

# NOTICE OF JOINT REGULARLY SCHEDULED MEETING

LAMESA ECONOMIC DEVELOPMENT CORPORATION  
&  
LAMESA ECONOMIC ALLIANCE PROJECT

NOTICE IS GIVEN THAT THE BOARD OF DIRECTORS OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION AND THE LAMESA ECONOMIC ALLIANCE PROJECT WILL MEET IN **A JOINT REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON Monday, October 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 September 11, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
  - b. Minutes September 25, 2017 LEDC Special Called Meeting
  - c. Bills paid for LEDC and LEAP for month of September
4. **FINANCIAL REPORT:** Executive Director, Nathan Tafoya, will present the financial report
5. **BOARD BUSINESS:** Consider discussing new meeting times, board member resignation, and board member replacement for city council approval
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. **ACTION:** Take any necessary actions as they relate to Agenda Item #5 per legal counsel
9. **ACTION:** Consider taking action to approve a Facade Improvement Program application for a business located at 101 Main Ave, Lamesa, Texas 79331
10. **ACTION:** Consider taking action to financially support City initiatives to enhance code enforcement efforts
11. **ACTION:** Consider taking action to purchase real estate
12. **ACTION:** Consider taking action to amend the incentive package provided for the Fresenius dialysis center project
13. **ADJOURNMENT**

## Open Meetings Information

### CLOSED MEETINGS

The public is hereby informed that notices for Lamesa Economic Development Corporation (LEDC) and Lamesa Economic Alliance Project (LEAP) meetings will no longer distinguish between matters to be discussed in open or closed session of a meeting. This practice is in accordance with rulings by the Texas Attorney General that, under the Texas Open Meetings Act, the Board of Directors may convene a closed session to discuss any matter listed on the agenda, without prior or further notice, if the matter is one that the Open Meetings Act allows to be discussed in a closed session.

### PUBLIC PARTICIPATION

The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the Board of Directors of the LEDC/LEAP or express their opinion about a particular item on this agenda should notify the Executive Director before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the Executive Director by the end of business hours on the Wednesday before the next meeting in order to be considered for inclusion on that agenda.

### MEETING ACCESSIBILITY

**1** Upon request, auxiliary aids and services will be provided to an individual with a disability in order to allow them to effectively participate in the city council meeting. Those requesting auxiliary aids or services should notify the contact person listed below at least twenty-four hours prior to the meeting by mail, telephone or RELAY Texas (1-800-735-2989)

Contact: Norma Garcia, City Secretary at

✉ 601 South First Street, Lamesa, Texas 79331

☎ Telephone - (806) 872-4322

☎ Fax - (806) 872-4338 or 872-4341

### *CERTIFICATION OF NOTICE*

I certify this agenda was posted at Lamesa Economic Development offices, 123 Main Ave. and City Hall, 601 South First Street, Lamesa, Texas by **5:00 p.m. on October 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: October 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 |
|---------------|------------------------------|

**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 |
|------------------|-----------------------|

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

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

**DATE OF MEETING: October 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 September 11, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
- b.     Minutes September 25, 2017 LEDC Special Called Meeting
- c.     Bills paid for LEDC and LEAP for month of September

**BOARD ACTION**

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

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

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

**REGULARLY SCHEDULED MEETING on Monday, September 11, 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 5 members of the LEAP Board of Directors, a joint meeting is hereby called to order.”

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

**LEDC:**

|                |                       |
|----------------|-----------------------|
| JASON ANZALDUA | BOARD MEMBER (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          |

|               |                                 |
|---------------|---------------------------------|
| NATHAN TAFOYA | LEDC/LEAP EXECUTIVE<br>DIRECTOR |
|---------------|---------------------------------|

City Staff & Councilor Members present at the meeting:  
RUSSELL CASSELBERRY                      ATTORNEY

Members of the public and press present at the meeting:  
HERREL HALLMARK                              LAMESA PRESS REPORTER

- 2. a. INVOCATION:** Given by Bob Henderson  
**b. PLEDGE OF ALLEGIANCE:** Given by Scott Leonard

### 3. CONSENT AGENDA:

- a. Minutes August 14, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting
- b. Bills paid for LEDC and LEAP for month of August

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

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

### 4. FINANCIAL REPORT:

Executive Director, Nathan Tafoya presented the financial report.

