

NOTICE OF JOINT REGULARLY SCHEDULED MEETING

LAMESA ECONOMIC DEVELOPMENT CORPORATION
&
LAMESA ECONOMIC ALLIANCE PROJECT

NOTICE IS GIVEN THAT THE BOARD OF DIRECTORS OF THE LAMESA ECONOMIC DEVELOPMENT CORPORATION AND THE LAMESA ECONOMIC ALLIANCE PROJECT WILL MEET IN **A JOINT REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON Monday, January 8, 2018 IN THE PRESIDENT'S ROOM AT THE LAMESA CHAMBER OF COMMERCE, 123 MAIN AVE, LAMESA, TEXAS** FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE**
3. **CONSENT AGENDA:**
 - a. Minutes December 12, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting.
 - b. Bills paid for LEDC and LEAP for month of December
4. **WELCOME NEW BOARD MEMBER:** Bobby G. Gonzales will assume position as the new LEAP Board Member
5. **FINANCIAL REPORT:** Executive Director, Nathan Tafoya, will present the financial report
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 January 5, 2018** in accordance with Chapter 551.041 of the Government Code.

Nathan Tafoya, Executive Director

LEDC/LEAP Board of Directors Agenda
Lamesa, Texas

DATE OF MEETING: January 8, 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: January 8, 2017

AGENDA ITEM: 3

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

SUMMARY STATEMENT

- a. Minutes October 09, 2017 LEDC/LEAP Joint Regularly Scheduled Meeting. The November meeting was cancelled and has no Minutes.
- b. Bills paid for LEDC and LEAP for month of October & November

BOARD ACTION

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

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

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2017 THRU Dec-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 7,668.24

12/01/17	12/01	A07093	CHK: 003439	13806	LAMESA AREA CHAMBER OF C	1090			1,170.00CR	6,498.24
12/01/17	12/01	A07094	CHK: 003440	13806	CITY OF LAMESA	1100			1,420.00CR	5,078.24
12/01/17	12/01	A07095	CHK: 003441	13806	FULBRIGHT & CASSELBERRY	1250			1,000.00CR	4,078.24
12/13/17	12/13	A07465	CHK: 003442	13864	LAMESA PRESS REPORTER	1976			155.00CR	3,923.24
12/20/17	12/20	A07549	CHK: 003443	13887	CITY OF LAMESA	1100			20,913.88CR	16,990.64CR
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	24,658.88CR	24,658.88CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		7,668.24		0.00
REPORTED ACTIVITY:		0.00		24,658.88CR
ENDING BALANCES:		7,668.24		24,658.88CR
TOTAL FUND ENDING BALANCE:				16,990.64CR



NATHAN TAFOYA
Card Ending 4-51064

				Amount
11/17/17	NTS COMMUNICATIONS INC 0031 806-797-0687 Description NTS COMMUNICATIONS	LUBBOCK	TX	\$60.13 ✓
11/20/17	ADOBE *ACROPRO SUBS Adobe Systems 800-833-6687	SAN JOSE	CA	Recurring: Adobe Acrobat \$14.99 ✓
11/21/17	MSFT * E05004WT40 0000 800-642-7676 Description COMPUTER DATA PROCE	MSBILL.INFO	WA	Recurring: office 365 \$13.53 ✓
11/29/17	CREATIVE INKS squareup.com/receipts	Lamesa	TX	2 sign - double sided \$75.00 ✓
11/29/17	BUILDASIGN.COM 74011249 78758 DURABLE GOODS	800-330-9622	TX	signs & stands frames for marketing \$229.05 ✓
11/29/17	BESTBUYCOM805515797214 50300023127 888-BESTBUY Description ELECTRONICS	SAN MARCOS	TX	Apple Macbook Pro wall charger \$58.44 ✓



