

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, June 12, 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 May 8, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
 - b. Bills paid for LEDC and LEAP for month of May 2017
4. **FINANCIAL REPORT:** Executive Director, Nathan Tafoya, will present the financial report
5. **PRESENTATION:** Impact Data Source to present to the board via video conference
6. **EXECUTIVE DIRECTOR'S REPORT:** Hear update from LEDC/LEAP Executive Director Nathan Tafoya
7. **EXECUTIVE SESSION:** Consider convening into closed Executive Session for the following purpose(s):
 - a. Discuss negotiations related to ongoing and/or proposed economic development and community development incentive projects
 - b. Discuss and deliberate real estate acquisition opportunities
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 June 9, 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: June 12, 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: June 12, 2017

AGENDA ITEM: 3

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

SUMMARY STATEMENT

- a. Minutes May 8, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of May 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" _____

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

REGULARLY SCHEDULED MEETING on Monday, May 8, 2017 at 5:30 pm

CALL TO ORDER: *Announcement by LEDC/LEAP Board President.* “This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the LEDC/LEAP Board of Directors or express their opinion about a particular item on this agenda should submit a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the Executive Director in order to be considered for inclusion on the agenda of the next meeting. An LEDC quorum being present as evidenced by the presence of 4 members of the LEDC Board of Directors, and a LEAP quorum present as evidenced by 4 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

1. The following LEDC/LEAP members are present:

LEDC:

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

LEAP:

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

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

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

Members of the public and press present at the meeting:

HERREL HALLMARK	LAMESA PRESS REPORTER
DAVID COPELAND	BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

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

b. PLEDGE OF ALLEGIANCE: Given by Scott Leonard.

3. CONSENT AGENDA:

- a. Minutes April 10, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of April 2017

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

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

4. FINANCIAL REPORT:

Executive Director, Nathan Tafoya presented the financial report.

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

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

5. AUDIT REPORT:

Bolinger, Segars, Gilbert & Moss, L.L.P. (BSGM) presented the financial audit report for LEDC and LEAP.

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

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

6. EXECUTIVE DIRECTOR'S REPORT:

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

7. EXECUTIVE SESSION:

Convened into closed Executive Session for the following purpose(s):

- a. Discuss matters related to ongoing and/or proposed economic development and community development incentive projects
- b. Discuss real estate acquisition opportunities

Motion by Board Member Bob Henderson to convene into Executive Session. Motion seconded by Board Member Bryan Nowlin and upon being put to a vote the Motion passed. The Boards convened into Executive Session at 6:34 p.m. and exited Executive Session at 7:49 p.m.

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

8. ACTION:

Considered taking action to amend the LEDC and LEAP budgets. The board passed on this agenda item.

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: May-2017 THRU May-2017

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					21,410.00
				B A L A N C E					
5/01/17	5/01	A02317	CHK: 003386	13038 LAMESA AREA CHAMBER OF C	1090			1,170.00CR	20,240.00
5/01/17	5/01	A02318	CHK: 003387	13038 CITY OF LAMESA	1100			1,420.00CR	18,820.00
5/01/17	5/01	A02319	CHK: 003388	13038 FULBRIGHT & CASSELBERRY	1250			1,000.00CR	17,820.00
5/02/17	5/02	A02450	CHK: 003389	13050 J N NEWTON & ASSOCIATES,	3405			446.25CR	17,373.75
5/02/17	5/02	A02451	CHK: 003390	13050 PETE SALAZAR	3439			760.00CR	16,613.75
5/17/17	5/17	A02816	CHK: 003391	13133 LAMESA AREA CHAMBER OF C	1090			17.50CR	16,596.25
5/17/17	5/17	A02817	CHK: 003392	13133 LAMESA PRESS REPORTER	1976			169.10CR	16,427.15
5/17/17	5/17	A02818	CHK: 003393	13133 NATHAN TAFOYA	3412			393.76CR	16,033.39
5/17/17	5/17	A02819	CHK: 003394	13133 INFOGROUP	3415			1,540.00CR	14,493.39
5/17/17	5/17	A02820	CHK: 003395	13133 KAREN MIZE	3440			7.80CR	14,485.59
5/23/17	5/23	A02865	CHK: 003396	13146 DAWSON CO APPRAISAL DIST	3430			232.14CR	14,253.45
			=====	MAY ACTIVITY	DB:	0.00	CR:	7,156.55CR	7,156.55CR