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

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

### 5. EXECUTIVE DIRECTOR'S REPORT:

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

### 6. EXECUTIVE SESSION:

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

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

Motion by Board Member Bob Henderson to convene into Executive Session. Motion seconded by Board Member Bridgette Krohn and upon being put to a vote the Motion passed. The Boards convened into Executive Session at 5:44 p.m. and exited Executive Session at 6:31 p.m.

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

### 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 **September 11, 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, **September 6, 2017** in order to be included on the agenda.”

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

**Time Adjourned: \_\_6:31\_\_p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

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

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**MINUTES OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION**  
**SPECIAL CALLED MEETING on Monday, September 25, 2017 at 12:00 pm**

**CALL TO ORDER: *Announcement by LEDC/LEAP Board President.*** “This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the LEDC 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 5 members of the LEDC Board of Directors, a board meeting is hereby called to order.”

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

**LEDC:**

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

|               |                                 |
|---------------|---------------------------------|
| NATHAN TAFOYA | LEDC/LEAP EXECUTIVE<br>DIRECTOR |
|---------------|---------------------------------|

City Staff & Councilor Members present at the meeting:  
RUSSELL CASSELBERRY                      ATTORNEY

Members of the public and press present at the meeting:  
HERREL HALLMARK                              LAMESA PRESS REPORTER

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

**3. EXECUTIVE SESSION:** Convened into closed Executive Session for the following purpose(s):

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

Motion by Board Member Bob Henderson to convene into Executive Session. Motion seconded by Board Member Sammy Stevens and upon being put to a vote the Motion passed. The Boards convened into Executive Session at 12:02 p.m. and exited Executive Session at 12:14 p.m.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0



**4. ACTION:** Considered taking action to alter the performance agreement incentive made with Henson Property Group, LLC for a Lamesa dialysis center. The initial performance agreement deadline to begin construction and rough in plumbing had run out. According to the terms of the agreement, the 1-acre property had reverted from Henson Property Group, LLC to LEDC.

Motion by Board Member Bob Henderson to re-deed the 1-acre property to Henson Property Group, LLC and extend the deadline performance agreement by 120 days. A 120-day extension from September 25, 2017 would end on January 23, 2018. Motion seconded by Board Member Bryan Nowlin and upon being put to a vote the Motion passed.

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

**5. 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 **October 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, October 4, 2017** in order to be included on the agenda."

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

**Time Adjourned: \_\_12:16\_\_ p.m.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Secretary

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

\*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*    \*\*



**NATHAN TAFOYA**  
Card Ending 4-51064

17550

|          |  |             |    |                  | Amount     |
|----------|--|-------------|----|------------------|------------|
| 08/17/17 | CLAIBORNE'S SUPERMARKETS 0000000004749<br>8068723986                             | LA MESA     | TX |                  | \$25.19 ✓  |
| 08/17/17 | NTS COMMUNICATIONS INC 0031<br>806-797-0687<br>Description<br>NTS COMMUNICATIONS | LUBBOCK     | TX |                  | \$59.91 ✓  |
| 08/20/17 | ADOBE *ACROPRO SUBS Adobe Systems<br>800-833-6687                                | SAN JOSE    | CA | <i>Recurring</i> | \$14.99 ✓  |
| 08/21/17 | MSFT * E05004F52N 0000<br>800-642-7676<br>Description<br>COMPUTER DATA PROCE     | MSBILL.INFO | WA | <i>Recurring</i> | \$13.53 ✓  |
| 08/31/17 | FACEBK *XKYQLDNJN2<br>FACEBOOK ADVERTISING                                       | FB.ME/ADS   | CA |                  | \$113.89 ✓ |

