

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, April 11, 2022
5:30 p.m. Workshop Session
6:00 p.m. Regular Session**

Notice is hereby given that a regular meeting of the City Council of the City of Lampasas, Texas will be held on Monday, April 11, 2022 in the Calvert Municipal Building located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

WORKSHOP SESSION

1. Call to order Workshop Session
2. Discussion and updates related to COVID-19 Pandemic. *(pgs. 5-6)*
3. Discussion regarding FUND 40 Projects and gap funding sources. *(pgs. 7-14)*
4. Discussion regarding draft project scope for New Hope Baptist Church and Historic Colored School. *(pgs. 15-18)*
5. Discussion regarding project scope and cost estimates regarding the structural integrity of the rock wall surrounding Hanna Spring in Campbell Park. *(pgs. 19-24)*
6. Discussion regarding any item on the regular agenda
7. Adjourn Workshop Session

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations
 - Denim Day Proclamation *(pgs. 25-26)*
 - Do You See Me Proclamation *(pgs. 27-28)*

	PUBLIC HEARINGS/CITIZEN COMMENTS	PAGES
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.	N/A
1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the Agenda may do so at this time.	N/A

2.0	MINUTES	PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on March 28, 2022	29-36

3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from March 1, 2022- March 31, 2022	37-44
3.2	Discussion and possible action regarding February 2022 Investment Report	45-64

4.0	BOARDS/DEPARTMENT REPORTS	PAGES
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5.0	ROUTINE MATTERS	PAGES
5.1	CITY MANAGER'S OPERATIONAL REPORT <ul style="list-style-type: none"> • Sales Tax • Pre-Con • Pavilion • Skatepark • Fort Hood • Hostess House • Executime • Court of Appeals • ROW Appraisal • Rating Call • Mid-Year Report • CIP 	65-72
5.2	MAYOR'S COMMENTS	N/A

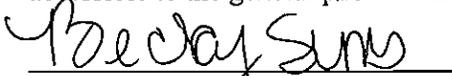
6.0	UNFINISHED BUSINESS	N/A
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7.0	NEW BUSINESS	PAGES
7.1	Discussion and possible action regarding the Morris Cedar Break Minor Plat.	73-74
7.2	Discussion and possible action regarding the Estates of Gibson Branch Preliminary Plat.	75-76
7.3	Discussion and possible action regarding the Cardinal/Incode integration and purchase of computer software titled "Citation Issuing Device Third-Party Interface" that will allow the Police Departments' BADGE/CAD computer software to digitally upload citation information to the Municipal Courts' Incode computer software.	77-80
7.4	Discussion and possible action regarding American Rescue Plan Act funding project review and direction to submit report.	81-84
7.5	Discussion and possible action to direct Staff to seek proposals for data collection and assessment services related to Wastewater Interceptors.	85-86
7.6	Discussion and possible action to direct Staff to seek design proposals for Live Oak Water Line Extension and Pecan Street Sewer Line Replacement.	87-88
7.7	Discussion and possible action regarding the draft project scope for the New Hope Baptist Church and Historic Colored School and direction to Staff to seek related proposals and quotations for Council consideration.	89-90
7.8	Discussion and selection of website photo contest.	91-94

7.9	Discussion and consideration regarding membership in the TEX-21 coalition.	95-96
7.10	Discussion and possible action regarding the purchase of Fire Department Engine	97-100

Adjourn

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 8 day of April 2022 at 1:00pm



Becky Sims, City Secretary

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City Manager

ITEM NO. ~~WORKSHOP-2~~

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and updates regarding COVID-19 Pandemic

Requested By: Finley deGraffenried, City Manager

Submitted By: Jeff Smith, Fire Chief

Date Submitted: April 6, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments:

Summary Statement:

This item is placed on the Workshop Agenda to provide updates and discussion regarding reporting for COVID-19.

Recommendation:

Discussion, updates and direction from Council

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City ManagerITEM NO. WORKSHOP-3

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion regarding FUND 40 Projects and gap funding sources.

Requested By: City Council

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

N/A

Attachments: Project Accounting Summary, Balance Sheet, Financial Statement

Summary Statement:

As discussed on March 21, 2022; this agenda item provides update to Fund 40 projects and projected balance in the fund. Project estimates can, and will, change as bids are received. City contracting continues to be impacted by labor and material costs and volatility. Staff will review status and possible gaps and options.

Recommendation:

Discussion and direction only

City of Lampasas
Fund 40 Project Accounting

<i>Fund Balance</i>							
<i>March 31, 2022</i>		\$1,414,713.71					
<i>YTD Income</i>		\$84,730.35					
<i>YTD Expenditures</i>	Engineering/Surveying		Organ. Requests	Chamber Allocation ¹	Promo Advertising	Capital Building & Grounds	
		\$32,580.00	\$31,608.12		\$5,860.00	\$158,762.85	
<i>Total YTD Expenses</i>		\$228,810.97					
<i>Project Allocation Estimated/Actual</i>	Campbell Pavilion		Hostess House	Campbell Skatepark ²	Hanna Spring Fencing	Wayfinding Signage	
<i>Contract Amount ³</i>		\$178,047.85	\$1,379,913.00	\$300,000.00	\$40,000.00		
<i>Expenditures to date ⁴</i>		\$150,762.85	\$32,580.00	\$8,000.00			
<i>Amt to Completion</i>		\$27,285.00	\$1,347,333.00	\$292,000.00	\$40,000.00		
<i>Total to Completion Fund Balance</i>		\$1,706,618.00					
		\$1,414,713.71					
<i>Surplus/(deficit) ⁵</i>							
							(\$291,904.29)

¹ The Lampasas Chamber of Commerce has not received an allocation for FY 2022. Annual budget for Chamber Share is \$55,000

² Excavation and select fill costs will likely increase overall construction expense

³ Campbell Pavilion represents contracted amount. Hostess House represents estimate from July, 2021 inclusive of soft costs, structural and addition

⁴ Campbell Pavilion includes pad, steel, soft costs, slab. Hostess House represents design and construction documents. Skatepark represents public engagement and design

⁵ Assumes no additional net income from fund

CITY OF LAMPASAS
 BALANCE SHEET
 AS OF: MARCH 31ST, 2022

40 -HOTEL-MOTEL TAX FUND

ACCT# ACCOUNT NAME

ASSETS

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1020	FSB CHECKING	0.00	
1021	FSB TEMPLE CHECKING 7000482	0.00	
1030	CLAIM ON CASH	397,918.66	
1031	COI COMMUNITY CENTER	3,582.16	
1044	BBOT COMMUNITY CENTER	1,013,212.89	
1210	ACCOUNTS/RECEIVABLE	0.00	
1221	ACCTS/REC MISC	0.00	
1222	ACCOUNTS RECEIVABLE	0.00	
1242	TAXES REC-PARK MOTEL	0.00	
1410	DUE FROM GENERAL	0.00	
1411	DUE FROM GEN DEBT SERVICE	0.00	
1420	DUE FROM UTILITY	0.00	
1421	DUE FROM MUNICIPAL COURT TECH	0.00	
1425	DUE FROM AVIATION	0.00	
1426	DUE FROM GOLF COURSE	0.00	
	TOTAL ASSETS		1,414,713.71

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LIABILITIES & FUND BALANCE

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2210	ACCOUNTS /PAYABLE	0.00	
2220	ACCOUNTS PAYABLE-PENDING	0.00	
2410	DUE TO GENERAL	0.00	
2420	DUE TO UTILITY	0.00	
2425	DUE TO AVIATION	0.00	
2426	DUE TO GOLF COURSE	0.00	
2499	DUE TO CASH CONCENTRATION	0.00	
2505	DEFERRED REVENUE	0.00	
3005	ENCUMBERED FUNDS	0.00	
3010	COMMITTED FUND BALANCE	590,612.68	
3030	COMMITTED CIVIC CENTER	968,181.65	
	CURRENT INCREASE / (DECREASE) IN FUND BALANCE	(144,080.62)	

TOTAL LIABILITIES & FUND EQUITY 1,414,713.71

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CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2022

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>OPERATING REVENUE</u>							
	TAX REVENUE	129,000.00	12,570.44	83,983.04	65.10	0.00	45,016.96
	OTHER REVENUE	<u>1,152,500.00</u>	<u>0.00</u>	<u>747.31</u>	<u>0.06</u>	<u>0.00</u>	<u>1,151,752.69</u>
	TOTAL OPERATING REVENUE	<u>1,281,500.00</u>	<u>12,570.44</u>	<u>84,730.35</u>	<u>6.61</u>	<u>0.00</u>	<u>1,196,769.65</u>
	FUND TOTAL REVENUE	<u>1,281,500.00</u>	<u>12,570.44</u>	<u>84,730.35</u>	<u>6.61</u>	<u>0.00</u>	<u>1,196,769.65</u>
<u>EXPENDITURE SUMMARY</u>							
<u>99 -NON-DEPARTMENTAL</u>							
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	131,500.00	24,120.00	70,048.12	53.27	0.00	61,451.88
	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	900,000.00	59,400.00	158,762.85	17.64	0.00	741,237.15
	CONTINGENCY AND RESERVES	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 99 -NON-DEPARTMENTAL	<u>1,281,500.00</u>	<u>83,520.00</u>	<u>228,810.97</u>	<u>17.85</u>	<u>0.00</u>	<u>1,052,689.03</u>
	FUND TOTAL EXPENDITURES	<u>1,281,500.00</u>	<u>83,520.00</u>	<u>228,810.97</u>	<u>17.85</u>	<u>0.00</u>	<u>1,052,689.03</u>
	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>{ 70,949.56}</u>	<u>{ 144,080.62}</u>	<u>0.00</u>	<u>0.00</u>	<u>144,080.62</u>

CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2022

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4004	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-4021	SUMMITT ROYALTY	0.00	0.00	0.00	0.00	0.00	0.00
400-4022	COUNTRY INN	21,500.00	1,377.14	8,505.34	39.56	0.00	12,994.66
400-4023	SARATOGA MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4024	SPRINGER MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4025	TRIANGLE MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4026	LEZ'LIE REYNOLDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4027	THE PEACH HOUSE / MELBA SHIM	0.00	0.00	0.00	0.00	0.00	0.00
400-4028	A LITTLE COTTAGE BED & BREAK	0.00	0.00	0.00	0.00	0.00	0.00
400-4029	LAMPASAS HOSPITALITY LLC	40,000.00	3,935.72	34,420.25	86.05	0.00	5,579.75
400-4030	BEST WESTERN	67,500.00	7,257.58	41,057.45	60.83	0.00	26,442.55
400-4031	TEAM HOUSING SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAX REVENUE	129,000.00	12,570.44	83,983.04	65.10	0.00	45,016.96
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	2,500.00	0.00	747.31	29.89	0.00	1,752.69
400-4896	DESIGNATED CIVIC CTR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED UNASSIGNED FUND	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
	TOTAL OTHER REVENUE	1,152,500.00	0.00	747.31	0.06	0.00	1,151,752.69
	TOTAL OPERATING REVENUE	1,281,500.00	12,570.44	84,730.35	6.61	0.00	1,196,769.65
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***	FUND TOTAL REVENUE ***	1,281,500.00	12,570.44	84,730.35	6.61	0.00	1,196,769.65

CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2022

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>							
599-5270	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>							
599-5316	BANK CHARGES/PAYING AGENT FE	0.00	0.00	0.00	0.00	0.00	0.00
599-5346	ENGINEERING/SURVEYING SERVIC	0.00	24,120.00	32,580.00	0.00	0.00	(32,580.00)
599-5357	ORGANIZATION REQUESTS	39,000.00	0.00	31,608.12	81.05	0.00	7,391.88
599-5358	TOURISM & DEVLPMT TO BE DES	0.00	0.00	0.00	0.00	0.00	0.00
599-5359	CHAMBER COMMERCE SHARE	55,000.00	0.00	0.00	0.00	0.00	55,000.00
599-5361	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
599-5373	PROMOTIONAL & ADVERTISING	12,500.00	0.00	5,860.00	46.88	0.00	6,640.00
599-5399	OTHER SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
599-5399.01	OTHER SERVICES(MARKERS)	0.00	0.00	0.00	0.00	0.00	0.00
599-5399.02	OTHER SERVICES(ART MURALS)	0.00	0.00	0.00	0.00	0.00	0.00
599-5399.03	OTHER SERVICES (SPORTING EVE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	131,500.00	24,120.00	70,048.12	53.27	0.00	61,451.88
<u>MAINTENANCE</u>							
599-5405	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>							
599-5505	BUILDING AND LAND	900,000.00	59,400.00	158,762.85	17.64	0.00	741,237.15
	TOTAL CAPITAL EXPENDITURES	900,000.00	59,400.00	158,762.85	17.64	0.00	741,237.15
<u>CONTINGENCY AND RESERVES</u>							
599-5600	CONTINGENCY	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	TOTAL CONTINGENCY AND RESERVES	250,000.00	0.00	0.00	0.00	0.00	250,000.00
<u>TRANSFERS</u>							
599-5714	TRANSFER COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
599-5754	TRANSFER TO CIVIC CTR CAPITA	0.00	0.00	0.00	0.00	0.00	0.00
599-5757	TRANSFER TO POOL/CVC CNTR CO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 99 -NON-DEPARTMENTAL		1,281,500.00	83,520.00	228,810.97	17.85	0.00	1,052,689.03
*** TOTAL EXPENSES ***		1,281,500.00	83,520.00	228,810.97	17.85	0.00	1,052,689.03

CITY OF LAMPASAS
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2022

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
	TOTAL PROFIT / (LOSS)	0.00	(70,949.56)	(144,080.62)	0.00	0.00	144,080.62
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*** END OF REPORT ***

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City Manager

ITEM NO. WORKSHOP-4

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion regarding draft project scope for New Hope Baptist Church and Historic Colored School.