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

** REPORT TOTALS **

	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		21,410.00			0.00	
REPORTED ACTIVITY:		0.00			7,156.55CR	
ENDING BALANCES:		21,410.00			7,156.55CR	
TOTAL FUND ENDING BALANCE:		14,253.45				

FUND : 23 -LEAP

PERIOD TO USE: May-2017 THRU May-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

5/02/17	5/02	A02449	CHK: 001027	13049	MARGIE'S FLOWERS & NURSE 0016			15,002.80CR	13,702.80CR
5/10/17	5/10	B55148	Deposit 000007	08884	TRANSFER FROM TIME ACCOUNT	JE# 022161		15,002.80	1,300.00
5/17/17	5/17	A02815	CHK: 001028	13132	DON WILLIAMS	0017		6,712.20CR	5,412.20CR
5/17/17	5/17	B55225	Deposit 000012	08893	TRANSFER FROM TIME ACCOUNT	JE# 022190		6,712.20	1,300.00
5/23/17	5/23	A02866	CHK: 001029	13147	ALBERT S DELOERA	0018		3,095.00CR	1,795.00CR
5/23/17	5/26	B55319	Deposit 000025	08910	TO RECORD TSF FROM TIME ACCT.	JE# 022262		3,095.00	1,300.00
			=====		MAY ACTIVITY	DB: 24,810.00	CR: 24,810.00CR	0.00	

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

** REPORT TOTALS **

	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,300.00		0.00
REPORTED ACTIVITY:		24,810.00		24,810.00CR
ENDING BALANCES:		26,110.00		24,810.00CR
TOTAL FUND ENDING BALANCE:		1,300.00		



NATHAN TAFOYA
Card Ending 4-51064

				Amount
04/17/17	NTS COMMUNICATIONS INC 0031 806-797-0687 Description NTS COMMUNICATIONS	LUBBOCK	TX	\$59.92 ✓
04/17/17	AMAZON MKTPLACE PMTS BOOK STORES	AMZN.COM/BILL	WA	\$117.49 ✓ <i>Video Conferencing recording equipment</i>
04/17/17	INMOTIONHOSTING.COM 888-321-4678	888-321-4678	CA	\$24.98 ✓
04/20/17	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	\$14.99 ✓ <i>Recurring</i>



Business Platinum Card®
CITY OF LA MESA
WAYNE CHAPMAN
Closing Date 05/16/17

OPEN_{SM}



p. 5/9

Account Ending 4-54001

Detail Continued

				Amount
04/21/17	MSFT * E05003SVCI 0000 800-642-7676 Description COMPUTER DATA PROCE	MSBILL.INFO	WA	\$13.53 ✓ <i>Recurring</i>
04/24/17	AMAZON MKTPLACE PMTS BOOK STORES	AMZN.COM/BILL	WA	\$64.98 ✓
04/26/17	Ticketleap*2017 High G 084870051284422 8778495327	PHILADELPHIA	PA	\$132.25 ✓ <i>High Ground Spring mts.</i>
04/26/17	Ticketleap*2017 REDIC 084870051284422 8778495327	PHILADELPHIA	PA	\$106.00 ✓ <i>High Ground REF class</i>
04/29/17	INMOTIONHOSTING.COM 888-321-4678	888-321-4678	CA	\$14.99 ✓
04/30/17	FACEBK *ZX3ZBDK2 FACEBOOK ADVERTISING	FB.ME/ADS	CA	\$47.43 ✓
05/05/17	CHIPOTLE 1714 0066 303-595-4000 Description FAST FOOD RESTAURAN	ALBUQUERQUE	NM	\$13.04 ✓
05/07/17	SHELL OIL 530741 30054 AUTO FUEL DISPENSER	ROSWELL	NM	\$16.93 ✓
05/07/17	WALMART SUPERCENTER 611 0611 DISCOUNT STORE	ROSWELL	NM	\$3.18 ✓
05/07/17	MCDONALD'S F2427 000000000145181 5756224752	ROSWELL	NM	\$3.21 ✓ <i>coffee?</i>
05/07/17	CLINES CORNERS 66 10102564 CLINES CORNERS 66	CLINES CORNERS	NM	\$4.26 ✓
05/07/17	WHATABURGER FAST FOOD RESTAURANT	ROSWELL	NM	\$8.48 ✓
05/12/17	IEDC ONLINE 00-08002452236 202-9429457	WASHINGTON	DC	\$650.00 ✓
05/15/17	K BOBS STEAKHOUSE LAMESA 6500000078024 8068705262 TIP	LAMESA	TX	\$31.97 ✓
				\$6.00 ✓

