

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, March 13, 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 February 13, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
 - b. Minutes February 17, 2017 LEDC/LEAP Joint Special Called Meeting
 - c. Bills paid for LEDC and LEAP for month of February 2017
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 economic assistance package for business located at 502 N. 4th St. (Façade Improvement Program)
8. **ACTION:** Consider taking action on economic assistance package for business located at 206 N. 4th St. (Façade Improvement Program)
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 March 10, 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: March 13, 2017

AGENDA ITEMS: 1 & 2

1. **CALL TO ORDER: *Announcement by LEDC/LEAP Board President.*** “This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the LEDC/LEAP Board of Directors or express their opinion about a particular item on this agenda should submit a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the Executive Director in order to be considered for inclusion on the agenda of the next meeting. An LEDC quorum being present as evidenced by the presence of ___ members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by ___ members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

The following LEDC/LEAP members are present:

LEDC:

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

LEAP:

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

NATHAN TAFOYA	LEDC/LEAP EXECUTIVE DIRECTOR
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City Staff members present at the meeting:

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: March 13, 2017

AGENDA ITEM: 3

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

SUMMARY STATEMENT

- a. Minutes February 13, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Minutes February 17, 2017 LEDC/LEAP Joint Special Called Meeting
- c. Bills paid for LEDC and LEAP for month of February 2017

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" _____

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Feb-2017 THRU Feb-2017

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 25,000.00

2/01/17	2/01	A00287	CHK: 003367	12719	LAMESA AREA CHAMBER OF C	1090			1,170.00CR	23,830.00
2/01/17	2/01	A00288	CHK: 003368	12719	CITY OF LAMESA	1100			1,420.00CR	22,410.00
2/01/17	2/01	A00289	CHK: 003369	12719	FULBRIGHT & CASSELBERRY	1250			1,000.00CR	21,410.00
2/03/17	2/03	A00617	CHK: 003370	12753	J N NEWTON & ASSOCIATES,	3405			860.00CR	20,550.00
2/03/17	2/03	A00618	CHK: 003371	12753	MIKE BARNES GROUP, INC.	3408			5,479.61CR	15,070.39
2/03/17	2/03	A00619	CHK: 003372	12753	RON OR PATTI NIX	3437			10,000.00CR	5,070.39
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	19,929.61CR	19,929.61CR	

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

** REPORT TOTALS **

	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		25,000.00		0.00
REPORTED ACTIVITY:		0.00		19,929.61CR
ENDING BALANCES:		25,000.00		19,929.61CR
TOTAL FUND ENDING BALANCE:		5,070.39		

FUND : 23 -LEAP

PERIOD TO USE: Feb-2017 THRU Feb-2017

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						1,300.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,300.00			0.00	
REPORTED ACTIVITY:		0.00			0.00	
ENDING BALANCES:		1,300.00			0.00	
TOTAL FUND ENDING BALANCE:		1,300.00				