Requested By: City Council

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments: previous proposal

Summary Statement:

This item is placed on the workshop agenda to discuss possible next steps in the development and investigation of the New Hope Baptist Church and the Historic Colored School. Although Staff seeks direction on a scope of services for the New Hope Baptist Church, a previous proposal is included to provide a starting point for a revised scope, if desired. The scope includes investigation and architectural recommendations; investigation of structural integrity, investigation of mechanical, electrical and plumbing systems; and determination and feasibility of restoration and budgets. Staff also takes the opportunity to review needed items to substantially complete the Historic Colored School including ceiling, lighting, flooring and exterior flat work. Additional accessories and wall finishes may also be needed to more completely make the facility appropriate for historical interpretation. Council may formally provide direction to Staff during the regular agenda with additional guidance from the Historic Colored School Historic Structure Report and Restoration Master Plan,

Recommendation:

Discussion and direction only

May 10, 2021

Mr, Finley deGraffenried, City Manager
City of Lampasas
312 East Third St.
Lampasas, Texas 76550



Dear Finley,

Reliance Architecture is pleased to submit our services and fee proposal to look at the feasibility of preserving New Hope Baptist Church for City of Lampasas.

SCOPE OF SERVICES

Part One: Feasibility Assessment:

Work with the City of Lampasas to:

- Investigate historic architectural and make recommendations;
- Investigate Structural integrity
- Investigate Mechanical, Electrical and Plumbing;
- Determine feasibility to restore church and provide budgets

Part Two: Architectural Services

Architectural services per approved phases with consultants as required, per standard AIA contract B101-2017, *Standard Agreement between Owner and Architect*, including design, production of construction documents, bidding services and construction phase services.

FEE PROPOSAL

Part One: Feasibility Study

We propose providing the Part One: Feasibility and Preservation Services, as described above, for a flat fee of **\$9,800**.

• Architectural Services	\$3,000.00
• Historic Preservation	\$1,800.00
• MEP Services	\$2,500.00
• Structural Services	\$2,500.00

Part Two: Architectural Services based on Part One Services

We shall provide a Stipulated Sum for Part Two. The Stipulated Sum shall be based on required professional services to perform the work for the approved Concept from Phase One.

Compensation for Reimbursable Expenses (Part One and Two)

- Mileage at current IRS rate
- Printing, reproductions, plots, and standard form documents, as requested by the Owner
- Photo-realistic renderings or other marketing type materials, as requested by the Owner

Reliance Architecture, LLC
1306 Barrington Dr.
Austin, TX 78753

(512) 758-7660

info@reliancearchitecture.com

reliancearchitecture.com

CLARIFICATIONS

It is recognized that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents. The Architect's estimate of the Cost of Work shall be based on current area, volume or similar conceptual estimating techniques.

Reliance Architecture requests:

- As-built or record documents of existing facilities including building plans and site plans;
- Site surveys and geotechnical reports for all district properties, where available;
- Harmful Materials (asbestos and lead) report for facilities;
- All items requested are preferred in digital format, where possible.

This proposal does not include:

- Site surveys;
- Measured or "As-Built" drawings;
- Soil / geotechnical investigations;
- Subsurface investigations;
- Investigation of inaccessible systems and infrastructure;
- Air quality investigation;
- Environmental investigations or reports;
- Direction on dealing with hazardous materials;
- Detailed or guaranteed cost estimating;
- Photo-realistic renderings;
- Printing;
- Permitting and regulatory review fees.

Upon receipt of signed proposal, we can initiate services.

Best Regards,



Antonio Naylor AIA, ALEP
Principal Architect, Texas Registered #26403
Reliance Architecture, LLC

Proposal Acceptance:

Signature

Printed Name, Title

Date

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City Manager

ITEM NO. WORKSHOP-5

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion regarding project scope and cost estimates regarding the structural integrity of the rock wall surrounding Hanna Spring in Campbell Park.

Requested By: Boyce Cabaniss

Submitted By: Chris Eicher, Parks Director

Date Submitted: April 8, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments:

Summary Statement:

This item has been placed on the workshop agenda to discuss the engineering report from LOC Structural regarding the structural integrity of the stone wall to support the proposed new fencing. A sketch of proposed fence placement, estimate to remove existing rock wall from Canales Dibble Contractors and estimate for equipment mobilization to lower water levels to remove/stabilize wall is included. Staff is also waiting for specification for locating fence on wall, and will include that presentation, if received by the meeting.

Recommendation:

Discussion and direction only

LOC Structural

Structural Engineers Firm No. F4756
Project Management

March 28, 2022

Finley deGraffenried
City of Lampasas
312 East 3rd Street
Lampasas, Texas 76650
(512) 556-6831

RE: Campbell Park Fence: 501 East North Avenue: Lampasas, Texas 76550

Dear Mr. deGraffenried,

As requested, we have reviewed the existing stone wall surrounding Hanna Springs located within Campbell Park for the purpose of supporting a proposed six-foot-high wrought iron security fence. The stone wall is approximately 16" thick at the top and is approximately 36 inches above grade and consist of mortared limestone with a limestone footing.

Based on our review, it is my opinion that the stone wall is not suitable to support the column bases of the proposed fence due to the fact that the mortared stone top is considered too loose for proper bolt anchorage which is typically solid concrete. The most straight forward solution is building the fence just outside of the stone wall. See attached sheet SK1 for a sketch of the recommended solution for the fence post support detail. We can issue construction documents of this solution upon request.

Please call with any questions or if we can be of further assistance.

Respectfully Submitted,

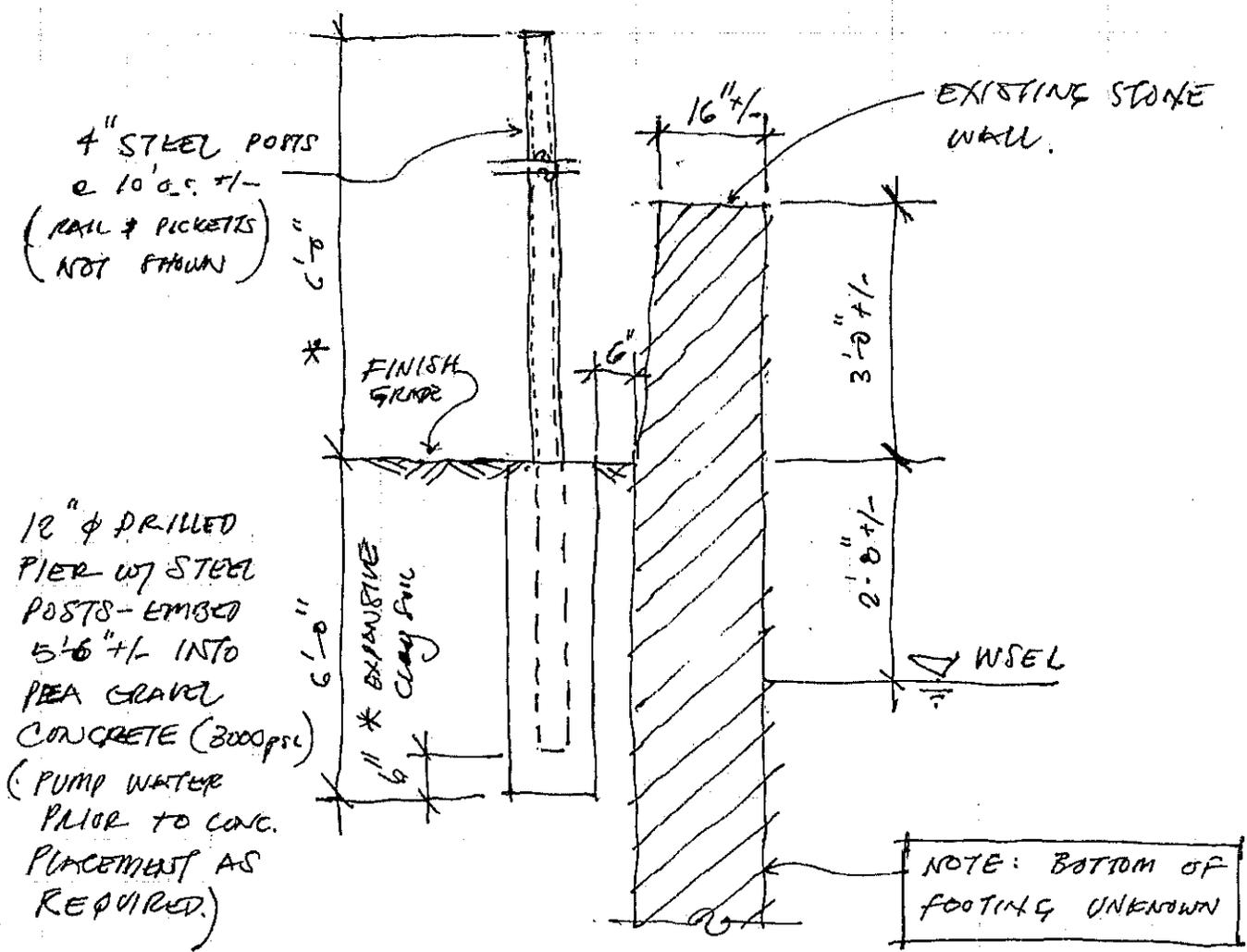
Terrence Ortiz, P.E.
President
LOC Consultants
Structural Division, Inc.



TO/ts

copy: file, Chris Eicher

C:\Admin\Reports\Structural Review\2022\Campbell Park Fence.doc



4" STEEL POSTS
@ 10' o.c. +/-
(RAIL & PICKETS
NOT SHOWN)

12" Ø DRILLED
PIER W/ STEEL
POSTS - EMBED
5'-6" +/- INTO
PEA GRAVEL
CONCRETE (3000psi)
(PUMP WATER
PRIOR TO CONC.
PLACEMENT AS
REQUIRED)

NOTE: BOTTOM OF
FOOTING UNKNOWN

1. FENCE POST DETAIL
(HARRIS STICKS)
NTS.

DESIGN DEVELOPMENT
MARCH 25, 2022
NOT FOR CONSTRUCTION

Canales - **D**ibble **C**ontractors, Inc.

P. O. Box 789
Lampasas, Texas 76550

(512) 556-5508
Fax (512) 556-6472

*****PROPOSAL*****

Date: March 18, 2022
To: City of Lampasas
Attn: Chris
Re: Renovation of Hanna Springs

We hereby propose to furnish all labor, materials, tools, and equipment necessary for the following as discussed:

Remove approx. 3' of existing rock wall and install 11" concrete cap

FOR A TOTAL PRICE OF.....\$ 46,515.00

Exclusions:

- Permits, fees, and /or any testing
- City haul off rock removed from existing wall

Should you have any questions concerning this proposal, please do not hesitate to contact me at 512-556-1492.

Respectfully submitted,

Canales-Dibble Contractors, Inc.

/s/
Russell S. Dibble
Estimator

2.5 gal/hr.
 60 gal Tank
 330.00 PER 24 hrs ea

TERMS AND DEFINITIONS

- Rental Day:** One Calendar day; for diesel units, not exceeding eight (8) hours running.
- Rental Week:** Seven (7) calendar days; for diesel units, not exceeding 48 hours running in aggregate during a Rental Week.
- Rental Month:** Twenty-eight (28) calendar days; for diesel units, not exceeding 192 hours running.
- Standby Rate:** The Standby Rate is 75% of the scheduled rate. Standby is for a "second" or additional back-up pump to be run in the event the primary pump cannot. If the standby pump operates for any reason other than failure of a primary pump, the standard rate will apply.
- Overtime Running:** For diesel units, all scheduled rates are based on an 8 hour per day shift. If diesel equipment is used for a double shift, the 8-hour rate will be multiplied by 1½ times the schedule rate. If used for a triple shift, the rate will be multiplied by 2 times the scheduled rate.
- | | | | |
|-----------------------|--------------|---|--------------------|
| Billing Cycles | 3 - 7 Days | = | 1 Week |
| Based on Open | 8 Days | = | 1 Week and 1 Day |
| Terms Approval | 9 Days | = | 1 Week and 2 Days |
| | 10 - 14 Days | = | 2 Weeks |
| | 15 Days | = | 2 Weeks and 1 Day |
| | 16 Days | = | 2 Weeks and 2 Days |
| | 17 - 28 Days | = | 1 Month |
- Billing Cycle - COD Customers** 3 - 7 Days = 1 Week
- Environmental Fee:** Environmental Fee is charged at 2% of rental charge for all applicable equipment with a minimum charge of \$6 and maximum charge of \$70 per individual piece of equipment, with maximum of \$140 per invoice.
- Off Rent:** It is the responsibility of the Customer to call into the Owner's local branch office and obtain an Off Rent Call Confirmation Number. This call serves as notification that equipment is disassembled, properly decontaminated, and stockpiled in one readily-accessible area available for immediate pick-up. Rental and/or labor charges will accrue if equipment is not cleaned and staged for removal.