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

DATE OF MEETING: June 12, 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	14,253.45	
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-STONEWORKS	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-STONEWORKS	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	939,089.09	
22-1200	PREPAID EXPENSES	1,517.68	
22-1500	LAND INVENTORY	270,571.63	
			2,109,554.79
	TOTAL ASSETS		2,109,554.79
			=====

LIABILITIES

=====			
22-2010	DUE TO GENERAL FUND	26,539.81	
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		38,189.91
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	193,622.16	
	TOTAL EXPENSES	324,301.82	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(130,679.66)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,071,364.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,109,554.79
			=====

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

66.67% 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	25,290.29	169,056.75	76.84	50,943.25
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		50,200.00	3,403.63	24,565.41	48.94	25,634.59
09-MISCELLANEOUS REVENUES		52,900.00	0.00	0.00	0.00	52,900.00
TOTAL REVENUES		323,100.00	28,693.92	193,622.16	59.93	129,477.84
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		535,487.00	17,939.03	324,301.82	60.56	211,185.18
TOTAL EXPENDITURES		535,487.00	17,939.03	324,301.82	60.56	211,185.18
REVENUES OVER/(UNDER) EXPENDITURES		(212,387.00)	10,754.89	(130,679.66)	61.53	(81,707.34)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(212,387.00)	10,754.89	(130,679.66)	61.53	(81,707.34)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT
 REVENUE

66.67% 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	25,290.29	169,056.75	76.84	50,943.25
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	25,290.29	169,056.75	76.84	50,943.25
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	1,403.63	11,865.41	62.45	7,134.59
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	12,000.00	50.00	12,000.00
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	700.00	0.00	(700.00)
	TOTAL 05-RECREATIONAL AND RENTA	50,200.00	3,403.63	24,565.41	48.94	25,634.59
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	28,693.92	193,622.16	59.93	129,477.84
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT

66.67% 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

=====

1-PERSONNEL SERVICES

5611101	SALARIES	65,800.00	8,501.43	48,677.78	73.98	17,122.22
5611102	LONGEVITY	144.00	11.07	42.50	29.51	101.50
5611104	VACATION LEAVE	2,800.00	304.64	2,813.36	100.48	(13.36)
5611105	SICK LEAVE	1,400.00	837.76	2,477.84	176.99	(1,077.84)
5611107	SOCIAL SECURITY	5,355.00	728.97	4,079.74	76.19	1,275.26
5611108	RETIREMENT	7,200.00	395.85	2,117.44	29.41	5,082.56
5611109	WORKER'S COMP.	360.00	0.00	0.00	0.00	360.00
5611110	UNEMPLOYMENT TAX	550.00	0.00	9.00	1.64	541.00
5611111	HEALTH & ACCIDENT INS	31,520.00	720.00	5,040.00	15.99	26,480.00
	TOTAL 1-PERSONNEL SERVICES	115,129.00	11,499.72	65,257.66	56.68	49,871.34

2-SUPPLIES AND MATERIALS

5611201	OFFICE SUPPLIES	1,800.00	2.76	586.40	32.58	1,213.60
5611204	MINOR TOOLS & INSTRUMENTS	900.00	0.00	97.78	10.86	802.22
5611207	FOOD SUPPLIES	1,200.00	7.80	336.29	28.02	863.71
5611209	MISCELLANEOUS SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
5611210	COMPUTER SUPPLIES	2,400.00	0.00	243.59	10.15	2,156.41
	TOTAL 2-SUPPLIES AND MATERIALS	7,300.00	10.56	1,264.06	17.32	6,035.94