Detail Continued



NATHAN TAFOYA
 Card Ending 4-51064

Amount

002453 3/4

Date	Description	City	State	Amount
01/16/17	OHANA LAMESA 000000001 6267894991 Description REFER TO RECEIPT	LAMESA	TX	\$55.30
				<i>Mike Barnes - Group dinner</i>
01/17/17	NTS COMMUNICATIONS 0729 806-771-0687 Description TELECOMMUNICATIONS	LUBBOCK	TX	\$59.64
01/20/17	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	\$14.99
				<i>Recruiting</i>
01/25/17	SW AIR SOUTHWEST AIRLINES (MASTE From: ALBUQUERQUE To: PHOENIX SKY HARBOR ALBUQUERQUE N/A N/A Ticket Number: 5262482506905 Passenger Name: TAFOYA/NATHAN JACOB Document Type: PASSENGER TICKET	DALLAS	TX	\$315.88
				Carrier: WN Class: H WN S YY 00 YY 00 Date of Departure: 02/07
01/25/17	IEDC ONLINE IEDC ONLINE 202-942-9457	WASHINGTON	DC	\$910.00
01/25/17	TEXAS ECONOMIC DEVELOPMEN 628107003891 512-480-8432 TIP	AUSTIN	TX	\$79.00
01/27/17	CLAIBORNE'S SUPERMARKETS 0000000004749 8068723986	LA MESA	TX	\$14.02
01/27/17	HUNGRY BEAR PIZZA 084870020712514 JPCASKEY@YAHOO.COM	LAMESA	TX	\$48.14
01/27/17	FOUR POINTS PHOENIX SF&B Arrival Date 01/27/17 Departure Date 01/27/17 00000000 LODGING CARDEPOSIT	PHOENIX	AZ	\$492.72
01/31/17	MSFT * E05003D388 0000 800-642-7676 Description COMPUTER DATA PROCE	MSBILL.INFO	WA	\$13.53
				<i>Recruiting</i>
02/07/17	FOOD CITY 480-895-9350 Description GROCERIES/SUNDRIES	PHOENIX	AZ	\$3.75
02/07/17	WINGSTOP 1094 000001094 2102983421 Description RESTAURANT CHARGES	TEMPE	AZ	\$21.05
02/07/17	BLACK MESA COFFEE 0080 505-842-4305 Description FOOD/BEVERAGE	ALBUQUERQUE	NM	\$4.72
02/08/17	ARIZONA WILDERNESS BREWIN 000000001 4802849863 Description REFER TO RECEIPT	GILBERT	AZ	\$15.93

Continued on reverse



Detail Continued

Amount



NATHAN TAFOYA
 Card Ending 4-51064

Amount

Date	Description	City	State	Amount	Notes
01/16/17	OHANA LAMESA 000000001 6267894991 Description REFER TO RECEIPT	LAMESA	TX	\$55.30	Mike Barnes Group dinner ✓
01/17/17	NTS COMMUNICATIONS 0729 806-771-0687 Description TELECOMMUNICATIONS	LUBBOCK	TX	\$59.64	✓
01/20/17	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	\$14.99	Recruiting ✓
01/25/17	SW AIR SOUTHWEST AIRLINES (MASTE From: ALBUQUERQUE To: PHOENIX SKY HARBOR Carrier: WN Class: H WN S YY 00 YY 00 Date of Departure: 02/07 Ticket Number: 5262482506905 Passenger Name: TAFOYA/NATHAN JACOB Document Type: PASSENGER TICKET	DALLAS	TX	\$315.88	✓
01/25/17	IEDC ONLINE IEDC ONLINE 202-942-9457	WASHINGTON	DC	\$910.00	✓
01/25/17	TEXAS ECONOMIC DEVELOPMEN 628107003891 512-480-8432 TIP	AUSTIN	TX	\$79.00	✓
01/27/17	CLAIBORNE'S SUPERMARKETS 0000000004749 8068723986	LA MESA	TX	\$14.02	Board Mtg. drinks ✓
01/27/17	HUNGRY BEAR PIZZA 084870020712514 JCPCASKEY@YAHOO.COM	LAMESA	TX	\$48.14	Board Mtg ✓
01/27/17	FOUR POINTS PHOENIX SF&B Arrival Date 01/27/17 Departure Date 01/27/17 00000000 LODGING CARDEPOSIT	PHOENIX	AZ	\$492.72	✓
01/31/17	MSFT * E05003D388 0000 800-642-7676 Description COMPUTER DATA PROCE	MSBILL.INFO	WA	\$13.53	Recruiting ✓
02/07/17	FOOD CITY 480-895-9350 Description GROCERIES/SUNDRIES	PHOENIX	AZ	\$3.75	✓
02/07/17	WINGSTOP 1094 000001094 2102983421 Description RESTAURANT CHARGES	TEMPE	AZ	\$21.05	✓
02/07/17	BLACK MESA COFFEE 0080 505-842-4305 Description FOOD/BEVERAGE	ALBUQUERQUE	NM	\$4.72	✓
02/08/17	ARIZONA WILDERNESS BREWIN 000000001 4802849863 Description REFER TO RECEIPT	GILBERT	AZ	\$15.93	✓