IMPORTANT: Obtaining an Off Rent Call Confirmation Number does not release Customer from its obligations to safeguard and secure equipment, including maintaining required insurance coverages, while equipment remains under Customer's care, custody or control pending return of all rented equipment to Owner. Customer shall remain responsible for all loss or damage arising from Customer's failure to safeguard and secure equipment while awaiting pick up.

TERMS AND CONDITIONS

1. This quotation is valid for 30 days, however, prices may change without written notification. Quotations for sales of HDPE pipe are valid for seven (7) days.
2. This quotation is our estimate of equipment and material required. Actual installation may vary in cost due to site requirements. Additional equipment or time to set-up will be charged at the above itemized rates or based upon our published rental rate schedule.
3. Payment terms: Net 30 based on credit approval.
4. Taxes are not included in any rental, sale or labor quotes. Customer is responsible for paying applicable taxes on the equipment and services, including sales and use tax. Customer will only be considered exempt when a valid Sales Tax Exemption Certificate is received when ordering any rental equipment, pumping services and/or sale goods.
5. Delivery and Pick-Up available at Customer's request via Lessor's/Supplier's truck for an additional charge.
6. Customer shall be responsible for providing adequate labor and material handling equipment onsite to unload/load and setup/breakdown equipment, including chains or cables of sufficient capacity along with cribbing material to support pumps, piping and accessories.
7. Customer responsible for daily monitoring of all equipment on site, including but not limited to cleaning of suction screen(s) as necessary. Diesel driven pumps require routine service including changing oil, oil filter, fuel filter, and performing general maintenance every 250 hours of running time, and also replacing the air filter every 500 hours of running time. As requested, Lessor/Supplier will service the equipment for an additional charge.
8. Customer shall be responsible for any required secondary containment around and under each pump to contain possible spills during operation or refueling of the equipment.
9. Customer shall be responsible for compliance with permitting, licensing or other regulatory requirements associated with setup, installation, or operation of the equipment.

RENTAL QUOTATION

ITEM	QTY	DESCRIPTION
A	2	Dri-Prime CD150M Diesel Pump <ul style="list-style-type: none"> • Primary Unit • 6" 150# Flange Suction and Discharge • John Deere 4045D Diesel Engine • GP60 highway trailer, 60 gal fuel tank
B	1	500 Gallon Fuel Cube <ul style="list-style-type: none"> • with Double Wall Containment • Skid-mounted
C	6	6" x 10' Black Water Suction Hose with Godwin QD Fittings
D	4	6" x 20' Black Water Suction Hose with Godwin QD Fittings
E	2	6" Suction Screen
F	2	6" 90 Degree Godwin QD Bend
G	2	6" x 50' Heavy Duty Layflat Hose with Godwin QD Fittings
ENV	1	Environmental Fee
<u>REQUIRED EXTRAS:</u>		
H	1	Mobilization Charge
I	1	Demobilization Charge

330 mo

ESTIMATED RENTAL - DAILY/WEEKLY/MONTHLY	\$727.23/\$2,181.69/\$6,545.07
ENVIRONMENTAL FEE - DAILY/WEEKLY/MONTHLY	\$ 18.00 / \$ 32.68 / \$ 86.50
ESTIMATED DELIVERY/PICK UP	\$ 525.00 / \$ 525.00
REQUIRED EXTRAS	\$ 880.00

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars. See attached Terms and Conditions which are part of this quote.



A PROCLAMATION TO DESIGNATE APRIL 27, 2022 AS DENIM DAY

WHEREAS, the month of April is national Sexual Assault Awareness Month calling attention to the fact that sexual assault and harassment is widespread and harms our community; and

WHEREAS, every two minutes, someone in America, is sexually assaulted and approximately 1 in 5 women, and 1 in 33 men, are raped during their lifetime and, about 75% of harassment victims experience retaliation when they reported it; and

WHEREAS, the Denim Day movement is a worldwide effort that started as a grassroots protest against an Italian Supreme Court decision, in which a sexual assault conviction was overturned because the victim was wearing tight jeans at the time of the attack; and

WHEREAS, Denim Day encourages everyone to stand in solidarity with Survivors of sexual violence, and speak up when they hear comments that blame victims or make light of sexual harassment and assault; and

WHEREAS, together when we change how we think and talk about the issue, we can create a culture of respect, equality and safety for our citizens; and

WHEREAS, with proper education on the matter and comprehensive prevention projects, sexual violence and its unfair and traumatizing effects are preventable; and

WHEREAS, The City of Lampasas strongly supports the Highland Lakes Family Crisis Center and their efforts to heal victims, educate and train the community, and stop sexual violence before it starts,

NOW, THEREFORE, BE IT RESOLVED that The City of Lampasas does hereby proclaim Wednesday, April 27, 2022 as Denim Day and urges the community members to wear jeans on Denim Day to help spread awareness about the physical and emotional trauma that accompanies sexual assault, and to show our support to survivors in our community.

TJ Monroe, Mayor

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A PROCLAMATION TO DESIGNATE MAY AS MOTORCYCLE AWARENESS MONTH

WHEREAS, the month of May marks the traditional start of motorcycle riding season when more riders take to our roadways; and

WHEREAS, Motorcycle Awareness Month is observed each May as a call to action for motorists to increase their cognizance of motorcycles in order to ensure the safety of their riders; and

WHEREAS, motorcyclists are more vulnerable than other motorists and are much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS, over two-thirds of car-motorcycle crashes and nearly one-half of all motorcycle crashes are caused by car drivers, making motorcycle awareness paramount to safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel to be aware of motorcyclists and to regard them with the same respect as any other vehicle traveling our roadways; and

WHEREAS, campaigns like the Do You See Me Now Motorcycle Safety and Awareness program serve to inform both riders and motorists about motorcycle safety issues in an effort to reduce motorcycle related risks, injuries and fatalities through a comprehensive approach to motorcycle safety; and

WHEREAS, the City of Lampasas urges all residents to use this month to increase personal awareness of motorcycles while operating a vehicle and to recognize the importance of your actions in the safety of motorcyclists

NOW, THEREFORE, BE IT RESOLVED that The City of Lampasas does hereby proclaim the month of May 2022 as Motorcycle Awareness Month

TJ Monroe, Mayor

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**MINUTES OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, March 28, 2022
5:30 p.m. Workshop Session
6:00 p.m. Regular Session**

The City Council of the City of Lampasas met in Regular Session on the above date and time with Mayor Monroe presiding.

Council Members Present:

Chuck Williamson
Randy Clark
Bob Goodart
Herb Pearce
Cathy Kuehne
Zachary Morris

City Staff Present:

Finley deGraffenried, City Manager
Ryan Ward, ACM
Monica Wright, IT Director
Becky Sims, City Secretary
Jeffry Smith, Fire Chief
Jody Cummings, Interim Police Chief

Council Members Absent:

N/A

WORKSHOP SESSION

1. Call to order Workshop Session

Mayor Monroe called the meeting to order at 5:30 p.m.

2. Discussion and updates related to COVID-19 Pandemic

Chief Smith provided the following updates:

- *Total COVID-19 Cases to Date- 5,495,286*
- *Total Fatalities across the State- 85,868*
- *Hospitalizations across the State- 1,152*
- *Lampasas County Total Cases to Date- 4,739*
- *Lampasas County Fatalities- 90*
- *Hospitalizations in Trauma Service Area L- 26*
 - *18- Hospitalized Adults*
 - *7- adults in ICU*
 - *3- patients on ventilator*
 - *1- Pediatric Cases*

Lampasas County (76550 Only)

- *At least one shot- 6,280*
- *Fully vaccinated- 5,532*

3. Discussion and update relating to the purchase of Fire Apparatus.

Chief Smith reported that FD Staff has been working with Metro Fire to specify a custom Fire Engine. Metro Fire is part of the HGAC Buy Board. The plans should be finalized within the next 30 days. The estimated cost is \$942,000.00; which is about 20% higher than anticipated. Council has earmarked \$800,000.00 to date during the last two budget cycles for this purchase. Delivery of apparatus is expected 18-20 months from date of order. Staff will review funding options to offset difference in cost.

4. Discussion and recap from the Council Work Session.

City Manager deGraffenried took the opportunity to review action items from the work session. Council was provided a list of tentative target dates for discussion and consideration.

ITEM	ACTION	TARGET DATE
HOT Fund and Projects	Maintain \$200,000 Fund Balance	04/11/2022
	Report encumbered balance and payment progress on HOT identified	
Pre-Treatment	Provide updates regarding communications and response.	
Bond Conditions	Provide official statement purpose for Key Avenue Issue and 2016 Issue	03/28/2022
WWW Paving and Landscape	Review scope and Staff estimates	04/11/2022
	Consider motion directing Staff to seek proposals	04/25/2022
Calvert Building	Review scope with CIP, Council	04/25/2022
	Consider motion directing Staff to seek design/trade proposals	05/09/2022
Turner Complex Lighting	Review options, phasing, funding sources, and scope with Park Board, CIP and Council	04/25/2022
	Identify next steps	05/09/2022
Trails	Staff presents routing combinations and options.	04/25/2022
	Review of Comprehensive Plan identified action steps	
	Consider motion directing Staff to proceed	05/09/2022
Fencing/Security	Council briefing of Staff findings related to Public Safety and critical infrastructure needs.	04/25/2022
Upper Pressure Plane-Water Master Plan	Schedule Council Briefing with Engineering Consultant	05/09/2022
	Identify possible routes and easement needs	06/13/2022
Interceptor Study	Consider motion directing Staff to seek proposals for data collection and line assessment	04/11/2022
	Staff consultant presentation after additional data collection	
Pecan St Sewer Line	Consider motion to direct Staff to seek design proposals and estimates	04/11/2022
Live Oak Water Line	Consider motion to direct Staff to seek	04/11/2022

	design proposals and estimates	
Emergency Generation	Council briefing of Staff findings related to options, estimates and implementations of emergency generation for WWTP and Animal Shelter.	05/09/2022
New Hope & Historic Colored School	Consider motion to direct Staff to develop scope and seek proposals/ quotes for assessment and remediation Identify date/time for Conveyance Ceremony with Congregation and Church leadership.	04/11/2022 04/11/2022
Workforce	Review briefing needs and information with Council related to employee recruitment and retention Schedule Workshop and/or Planning Session related to goals and objectives of Recruitment and Retention Plan Implement findings, at direction of Council, within the FY 2023 Budget	04/25/2022 06/27/2022
Planning Items	Transportation Planning Meetings with Stakeholders and appointed Boards 281 Project Relief Route (I14)	

Council agreed with the action list and target dates provided.

5. Discussion regarding any item on the regular agenda

There was no discussion

6. Adjourn Workshop Session

Council member Morris moved to adjourn workshop at 6:00; Council member Kuehne seconded the motion and with a unanimous vote, the motion carried.

REGULAR SESSION

ANNOUNCEMENTS

1. Call to Order

Mayor Monroe called the Regular Session to order at 6:00 p.m.

2. Invocation and Pledge of Allegiance

Jody Cummings, Interim Police Chief, gave the invocation and the Pledge of Allegiance to the U.S. and Texas flags were recited.

3. Presentations and Proclamations

- *Chris Eicher- - 15-year service recognition*

	PUBLIC HEARINGS/CITIZEN COMMENTS
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.

There were no citizen comments

1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the Agenda may do so at this time.
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There were no citizen comments

2.0	MINUTES
2.1	Discussion and possible action concerning the approval of minutes of the Regular Meeting held on March 14, 2022.

Mayor Pro Tem Williamson moved to approve the minutes as presented, Council member Pearce seconded the motion and with a unanimous vote, the motion carried.

2.2	Discussion and possible action concerning the approval of minutes of the Council Work Session held on March 21, 2022.
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Mayor Pro Tem Williamson moved to approve the minutes as presented, Council member Morris seconded the motion and with a unanimous vote, the motion carried.