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Sep-2017 THRU Sep-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 24,111.56

|         |      |        |                |       |                           |           |            |             |             |             |
|---------|------|--------|----------------|-------|---------------------------|-----------|------------|-------------|-------------|-------------|
| 9/01/17 | 9/01 | A05018 | CHK: 003419    | 13489 | LAMESA AREA CHAMBER OF C  | 1090      |            |             | 1,170.00CR  | 22,941.56   |
| 9/01/17 | 9/01 | A05019 | CHK: 003420    | 13489 | CITY OF LAMESA            | 1100      |            |             | 1,420.00CR  | 21,521.56   |
| 9/01/17 | 9/01 | A05020 | CHK: 003421    | 13489 | FULBRIGHT & CASSELBERRY   | 1250      |            |             | 1,000.00CR  | 20,521.56   |
| 9/27/17 | 9/27 | A05687 | CHK: 003422    | 13582 | CITY OF LAMESA            | 1100      |            |             | 31,003.17CR | 10,481.61CR |
| 9/28/17 | 9/28 | A05698 | CHK: 003423    | 13587 | CITY OF LAMESA            | 1100      |            |             | 22,891.00CR | 33,372.61CR |
| 9/28/17 | 9/28 | A05699 | CHK: 003424    | 13587 | NATHAN TAFOYA             | 3412      |            |             | 80.16CR     | 33,452.77CR |
| 9/28/17 | 9/28 | A05700 | CHK: 003425    | 13587 | PETE GONZALES             | 3444      |            |             | 500.00CR    | 33,952.77CR |
| 9/29/17 | 9/29 | B56720 | Deposit 000029 | 09130 | TRANFER FROM TIME ACCOUNT |           | JE# 022877 |             | 58,952.77   | 25,000.00   |
|         |      |        | =====          |       | SEPTEMBER ACTIVITY DB:    | 58,952.77 | CR:        | 58,064.33CR | 888.44      |             |

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

|                            |     |           |     |     |             |     |
|----------------------------|-----|-----------|-----|-----|-------------|-----|
| ** REPORT TOTALS **        | --- | DEBITS    | --- | --- | CREDITS     | --- |
| BEGINNING BALANCES:        |     | 24,111.56 |     |     | 0.00        |     |
| REPORTED ACTIVITY:         |     | 58,952.77 |     |     | 58,064.33CR |     |
| ENDING BALANCES:           |     | 83,064.33 |     |     | 58,064.33CR |     |
| TOTAL FUND ENDING BALANCE: |     | 25,000.00 |     |     |             |     |

FUND : 23 -LEAP

PERIOD TO USE: Sep-2017 THRU Sep-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 5,300.00

9/28/17 9/28 A05697 CHK: 001031 13588 CITY OF LAMESA 0003 157,552.50CR 152,252.50CR  
9/29/17 9/29 B56721 Deposit 000030 09130 TRANSFER FROM TIME ACCOUNT JE# 022878 153,552.50 1,300.00  
===== SEPTEMBER ACTIVITY DB: 153,552.50 CR: 157,552.50CR 4,000.00CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 5,300.00 0.00  
REPORTED ACTIVITY: 153,552.50 157,552.50CR  
ENDING BALANCES: 158,852.50 157,552.50CR  
TOTAL FUND ENDING BALANCE: 1,300.00

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

**DATE OF MEETING: October 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    |              |
|-----------|--------------------------------|------------|--------------|
| ASSETS    |                                |            |              |
| =====     |                                |            |              |
| 22-1001   | CASH                           | 25,000.00  |              |
| 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                   | 951,680.83 |              |
| 22-1200   | PREPAID EXPENSES               | 1,517.68   |              |
| 22-1500   | LAND INVENTORY                 | 270,571.63 |              |
|           |                                |            | 2,132,893.08 |
|           | TOTAL ASSETS                   |            | 2,132,893.08 |
|           |                                |            | =====        |

## LIABILITIES

|         |                            |          |  |
|---------|----------------------------|----------|--|
| =====   |                            |          |  |
| 22-2010 | DUE TO GENERAL FUND        | 492.33   |  |
| 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                                 |              | 12,142.43    |
| 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                                     | 333,766.66   |              |
|           | TOTAL EXPENSES                                    | 415,060.55   |              |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 81,293.89) |              |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |              | 2,120,750.65 |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |              | 2,132,893.08 |
|           |   |              | =====        |