Business Platinum Card®
CITY OF LA MESA
WAYNE CHAPMAN
Closing Date 12/15/17

OPEN

p. 5/7

Account Ending 4-54001

Detail Continued

				Amount
12/01/17	PAYPAL *MISQTECHFZE 402-935-7733 Description WEB HOSTING AND DES	4029357733	AR	website plugin back for poll \$14.99 ✓
12/12/17	PIZZA HUT 806-833-3333 Description FOOD/BEVERAGE	LAMESA	TX	Lunch Board meeting \$21.63 ✓
12/14/17	DAVIS FURNITURE CO 8068723224	LAMESA	TX	\$24.37 ✓

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

DATE OF MEETING: January 8, 2017

AGENDA ITEM: 4

SUBJECT: WELCOME NEW BOARD MEMBER

PROCEEDING:

EXHIBITS:

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

SUMMARY STATEMENT

Bobby G. Gonzales will assume position as the new LEAP Board Member

BOARD ACTION

Motion by Board Member _____ to _____.

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

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

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

DATE OF MEETING: January 8, 2017

AGENDA ITEM: 5

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	(16,990.64)
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	1,022,556.70
22-1200	PREPAID EXPENSES	1,517.68
22-1500	LAND INVENTORY	270,571.63
		2,161,778.31
	TOTAL ASSETS	2,161,778.31
		=====

LIABILITIES		
=====		
22-2010	DUE TO GENERAL FUND	7,287.05
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		18,937.15
EQUITY			
=====			
22-3001	FUND BALANCE	1,653,750.65	
22-3002	DESIGNATED FUND BAL-CAPITAL	467,000.00	
22-3003	RESERVED FUND BALANCE NOTE REC	0.00	
	TOTAL BEGINNING EQUITY	2,120,750.65	
TOTAL REVENUE		70,875.87	
TOTAL EXPENSES		48,785.36	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,090.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,142,841.16
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,161,778.31
			=====

22 -ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		220,000.00	20,026.83	66,455.20	30.21	153,544.80
02-FRANCHISES AND STREET		0.00	0.00	0.00	0.00	0.00
05-RECREATIONAL AND RENTA		26,200.00	1,493.42	4,397.67	16.79	21,802.33
09-MISCELLANEOUS REVENUES		52,900.00	0.00	23.00	0.04	52,877.00
TOTAL REVENUES		299,100.00	21,520.25	70,875.87	23.70	228,224.13
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT		464,823.00	11,032.05	48,785.36	10.50	416,037.64
TOTAL EXPENDITURES		464,823.00	11,032.05	48,785.36	10.50	416,037.64
REVENUES OVER/(UNDER) EXPENDITURES		(165,723.00)	10,488.20	22,090.51	13.33-	(187,813.51)
		=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(165,723.00)	10,488.20	22,090.51	13.33-	(187,813.51)
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	220,000.00	20,026.83	66,455.20	30.21	153,544.80
40102	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40103	INT. INCOME NOTE REC.DE LEON	0.00	0.00	0.00	0.00	0.00
40104	INT-INCOME-TEXAS MFG	0.00	0.00	0.00	0.00	0.00
40105	BOLL WEEVIL ERADICATION-RENT	0.00	0.00	0.00	0.00	0.00
40106	CASH LEASE-BRAD BOYD & LAMCOT	0.00	0.00	0.00	0.00	0.00
40107	PREMIUMS FROM G/F	0.00	0.00	0.00	0.00	0.00
	TOTAL 01-TAXES	220,000.00	20,026.83	66,455.20	30.21	153,544.80
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	1,493.42	4,397.67	23.15	14,602.33
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	TOTAL 05-RECREATIONAL AND RENTA	26,200.00	1,493.42	4,397.67	16.79	21,802.33
09-MISCELLANEOUS REVENUES						
40904	MISC REVENUE	5,000.00	0.00	23.00	0.46	4,977.00
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	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	23.00	0.04	52,877.00
***	TOTAL REVENUE ***	299,100.00	21,520.25	70,875.87	23.70	228,224.13
		=====	=====	=====	=====	=====

