

# 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, January 9, 2017 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 December 12, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
  - b. Bills paid for LEDC and LEAP for month of December 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. **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 January 6, 2017** 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: January 9, 2017**

**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: January 9, 2017**

**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 December 12, 2016 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of December 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, December 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 3 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 4 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

1. The following LEDC/LEAP members are present:

**LEDC:**

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

**LEAP:**

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

RUSSELL CASSELBERRY	ATTORNEY
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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 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

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" 4 "NAY" 0 "ABSTAIN" 0

### 4. FINANCIAL REPORT:

Executive Director, Nathan Tafoya presented the financial report.

Motion by Board Member Bridgette Krohn 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" 4 "NAY" 0 "ABSTAIN" 0

**5. EXECUTIVE DIRECTOR'S REPORT:** Heard update from LEDC/LEAP Executive Director Nathan Tafoya. Board agreed to a regularly scheduled meeting on January 9<sup>th</sup>, 2017. The board also agreed to schedule a January 17, 2017 Strategic Planning Report by Mike Barnes Group at a joint Kiwanis/Rotary club noon meeting. 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 5:57 p.m. and exited Executive Session at 7:45 p.m.

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

**7. ACTION:** Considered taking action on LEDC economic assistance application. The board passed on this agenda item.

**8. ADJOURNMENT:** *Announcement by the LEDC/LEAP President (or Proxy)* – "The next regularly scheduled meeting of the **LEDC and LEAP Board of Directors** will be held **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: \_\_7:46\_\_ p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

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

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FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2016 THRU Dec-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					15,583.05CR
12/01/16	12/01	A98941	CHK: 003352	12502 NATHAN TAFOYA	3412			702.52CR	16,285.57CR
12/01/16	12/01	A98943	CHK: 003353	12506 LAMESA AREA CHAMBER OF C	1090			1,170.00CR	17,455.57CR
12/01/16	12/01	A98944	CHK: 003354	12506 CITY OF LAMESA	1100			1,420.00CR	18,875.57CR
12/01/16	12/01	A98945	CHK: 003355	12506 FULBRIGHT & CASSELBERRY	1250			1,000.00CR	19,875.57CR
12/01/16	12/03	B53511	Deposit 000001	08604 TRANSFER FROM TIME ACCT.		JE# 021441		40,583.00	20,707.43
12/21/16	12/21	B53652	Deposit 000008	08631 TRANSFER FROM TIME ACCOUNT		JE# 021518		182,783.07	203,490.50
12/21/16	12/21	A99503	CHK: 003356	12594 PORTS-TO-PLAINS ALLIANCE	3370			250.00CR	203,240.50
12/21/16	12/21	A99504	CHK: 003357	12594 DAWSON COUNTY HOSPITAL D	3433			50,100.00CR	153,140.50
12/21/16	12/21	A99505	CHK: 003358	12594 LAMESA COTTON GROWERS	3434			132,683.07CR	20,457.43
12/30/16	12/30	A99585	CHK: 003359	12611 LAMESA AREA CHAMBER OF C	1090			1,170.00CR	19,287.43
12/30/16	12/30	A99586	CHK: 003360	12611 CITY OF LAMESA	1100			1,420.00CR	17,867.43
12/30/16	12/30	A99587	CHK: 003361	12611 FULBRIGHT & CASSELBERRY	1250			1,000.00CR	16,867.43
			=====	DECEMBER ACTIVITY DB:	223,366.07	CR:	190,915.59CR	32,450.48	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	15,583.05CR
REPORTED ACTIVITY:	223,366.07	190,915.59CR
ENDING BALANCES:	223,366.07	206,498.64CR
TOTAL FUND ENDING BALANCE:	16,867.43	



FUND : 23 -LEAP

PERIOD TO USE: Dec-2016 THRU Dec-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

12/21/16 12/21 A99502 CHK: 001024 12597 CHANCE PAYTON 0013 162.50CR 1,087.50  
===== DECEMBER ACTIVITY DB: 0.00 CR: 162.50CR 162.50CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 1,250.00 0.00  
REPORTED ACTIVITY: 0.00 162.50CR  
ENDING BALANCES: 1,250.00 162.50CR  
TOTAL FUND ENDING BALANCE: 1,087.50



**NATHAN TAFOYA**  
Card Ending 4-51064

				Amount
11/16/16	PAYPAL *ENVATO USA 402-935-7733 Description ECOMMERCE SERVICES	4029357733	UT	\$27.00
11/17/16	NTS COMMUNICATIONS 0729 806-771-0687 Description TELECOMMUNICATIONS	LUBBOCK	TX	\$59.64
11/20/16	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	\$14.99