4-MAINTENANCE OF BUILDING

5611400	PROPERTY MAINTENANCE	500.00	0.00	0.00	0.00	500.00
5611401	BOLLWEEVIL BLDG.	2,000.00	760.00	890.95	44.55	1,109.05
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	760.00	890.95	17.82	4,109.05

5-MAINTENANCE AND EQUIPME

5611501	WEBSITE	800.00	0.00	374.69	46.84	425.31
	TOTAL 5-MAINTENANCE AND EQUIPME	800.00	0.00	374.69	46.84	425.31

6-MISCELLANEOUS SERVICES

5611601	TELEPHONE	1,200.00	0.00	417.42	34.79	782.58
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	33,000.00	3,210.00	30,081.44	91.16	2,918.56
5611604	TRAVEL	8,000.00	393.76	7,316.70	91.46	683.30
5611605	SCHOOLS & TRAINING	4,500.00	0.00	752.25	16.72	3,747.75
5611606	PROMOTIONAL	36,000.00	186.60	9,750.30	27.08	26,249.70
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	3,500.00	58.33	2,500.00
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	4,900.00	56.71	3,740.00
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	4,990.36	56,805.98	54.33	47,754.02

22 -ECONOMIC DEVELOPMENT

66.67% 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	0.00	5,386.99	89.78	613.01
5611703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
5611706	PROPERTY TAXES	0.00	232.14	232.14	0.00	(232.14)
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	232.14	5,619.16	93.65	380.84
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
5611830	FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
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	446.25	61,406.25	153.52	(21,406.25)
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	446.25	61,406.25	149.77	(20,406.25)
TOTAL ECONOMIC DEVELOPMENT		535,487.00	17,939.03	324,301.82	60.56	211,185.18
TOTAL EXPENDITURES		535,487.00	17,939.03	324,301.82	60.56	211,185.18
REVENUES OVER/(UNDER) EXPENDITURES		(212,387.00)	10,754.89	(130,679.66)	61.53	(81,707.34)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(212,387.00)	10,754.89	(130,679.66)	61.53	(81,707.34)

*** END OF REPORT ***

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: May-2017 THRU May-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		910,395.17	
5/04/17	6/06	B55459		08935	INTEREST INCOME - CD #27323	JE# 022321	90.41	910,485.58	
5/08/17	5/08	B55139		08877	BOLLWEEVIL ERAD FOUND. - RENT	JE# 022152	2,000.00	912,485.58	
5/15/17	6/06	B55460		08935	INTEREST INCOME - CD #25582	JE# 022322	90.41	912,575.99	
5/16/17	6/06	B55461		08935	INTEREST INCOME - CD #28579	JE# 022323	209.59	912,785.58	
5/22/17	6/06	B55462		08935	INTEREST INCOME - CD #25883	JE# 022324	69.86	912,855.44	
5/22/17	6/06	B55463		08935	INTEREST INCOME - CD #25884	JE# 022325	90.41	912,945.85	
5/31/17	5/31	B55421		08923	SALES & USE TAX ALLOCATION	JE# 022296	25,290.29	938,236.14	
5/31/17	6/06	B55464		08935	INTEREST INCOME	JE# 022326	852.95	939,089.09	
=====				MAY ACTIVITY	DB:	28,693.92	CR:	0.00	28,693.92

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	910,395.17	0.00
REPORTED ACTIVITY:	28,693.92	0.00
ENDING BALANCES:	939,089.09	0.00
TOTAL FUND ENDING BALANCE:	939,089.09	

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	2,001.34	
23-1162	TIME ACCOUNT	618,540.88	
			737,961.05
TOTAL ASSETS			737,961.05
=====			
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		173,088.51	
TOTAL EXPENSES		36,000.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		137,088.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			737,961.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			737,961.05
=====			