22 -ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

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

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1-PERSONNEL SERVICES

5611101	SALARIES	73,955.00	5,743.78	18,389.63	24.87	55,565.37
5611102	LONGEVITY	144.00	7.38	25.83	17.94	118.17
5611104	VACATION LEAVE	3,662.00	0.00	761.60	20.80	2,900.40
5611105	SICK LEAVE	1,583.00	685.44	3,351.04	211.69	(1,768.04)
5611107	SOCIAL SECURITY	6,069.00	495.08	1,713.36	28.23	4,355.64
5611108	RETIREMENT	4,000.00	267.50	927.25	23.18	3,072.75
5611109	WORKER'S COMP.	360.00	0.00	0.00	0.00	360.00
5611110	UNEMPLOYMENT TAX	550.00	0.00	0.00	0.00	550.00
5611111	HEALTH & ACCIDENT INS	8,640.00	720.00	2,160.00	25.00	6,480.00
	TOTAL 1-PERSONNEL SERVICES	98,963.00	7,919.18	27,328.71	27.62	71,634.29

2-SUPPLIES AND MATERIALS

5611201	OFFICE SUPPLIES	1,800.00	0.00	2.76	0.15	1,797.24
5611204	MINOR TOOLS & INSTRUMENTS	900.00	0.00	103.37	11.49	796.63
5611207	FOOD SUPPLIES	1,200.00	155.00	155.00	12.92	1,045.00
5611209	MISCELLANEOUS SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
5611210	COMPUTER SUPPLIES	2,400.00	0.00	42.05	1.75	2,357.95
	TOTAL 2-SUPPLIES AND MATERIALS	7,300.00	155.00	303.18	4.15	6,996.82

4-MAINTENANCE OF BUILDING

5611400	PROPERTY MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
5611401	BOLLWEEVIL BLDG.	2,000.00	0.00	0.00	0.00	2,000.00
5611402	BUILDING/SQUARE	1,500.00	0.00	0.00	0.00	1,500.00
5611404	CHAMBER OF COMMERCE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL 4-MAINTENANCE OF BUILDING	6,000.00	0.00	0.00	0.00	6,000.00

5-MAINTENANCE AND EQUIPME

5611501	WEBSITE	500.00	0.00	0.00	0.00	500.00
	TOTAL 5-MAINTENANCE AND EQUIPME	500.00	0.00	0.00	0.00	500.00

6-MISCELLANEOUS SERVICES

5611601	TELEPHONE	1,200.00	0.00	120.04	10.00	1,079.96
5611602	INSURANCE & BONDS	1,800.00	0.00	0.00	0.00	1,800.00
5611603	SPECIAL SERVICES	33,000.00	1,670.00	5,010.00	15.18	27,990.00
5611604	TRAVEL	8,000.00	0.00	1,988.32	24.85	6,011.68
5611605	SCHOOLS & TRAINING	4,500.00	0.00	566.03	12.58	3,933.97
5611606	MARKETING	36,000.00	0.00	3,750.40	10.42	32,249.60
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	1,500.00	25.00	4,500.00
5611611	TDCJ INCENTIVE/WATER-SEWER	0.00	0.00	0.00	0.00	0.00
5611612	EMPLOYEE REIMBURSEMENT	4,320.00	0.00	0.00	0.00	4,320.00
5611616	ADMINISTRATIVE SERVICES	8,640.00	700.00	2,100.00	24.31	6,540.00
5611617	TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
5611620	CHRISTMAS BONUS	100.00	87.87	87.87	87.87	12.13
	TOTAL 6-MISCELLANEOUS SERVICES	104,560.00	2,957.87	15,122.66	14.46	89,437.34