3.0	CONSENT AGENDA
3.1	Discussion and possible regarding the second reading of an Ordinance for a Specific Use Permit (SUP) to allow for an Open Storage, Display, or Work Area for Merchandise or Machinery in an area zoned Retail “R” Lampasas County, Lampasas, Texas. The property is described as Block 3, lot 4 and part of lot 3, L S C First Addition, commonly known as 102 South Key Avenue, Lampasas, Texas.
3.2	Discussion and possible action regarding the second reading of an Ordinance to rezone property from Retail “R” to Single Family Residential-6 “SF-6” for property described as Block 35, E 64 of lots 7-8, A.H. Barnes Addition, commonly known as 204 E. 1 st Street Lampasas, Texas Lampasas County.

Council member Clark moved to approve the consent agenda, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

4.0	BOARDS/DEPARTMENT REPORTS
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Judge Gradel presented the Municipal Court Annual Report

Annual numbers were affected by the COVID-19 Pandemic

2019 -2,343 violations processed \$484,477.72 collected

2020- 1,537 violations processed \$345,675.34 collected

2021- 1,178 violations processed \$341,853.00 collected

2022 To date 685 violations processed \$164,235.00 collected – issued 384 warrants

PD upgraded software from COPSYNCR to Cardinal

- *Court should have new hardware installed for ticket writing transfers in April 2022.*

Jackie Baltrum was hired in 2021 as the Municipal Court Prosecuting Attorney

New Initiatives:

Zoom Trials

Text Messaging defendants to remind about Court appearances and payment due dates

Annual Warrant Resolution (previously known as Warrant Roundup) February 28th-March 26th

Court Clerks provide administrative assistance to help defendants with documents and appointments to get their drivers license renewed or back in active status.

	ROUTINE MATTERS
5.1	City Manager’s Operational Report

City Manager deGraffenried reviewed his report:

Drought Watch The City has been notified by the Brazos River Authority (“BRA”) that, due to dryer than normal conditions, Stage 1, Drought Watch Conditions, have been implemented. The goal for Stage 1 is a reduction of 5% of water use by increasing public awareness and education. The City will be preparing a release consistent with the Stage, however; mandatory compliance, and a reduction in irrigation days is not required at this time.

SCADA Ryan Ward reports that one final piece of the Water/Wastewater mobile SCADA is in need of trouble shooting. All automation and monitoring can be done mobily, however; the staff trouble call-out will require some additional work by the contactor and the City’s IT Department. Flint and the Electric Department continue to work with Schneider Engineering to coordinate their SCADA project concurrently with upgrades to equipment at both substations.

Pavement Evaluation Ryan and the Street Department have been conducting in-service training to review and implement an assessment tool for the condition of City streets. Over the next 30 days, it is staff’s hope to grade each block and map conditions through the City’s GIS system. Once mapped, staff and elected officials should have a quantifiable basis for

scheduling road repair and maintenance. TxDOT urban traffic counts may also be helpful in determining priorities.

Library Fiber Southwest Fiber Optics commenced work on networking the Library March 21st, and completed the aerial deployment on the 22nd. The connection did require the unforeseen need to replace a switch that has been ordered. Monica anticipates completing the connection during the week of March 28.

Starbucks Staff is currently reviewing a civil plan set for SCC Development related to the development of Starbucks on Key Avenue. Additionally, the LOU for the alley has been approved and platting to consolidate the property will be approved administratively after review by staff. SCC would like to commence construction on or about the end of April.

Pavilion Not to be outdone by the Campbell Park Pavilion, Van Berry reports progress on a Creekside, 20'x30' pavilion. The pad has been installed and the slab should be poured by the end of next week. The improvement will be near the scoring platform, with views to #1 fairway across the creek. The improvement is funded by the Golf Course Association.

Pool Start-Up Chris Eicher reports that although hiring has been much better than last year, Park staff is still looking for another 8-12 individuals for Hancock and Hanna Spring Pools. Positions available include life guards, maintenance and grounds, and cashiers. It appears, the City will also be challenged by seasonal workforce shortages, but staff is confident that both pools will be fully operational.

Anniversaries Staff would like to recognize the following employees who began their City of Lampasas careers in March: Hunter Sanguinet, 4 years; Richard Cox, 6 years; Heather McDonald, 1 year; Tim Ryan, 28 years; Chris Eicher, 15 years; Kelli Sanguinet, 19 years; Pamela Torrez, 2 years; and Russell Daniell, 1 year.

5.2	MAYOR'S COMMENTS
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Mayor Monroe took the opportunity to thank Yonne Moreno, Finance Director and Staff for all their work on the audit

6.0	UNFINISHED BUSINESS
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There was no unfinished business.

7.0	NEW BUSINESS
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7.1	Discussion and possible action regarding 2022 Consumer Price Index (CPI), adjustment to Municipal Telecommunications Right-Of-Way access line rates
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Council member Kuehne moved to take no action regarding 2022 Consumer Price Index (CPI), adjustment to Municipal Telecommunications Right-Of-Way access line rates, the motion was seconded by Mayor Pro Tem Williamson and with a unanimous vote, the motion carried.

7.2 Discussion and possible action regarding Notice of General Election to be held May 7, 2022

Council member Morris moved to approve the Notice of General Election to be held May 7, 2022, the motion was seconded by Council member Goodart and with unanimous vote, the motion carried.

7.3 Discussion and possible action regarding the acceptance of the FY 2020/2021 audit report.

City Manager deGraffenried advised Council that this was a clean, unmodified audit. The City received high marks from the auditor. Acknowledged a good working relationship with Finance Director and Staff.

The following is a part of the auditing process:

- *Internal Controls*
 - *Reviews Checks and Balances*
 - *Identifies any weaknesses*
- *Compliant with Procurement Process*
 - *Use of Funds*
 - *Following State and City Council regulations*
- *Test Certain Areas for Compliance*
 - *Sampled Building & Permitting*
 - *Able to follow process from beginning to end*

Mayor Pro Tem Williamson moved to accept the FY 2020/2021 audit report as presented, the motion was seconded by Council member Pearce and with a unanimous vote, the motion carried.

Adjourn into Executive Session

Mayor Pro Tem Williamson moved to adjourn into Executive Session at 6:27 p.m., the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

EXECUTIVE SESSION

The City Council of the City of Lampasas, Texas will meet in closed Executive Session pursuant to the Texas Government Code, Chapter 551, as follows:

Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters) – Utilities

REGULAR SESSION

Discussion and possible action concerning items posted and discussed by Council in Executive Session

There was no action taken

ADJOURN

Council member Morris moved to adjourn the meeting at 7:12 p.m., the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2022.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary


City Manager

ITEM NO. 3.1

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and Possible Action regarding purchases and charges in excess of \$4,000 from March 1, 2022 to March 31, 2022.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

N/A

Attachments: A/P History Check Report

Summary Statement:

The Check History Report presents the detail of individual charges and amounts for all checks over \$4,000 for the period of March 1, 2022 to March 31, 2022.

Recommendation:

Motion to approve by consent.

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521357274	FEBRUARY AEP BILL	E	3/18/2022	109,826.24		000080		109,826.24
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW16843	FEBRUARY LCRA BILL	E	3/18/2022	415,795.76		000081		415,795.76
27050	IRS-PAYROLL TAXES							
I-T1 202203108195	FEDERAL WITHHOLDING	D	3/11/2022	32,142.69		000136		
I-T3 202203108195	FICA TAX	D	3/11/2022	31,877.70		000136		
I-T4 202203108195	MEDICARE TAX	D	3/11/2022	7,455.30		000136		71,475.69
27050	IRS-PAYROLL TAXES							
I-T1 202203248196	FEDERAL WITHHOLDING	D	3/25/2022	17,933.40		000137		
I-T3 202203248196	FICA TAX	D	3/25/2022	26,005.78		000137		
I-T4 202203248196	MEDICARE TAX	D	3/25/2022	6,082.06		000137		50,021.24
03481	DEFENSOR SOLUTIONS, LLC							
I-2022002	TCEQ SB3 RESPONSE PLAN	R	3/04/2022	16,000.00		165496		
I-2022006	AWIA EMERGENCY RP	R	3/04/2022	26,000.00		165496		42,000.00
52200	LAMPASAS PUBLIC UTILITIES							
I-02282022	FEBRUARY 2022	R	3/04/2022	33,004.37		165517		33,004.37
02976	WASTE CONNECTIONS							
I-2168791V165	RESIDENTIAL SOLID WASTE	R	3/04/2022	45,930.60		165542		
I-2168821V165	EMPTY ROLL OFFS	R	3/04/2022	1,246.09		165542		
I-2168838V165	EMPTY BIN	R	3/04/2022	341.00		165542		47,517.69
56210	ATMOS							
I-303593819002032022	1107 E 4TH ST	R	3/11/2022	1,173.65		165578		
I-303593856502032022	302 E 3RD ST	R	3/11/2022	122.24		165578		
I-303593877002032022	500 E 8TH ST	R	3/11/2022	500.63		165578		
I-303593915302032022	312 E 3RD ST	R	3/11/2022	273.07		165578		
I-303593933102032022	201 S MAIN ST	R	3/11/2022	273.96		165578		
I-303593961702032022	201 BROWN ST	R	3/11/2022	1,751.38		165578		4,094.93
03159	CLARK ROOFING AND CONSTRUCTION							
I-AT00921	TPO ROOF SYSTEM OVERLAY	R	3/11/2022	55,070.12		165586		55,070.12
02966	FORCE SERVICES LLC							
I-1165	OIL STATES PUMP	R	3/11/2022	5,897.77		165598		5,897.77
02860	FUELMAN							
I-NP61671136	FUEL FOR ALL DEPARTMENTS	R	3/11/2022	12,557.74		165599		12,557.74