22 -ECONOMIC DEVELOPMENT  
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

| ACCT#  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY  |              |                  |                   |                 |                |                   |
| 01-TAXES   |              | 220,000.00       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 02-FRANCHISES AND STREET   |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 05-RECREATIONAL AND RENTA  |              | 50,200.00        | 1,896.05          | 30,760.77       | 61.28          | 19,439.23         |
| 09-MISCELLANEOUS REVENUES  |              | 52,900.00        | 0.00              | 48,058.22       | 90.85          | 4,841.78          |
| TOTAL REVENUES   |              | 323,100.00       | 21,328.75         | 333,766.66      | 103.30         | ( 10,666.66)      |
| EXPENDITURE SUMMARY  |              |                  |                   |                 |                |                   |
| ECONOMIC DEVELOPMENT   |              | 535,487.00       | 34,476.07         | 415,060.55      | 77.51          | 120,426.45        |
| TOTAL EXPENDITURES   |              | 535,487.00       | 34,476.07         | 415,060.55      | 77.51          | 120,426.45        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 212,387.00)    | ( 13,147.32)      | ( 81,293.89)    | 38.28          | ( 131,093.11)     |
|  |              | =====            | =====             | =====           | =====          | =====             |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 212,387.00)    | ( 13,147.32)      | ( 81,293.89)    | 38.28          | ( 131,093.11)     |
|  |              | =====            | =====             | =====           | =====          | =====             |

22 -ECONOMIC DEVELOPMENT  
 REVENUE

100.00% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| 01-TAXES                  |                                 |                  |                   |                 |                |                   |
| 40101                     | TAX REVENUE                     | 220,000.00       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 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       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 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        | 1,896.05          | 18,060.77       | 95.06          | 939.23            |
| 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              | 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        | 1,896.05          | 30,760.77       | 61.28          | 19,439.23         |
| 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 STONWORKS               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 40908                     | SOUTHERN POWER RENEWABLE ENERG  | 47,900.00        | 0.00              | 48,058.22       | 100.33         | ( 158.22)         |
| 40950                     | LOSS ON NOTE RECEIVABLE         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                           | TOTAL 09-MISCELLANEOUS REVENUES | 52,900.00        | 0.00              | 48,058.22       | 90.85          | 4,841.78          |
|                           | *** TOTAL REVENUE ***           | 323,100.00       | 21,328.75         | 333,766.66      | 103.30         | ( 10,666.66)      |
|                           |                                 | =====            | =====             | =====           | =====          | =====             |