23 -LEAP
FINANCIAL SUMMARY

66.67% 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	25,290.29	169,056.75	76.84	50,943.25
05-RECREATIONAL AND RENTA		1,500.00	563.35	4,031.76	268.78	(2,531.76)
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		221,500.00	25,853.64	173,088.51	78.14	48,411.49
EXPENDITURE SUMMARY						
LEAP		304,268.00	24,810.00	36,000.00	11.83	268,268.00
TOTAL EXPENDITURES		304,268.00	24,810.00	36,000.00	11.83	268,268.00
REVENUES OVER/(UNDER) EXPENDITURES		(82,768.00)	1,043.64	137,088.51	165.63-	(219,856.51)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(82,768.00)	1,043.64	137,088.51	165.63-	(219,856.51)
		=====	=====	=====	=====	=====

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2017

23 -LEAP
REVENUE

66.67% 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	25,290.29	169,056.75	76.84	50,943.25
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	25,290.29	169,056.75	76.84	50,943.25
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	1,500.00	563.35	4,031.76	268.78	(2,531.76)
	TOTAL 05-RECREATIONAL AND RENTA	1,500.00	563.35	4,031.76	268.78	(2,531.76)
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	25,853.64	173,088.51	78.14	48,411.49
		=====	=====	=====	=====	=====

23 -LEAP

66.67% 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	6,712.20	6,712.20	9.59	63,287.80
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
5811830	FACADE IMPROVEMENT PROGRAM	0.00	18,097.80	28,287.80	0.00	(28,287.80)
	TOTAL 8-DEBT SERVICE	277,073.00	24,810.00	35,000.00	12.63	242,073.00

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2017

23 -LEAP

66.67% 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	24,810.00	36,000.00	11.83	268,268.00
=====						
TOTAL EXPENDITURES						
		304,268.00	24,810.00	36,000.00	11.83	268,268.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
		(82,768.00)	1,043.64	137,088.51	165.63-	(219,856.51)
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
		(82,768.00)	1,043.64	137,088.51	165.63-	(219,856.51)
=====						

*** END OF REPORT ***

FUND : 23 -LEAP

PERIOD TO USE: May-2017 THRU May-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 616,163.24

5/09/17	5/09	B55146		08882	MCCALLS BY JULIE		JE# 022159	667.00	616,830.24
5/10/17	5/10	B55148	Deposit 000007	08884	TRANSFER FROM TIME ACCOUNT		JE# 022161	15,002.80CR	601,827.44
5/17/17	5/17	B55225	Deposit 000012	08893	TRANSFER FROM TIME ACCOUNT		JE# 022190	6,712.20CR	595,115.24
5/23/17	5/26	B55319	Deposit 000025	08910	TO RECORD TSF FROM TIME ACCT.		JE# 022262	3,095.00CR	592,020.24
5/26/17	5/26	B55320		08911	MCCALLS BY JULIE		JE# 022263	667.00	592,687.24
5/31/17	5/31	B55422		08924	CITY SALES & USE TAX ALLOCATIO		JE# 022297	25,290.29	617,977.53
5/31/17	6/06	B55465		08936	INTEREST INCOME		JE# 022327	563.35	618,540.88
			=====		MAY ACTIVITY	DB: 27,187.64	CR: 24,810.00CR	2,377.64	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		616,163.24		0.00
REPORTED ACTIVITY:		27,187.64		24,810.00CR
ENDING BALANCES:		643,350.88		24,810.00CR
TOTAL FUND ENDING BALANCE:		618,540.88		

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

DATE OF MEETING: June 12, 2017

AGENDA ITEM: 5

SUBJECT: PRESENTATION

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Impact Data Source to present to the board via video conference

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: June 12, 2017

AGENDA ITEM: 6

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: June 12, 2017

AGENDA ITEM: 7

SUBJECT: EXECUTIVE SESSION:
PROCEEDING:
EXHIBITS:
AUTHORITY: Texas Open Meetings Act (SECTION 551.072 &
SECTION 551.087), City Ordinance, and LEDC/LEAP Bylaws.

SUMMARY STATEMENT

Consider convening into closed Executive Session for the following purpose(s):

- a. Discuss negotiations related to ongoing and/or proposed economic development and community development incentive projects
- b. Discuss and deliberate 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: June 12, 2017

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

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

Time Adjourned: _____ p.m.