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47585	KEMPNER WATER SUPPLY CORP							
I-01312022*	JANUARY WATER	R	3/11/2022	59,191.04		165618		59,191.04
01488	LAW OFFICES OF JO-CHRISTY BROW							
I-29850*	LEGAL MATTERS/JANUARY	R	3/11/2022	4,445.00		165623		4,445.00
01050	MCCOY TREE SURGERY COMPANY							
I-9572	TREE TRIMMING	R	3/11/2022	2,275.50		165625		
I-9573	TREE TRIMMING	R	3/11/2022	5,299.20		165625		
I-9574	TREE TRIMMING	R	3/11/2022	5,299.20		165625		
I-9575	TREE TRIMMING	R	3/11/2022	3,974.40		165625		
I-9576	TREE TRIMMING	R	3/11/2022	2,460.00		165625		
I-9577	TREE TRIMMING	R	3/11/2022	5,299.20		165625		
I-9578	TREE TRIMMING	R	3/11/2022	5,299.20		165625		
I-9579	TREE TRIMMING	R	3/11/2022	4,947.00		165625		34,853.70
02976	WASTE CONNECTIONS							
I-2168790V165	COMMERCIAL SOLID WASTE	R	3/11/2022	56,298.71		165646		56,298.71
01680	ECKERMANN ENGINEERING INC							
I-1707	DRAWING REV CO#1/TABS	R	3/15/2022	6,275.00		165659		6,275.00
47585	KEMPNER WATER SUPPLY CORP							
I-02282022	KWSC DEBT 91-06 AND 91-07	R	3/15/2022	19,146.97		165666		19,146.97
49400	LAMPASAS CENTRAL APPR DIST							
I-03072022	2ND QUARTERLY PAYMENT	R	3/15/2022	7,706.00		165671		7,706.00
02754	MASTERCARD							
C-02112022	REFUND PARKING FEE	R	3/15/2022	40.00CR		165676		
I-00324E	STORMS	R	3/15/2022	179.81		165676		
I-00374E	EMPLOYEE LUNCH	R	3/15/2022	134.54		165676		
I-00432E	LUNCH FOR STAFF	R	3/15/2022	15.69		165676		
I-00758E	COUNCIL DINNER	R	3/15/2022	139.98		165676		
I-01047E	CCC/CSI CLASS	R	3/15/2022	495.00		165676		
I-01462E	COUNCIL DINNER	R	3/15/2022	8.94		165676		
I-01469E	BELLA ITALIA/COUNCIL	R	3/15/2022	91.94		165676		
I-02012022	MASTERCARD	R	3/15/2022	250.00		165676		
I-02032022	LICENSE RENEWAL	R	3/15/2022	111.00		165676		
I-02092022	TWILIO ACCOUNT	R	3/15/2022	120.00		165676		
I-02102022	LICENSE RENEWAL	R	3/15/2022	111.00		165676		
I-02162022	JD LICENSE FEE	R	3/15/2022	113.75		165676		
I-02272022	WEBSITE STOCK IMAGES	R	3/15/2022	29.00		165676		
I-02377E	101 HOTEL STAY FOR CLASS	R	3/15/2022	513.35		165676		
I-101233220	INTERNATIONAL CODE BOOK	R	3/15/2022	823.20		165676		
I-1284832858	SSL CERT FOR SCADA	R	3/15/2022	239.96		165676		
I-1644940205	NEWSLETTER	R	3/15/2022	50.00		165676		
I-169 02032022	LUNCH FOR STAFF	R	3/15/2022	21.77		165676		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30FA25B00001	WEAT MEMBERSHIP	R	3/15/2022	70.00		165676		
I-339786	BATTERIES	R	3/15/2022	48.13		165676		
I-359575	DLVR.IT PRO	R	3/15/2022	99.50		165676		
I-51977707	FLAGS	R	3/15/2022	205.81		165676		
I-7001990788	AWWA MEMBERSHIP	R	3/15/2022	238.00		165676		
I-887779	ELECTRICAL CODE BOOK	R	3/15/2022	252.95		165676		
I-DS001135047	DROP SEND LITE	R	3/15/2022	45.00		165676		
I-ESO70565	MASTERCARD	R	3/15/2022	426.68		165676		
I-FECE2D	PUMP & MOTOR MAINT	R	3/15/2022	495.00		165676		5,290.00
01050	MCCOY TREE SURGERY COMPANY							
I-9580	TREE TRIMMING	R	3/15/2022	2,460.00		165682		
I-9581	TREE TRIMMING	R	3/15/2022	3,584.20		165682		
I-9582	TREE TRIMMING	R	3/15/2022	5,299.20		165682		
I-9583	TREE TRIMMING	R	3/15/2022	4,947.00		165682		16,290.40
03164	PLAYGROUND SOLUTIONS OF TEXAS							
I-2314	PLAYGROUND EQUIP-BROOK	R	3/15/2022	4,331.99		165691		4,331.99
00951	SCHNEIDER ENGINEERING LLC							
I-000000059761	REGULATORY SUPPORT	R	3/15/2022	14,818.30		165693		
I-000000059762	REGULATORY SUPPORT	R	3/15/2022	1,000.00		165693		15,818.30
02410	LAMCO CONSTRUCTION							
I-22030805	CAMPBELL PARK PAVILION	R	3/16/2022	54,400.00		165705		54,400.00
16468	CATERPILLAR FIN SER CORP							
I-32124290	TRACK TYPE TRACTOR	R	3/22/2022	1,660.70		165721		
I-32128215	EQUIPMENT RENTAL	R	3/22/2022	2,751.32		165721		4,412.02
02922	SOUTHWEST FIBER OPTIC COMMUNIC							
I-400	SOUTHWEST FIBER OPTIC COMMUNIC	R	3/22/2022	12,338.50		165747		12,338.50
03502	SPA SKATEPARKS							
I-DRAW 2 03112022	SKATEPARK- DESIGN WORK	R	3/22/2022	5,000.00		165748		5,000.00
03198	WHITTLESEY LANDSCAPE SUPPLIES							
I-465918	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	616.00		165752		
I-465919	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	616.00		165752		
I-465920	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	616.00		165752		
I-466115	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466116	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466117	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466118	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466119	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466120	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466121	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466122	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-466123	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		
I-466125	IMPROVEMENTS-TURNER COMPL	R	3/22/2022	990.00		165752		11,748.00
16468	CATERPILLAR FIN SER CORP							
I-32030690	HYDRAULIC EXCAVATOR	R	3/31/2022	3,579.60		165801		
I-32153318	HYDRAULIC EXCAVATOR	R	3/31/2022	3,579.60		165801		7,159.20
01490	CENCO, INC							
I-INV0390	THUNDER	R	3/31/2022	3,490.00		165802		
I-INV0391	GRAPE DEGRESER	R	3/31/2022	3,435.00		165802		6,925.00
17865	COLONIAL LIFE & ACCIDENT							
I-AC1202203108195	ACCIDENT INSURANCE	R	3/31/2022	189.17		165805		
I-AC2202203248196	ACCIDENT INSURANCE	R	3/31/2022	189.21		165805		
I-AC3202203108195	ACCIDENT INSURANCE	R	3/31/2022	724.33		165805		
I-AC3202203248196	ACCIDENT INSURANCE	R	3/31/2022	724.33		165805		
I-CN1202203108195	CANCER INSURANCE	R	3/31/2022	310.13		165805		
I-CN2202203248196	CANCER INSURANCE	R	3/31/2022	310.14		165805		
I-HO3202203108195	HOSPITAL INCOME - PRETAX	R	3/31/2022	154.37		165805		
I-HO3202203248196	HOSPITAL INCOME - PRETAX	R	3/31/2022	154.37		165805		
I-HOS202203248196	HOSPITAL INCOME - PRETAX	R	3/31/2022	0.01		165805		
I-LF3202203248196	UNIV/COL LIFE AFTER TAX	R	3/31/2022	384.45		165805		
I-LF7202203108195	NON-PRETAX LIFE INSURANCE	R	3/31/2022	384.43		165805		
I-LF8202203108195	AFTER TAX COLONIAL PRODUCTS	R	3/31/2022	810.75		165805		
I-LF8202203248196	AFTER TAX COLONIAL PRODUCTS	R	3/31/2022	810.75		165805		
I-LP1202203108195	PRETAX LPSD DISABILITY	R	3/31/2022	0.01		165805		
I-LP3202203108195	LPSD DISABILITY AFTERTAX	R	3/31/2022	26.72		165805		
I-LP3202203248196	LPSD DISABILITY AFTERTAX	R	3/31/2022	26.72		165805		5,199.89
47585	KEMPNER WATER SUPPLY CORP							
I-02282022*	KEMPNER WATER BILL	R	3/31/2022	62,920.27		165832		62,920.27
02426	LOWER COLORADO RIVER AUTHORITY							
I-T4T10002951	DIGGER TRUCK REPAIR	R	3/31/2022	18,425.53		165840		18,425.53
01050	MCCOY TREE SURGERY COMPANY							
I-9584	TREE TRIMMING	R	3/31/2022	2,460.00		165843		
I-9585	TREE TRIMMING	R	3/31/2022	3,890.40		165843		
I-9586	TREE TRIMMING	R	3/31/2022	5,299.20		165843		
I-9587	TREE TRIMMING	R	3/31/2022	2,917.80		165843		14,567.40
03376	PRINCIPAL LIFE INSURANCE COMPA							
I-202203318198	PRINCIPAL LIFE INSURANCE COMPA	R	3/31/2022	145.34		165855		
I-DN1202203108195	EMPLOYEE SHARE HEALTH INSUR	R	3/31/2022	646.10		165855		
I-DN2202203248196	EMPLOYEE SHARE HEALTH INSUR	R	3/31/2022	662.20		165855		
I-GDC202203248196	DENTAL INSURANCE PREMIUM	R	3/31/2022	833.91		165855		
I-GDE202203248196	DENTAL INSURANCE PREMIUM	R	3/31/2022	924.93		165855		
I-GDF202203248196	DENTAL INSURANCE PREMIUM	R	3/31/2022	1,181.18		165855		

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS202203248196	DENTAL INSURANCE PREMIUM	R	3/31/2022	588.96		165855		
I-GVC202203248196	VISION INSURANCE PREMIUM	R	3/31/2022	130.34		165855		
I-GVE202203248196	VISION INSUR PREMIUM	R	3/31/2022	226.80		165855		
I-GVF202203248196	VISION INSURANCE PREMIUM	R	3/31/2022	215.74		165855		
I-GVS202203248196	VISION INSURANCE PREMIUM	R	3/31/2022	121.86		165855		
I-VS1202203108195	EMPLOYEE SHARE HEALTH PLAN	R	3/31/2022	80.10		165855		
I-VS2202203248196	EMPLOYEE SHARE HEALTH INSUR	R	3/31/2022	82.26		165855		5,839.72
03116	RELIANCE ARCHITECTURE							
I-294	HOSTESS HOUSE STRUCTURAL	R	3/31/2022	24,120.00		165873		24,120.00
74775	SCOTT & WHITE HEALTH PLAN							
I-202203318197	SCOTT & WHITE HEALTH PLAN	R	3/31/2022	3,934.10		165879		
I-CCC202203248196	HEALTH INSURANCE PREMIUM	R	3/31/2022	5,684.64		165879		
I-CCE202203248196	HEALTH INSURANCE PREMIUM	R	3/31/2022	11,414.60		165879		
I-CCF202203248196	HEALTH INSURANCE PREMIUMS	R	3/31/2022	5,325.18		165879		
I-CCS202203248196	HEALTH INSURANCE PREMIUM	R	3/31/2022	3,966.65		165879		
I-HE1202203248196	HEALTH INSURANCE PREMIUM	R	3/31/2022	7,543.36		165879		
I-HEA202203108195	EMPLOYEE SHARE HEALTH INSURANC	R	3/31/2022	10,021.22		165879		
I-HEC202203248196	EMPLOYEE SHARE HEALTH INSURANC	R	3/31/2022	10,021.22		165879		
I-HI1202203248196	CITY HEALTH INSURANCE	R	3/31/2022	13,372.48		165879		
I-HID202203248196	CITY HEALTH INSURANCE	R	3/31/2022	13,842.92		165879		
I-HIE202203248196	EMPLOYEE CITY HEALTH CONTRIB	R	3/31/2022	18,333.00		165879		103,459.37
03511	TEXAS MULTI-CHEM, LTD							
I-104758	IMPROVEMENTS-TURNER COMP	R	3/31/2022	31,111.00		165886		31,111.00
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR202203018194	RETIREMENT CONTRIBUTIONS	R	3/31/2022	754.54		165887		
I-TMR202203108195	RETIREMENT CONTRIBUTIONS	R	3/31/2022	62,022.15		165887		
I-TMR202203248196	RETIREMENT CONTRIBUTIONS	R	3/31/2022	51,047.91		165887		113,824.60
01401	TSM CONSULTING SERVICES INC							
I-1525230	APRIL NETWORK SUPPORT	R	3/31/2022	900.00		165889		
I-1525233	O365 RENEWAL	R	3/31/2022	15,600.00		165889		16,500.00
16468	CATERPILLAR FIN SER CORP							
I-001 0854126 000	PAYOFF TRACK TYPE TRACTOR	R	3/31/2022	73,500.00		165900		73,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	36		1,001,240.23		0.00		1,001,240.23
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		121,496.93		0.00		121,496.93
	EFT:	2		525,622.00		0.00		525,622.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: FSB	TOTALS:	40	1,648,359.16		0.00		1,648,359.16
BANK: FSB	TOTALS:		40	1,648,359.16		0.00		1,648,359.16
REPORT TOTALS:			40	1,648,359.16		0.00		1,648,359.16

SELECTION CRITERIA

VENDOR SET: 99-CITY OF LAMPASAS 99
VENDOR: ALL
BANK CODES: Include: FSB
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
CHECK AMOUNT RANGE: 4,000.01 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All


City ManagerITEM NO. 3.2

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject: Discussion and possible action on the Receipt of the Monthly Investment Report for February 2022.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 140 day(s).

The City's yield to maturity is 0.233

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool / TexPool Prime	\$1,924,089.53	10.63%
TexStar	\$1,628,155.21	8.99%
Bancorp South	\$6,703,079.11	37.02%
Money Market	\$3,843,740.79	21.23%
Frost Bank	\$ 8,115.45	0.04%
Federal Agency Coupon Securities	\$4,000,000.00	22.09%

Recommendation: Motion to approve by consent.



Monthly Investment Report

PREPARED FOR CITY OF LAMPASAS

FEBRUARY 28, 2022



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Geopolitical issues increase volatility

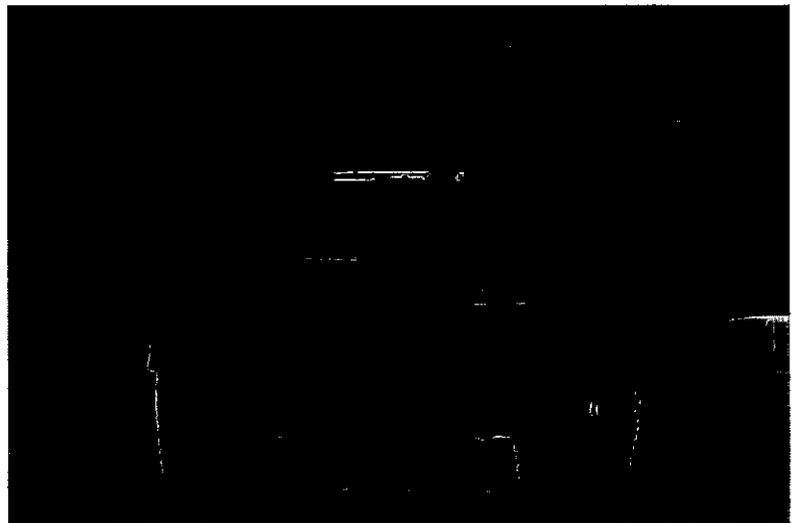


Geopolitical issues have intensified at month end and are dominating the markets as well as the headlines.