22 -ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-SUNDRY CHARGES						
5611701	DUES	6,000.00	0.00	2,322.00	38.70	3,678.00
5611703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
5611706	PROPERTY TAXES	500.00	0.00	0.00	0.00	500.00
5611710	NON PERFORMING ASSETS	0.00	0.00	0.00	0.00	0.00
5611715	LOAN PAYOFF INCENTIVES	0.00	0.00	0.00	0.00	0.00
	TOTAL 7-SUNDRY CHARGES	6,500.00	0.00	2,322.00	35.72	4,178.00
8-DEBT SERVICE						
5611800	INCENTIVE PROGRAMS	50,000.00	0.00	3,638.08	7.28	46,361.92
5611810	GRANTS	150,000.00	0.00	70.73	0.05	149,929.27
5611820	LOANS	0.00	0.00	0.00	0.00	0.00
5611830	FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
	TOTAL 8-DEBT SERVICE	200,000.00	0.00	3,708.81	1.85	196,291.19
9-CAPITAL OUTLAY						
5611910	LAND PURCHASED	40,000.00	0.00	0.00	0.00	40,000.00
5611920	NORTH 4TH ST. PROPERTY	0.00	0.00	0.00	0.00	0.00
5611930	LIFT STATION (BENNY BOYD)	0.00	0.00	0.00	0.00	0.00
5611932	LAMESA HOSPITALITY, INC.	0.00	0.00	0.00	0.00	0.00
5611933	ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00
5611934	PRISON UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5611940	PRISON PROJECTS	0.00	0.00	0.00	0.00	0.00
5611944	PRISON EXPANSION	0.00	0.00	0.00	0.00	0.00
5611951	FURNITURE, FIXTURES & OFFI	1,000.00	0.00	0.00	0.00	1,000.00
5611957	COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00
5611958	PRISON INCENTIVE REQUIREMENT	0.00	0.00	0.00	0.00	0.00
5611959	SPORTS COMPLEX INCENTIVE	0.00	0.00	0.00	0.00	0.00
	TOTAL 9-CAPITAL OUTLAY	41,000.00	0.00	0.00	0.00	41,000.00
	TOTAL ECONOMIC DEVELOPMENT	464,823.00	11,032.05	48,785.36	10.50	416,037.64
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	464,823.00	11,032.05	48,785.36	10.50	416,037.64
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(165,723.00)	10,488.20	22,090.51	13.33-	(187,813.51)
		=====	=====	=====	=====	=====
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(165,723.00)	10,488.20	22,090.51	13.33-	(187,813.51)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Dec-2017 THRU Dec-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 7,668.24

12/01/17	12/01	A07093	CHK: 003439	13806	LAMESA AREA CHAMBER OF C	1090			1,170.00CR	6,498.24
12/01/17	12/01	A07094	CHK: 003440	13806	CITY OF LAMESA	1100			1,420.00CR	5,078.24
12/01/17	12/01	A07095	CHK: 003441	13806	FULBRIGHT & CASSELBERRY	1250			1,000.00CR	4,078.24
12/13/17	12/13	A07465	CHK: 003442	13864	LAMESA PRESS REPORTER	1976			155.00CR	3,923.24
12/20/17	12/20	A07549	CHK: 003443	13887	CITY OF LAMESA	1100			20,913.88CR	16,990.64CR
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	24,658.88CR	24,658.88CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		7,668.24		0.00
REPORTED ACTIVITY:		0.00		24,658.88CR
ENDING BALANCES:		7,668.24		24,658.88CR
TOTAL FUND ENDING BALANCE:				16,990.64CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 22
PERIOD TO USE: Dec-2017 THRU Dec-2017
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1001
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

LEAP

23 -LEAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1001	CASH	1,297.70	
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	(2,000.66)	
23-1162	TIME ACCOUNT	617,342.83	
			732,758.70
TOTAL ASSETS			732,758.70
			=====
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	664,698.00	
	TOTAL BEGINNING EQUITY	664,698.00	
	TOTAL REVENUE	68,060.70	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	68,060.70	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		732,758.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			732,758.70
			=====