**Business Platinum Card®**  
CITY OF LA MESA  
WAYNE CHAPMAN  
Closing Date 12/16/16

**OPEN**<sup>SM</sup>

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Account Ending 4-54001

**Detail Continued** \*Indicates posting date

				Amount
11/30/16	MICROSOFT 800-642-7676 Description COMPUTER DATA PROCE	800-642-7676	TX	\$13.53
12/05/16	PP*FOLLOWSMOKE 877-569-1136 Description RESTAURANT	BROWNFIELD	TX	\$132.32
12/05/16	HIGGINBOTHAM BROS #57 0000 806-872-8321 Description BUILDING MATERIAL	LAMESA	TX	\$494.70
12/06/16	HARBOR FREIGHT TOOLS 800-444-3353 Description GENERAL MERCHANDISE	LUBBOCK	TX	\$10.81
12/07/16	AMAZON MKTPLACE PMTS BOOK STORES	AMZN.COM/BILL	WA	\$86.97
12/08/16	PAYPAL *ENVATO USA 402-935-7733 Description ECOMMERCE SERVICES	4029357733	UT	\$30.00

000485 3/4

*Recurring*

*Board Mtg.*



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

**DATE OF MEETING: January 9, 2017**

**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	16,867.43
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	893,000.76
		1,814,002.10
TOTAL ASSETS		1,814,002.10

<b>LIABILITIES</b>		
=====		
22-2010	DUE TO GENERAL FUND	13,928.12
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		13,928.09
EQUITY		
=====		
22-3001	FUND BALANCE	1,494,616.30
22-3002	DESIGNATED FUND BAL-CAPITAL	467,000.00
22-3003	RESERVED FUND BALANCE NOTE REC	0.00
TOTAL BEGINNING EQUITY		1,961,616.30
TOTAL REVENUE		72,307.93
TOTAL EXPENSES		233,850.22
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 161,542.29)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,800,074.01
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,814,002.10
		=====

C I T Y O F L A M E S A  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2016

22 -ECONOMIC DEVELOPMENT  
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		( 50,200.00)	0.00	7,416.85	14.77-	( 57,616.85)
09-MISCELLANEOUS REVENUES		( 52,900.00)	0.00	0.00	0.00	( 52,900.00)
TOTAL REVENUES		( 323,100.00)	20,768.25	72,307.93	22.38-	( 395,407.93)
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		535,487.00	197,375.90	233,850.22	43.67	301,636.78
TOTAL EXPENDITURES		535,487.00	197,375.90	233,850.22	43.67	301,636.78
REVENUES OVER/(UNDER) EXPENDITURES		( 858,587.00)	( 176,607.65)	( 161,542.29)	18.81	( 697,044.71)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 858,587.00)	( 176,607.65)	( 161,542.29)	18.81	( 697,044.71)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT  
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
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	( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
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	( 19,000.00)	0.00	3,066.85	16.14-	( 22,066.85)
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)	0.00	4,000.00	16.67-	( 28,000.00)
40507	ADMIN SERVICES (TYPE B)	( 6,000.00)	0.00	0.00	0.00	( 6,000.00)
40510	FARM LEASE (COTTON)75/25	( 200.00)	0.00	0.00	0.00	( 200.00)
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	0.00	350.00	0.00	( 350.00)
	TOTAL 05-RECREATIONAL AND RENTA	( 50,200.00)	0.00	7,416.85	14.77-	( 57,616.85)
09-MISCELLANEOUS REVENUES						
40904	MISC REVENUE	( 5,000.00)	0.00	0.00	0.00	( 5,000.00)
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	( 47,900.00)	0.00	0.00	0.00	( 47,900.00)
40950	LOSS ON NOTE RECEIVABLE	0.00	0.00	0.00	0.00	0.00
	TOTAL 09-MISCELLANEOUS REVENUES	( 52,900.00)	0.00	0.00	0.00	( 52,900.00)
***	TOTAL REVENUE ***	( 323,100.00)	20,768.25	72,307.93	22.38-	( 395,407.93)
		=====	=====	=====	=====	=====



22 -ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

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

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1-PERSONNEL SERVICES

5611101	SALARIES	65,800.00	5,721.22	18,627.79	28.31	47,172.21
5611102	LONGEVITY	144.00	3.70	12.95	8.99	131.05
5611104	VACATION LEAVE	2,800.00	0.00	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	438.26	1,516.01	28.31	3,838.99
5611108	RETIREMENT	7,200.00	209.26	724.51	10.06	6,475.49
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	1,440.00	2,160.00	6.85	29,360.00
	TOTAL 1-PERSONNEL SERVICES	115,129.00	7,812.44	24,437.74	21.23	90,691.26