The global markets have been struggling as the Russian invasion of Ukraine intensifies, but the impact is clearly bullish for US Treasuries as investors flee to safety. The equity markets have been whipsawed unmercifully, but the bond markets are also not immune as we watch the 10 year's volatility. The US dollar and the Japanese yen are considered the best safe havens for assets with such threats so are reacting to hourly news.

The news of Russian nuclear forces moving to high alert has moved the markets to its highest volatility yet. That modified investors views as they realized that the war will inevitably have an impact on the US economy.

International coordinated sanctions are mounting. They are designed to impose immediate costs and impose future restrictions on Russian economic activity. Isolating Russia from international finance and commerce should degrade Putin's ability to project power. Even traditionally neutral countries are participating in the sanctions from air space control to BP's divestment of its 20% stake in the Russian controlled Rosneft oil producer.



Russian forces invade Ukraine

Inflation remains on the move

With rising geopolitical risks, central banks are working together as they weigh the trade-off between growth and inflation and its impact to each country's GDP. If downside risks to the growth outlook prevail, slower growth should slow inflation. The impact of oil and natural gas supply in Europe is critical.

A clear, durable inflation problem and continuing strong demand for labor and financial instability probably does not favor an overly aggressive start to the removal of the policy accommodation or faster rate hikes. Traders are betting there's a 100% chance that the Fed raises rates by at least a quarter of a percentage point. Geo-politics may move a 0.50% hike off the table indefinitely.

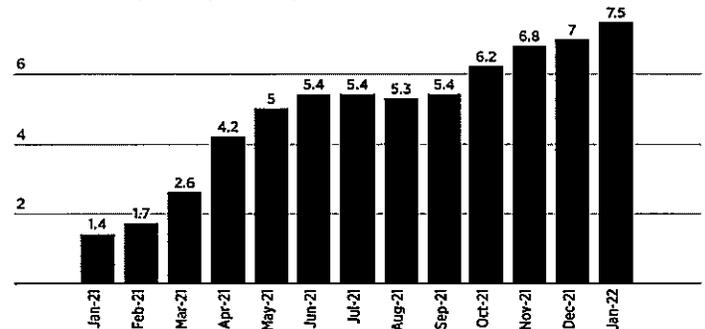
Of major importance are commodity prices. Oil and natural gas, which are key to Russia exports, have risen significantly. Crude oil prices are at 2014 highs – up 22% already in 2022. Other key commodities like aluminum (up 3%) and the wheat and corn from Ukraine, which is a major EU breadbasket, are also soaring.

Core personal consumption expenditures (PCE) index, the Fed's preferred inflation gauge, rose by 5.2% YOY. That's the index's biggest one-year jump since April 1983. And the consumer price index (CPI) surged by 7.5% on a year-over-year basis. That marked the sharpest gain since 1982. Consumers keep consuming but are paying more.

An old saying in commodity markets is that "the cure for high prices is high prices." Prices don't rise in perpetuity. Ultimately, they reach price intolerance, which is followed closely by a drop in demand. This demand destruction exerts its natural gravitational pull on inflation.

Surging inflation

Values reflect the year-over-year % changes in the Consumer Price Index.

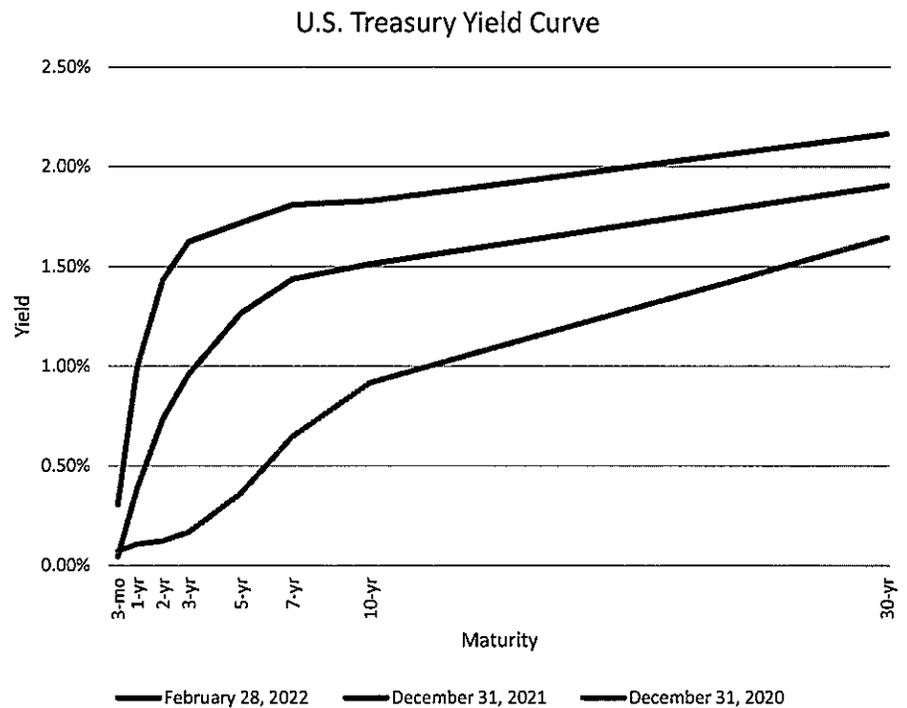


Source: BLS

The Fed's Planned Taper has Its Uplifting Effect



- The US Treasury is global money's safe-haven and as the war intensified the volatility has increased.
- Each of the T-Notes has fluctuated but are generally down from the beginning of the month when Ukraine was not the focus and markets centered on the Fed increasing rates.
- As sanctions are applied and settlement options narrow money has flown into Treasuries, decreasing yields.
- Currently, the markets are pricing in a 0.25% increase to the Fed Funds rate in March.



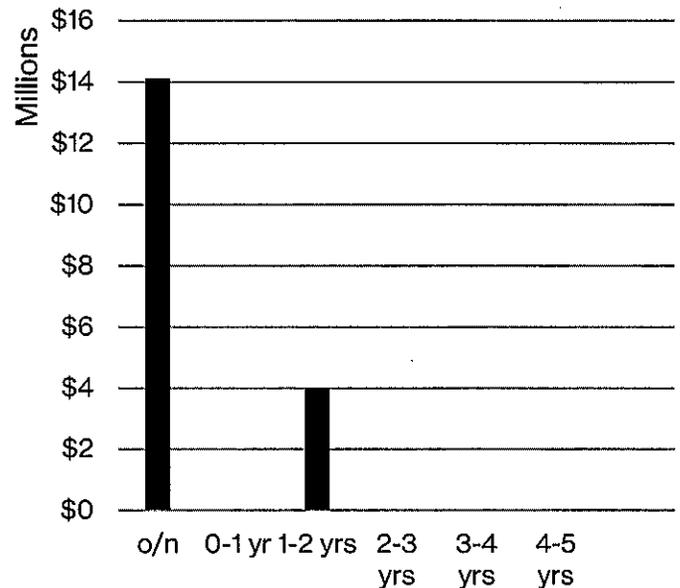
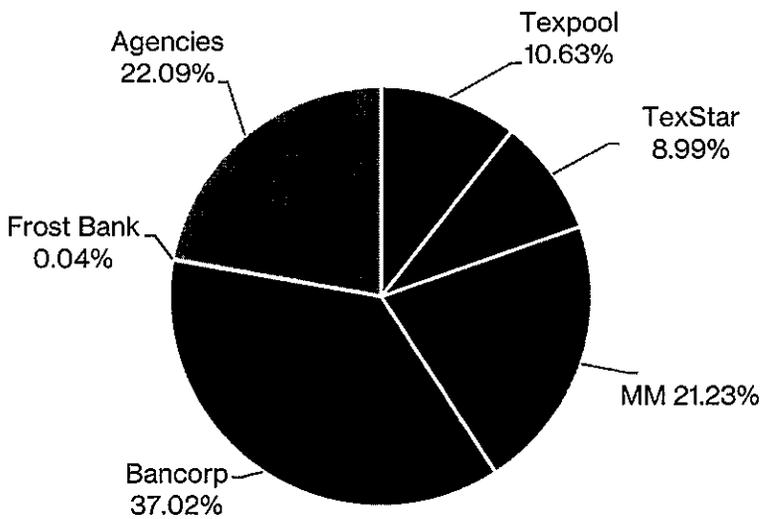
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Portfolio Overview

As of February 28, 2022



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. With the current yield curve, commercial paper is providing the greatest value for maturities less than 1 year. We continue to see value in the extension of the portfolio into the 3-5 year space, cash flows permitting.
- The non-cash portion of your portfolio is yielding 0.55%.





**City of Lampasas, Texas
Portfolio Management
Portfolio Summary
February 28, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	4,000,000.00	3,951,592.48	4,000,000.00	22.09	730	631	0.550
Bancorp South	6,703,079.11	6,703,079.11	6,703,079.11	37.02	1	1	0.250
Texpool/Texpool Prime	1,924,089.53	1,924,089.53	1,924,089.53	10.63	1	1	0.067
TexStar	1,628,155.21	1,628,155.21	1,628,155.21	8.99	1	1	0.010
Frost Bank	8,115.45	8,115.45	8,115.45	0.04	1	1	0.000
Money Market	3,843,740.79	3,843,740.79	3,843,740.79	21.23	1	1	0.050
Investments	18,107,180.09	18,058,772.57	18,107,180.09	100.00%	162	140	0.233

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	3,376.02	14,837.28

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Lampasas, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Yvonne Moreno, Finance Director

Reporting period 02/01/2022-02/28/2022
Data Updated: SET_LAMP: 03/21/2022 14:43
Run Date: 03/21/2022 - 14:44

Portfolio LAMP
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**City of Lampasas, Texas
Summary by Type
February 28, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Cash						
Bancorp South	3	5,403,954.53	5,403,954.53	29.84	0.250	1
Federal Agency Coupon Securities	1	4,000,000.00	4,000,000.00	22.09	0.550	631
Money Market	9	3,843,740.79	3,843,740.79	21.23	0.050	1
Texpool/Texpool Prime	1	1,779,272.14	1,779,272.14	9.83	0.063	1
Subtotal	14	15,026,967.46	15,026,967.46	82.99	0.257	169
Fund: Cert. of Obligation 2016						
Texpool/Texpool Prime	1	144,817.39	144,817.39	0.80	0.114	1
Subtotal	1	144,817.39	144,817.39	0.80	0.114	1
Fund: Electric						
Bancorp South	1	364,772.80	364,772.80	2.01	0.250	1
Frost Bank	1	8,115.45	8,115.45	0.04	0.000	1
ToxStar	1	1,628,155.21	1,628,155.21	8.99	0.010	1
Subtotal	3	2,001,043.46	2,001,043.46	11.04	0.054	1
Fund: LEDC						
Bancorp South	2	658,508.06	658,508.06	3.64	0.250	1
Subtotal	2	658,508.06	658,508.06	3.64	0.250	1
Fund: Seizures						
Bancorp South	2	17,524.71	17,524.71	0.10	0.249	1
Subtotal	2	17,524.71	17,524.71	0.10	0.249	1
Fund: Trust						
Bancorp South	2	72,766.48	72,766.48	0.40	0.250	1
Subtotal	2	72,766.48	72,766.48	0.40	0.250	1
Fund: Water						
Bancorp South	1	185,552.53	185,552.53	1.02	0.250	1
Subtotal	1	185,552.53	185,552.53	1.02	0.250	1

Total and Average	<u>25</u>	<u>18,107,180.09</u>	<u>18,107,180.09</u>	<u>100.00</u>	<u>0.233</u>	<u>140</u>
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City of Lampasas, Texas
Fund CASH - Cash
Investments by Fund
February 28, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130APPM1	10062	FHLB Call Note	11/22/2021	4,000,000.00	4,000,000.00	3,951,592.48	0.550	0.542	0.550	11/22/2023	631
Subtotal and Average				4,000,000.00	4,000,000.00	3,951,592.48		0.542	0.550		631
Bancorp South											
0474	10004	Bancorp South	09/01/2014	5,382,772.70	5,382,772.70	5,382,772.70	0.250	0.246	0.250		1
3213	10006	Bancorp South	09/01/2014	459.88	459.88	459.88	0.250	0.246	0.250		1
4187	10007	Bancorp South	09/01/2014	20,721.95	20,721.95	20,721.95	0.250	0.246	0.250		1
Subtotal and Average				5,403,954.53	5,403,954.53	5,403,954.53		0.247	0.250		1
Texpool/Texpool Prime											
14103	10000	Texpool	09/01/2014	1,779,272.14	1,779,272.14	1,779,272.14	0.063	0.062	0.063		1
Subtotal and Average				1,779,272.14	1,779,272.14	1,779,272.14		0.062	0.063		1
Money Market											
5001632	10023	Austin Capital Bank MM	01/29/2015	248,482.65	248,482.65	248,482.65	0.050	0.049	0.050		1
XXXX579	10026	Business Bank of TX ICS	04/02/2015	0.00	0.00	0.00					1
XXXX561	10029	Business Bank of TX ICS	06/01/2015	0.00	0.00	0.00					1
4001579	10027	Business Bk Ultimate Bus MM	05/01/2015	0.00	0.00	0.00					1
4001561	10030	Business Bk Ultimate Bus MM	06/30/2015	0.00	0.00	0.00					1
XXXX579A	10058	Lone Star Capital Bank ICS	07/12/2021	3,149,800.26	3,149,800.26	3,149,800.26	0.050	0.049	0.050		1
XXXX561A	10060	Lone Star Capital Bank ICS	07/12/2021	445,299.58	445,299.58	445,299.58	0.050	0.049	0.050		1
4001579A	10059	Lone Star Capital Bank MM	07/12/2021	84.96	84.96	84.96					1
4001561A	10061	Lone Star Capital Bank MM	07/12/2021	73.34	73.34	73.34					1
Subtotal and Average				3,843,740.79	3,843,740.79	3,843,740.79		0.049	0.050		1
Total Investments and Average				15,026,967.46	15,026,967.46	14,978,559.94		0.253	0.257		168