## 22 -ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

## DEPARTMENT EXPENDITURES

| ACCT#                         | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| ECONOMIC DEVELOPMENT<br>===== |                                 |                  |                   |                 |                |                   |
| 1-PERSONNEL SERVICES          |                                 |                  |                   |                 |                |                   |
| 5611101                       | SALARIES                        | 65,800.00        | 4,906.02          | 71,234.27       | 108.26         | ( 5,434.27)       |
| 5611102                       | LONGEVITY                       | 144.00           | 7.38              | 72.02           | 50.01          | 71.98             |
| 5611104                       | VACATION LEAVE                  | 2,800.00         | 609.28            | 4,336.56        | 154.88         | ( 1,536.56)       |
| 5611105                       | SICK LEAVE                      | 1,400.00         | 913.92            | 3,810.64        | 272.19         | ( 2,410.64)       |
| 5611107                       | SOCIAL SECURITY                 | 5,355.00         | 485.98            | 6,000.37        | 112.05         | ( 645.37)         |
| 5611108                       | RETIREMENT                      | 7,200.00         | 263.90            | 3,160.56        | 43.90          | 4,039.44          |
| 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            | 7,920.00        | 25.13          | 23,600.00         |
|                               | TOTAL 1-PERSONNEL SERVICES      | 115,129.00       | 7,906.48          | 96,543.42       | 83.86          | 18,585.58         |
| 2-SUPPLIES AND MATERIALS      |                                 |                  |                   |                 |                |                   |
| 5611201                       | OFFICE SUPPLIES                 | 1,800.00         | 0.92              | 632.77          | 35.15          | 1,167.23          |
| 5611204                       | MINOR TOOLS & INSTRUMENTS       | 900.00           | 0.00              | 303.24          | 33.69          | 596.76            |
| 5611207                       | FOOD SUPPLIES                   | 1,200.00         | 55.17             | 604.10          | 50.34          | 595.90            |
| 5611209                       | MISCELLANEOUS SERVICES          | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| 5611210                       | COMPUTER SUPPLIES               | 2,400.00         | 0.00              | 272.11          | 11.34          | 2,127.89          |
|                               | TOTAL 2-SUPPLIES AND MATERIALS  | 7,300.00         | 56.09             | 1,812.22        | 24.82          | 5,487.78          |
| 4-MAINTENANCE OF BUILDING     |                                 |                  |                   |                 |                |                   |
| 5611400                       | PROPERTY MAINTENANCE            | 500.00           | 500.00            | 2,000.00        | 400.00         | ( 1,500.00)       |
| 5611401                       | BOLLWEEVIL BLDG.                | 2,000.00         | 0.00              | 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         | 500.00            | 2,890.95        | 57.82          | 2,109.05          |
| 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         | 59.91             | 717.00          | 59.75          | 483.00            |
| 5611602                       | INSURANCE & BONDS               | 1,800.00         | 0.00              | 0.00            | 0.00           | 1,800.00          |
| 5611603                       | SPECIAL SERVICES                | 33,000.00        | 1,812.41          | 41,598.25       | 126.06         | ( 8,598.25)       |
| 5611604                       | TRAVEL                          | 8,000.00         | 50.18             | 11,026.35       | 137.83         | ( 3,026.35)       |
| 5611605                       | SCHOOLS & TRAINING              | 4,500.00         | 0.00              | 1,290.50        | 28.68          | 3,209.50          |
| 5611606                       | PROMOTIONAL                     | 36,000.00        | 0.00              | 22,250.30       | 61.81          | 13,749.70         |
| 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            | 5,500.00        | 91.67          | 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            | 7,700.00        | 89.12          | 940.00            |
| 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       | 3,122.50          | 90,170.27       | 86.24          | 14,389.73         |

22 -ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT#                   | ACCOUNT NAME   | ANNUAL BUDGET        | CURRENT PERIOD      | Y-T-D ACTUAL        | % OF BUDGET   | BUDGET BALANCE       |
|-------------------------|--|----------------------|---------------------|---------------------|---------------|----------------------|
| <b>7-SUNDRY CHARGES</b> |  |                      |                     |                     |               |                      |
| 5611701                 | DUES   | 6,000.00             | 0.00                | 6,056.51            | 100.94        | ( 56.51)             |
| 5611703                 | CLAIMS & DAMAGES   | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                 |
| 5611706                 | PROPERTY TAXES   | 0.00                 | 0.00                | 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                 |
|                         | <b>TOTAL 7-SUNDRY CHARGES</b>  | <b>6,000.00</b>      | <b>0.00</b>         | <b>6,288.68</b>     | <b>104.81</b> | <b>( 288.68)</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           | 22,891.00           | 155,574.07          | 99.92         | 123.93               |
| 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                 |
|                         | <b>TOTAL 8-DEBT SERVICE</b>  | <b>255,698.00</b>    | <b>22,891.00</b>    | <b>155,574.07</b>   | <b>60.84</b>  | <b>100,123.93</b>    |
| <b>9-CAPITAL OUTLAY</b> |  |                      |                     |                     |               |                      |
| 5611910                 | LAND PURCHASED   | 40,000.00            | 0.00                | 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                 |
|                         | <b>TOTAL 9-CAPITAL OUTLAY</b>  | <b>41,000.00</b>     | <b>0.00</b>         | <b>61,406.25</b>    | <b>149.77</b> | <b>( 20,406.25)</b>  |
|                         | <b>TOTAL ECONOMIC DEVELOPMENT</b>  | <b>535,487.00</b>    | <b>34,476.07</b>    | <b>415,060.55</b>   | <b>77.51</b>  | <b>120,426.45</b>    |
|                         |  | =====                | =====               | =====               | =====         | =====                |
|                         | <b>TOTAL EXPENDITURES</b>  | <b>535,487.00</b>    | <b>34,476.07</b>    | <b>415,060.55</b>   | <b>77.51</b>  | <b>120,426.45</b>    |
|                         |  | =====                | =====               | =====               | =====         | =====                |
|                         | <b>REVENUES OVER/(UNDER) EXPENDITURES</b>  | <b>( 212,387.00)</b> | <b>( 13,147.32)</b> | <b>( 81,293.89)</b> | <b>38.28</b>  | <b>( 131,093.11)</b> |
|                         |  | =====                | =====               | =====               | =====         | =====                |
|                         | <b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER (USES)</b> | <b>( 212,387.00)</b> | <b>( 13,147.32)</b> | <b>( 81,293.89)</b> | <b>38.28</b>  | <b>( 131,093.11)</b> |
|                         |  | =====                | =====               | =====               | =====         | =====                |

