
5611210	COMPUTER SUPPLIES	2,400.00	( 57.52)	57.52	2.40	2,342.48
	TOTAL 2-SUPPLIES AND MATERIALS	9,900.00	( 54.23)	60.81	0.61	9,839.19
4-MAINTENANCE OF BUILDING						
5611400	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5611401	BOLLWEEVIL BLDG.	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	4,500.00
5-MAINTENANCE AND EQUIPME						
5611501	WEBSITE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL 5-MAINTENANCE AND EQUIPME	1,000.00	0.00	0.00	0.00	1,000.00
6-MISCELLANEOUS SERVICES						
5611601	TELEPHONE	1,200.00	( 59.69)	59.69	4.97	1,140.31
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	40,000.00	1,670.00	1,670.00	4.18	38,330.00
5611604	TRAVEL	8,000.00	1,260.18	4,239.82	53.00	3,760.18
5611605	SCHOOLS & TRAINING	4,500.00	( 497.25)	497.25	11.05	4,002.75
5611606	PROMOTIONAL	6,000.00	0.00	0.00	0.00	6,000.00
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	500.00	8.33	5,500.00
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	700.00	8.10	7,940.00
5611617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
5611620	CHRISTMAS BONUS	100.00	0.00	0.00	0.00	100.00
	TOTAL 6-MISCELLANEOUS SERVICES	81,560.00	3,573.24	7,666.76	9.40	73,893.24

22 -ECONOMIC DEVELOPMENT

16.67% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>7-SUNDRY CHARGES</b>						
5611701	DUES	6,000.00	11,138.31	11,338.31	188.97	( 5,338.31)
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
	<b>TOTAL 7-SUNDRY CHARGES</b>	<b>6,000.00</b>	<b>11,138.31</b>	<b>11,338.31</b>	<b>188.97</b>	<b>( 5,338.31)</b>
<b>8-DEBT SERVICE</b>						
5611800	INCENTIVE PROGRAMS	35,000.00	0.00	0.00	0.00	35,000.00
5611810	GRANTS	213,000.00	0.00	0.00	0.00	213,000.00
5611820	LOANS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 8-DEBT SERVICE</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,000.00</b>
<b>9-CAPITAL OUTLAY</b>						
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	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
	<b>TOTAL 9-CAPITAL OUTLAY</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>507,089.00</b>	<b>21,955.65</b>	<b>35,691.18</b>	<b>7.04</b>	<b>471,397.82</b>
		=====	=====	=====	=====	=====
	<b>TOTAL EXPENDITURES</b>	<b>507,089.00</b>	<b>21,955.65</b>	<b>35,691.18</b>	<b>7.04</b>	<b>471,397.82</b>
		=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 190,089.00)</b>	<b>6,194.44</b>	<b>15,848.50</b>	<b>8.34-</b>	<b>( 205,937.50)</b>
		=====	=====	=====	=====	=====
	<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>( 190,089.00)</b>	<b>6,194.44</b>	<b>15,848.50</b>	<b>8.34-</b>	<b>( 205,937.50)</b>
		=====	=====	=====	=====	=====

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Nov-2016 THRU Nov-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									
									1,067,448.49
11/04/16	12/07	B53529		08609	INTEREST INCOME - CD #27323	JE# 021451		93.42	1,067,541.91
11/14/16	12/07	B53530		08609	INTEREST INCOME - CD #25582	JE# 021452		93.42	1,067,635.33
11/15/16	11/15	B53251		08576	SALAZAR CUSTOM FARMING	JE# 021374		350.00	1,067,985.33
11/16/16	12/07	B53531		08609	INTEREST INCOME - CD #28579	JE# 021453		216.58	1,068,201.91
11/21/16	12/07	B53532		08609	INTEREST INCOME - CD #25883	JE# 021454		72.19	1,068,274.10
11/21/16	12/07	B53533		08609	INTEREST INCOME - CD #25884	JE# 021455		93.42	1,068,367.52
11/28/16	11/28	B53338		08594	SALES TAX ALLOCATION	JE# 021420		24,263.21	1,092,630.73
11/28/16	11/28	B53359		08597	TEXAS BOLL WEEVIL RENT	JE# 021424		2,000.00	1,094,630.73
11/30/16	12/07	B53534		08609	INTEREST INCOME	JE# 021456		967.85	1,095,598.58
=====				NOVEMBER ACTIVITY	DB: 28,150.09	CR: 0.00		28,150.09	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,067,448.49	0.00
REPORTED ACTIVITY:	28,150.09	0.00
ENDING BALANCES:	1,095,598.58	0.00
TOTAL FUND ENDING BALANCE:	1,095,598.58	

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	
23-1022	MCCALL BY JULIE - L-T	0.00	
23-1024	MCCALLS BY JULIE - S-T	( 1,333.66)	
23-1162	TIME ACCOUNT	521,856.07	
			566,249.41
	TOTAL ASSETS		566,249.41
			=====
<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	45,022.70	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	45,022.70	
	(WILL CLOSE TO FUND BAL.)	56,053.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		566,249.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		566,249.41
			=====





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

23 -LEAP  
 REVENUE

16.67% 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	24,263.21	44,122.83	18.38	195,877.17
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	24,263.21	44,122.83	18.38	195,877.17
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	1,500.00	451.66	899.87	59.99	600.13
	TOTAL 05-RECREATIONAL AND RENTA	1,500.00	451.66	899.87	59.99	600.13
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	24,714.87	45,022.70	18.64	196,477.30
		=====	=====	=====	=====	=====

23 -LEAP

16.67% 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	0.00	0.00	70,000.00
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	0.00	0.00	220,000.00

23 -LEAP

16.67% 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	0.00	0.00	248,665.00
=====						
TOTAL EXPENDITURES						
		248,665.00	0.00	0.00	0.00	248,665.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
		( 7,165.00)	24,714.87	45,022.70	628.37-	( 52,187.70)
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
		( 7,165.00)	24,714.87	45,022.70	628.37-	( 52,187.70)
=====						

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

FUND : 23 -LEAP

PERIOD TO USE: Nov-2016 THRU Nov-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 497,141.20

11/28/16	11/28	B53339	08594 SALES & USE TAX ALLOCATION	JE# 021421	24,263.21	521,404.41
11/30/16	12/07	B53535	08610 INTEREST INCOME	JE# 021457	451.66	521,856.07
			===== NOVEMBER ACTIVITY DB: 24,714.87	CR: 0.00	24,714.87	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		497,141.20		0.00
REPORTED ACTIVITY:		24,714.87		0.00
ENDING BALANCES:		521,856.07		0.00
TOTAL FUND ENDING BALANCE:		521,856.07		

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

**DATE OF MEETING: December 12, 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: December 12, 2016**

**AGENDA ITEM: 6**

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**SUBJECT: EXECUTIVE SESSION:**

**PROCEEDING:**

**EXHIBITS:**

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

**SUMMARY STATEMENT**

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: December 12, 2016**

**AGENDA ITEM: 7**

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

**SUMMARY STATEMENT**

Consider taking action on LEDC economic development assistance 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: December 12, 2016**

**AGENDA ITEM: 9**

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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 **January 9, 2017** 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, January 4, 2017** in order to be included on the agenda.”

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

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