002453 3/4

Detail Continued

					Amount
02/09/17	FOUR POINTS PHOENIX SF&B	PHOENIX	AZ		\$13.64
	Arrival Date	Departure Date			
	02/08/17	02/09/17			
	00000000				
	LODGING				
02/09/17	YC'S MONGOLIAN GRILL 0000	TEMPE	AZ		\$15.35
	480-777-2929				
	Description				
	FAST FOOD RESTAURAN				
02/10/17	THE ORIGINAL BURRITO COMP 650000008047	PHOENIX	AZ		\$11.24
	4808933857				

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

DATE OF MEETING: March 13, 2017

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	5,070.39	
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	44,122.83	
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	0.00	
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	0.00	
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	0.00	
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	
22-1038	NOTES REC. - WALKER SIMS	40,000.00	
22-1040	MISC RECEIVABLE	0.00	
22-1044	PROV COMP ABSENCES - ST	0.00	
22-1162	TIME DEPOSIT	917,976.17	
22-1200	PREPAID EXPENSES	1,517.68	
22-1500	LAND INVENTORY	270,571.63	
			2,079,258.81
	TOTAL ASSETS		2,079,258.81
			=====

LIABILITIES			
=====			
22-2010	DUE TO GENERAL FUND	15,173.36	
22-2015	VOUCHERS PAYABLE	8,992.10	
22-2016	DEFERRED REVENUE-DEL BUSTO	0.00	
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 -ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
22-2085	AFLAC PRE-TAX	0.00
22-2090	AFLAC POST TAX	0.00
22-2160	ACCRUED PAYROLL LIABILITY	2,658.00
	TOTAL LIABILITIES	26,823.46
EQUITY		
=====		
22-3001	FUND BALANCE	1,735,044.54
22-3002	DESIGNATED FUND BAL-CAPITAL	467,000.00
22-3003	RESERVED FUND BALANCE NOTE REC	0.00
	TOTAL BEGINNING EQUITY	2,202,044.54
	TOTAL REVENUE	123,478.62
	TOTAL EXPENSES	273,087.81
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(149,609.19)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,052,435.35
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,079,258.81
		=====

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

41.67% 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	24,273.29	107,846.60	49.02	112,153.40
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		50,200.00	3,326.53	15,632.02	31.14	34,567.98
09-MISCELLANEOUS REVENUES		52,900.00	0.00	0.00	0.00	52,900.00
TOTAL REVENUES		323,100.00	27,599.82	123,478.62	38.22	199,621.38
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		535,487.00	28,695.13	273,087.81	51.00	262,399.19
TOTAL EXPENDITURES		535,487.00	28,695.13	273,087.81	51.00	262,399.19
REVENUES OVER/(UNDER) EXPENDITURES		(212,387.00)	(1,095.31)	(149,609.19)	70.44	(62,777.81)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(212,387.00)	(1,095.31)	(149,609.19)	70.44	(62,777.81)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT
 REVENUE

41.67% 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	24,273.29	107,846.60	49.02	112,153.40
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	24,273.29	107,846.60	49.02	112,153.40
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	1,326.53	7,282.02	38.33	11,717.98
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	8,000.00	33.33	16,000.00
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	3,326.53	15,632.02	31.14	34,567.98
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	27,599.82	123,478.62	38.22	199,621.38
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT

41.67% 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	5,452.02	28,993.43	44.06	36,806.57
5611102	LONGEVITY	144.00	3.70	20.35	14.13	123.65
5611104	VACATION LEAVE	2,800.00	269.20	2,204.08	78.72	595.92
5611105	SICK LEAVE	1,400.00	0.00	269.20	19.23	1,130.80
5611107	SOCIAL SECURITY	5,355.00	431.54	2,379.09	44.43	2,975.91
5611108	RETIREMENT	7,200.00	220.41	1,193.95	16.58	6,006.05
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	2,880.00	9.14	28,640.00
	TOTAL 1-PERSONNEL SERVICES	115,129.00	7,096.87	37,940.10	32.95	77,188.90
2-SUPPLIES AND MATERIALS						
5611201	OFFICE SUPPLIES	1,800.00	60.00	582.72	32.37	1,217.28
5611204	MINOR TOOLS & INSTRUMENTS	900.00	0.00	97.78	10.86	802.22
5611207	FOOD SUPPLIES	1,200.00	14.02	230.34	19.20	969.66
5611209	MISCELLANEOUS SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
5611210	COMPUTER SUPPLIES	2,400.00	57.04	228.60	9.53	2,171.40
	TOTAL 2-SUPPLIES AND MATERIALS	7,300.00	131.06	1,139.44	15.61	6,160.56
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	119.28	298.30	24.86	901.70
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	33,000.00	7,149.61	23,492.93	71.19	9,507.07
5611604	TRAVEL	8,000.00	1,043.31	6,838.83	85.49	1,161.17
5611605	SCHOOLS & TRAINING	4,500.00	106.00	603.25	13.41	3,896.75
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	500.00	2,000.00	33.33	4,000.00
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	2,800.00	32.41	5,840.00
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	104,560.00	9,618.20	36,121.18	34.55	68,438.82