Fund CERTS16 - Cert. of Obligation 2016
Investments by Fund
February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
14103A	10041	Texpool Prime	11/08/2016	144,817.39	144,817.39	144,817.39	0.114	0.112	0.113	1
Subtotal and Average				144,817.39	144,817.39	144,817.39	0.112	0.114		1
Total Investments and Average				144,817.39	144,817.39	144,817.39	0.112	0.114		1

**Fund ELEC - Electric
Investments by Fund
February 28, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0672	10005	Bancorp South	09/01/2014	364,772.80	364,772.80	364,772.80	0.250	0.246	0.250	1
Subtotal and Average				364,772.80	364,772.80	364,772.80		0.247	0.250	1
TexStar										
17390	10001	TexStar	09/01/2014	1,628,155.21	1,628,155.21	1,628,155.21	0.010	0.010	0.010	1
Subtotal and Average				1,628,155.21	1,628,155.21	1,628,155.21		0.010	0.010	1
Frost Bank										
1732110	10022	Frost Bank Public Checking	01/20/2015	8,115.45	8,115.45	8,115.45				1
Subtotal and Average				8,115.45	8,115.45	8,115.45		0.000	0.000	1
Total Investments and Average				2,001,043.46	2,001,043.46	2,001,043.46		0.053	0.054	1

**Fund LEDC - LEDC
Investments by Fund
February 28, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1092	10002	Bancorp South	09/01/2014	656,588.98	656,588.98	656,588.98	0.250	0.246	0.250	1
2363	10003	Bancorp South	09/01/2014	1,919.08	1,919.08	1,919.08	0.250	0.246	0.250	1
Subtotal and Average				658,508.06	658,508.06	658,508.06	0.247	0.250		1
Total Investments and Average				658,508.06	658,508.06	658,508.06	0.247	0.250		1

**Fund SEIZ - Seizures
Investments by Fund
February 28, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0763	10008	Bancorp South	09/01/2014	17,488.65	17,488.65	17,488.65	0.250	0.246	0.250	1
1999	10009	Bancorp South	09/01/2014	36.06	36.06	36.06				1
Subtotal and Average				17,524.71	17,524.71	17,524.71		0.246	0.249	1
Total Investments and Average				17,524.71	17,524.71	17,524.71		0.246	0.249	1

**Fund TRUST - Trust
Investments by Fund
February 28, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
6349	10010	Bancorp South	09/01/2014	43,122.67	43,122.67	43,122.67	0.250	0.246	0.250	1
6348	10011	Bancorp South	09/01/2014	29,643.81	29,643.81	29,643.81	0.250	0.246	0.250	1
Subtotal and Average				72,766.48	72,766.48	72,766.48	0.247	0.250		1
Total Investments and Average				72,766.48	72,766.48	72,766.48	0.247	0.250		1

**Fund WATER - Water
Investments by Fund
February 28, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1639	10012	Bancorp South	09/01/2014	185,552.53	185,552.53	185,552.53	0.250	0.246	0.250	1
Subtotal and Average				185,552.53	185,552.53	185,552.53	0.247	0.250		1
Total Investments and Average				185,552.53	185,552.53	185,552.53	0.247	0.250		1



City of Lampasas, Texas
Interest Earnings
Sorted by Fund - Fund
February 1, 2022 - February 28, 2022
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accrual	Adjusted Interest Earnings
Fund: Cash												
14103	10000	CASH	RR2	1,779,272.14	1,779,185.90	1,779,188.98		0.063	0.063	86.24	0.00	86.24
5001632	10023	CASH	RR5	248,482.65	248,473.12	248,473.46		0.050	0.050	9.53	0.00	9.53
3130APPM1	10062	CASH	FAC	4,000,000.00	4,000,000.00	4,000,000.00	11/22/2023	0.550	0.597	1,833.33	0.00	1,833.33
0474	10004	CASH	RRP	5,382,772.70	4,983,942.34	5,372,018.26		0.250	0.250	1,030.24	0.00	1,030.24
3213	10006	CASH	RRP	459.88	459.79	459.79		0.250	0.255	0.09	0.00	0.09
4187	10007	CASH	RRP	20,721.95	21,431.80	20,175.16		0.250	0.250	3.87	0.00	3.87
XXXX579A	10058	CASH	RR5	3,149,800.26	3,149,729.54	3,149,683.85		0.050	0.050	120.72	0.00	120.72
XXXX561A	10060	CASH	RR5	445,299.58	445,332.51	445,283.12		0.050	0.050	17.07	0.00	17.07
4001581A	10061	CASH	RR5	73.34	38.34	87.80				0.00	0.00	0.00
4001579A	10059	CASH	RR5	84.96	49.96	99.42				0.00	0.00	0.00
		Subtotal		15,026,967.46	14,628,643.30	15,015,469.85			0.289	3,101.09	0.00	3,101.09
Fund: Cert. of Obligation 2016												
14103A	10041	CERTS16	RR2	144,817.39	144,804.77	144,805.22		0.114	0.114	12.62	0.00	12.62
		Subtotal		144,817.39	144,804.77	144,805.22			0.114	12.62	0.00	12.62
Fund: Electric												
17390	10001	ELEC	RR3	1,628,155.21	1,628,142.19	1,628,142.66		0.010	0.010	13.02	0.00	13.02
1732110	10022	ELEC	RR4	8,115.45	8,115.45	8,115.45				0.00	0.00	0.00
0672	10005	ELEC	RRP	364,772.80	363,202.97	364,102.79		0.250	0.250	69.83	0.00	69.83
		Subtotal		2,001,043.46	1,999,460.61	2,000,360.89			0.054	82.85	0.00	82.85
Fund: LEDC												
1092	10002	LEDC	RRP	656,588.98	660,355.84	658,312.39		0.250	0.250	126.25	0.00	126.25
2363	10003	LEDC	RRP	1,919.08	2,404.71	1,918.72		0.250	0.251	0.37	0.00	0.37
		Subtotal		658,508.06	662,760.55	660,231.11			0.250	126.62	0.00	126.62
Fund: Seizures												
0763	10008	SEIZ	RRP	17,488.65	17,695.28	17,582.90		0.250	0.250	3.37	0.00	3.37
1999	10009	SEIZ	RRP	36.06	36.06	36.06				0.00	0.00	0.00
		Subtotal		17,524.71	17,731.34	17,618.96			0.249	3.37	0.00	3.37

Run Date: 03/21/2022 - 14:49

Portfolio LAMP
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

City of Lampasas, Texas
Interest Earnings
February 1, 2022 - February 28, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Trust												
6348	10011	TRUST	RRP	29,643.81	29,638.13	29,638.33		0.250	0.250	5.68	0.00	5.68
6349	10010	TRUST	RRP	43,122.67	43,114.40	43,114.70		0.250	0.250	8.27	0.00	8.27
Subtotal				72,766.48	72,752.53	72,753.03			0.250	13.95	0.00	13.95
Fund: Water												
1639	10012	WATER	RRP	185,552.53	184,917.01	185,237.03		0.250	0.250	35.52	0.00	35.52
Subtotal				185,552.53	184,917.01	185,237.03			0.250	35.52	0.00	35.52
Total				18,107,180.09	17,711,070.11	18,096,476.10			0.243	3,378.02	0.00	3,378.02



City of Lampasas, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2022 - September 30, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2022										
05/22/2022	10062	CASH	3130APPM1	Interest	FHLB Call Note	0.00	0.00	0.00	11,000.00	11,000.00
05/22/2022	10062	CASH	3130APPM1	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for May 2022						4,000,000.00	4,000,000.00	4,000,000.00	11,000.00	4,011,000.00
GRAND TOTALS:						4,000,000.00	4,000,000.00	4,000,000.00	11,000.00	4,011,000.00

Disclosure



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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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800.817.2442

City of Lampasas

M E M O

To: Mayor and City Council
From: Finley deGraffenried
Re: Manager's Report
Date: 8 April 2022

- Sales Tax** Lampasas, and the State of Texas, continue to receive double digit increases in Sales Tax receipts. For April, the State has received 26.48% more than the same period last year; and year to date receipts are 20.78% better by comparison. City receipts for April total \$185,328.96 compared to \$157,398.33 from last year, or a 17.74% increase. Year to Date receipts indicate an increase of 14.6%; \$887,774.84 compared to \$774,617.50 previous year.
- Pre-Con** As you may have seen in Mandy's reporting, the pre-construction meeting for the Lampasas Economic Development Corporation ("LEDC") Phase 1 Development at the Business Park was conducted on April 5th. Attendees included City utility staff, contractors, sub-contractors, LEDC staff, and consulting engineers. Typical items were discussed including signage and worksite safety, project timeline, and security. The contractor has provided most submittals, and a Notice to Proceed will be issued for April 11, 2022. This project represents one of the largest public works projects in recent history for the City.
- Pavilion** As the concrete slab has cured adequately, vertical erection of the Campbell Park Pavilion was to commence this week. For safety reasons, the contractor opted to pre-fab structural members on the ground prior to standing. Vertical construction and roofing will continue the next two weeks.
- Skatepark** Staff participated in an update call on the Campbell Park Skatepark on March 31st. Consultants presented the Workshop Summary and responses to on-line and in-person surveys. Based on the Geo-Tech report and technical guidance, the consultants estimated the increased costs of construction to be on the order of \$170,000.00. The increased costs include excavation and base material, as well as connection and hardscaping to existing facilities. Staff believes these costs can be reduced by use of local contractors, which is also the preference of the Skatepark contractor. Two conceptual designs have been developed based on input, and will be further vetted in a follow-up public engagement meeting.

Fort Hood

Staff and Elected officials expressed thanks to Clay Harrington, Lampasas Representative to the Heart of Texas Defense Alliance (“HOTDA”), for coordinating the recent tour and briefing at Fort Hood on April 6th. Attendees were provided an in depth briefing by Garrison Commander Foster, and participated in helicopter flight simulation as an orientation to training Army pilots. Thanks also goes out to Sargent Davis, who acted as our in-car tour guide and photographer. As a reminder, the City partners with the 89th MP group for mutual support.



Hostess House

Council may have noticed, through social media notification, the structural remediation of the Hostess House has been advertised for bid. Since the advertisement, the plan set has been advertised and available in 59 Plan Rooms, and digitally picked up by 9 general contractors and 4 sub-contractors. A pre-bid meeting is scheduled for April 19th at the Hostess House, with bids being opened April 26th. Council may consider award on or about May 9th.

Executime

In an effort to be more efficient with some of the City’s human resource functions, Vicki, Ryan, Bessie, Monica and Yvonne have been reviewing software packages for handling some of the payroll, time-off and reporting functions of our finance and human resources departments. The Executime program is a Tyler Technologies product and will integrate somewhat seamlessly with Incode. As additional investigation is done, Council may be asked to consider formal action to implement human resource software.

Court of Appeals

As communicated, Justice Palafox issued a denial for Central Texas Water Supply Corporation’s (“Central Texas”) request for a rehearing in the 8th Court of Appeals. Central Texas sought an appeal from the 169th District Court’s decision in favor of Kempner Water Supply Corporation (“KWSC”) and the City regarding Central Texas’s change in billing methodology. The initial Court of Appeal ruling was swift, with the decision regarding the rehearing, with a new Opinion, taking a bit longer. The Opinion strongly affirms that the plain language of the contract cannot be re-written or interpreted contrary to the accepted language, as Central Texas sought. Based on the lack of communication from Central Texas, staff believes no members of Central Texas have been notified of the decision.