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Sep-2017 THRU Sep-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 |       |        |                |                                   |            |           |             |             |              |
|                                 |       |        |                |                                   |            |           |             |             | 989,304.85   |
| 9/05/17                         | 10/05 | B56758 |                | 09136 INTEREST INCOME - CD #27323 | JE# 022886 |           | 93.42       |             | 989,398.27   |
| 9/05/17                         | 10/05 | B56759 |                | 09136 INTEREST INCOME - CD #26681 | JE# 022887 |           | 428.50      |             | 989,826.77   |
| 9/13/17                         | 10/05 | B56760 |                | 09136 INTEREST INCOME - CD #25582 | JE# 022888 |           | 93.43       |             | 989,920.20   |
| 9/18/17                         | 10/05 | B56761 |                | 09136 INTEREST INCOME - CD #28579 | JE# 022889 |           | 216.58      |             | 990,136.78   |
| 9/19/17                         | 9/20  | B56565 |                | 09104 SALES & USE TAX ALLOCATION  | JE# 022800 |           | 19,432.70   |             | 1,009,569.48 |
| 9/21/17                         | 10/05 | B56762 |                | 09136 INTEREST INCOME - CD #25883 | JE# 022890 |           | 72.19       |             | 1,009,641.67 |
| 9/21/17                         | 10/05 | B56763 |                | 09136 INTEREST INCOME - CD #25884 | JE# 022891 |           | 93.42       |             | 1,009,735.09 |
| 9/29/17                         | 9/29  | B56720 | Deposit 000029 | 09130 TRANFER FROM TIME ACCOUNT   | JE# 022877 |           | 58,952.77CR |             | 950,782.32   |
| 9/30/17                         | 10/05 | B56764 |                | 09136 INTEREST INCOME             | JE# 022892 |           | 898.51      |             | 951,680.83   |
|                                 |       |        | =====          | SEPTEMBER ACTIVITY DB:            |            | 21,328.75 | CR:         | 58,952.77CR | 37,624.02CR  |

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 989,304.85     | 0.00            |
| REPORTED ACTIVITY:         | 21,328.75      | 58,952.77CR     |
| ENDING BALANCES:           | 1,010,633.60   | 58,952.77CR     |
| TOTAL FUND ENDING BALANCE: | 951,680.83     |                 |

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    | 667.34     |            |
| 23-1162   | TIME ACCOUNT              | 546,614.13 |            |
|   |                           |            | 664,700.30 |
| TOTAL ASSETS                                      |                           |            | 664,700.30 |
| =====   |                           |            |            |
| LIABILITIES                                       |                           |            |            |
| =====   |                           |            |            |
| 23-2010   | DUE TO GENERAL FUND       | 2.30       |            |
| 23-2015   | VOUCHERS PAYABLE          | 0.00       |            |
| 23-2056   | TAN I&S INTEREST          | 0.00       |            |
| 23-2999   | EXCESS REVENUES & EXPENSE | 0.00       |            |
|   | TOTAL LIABILITIES         |            | 2.30       |
| EQUITY  |                           |            |            |
| =====   |                           |            |            |
| 23-3001   | FUND BALANCE              | 600,872.54 |            |
|   | TOTAL BEGINNING EQUITY    | 600,872.54 |            |
| TOTAL REVENUE                                     |                           | 261,380.26 |            |
| TOTAL EXPENSES                                    |                           | 197,554.80 |            |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 63,825.46  |            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |            | 664,698.00 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |            | 664,700.30 |
| =====   |                           |            |            |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2017