22 -ECONOMIC DEVELOPMENT

41.67% 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	989.00	4,243.99	70.73	1,756.01
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	0.03	0.00	(0.03)
5611715	LOAN PAYOFF INCENTIVES	0.00	0.00	0.00	0.00	0.00
TOTAL 7-SUNDRY CHARGES		6,000.00	989.00	4,244.02	70.73	1,755.98
8-DEBT SERVICE						
5611800	INCENTIVE PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00
5611810	GRANTS	155,698.00	0.00	132,683.07	85.22	23,014.93
5611820	LOANS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 8-DEBT SERVICE		255,698.00	0.00	132,683.07	51.89	123,014.93
9-CAPITAL OUTLAY						
5611910	LAND PURCHASED	40,000.00	10,860.00	60,960.00	152.40	(20,960.00)
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	10,860.00	60,960.00	148.68	(19,960.00)
TOTAL ECONOMIC DEVELOPMENT		535,487.00	28,695.13	273,087.81	51.00	262,399.19
TOTAL EXPENDITURES		535,487.00	28,695.13	273,087.81	51.00	262,399.19
REVENUES OVER/(UNDER) EXPENDITURES		(212,387.00)	(1,095.31)	(149,609.19)	70.44	(62,777.81)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(212,387.00)	(1,095.31)	(149,609.19)	70.44	(62,777.81)

*** END OF REPORT ***

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Feb-2017 THRU Feb-2017

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				890,376.35
2/06/17	3/08	B54427		08772 INTEREST INCOME - CD #27323	JE# 021870		93.42		890,469.77
2/13/17	3/08	B54428		08772 INTEREST INCOME - CD #25582	JE# 021871		93.42		890,563.19
2/16/17	3/08	B54429		08772 INTEREST INCOME - CD #28579	JE# 021872		216.58		890,779.77
2/21/17	2/21	B54285		08745 SALES & USE TAX ALLOCATION	JE# 021801		24,273.29		915,053.06
2/21/17	3/08	B54430		08772 INTEREST INCOME - CD #25883	JE# 021873		72.20		915,125.26
2/21/17	3/08	B54431		08772 INTEREST INCOME - CD #25884	JE# 021874		93.43		915,218.69
2/28/17	2/28	B54334		08753 TEXAS BOLLWEEVIL RENT	JE# 021825		2,000.00		917,218.69
2/28/17	3/08	B54432		08772 INTEREST INCOME	JE# 021875		757.48		917,976.17
				===== FEBRUARY ACTIVITY DB: 27,599.82	CR: 0.00		27,599.82		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	890,376.35	0.00
REPORTED ACTIVITY:	27,599.82	0.00
ENDING BALANCES:	917,976.17	0.00
TOTAL FUND ENDING BALANCE:	917,976.17	