2-SUPPLIES AND MATERIALS

5611201	OFFICE SUPPLIES	1,800.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00
5611210	COMPUTER SUPPLIES	2,400.00	0.00	86.04	3.59	2,313.96
	TOTAL 2-SUPPLIES AND MATERIALS	7,300.00	0.00	89.33	1.22	7,210.67

4-MAINTENANCE OF BUILDING

5611400	PROPERTY MAINTENANCE	500.00	0.00	0.00	0.00	500.00
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	5,000.00	0.00	0.00	0.00	5,000.00

5-MAINTENANCE AND EQUIPME

5611501	WEBSITE	800.00	0.00	0.00	0.00	800.00
	TOTAL 5-MAINTENANCE AND EQUIPME	800.00	0.00	0.00	0.00	800.00

6-MISCELLANEOUS SERVICES

5611601	TELEPHONE	1,200.00	0.00	119.38	9.95	1,080.62
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	33,000.00	3,340.00	5,010.00	15.18	27,990.00
5611604	TRAVEL	8,000.00	702.52	5,637.27	70.47	2,362.73
5611605	SCHOOLS & TRAINING	4,500.00	0.00	497.25	11.05	4,002.75
5611606	PROMOTIONAL	36,000.00	0.00	0.00	0.00	36,000.00
5611609	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
5611610	RENT & LEASE OF PROPERTY	6,000.00	1,000.00	1,500.00	25.00	4,500.00
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	1,400.00	2,100.00	24.31	6,540.00
5611617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
5611620	CHRISTMAS BONUS	100.00	87.87	87.87	87.87	12.13
	TOTAL 6-MISCELLANEOUS SERVICES	104,560.00	6,530.39	14,951.77	14.30	89,608.23

22 -ECONOMIC DEVELOPMENT

25.00% 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	250.00	11,588.31	193.14 (	5,588.31)
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>250.00</b>	<b>11,588.31</b>	<b>193.14 (</b>	<b>5,588.31)</b>
<b>8-DEBT SERVICE</b>						
5611800	INCENTIVE PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00
5611810	GRANTS	155,698.00	132,683.07	132,683.07	85.22	23,014.93
5611820	LOANS	50,000.00	0.00	0.00	0.00	50,000.00
	<b>TOTAL 8-DEBT SERVICE</b>	<b>255,698.00</b>	<b>132,683.07</b>	<b>132,683.07</b>	<b>51.89</b>	<b>123,014.93</b>
<b>9-CAPITAL OUTLAY</b>						
5611910	LAND PURCHASED	40,000.00	50,100.00	50,100.00	125.25 (	10,100.00)
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>50,100.00</b>	<b>50,100.00</b>	<b>122.20 (</b>	<b>9,100.00)</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>535,487.00</b>	<b>197,375.90</b>	<b>233,850.22</b>	<b>43.67</b>	<b>301,636.78</b>
		=====	=====	=====	=====	=====
	<b>TOTAL EXPENDITURES</b>	<b>535,487.00</b>	<b>197,375.90</b>	<b>233,850.22</b>	<b>43.67</b>	<b>301,636.78</b>
		=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 858,587.00)</b>	<b>( 176,607.65)</b>	<b>( 161,542.29)</b>	<b>18.81</b>	<b>( 697,044.71)</b>
		=====	=====	=====	=====	=====
	<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>( 858,587.00)</b>	<b>( 176,607.65)</b>	<b>( 161,542.29)</b>	<b>18.81</b>	<b>( 697,044.71)</b>
		=====	=====	=====	=====	=====

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2016 THRU Dec-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 1,095,598.58

12/01/16	12/03	B53511	Deposit 000001	08604	TRANSFER FROM TIME ACCT.	JE# 021441	40,583.00CR	1,055,015.58
12/20/16	12/20	B53649		08629	SALES & USE TAX ALLOCATION	JE# 021515	20,768.25	1,075,783.83
12/21/16	12/21	B53652	Deposit 000008	08631	TRANSFER FROM TIME ACCOUNT	JE# 021518	182,783.07CR	893,000.76
=====				DECEMBER ACTIVITY DB:	20,768.25	CR:	223,366.07CR	202,597.82CR

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

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,095,598.58					0.00	
REPORTED ACTIVITY:		20,768.25				223,366.07CR		
ENDING BALANCES:		1,116,366.83				223,366.07CR		
TOTAL FUND ENDING BALANCE:		893,000.76						

Not updated . Holiday bank delay.