23 -LEAP  
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

| ACCT#  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY  |              |                  |                   |                 |                |                   |
| 01-TAXES   |              | 220,000.00       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 05-RECREATIONAL AND RENTA  |              | 1,500.00         | 612.68            | 6,432.59        | 428.84         | ( 4,932.59)       |
| 09-MISCELLANEOUS REVENUES  |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL REVENUES   |              | 221,500.00       | 20,045.38         | 261,380.26      | 118.00         | ( 39,880.26)      |
| EXPENDITURE SUMMARY  |              |                  |                   |                 |                |                   |
| LEAP   |              | 304,268.00       | 157,552.50        | 197,554.80      | 64.93          | 106,713.20        |
| TOTAL EXPENDITURES   |              | 304,268.00       | 157,552.50        | 197,554.80      | 64.93          | 106,713.20        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 82,768.00)     | ( 137,507.12)     | 63,825.46       | 77.11-         | ( 146,593.46)     |
|  |              | =====            | =====             | =====           | =====          | =====             |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 82,768.00)     | ( 137,507.12)     | 63,825.46       | 77.11-         | ( 146,593.46)     |
|  |              | =====            | =====             | =====           | =====          | =====             |



23 -LEAP  
 REVENUE

100.00% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| 01-TAXES                  |                                 |                  |                   |                 |                |                   |
| 40101                     | TAX REVENUE                     | 220,000.00       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 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       | 19,432.70         | 254,947.67      | 115.89         | ( 34,947.67)      |
| 05-RECREATIONAL AND RENTA |                                 |                  |                   |                 |                |                   |
| 40501                     | INTEREST INCOME (LNB)           | 1,500.00         | 612.68            | 6,432.59        | 428.84         | ( 4,932.59)       |
|                           | TOTAL 05-RECREATIONAL AND RENTA | 1,500.00         | 612.68            | 6,432.59        | 428.84         | ( 4,932.59)       |
| 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       | 20,045.38         | 261,380.26      | 118.00         | ( 39,880.26)      |
|                           |                                 | =====            | =====             | =====           | =====          | =====             |

23 -LEAP

100.00% OF YEAR COMP.

## DEPARTMENT EXPENDITURES

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| LEAP<br>=====             |                                 |                  |                   |                 |                |                   |
| 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              | 2.30            | 0.58           | 397.70            |
| 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              | 2.30            | 0.14           | 1,597.70          |
| 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              | 5,000.00        | 284.09 (       | 3,240.00)         |
| 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              | 5,000.00        | 24.32          | 15,560.00         |
| 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              | 6,712.20        | 9.59           | 63,287.80         |
| 5811810                   | GRANTS                          | 157,073.00       | 157,552.50        | 157,552.50      | 100.31 (       | 479.50)           |
| 5811820                   | LOANS                           | 50,000.00        | 0.00              | 0.00            | 0.00           | 50,000.00         |
| 5811830                   | FACADE IMPROVEMENT PROGRAM      | 0.00             | 0.00              | 28,287.80       | 0.00 (         | 28,287.80)        |
|                           | TOTAL 8-DEBT SERVICE            | 277,073.00       | 157,552.50        | 192,552.50      | 69.50          | 84,520.50         |