LEAP

23 -LEAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1001	CASH	1,300.00	
23-1005	INTEREST EXPENSE	0.00	
23-1006	DUE FROM GENERAL FUND	0.00	
23-1016	DUE FROM CITY OF LAMESA	44,122.83	
23-1020	DUE FROM INVESTMENT FUND	0.00	
23-1022	MCCALL BY JULIE - L-T	71,996.00	
23-1024	MCCALLS BY JULIE - S-T	4,002.34	
23-1162	TIME ACCOUNT	578,483.03	
			699,904.20
TOTAL ASSETS			699,904.20
			=====
LIABILITIES			
=====			
23-2010	DUE TO GENERAL FUND	0.00	
23-2015	VOUCHERS PAYABLE	0.00	
23-2056	TAN I&S INTEREST	0.00	
23-2999	EXCESS REVENUES & EXPENSE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
23-3001	FUND BALANCE	600,872.54	
	TOTAL BEGINNING EQUITY	600,872.54	
	TOTAL REVENUE	110,221.66	
	TOTAL EXPENSES	11,190.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	99,031.66	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		699,904.20
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		699,904.20
			=====

23 -LEAP
 FINANCIAL SUMMARY

41.67% 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	24,273.29	107,846.60	49.02	112,153.40
05-RECREATIONAL AND RENTA		1,500.00	472.53	2,375.06	158.34	(875.06)
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		221,500.00	24,745.82	110,221.66	49.76	111,278.34
EXPENDITURE SUMMARY						
LEAP		304,268.00	0.00	11,027.50	3.62	293,240.50
TOTAL EXPENDITURES		304,268.00	0.00	11,027.50	3.62	293,240.50
REVENUES OVER/(UNDER) EXPENDITURES		(82,768.00)	24,745.82	99,194.16	119.85-	(181,962.16)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)		(82,768.00)	24,745.82	99,194.16	119.85-	(181,962.16)
		=====	=====	=====	=====	=====

23 -LEAP
 REVENUE

41.67% 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	24,273.29	107,846.60	49.02	112,153.40
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	24,273.29	107,846.60	49.02	112,153.40
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	1,500.00	472.53	2,375.06	158.34	(875.06)
	TOTAL 05-RECREATIONAL AND RENTA	1,500.00	472.53	2,375.06	158.34	(875.06)
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	24,745.82	110,221.66	49.76	111,278.34
		=====	=====	=====	=====	=====

23 -LEAP

41.67% 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)	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	1,000.00	56.82	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	1,000.00	4.86	19,560.00
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	10,027.50	14.33	59,972.50
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	10,027.50	3.62	267,045.50

23 -LEAP

41.67% 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						
		304,268.00	0.00	11,027.50	3.62	293,240.50
=====						
TOTAL EXPENDITURES						
		304,268.00	0.00	11,027.50	3.62	293,240.50
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
		(82,768.00)	24,745.82	99,194.16	119.85-	(181,962.16)
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
		(82,768.00)	24,745.82	99,194.16	119.85-	(181,962.16)
=====						

*** END OF REPORT ***

FUND : 23 -LEAP

PERIOD TO USE: Feb-2017 THRU Feb-2017

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 552,403.21

2/02/17	2/02	B54113		08711	MCCALLS BY JULIE		JE# 021714		667.00	553,070.21
2/21/17	2/21	B54284		08744	SALES & USE TAX ALLOCATION		JE# 021800	24,273.29		577,343.50
2/28/17	2/28	B54335		08753	MCCALLS BY JULIE		JE# 021826		667.00	578,010.50
2/28/17	3/08	B54433		08777	INTEREST INCOME		JE# 021876		472.53	578,483.03
				=====	FEBRUARY ACTIVITY DB:	26,079.82	CR:	0.00	26,079.82	

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		552,403.21			0.00	
REPORTED ACTIVITY:		26,079.82			0.00	
ENDING BALANCES:		578,483.03			0.00	
TOTAL FUND ENDING BALANCE:		578,483.03				

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

DATE OF MEETING: March 13, 2017

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: March 13, 2017

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: March 13, 2017

AGENDA ITEM: 7

SUBJECT: ACTION

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Consider taking action on economic assistance package for business located at 502 N. 4th Street

BOARD ACTION

Motion by Board Member _____ to _____.

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

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

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

DATE OF MEETING: March 13, 2017

AGENDA ITEM: 8

SUBJECT: ACTION

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Consider taking action on economic assistance package for business located at 206 N. 4th St. (Façade Improvement Program)

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: March 13, 2017

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 **April 10, 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, April 5, 2017** in order to be included on the agenda.”

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

Time Adjourned: _____ p.m.