23 -LEAP
 REVENUE

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
01-TAXES						
40101	TAX REVENUE	220,000.00	20,026.83	66,455.20	30.21	153,544.80
40102	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40107	PREMIUMS FROM G/F	0.00	0.00	0.00	0.00	0.00
	TOTAL 01-TAXES	220,000.00	20,026.83	66,455.20	30.21	153,544.80
05-RECREATIONAL AND RENTA						
40501	INTEREST INCOME (LNB)	6,000.00	564.65	1,605.50	26.76	4,394.50
	TOTAL 05-RECREATIONAL AND RENTA	6,000.00	564.65	1,605.50	26.76	4,394.50
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 ***	226,000.00	20,591.48	68,060.70	30.12	157,939.30
		=====	=====	=====	=====	=====

23 -LEAP

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LEAP						
=====						
1-PERSONNEL SERVICES						
5811101	SALARIES	0.00	0.00	0.00	0.00	0.00
5811107	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	TOTAL 1-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
2-SUPPLIES AND MATERIALS						
5811201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5811204	SMALL TOOLS & INST.	0.00	0.00	0.00	0.00	0.00
5811207	FOOD/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5811209	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
5811210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL 2-SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
4-MAINTENANCE OF BUILDING						
5811404	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
	TOTAL 4-MAINTENANCE OF BUILDING	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00
5811604	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
5811605	SCHOOLS & TRAINING	0.00	0.00	0.00	0.00	0.00
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	13,800.00	0.00	0.00	0.00	13,800.00
7-SUNDRY CHARGES						
5811701	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5811703	CLAIMS & DAMAGES	0.00	0.00	0.00	0.00	0.00
	TOTAL 7-SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
5811800	INCENTIVE PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00
5811810	GRANTS	157,073.00	0.00	0.00	0.00	157,073.00
5811820	LOANS	50,000.00	0.00	0.00	0.00	50,000.00
5811830	FACADE IMPROVEMENT PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
5811840	DEMOLITION	40,000.00	0.00	0.00	0.00	40,000.00
	TOTAL 8-DEBT SERVICE	347,073.00	0.00	0.00	0.00	347,073.00

23 -LEAP

25.00% OF YEAR COMP.

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-CAPITAL OUTLAY						
5811910	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
5811951	FURNITURE, FIXTURES & OFFICES	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL 9-CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL LEAP						
		361,873.00	0.00	0.00	0.00	361,873.00
=====						
TOTAL EXPENDITURES						
		361,873.00	0.00	0.00	0.00	361,873.00
=====						
REVENUES OVER/(UNDER) EXPENDITURES						
	(135,873.00)	20,591.48	68,060.70	50.09-	(203,933.70)	
=====						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
	(135,873.00)	20,591.48	68,060.70	50.09-	(203,933.70)	
=====						

*** END OF REPORT ***

FUND : 23 -LEAP

PERIOD TO USE: Dec-2017 THRU Dec-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 596,084.35

12/06/17	12/07	B57546	09238	MCCALLS BY JULIE	JE# 023144	667.00	596,751.35
12/20/17	12/20	B57639	09255	LEAP SALES & USE TAX ALLOCATIO	JE# 023180	20,026.83	616,778.18
12/31/17	1/04	B57762	09274	INTEREST INCOME	JE# 023232	564.65	617,342.83
=====				DECEMBER ACTIVITY DB:	21,258.48	CR: 0.00	21,258.48

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		596,084.35			0.00	
REPORTED ACTIVITY:		21,258.48			0.00	
ENDING BALANCES:		617,342.83			0.00	
TOTAL FUND ENDING BALANCE:		617,342.83				

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 23
PERIOD TO USE: Dec-2017 THRU Dec-2017
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1162 THRU 1162
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

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

DATE OF MEETING: January 8, 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: January 8, 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: January 8, 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 **February 12, 2018** in the President’s Room of the Lamesa Chamber of Commerce, 123 Main Avenue.

Persons desiring to present business to the LEDC/LEAP Board of Directors at that meeting are directed to submit a request in writing to Nathan Tafoya Executive Director by **Wednesday, February 7, 2018** in order to be included on the agenda.”

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

Time Adjourned: _____ p.m.