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2017

23 -LEAP

100.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| 9-CAPITAL OUTLAY                    |                               |               |                |              |             |                |
| 5811910                             | LAND PURCHASE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 5811951                             | FURNITURE, FIXTURES & OFFICES | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
|                                     | TOTAL 9-CAPITAL OUTLAY        | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| TOTAL LEAP                          |                               |               |                |              |             |                |
|                                     |                               | 304,268.00    | 157,552.50     | 197,554.80   | 64.93       | 106,713.20     |
| =====                               |                               |               |                |              |             |                |
| TOTAL EXPENDITURES                  |                               |               |                |              |             |                |
|                                     |                               | 304,268.00    | 157,552.50     | 197,554.80   | 64.93       | 106,713.20     |
| =====                               |                               |               |                |              |             |                |
| REVENUES OVER/(UNDER) EXPENDITURES  |                               |               |                |              |             |                |
|                                     |                               | ( 82,768.00)  | ( 137,507.12)  | 63,825.46    | 77.11-      | ( 146,593.46)  |
| =====                               |                               |               |                |              |             |                |
| REVENUES & OTHER SOURCES OVER       |                               |               |                |              |             |                |
| (UNDER) EXPENDITURES & OTHER (USES) |                               |               |                |              |             |                |
|                                     |                               | ( 82,768.00)  | ( 137,507.12)  | 63,825.46    | 77.11-      | ( 146,593.46)  |
| =====                               |                               |               |                |              |             |                |

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

FUND : 23 -LEAP

PERIOD TO USE: Sep-2017 THRU Sep-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 680,121.25

|         |       |        |                |                                  |                  |              |            |
|---------|-------|--------|----------------|----------------------------------|------------------|--------------|------------|
| 9/19/17 | 9/20  | B56566 |                | 09105 SALES & USE TAX ALLOCATION | JE# 022801       | 19,432.70    | 699,553.95 |
| 9/29/17 | 9/29  | B56721 | Deposit 000030 | 09130 TRANSFER FROM TIME ACCOUNT | JE# 022878       | 153,552.50CR | 546,001.45 |
| 9/30/17 | 10/05 | B56756 |                | 09135 INTEREST INCOME            | JE# 022885       | 612.68       | 546,614.13 |
| =====   |       |        |                | SEPTEMBER ACTIVITY DB: 20,045.38 | CR: 153,552.50CR | 133,507.12CR |            |

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

|                            |     |            |     |              |     |
|----------------------------|-----|------------|-----|--------------|-----|
| ** REPORT TOTALS **        | --- | DEBITS     | --- | CREDITS      | --- |
| BEGINNING BALANCES:        |     | 680,121.25 |     | 0.00         |     |
| REPORTED ACTIVITY:         |     | 20,045.38  |     | 153,552.50CR |     |
| ENDING BALANCES:           |     | 700,166.63 |     | 153,552.50CR |     |
| TOTAL FUND ENDING BALANCE: |     | 546,614.13 |     |              |     |

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

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

**AGENDA ITEM: 5**

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SUBJECT: **BOARD BUSINESS**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

Consider discussing new meeting times, board member resignation, and board member replacement for city council approval

**BOARD ACTION**

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

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

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

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

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

**AGENDA ITEM: 8**

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SUBJECT:               **ACTION**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

Take any necessary actions as they relate to Agenda Item #5 per legal counsel

**BOARD ACTION**

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

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

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



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

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

**AGENDA ITEM: 9**

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**SUBJECT: ACTION**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

Consider taking action to approve a Facade Improvement Program application for a business located at 101 Main Ave, Lamesa, Texas 79331

**BOARD ACTION**

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

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

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

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

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

**AGENDA ITEM: 10**

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SUBJECT:               **ACTION**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

Consider taking action to financially support City initiatives to enhance code enforcement efforts

**BOARD ACTION**

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

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

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

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

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

**AGENDA ITEM: 11**

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**SUBJECT: ACTION**

**PROCEEDING:**

**EXHIBITS:**

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

**SUMMARY STATEMENT**

Consider taking action to purchase real estate

**BOARD ACTION**

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

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

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

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

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

**AGENDA ITEM: 12**

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**SUBJECT: ACTION**

PROCEEDING:

EXHIBITS:

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

**SUMMARY STATEMENT**

Consider taking action to amend the incentive package provided for the Fresenius dialysis center project

**BOARD ACTION**

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

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

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

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

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

**AGENDA ITEM: 13**

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

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

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