LEAP

23 -LEAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
23-1001	CASH	1,087.50	
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	
23-1022	MCCALL BY JULIE - L-T	0.00	
23-1024	MCCALLS BY JULIE - S-T	( 2,000.66)	
23-1162	TIME ACCOUNT	543,291.32	
			586,855.16
TOTAL ASSETS			586,855.16
=====			
<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	521,226.71	
	TOTAL BEGINNING EQUITY	521,226.71	
	TOTAL REVENUE	65,790.95	
	TOTAL EXPENSES	162.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65,628.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		586,855.16
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		586,855.16
=====			

C I T Y O F L A M E S A  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2016

23 -LEAP  
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
05-RECREATIONAL AND RENTA		( 1,500.00)	0.00	899.87	59.99-	( 2,399.87)
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		( 221,500.00)	20,768.25	65,790.95	29.70-	( 287,290.95)
EXPENDITURE SUMMARY						
LEAP		304,268.00	0.00	0.00	0.00	304,268.00
TOTAL EXPENDITURES		304,268.00	0.00	0.00	0.00	304,268.00
REVENUES OVER/(UNDER) EXPENDITURES		( 525,768.00)	20,768.25	65,790.95	12.51-	( 591,558.95)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 525,768.00)	20,768.25	65,790.95	12.51-	( 591,558.95)
		=====	=====	=====	=====	=====

C I T Y O F L A M E S A  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2016

23 -LEAP  
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
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	( 220,000.00)	20,768.25	64,891.08	29.50-	( 284,891.08)
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	( 1,500.00)	0.00	899.87	59.99-	( 2,399.87)
	TOTAL 05-RECREATIONAL AND RENTA	( 1,500.00)	0.00	899.87	59.99-	( 2,399.87)
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 ***	( 221,500.00)	20,768.25	65,790.95	29.70-	( 287,290.95)
		=====	=====	=====	=====	=====

23 -LEAP

25.00% 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)	0.00	0.00	0.00	0.00	0.00
	TOTAL 5-MAINTENANCE AND EQUIPME	0.00	0.00	0.00	0.00	0.00
6-MISCELLANEOUS SERVICES						
5811601	TELEPHONE	0.00	0.00	0.00	0.00	0.00
5811602	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
5811603	SPECIAL SERVICES	1,760.00	0.00	0.00	0.00	1,760.00
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)	0.00	0.00	0.00	0.00	0.00
5811617	TAX PAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL 6-MISCELLANEOUS SERVICES	20,560.00	0.00	0.00	0.00	20,560.00
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	157,073.00	0.00	0.00	0.00	157,073.00
5811820	LOANS	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL 8-DEBT SERVICE	277,073.00	0.00	0.00	0.00	277,073.00



C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: DECEMBER 31ST, 2016

23 -LEAP

25.00% 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						
		304,268.00	0.00	0.00	0.00	304,268.00
=====						
TOTAL EXPENDITURES						
		304,268.00	0.00	0.00	0.00	304,268.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
	( 525,768.00)	20,768.25	65,790.95	12.51-	( 591,558.95)	
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
	( 525,768.00)	20,768.25	65,790.95	12.51-	( 591,558.95)	
=====						

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

FUND : 23 -LEAP

PERIOD TO USE: Dec-2016 THRU Dec-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 521,856.07

12/06/16 12/06 B53521 08607 MCCALLS BY JULIE JE# 021447 667.00 522,523.07  
12/20/16 12/20 B53650 08629 SALES & USE TAX ALLOCATION JE# 021516 20,768.25 543,291.32  
===== DECEMBER ACTIVITY DB: 21,435.25 CR: 0.00 21,435.25

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 521,856.07 0.00  
REPORTED ACTIVITY: 21,435.25 0.00  
ENDING BALANCES: 543,291.32 0.00  
TOTAL FUND ENDING BALANCE: 543,291.32

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

**DATE OF MEETING: January 9, 2017**

**AGENDA ITEM: 5**

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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.

**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: January 9, 2017**

**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: January 9, 2017**

**AGENDA ITEM: 7**

---

**ADJOURNMENT: *Announcement by the LEDC/LEAP President (or Proxy)*** – “The next regularly scheduled meeting of the LEDC and LEAP Board of Directors will be held **February 13, 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, February 8, 2017** in order to be included on the agenda.”

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

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