ROW Appraisal	The City has acknowledged receipt of appraisal from Lone Star Right of Way Services, on behalf of TxDOT for an approximately 12,500 square foot parcel adjacent to South Highway 281. In the next 30 days, staff will continue to evaluate the offer and impacts particularly for access easements along the corridor, and finalize the conveyance providing all concerns and impacts have been fully reviewed. In the event staff feels additional review and Council action, outside of the parameters and authority previously provided staff, is necessary, it will be placed on a future agenda.
Rating Call	Staff participated in a rating call with representatives from Standard and Poor's ("S&P") on April 5 th . Staff did prepare written responses to S&P questions prior to the call regarding the local economic outlook, financial performance of the City, and contingencies for major weather events which streamlined communication. A rating, based on financial information provided by the City and our Financial Advisor, is expected on or about April 15 th . Jennifer Ritter, Financial Advisor, did suggest that, based on current volatility in the market and world events, rating upgrades are unlikely, but she also did not anticipate a downgrade.
Mid-Year Report	After March bank reconciliations, and most A/P's are booked, staff will prepare a brief financial report representing performance for the first 6 months of the fiscal year. Initially, performance appears to be on track, or slightly better than plan due to revenue production in sales tax and utilities. Additionally, some, but not all, capital and maintenance projects have been projected less than estimates. It is staff's intention to provide Council with not only a year-end outlook, but also preliminary options for accelerated purchases, and workforce deployment and compensation.
CIP	The CIP Committee met on March 31 st and discussed the updated Capital project schedule, Funding Statement and Priority Definitions. Staff will continue to formalize and update Capital projects, and the Committee will also be reviewing Major Maintenance and Fleet schedules at future meetings. The Committee should be on track to present the report to Council in May.

 **Transparency**

Tax Allocations

City Sales and Use Tax Comparison Summary April 2022

Download and further analyze current and historic data using the Texas Open Data Center.

NOTE: Some jurisdictions may have changed tax rates, thus affecting the comparison. See Local Sales Tax Rate Information Report [comptroller.texas.gov/taxes/sales/rate-report.php] for a list of jurisdictions who have changed rates in the preceding 14 months.

U/C = Unable To Compute Percentage Change

Total Net Payments This Period: **\$551,495,357.34**; Comparable Payment Prior Year: **\$436,043,829.06**; Percent Change: **26.48%**

Total Payments YTD: **\$2,557,455,027.73**; Total Prior Year Payment YTD: **\$2,117,404,705.52**; Percent Change: **20.78%**

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Lampasas	\$185,328.96	\$157,398.33	17.74%	\$887,774.84	\$774,617.50	14.60%

Ⓜ Ⓜ Rows 1 to 1 of 1168 Total Ⓜ Ⓜ

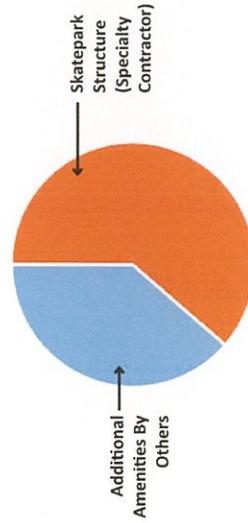
If you have questions about Tax Allocation Payment Distribution Schedule, please contact us [<mailto:Taxalloc.RevAcct@cpa.texas.gov>].

CAMPBELL PARK SKATEPARK - COST ANALYSIS

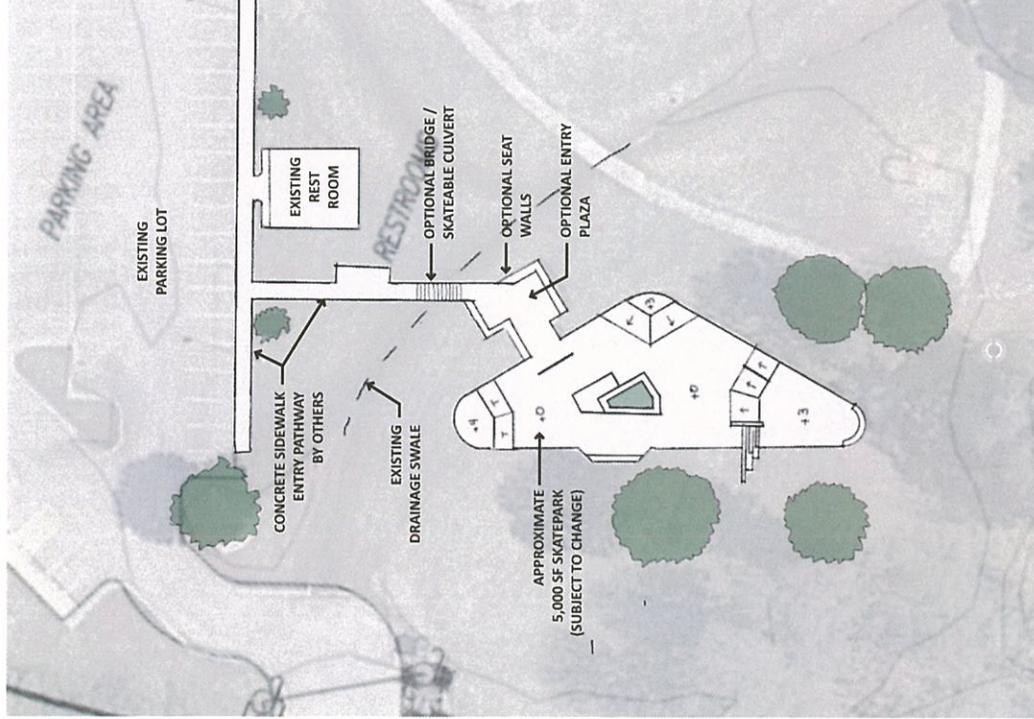
Estimated Cost of Construction | this breakdown of construction cost is based on assumed cost information. Due to fluctuating supply cost, pricing is subject to change based on market conditions.

ITEM	ESTIMATED COST
Specialty Contractor Work	
Skatepark Structure	\$270,000
Specialty Contractor Subtotal Design and Engineering Fee	\$30,000
Specialty Contractor Total	\$300,000
Additional Costs / Amenities by Others	
Civil Site Work	\$100,000
Landscape Remediation	\$20,000
Concrete Sidewalk / Entry Path / Bridge (1,200sf)	\$25,000
Rules Sign	\$5,000
Entry Plaza and Seating (500 sf - 3 Seatwalls)	\$20,000
Additional Cost Subtotal	\$170,000
Project Total	\$470,000

Cost Distribution |



Skatepark Site Plan |



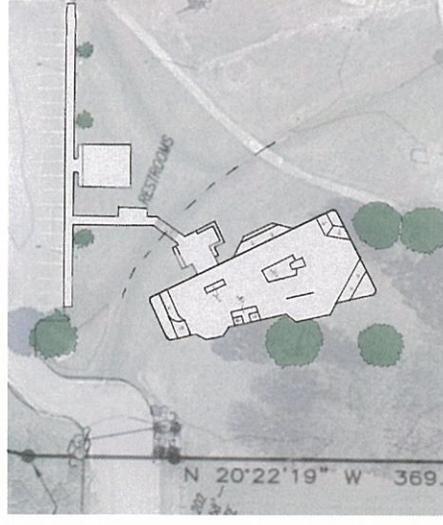
Project Assumptions |

- Site stripping and demo by others
- Underground drainage and utilities by others
- Material testing by owner
- Soil Conditioning by others
- Landscaping by other - assumed 10 feet beyond skatepark
- Material import and bulk grading by others
- Planter and drainage basins not included at this time - to be determined
- Assuming permitting costs by others
- Feature integral concrete color to be an additional cost

Skatepark Structure | this line item cost includes Skatepark structure, transitions, banks, ledges, stairs, walls, contractor mobilization, accommodations, shipping, project/site & environmental management, tools, equipment, vehicles, rentals, project insurance, and bonding.

Civil Site Work | this line item cost includes site stripping and demo, material & bulk grading, soil conditioning

Alternate Design Option |



SECTION 00020 - INVITATION FOR BIDS

Following is a summary of information for this Project. Bidder is cautioned to refer to other sections of Project Manual, Drawings and Addenda (Bid Documents) for further details.

The City of Lampasas, hereafter called OWNER, is requesting sealed written Bids for furnishing all labor, materials, equipment, supervision and performing all Work required for the following Project:

Hostess House Structural Remediation

Located at: 1406 US-281, Lampasas, Texas 76550

At 2:00 p.m. on Tuesday, April 26, 2022 sealed bids will be opened and read aloud in the Staff Conference Room, 312 East Third, Lampasas, Texas for following bid:

Hostess House Structural Remediation

Bids must be received by the Parks Secretary prior to the scheduled bid opening time. Bids received after that time will not be considered. Please mark envelope(s) with your bid. Example:

Sealed Bid Enclosed - "Hostess House Structural Remediation"

1. Electronic copies of the Bid Documents may be obtained at <https://planroom.millerids.com/> for no charge. Any updates to the bidding documents shall be located at same website. A hard copy of the Bid Documents may be obtained for pickup at Miller Blueprint (North), 10713 Metric Blvd, Austin, TX 78758, (512) 837-8888 for \$100.00 with checks made payable to Reliance Architecture, LLC. Delivery of Bid Documents shall be at the expense of bidder and require deposit. Arrangements for shipping can be made with Miller Blueprint IDS. Any bid documents not returned in 2 weeks after bid date April 26, 2022 shall be cashed with no exceptions. Deadline to return is May 10, 2022. Not accepted on May 11, 2022.
2. Contact Reliance Architecture, LLC at (512) 758-7660 or at antonio@reliancearchitecture.com with questions concerning bid documents.
3. All qualifying bids will be tabulated and bids will be submitted to the City Council for consideration of award of bid.
4. Bids not meeting specifications will generally not be considered. However, the City reserves the right to waive specifications or irregularities when to do so would be in the best interest of the City. The City also reserves the right to reject any or all bids and proposals.
5. A contract for purchase does not exist until an official Purchase Order is issued by the City.
6. The City may award a bid either to the lowest responsible bidder or to the bidder who provides goods or services at the best value for the municipality. Loc. Gov. Code 252.043(c)

VICKI TOWER, PARKS SECRETARY, (512) 556-6831

All Bids shall be accompanied by an acceptable bid guaranty in an amount of not less than five percent (5%) of the total Bid, as specified in Section 00100, Instructions to Bidders.

At 10:00AM on Tuesday, April 19, 2022 a pre-bid meeting shall be held to review the bid package and scope of work for the project. Attendance is not mandatory. The location for pre-bid meeting is Hostess House, Hancock Park, 1406 US-281, Lampasas Texas, 76550. Bidders are welcomed to visit the project site.

Performance and payment bonds when required shall be executed on forms furnished by OWNER. Each bond shall be issued in an amount of one hundred percent (100%) of the Contract Amount by a solvent surety company authorized to do business in the State of Texas, and shall meet any other requirements established by law or by OWNER pursuant to applicable law.



**COURT OF APPEALS
EIGHTH DISTRICT OF TEXAS**

CHIEF JUSTICE
Yvonne T. Rodriguez

JUSTICES
Gina M. Palafox
Jeff Alley

CLERK
Elizabeth G. Flores

EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO AVE., SUITE 1203
EL PASO, TEXAS 79901-2408
(915) 546-2240 FAX (915) 546-2252
WWW.TXCOURTS.GOV/8THCOA.ASPX

Thursday, March 31, 2022

Hon. Mary A. Keeney
Graves, Dougherty, Hearon & Moody, PC
401 Congress Avenue, Suite 2700
Austin, TX 78701
* DELIVERED VIA E-MAIL *

Charles D. Olson
Haley & Olson, P.C.
100 Ritchie Road, Suite 200
Waco, TX 76712-8744
* DELIVERED VIA E-MAIL *

Angus Earl McSwain
Beard Kultgen Brophy Bostwick Dickson
220 S 4th St
Waco, TX 76701-2225
* DELIVERED VIA E-MAIL *

Lauren Olivarez
Beard Kultgen Brophy Bostwick & Dickson,
PLLC
220 S 4th St
Waco, TX 76701-2225
* DELIVERED VIA E-MAIL *

RE: Court of Appeals Number: 08-20-00142-CV
Trial Court Case Number: 302,699-C

Style: Central Texas Water Supply Corporation
v.
Kempner Water Supply Corporation and City of Lampasas

The Honorable Court of Appeals today withdrew its opinion and judgment issued on June 4, 2021 and issued the attached opinion and judgment affirming the judgment of the court below, in accordance with the opinion of this Court. Opinion and Judgment attached.

Respectfully yours,

ELIZABETH G. FLORES, CLERK

A handwritten signature in black ink that reads "Elizabeth G. Flores".

cc: The Honorable Billy Ray Stubblefield
Joanna Staton
The Honorable Gordon G. Adams



COURT OF APPEALS
EIGHTH DISTRICT OF TEXAS
EL PASO, TEXAS

CENTRAL TEXAS WATER SUPPLY CORPORATION,	§	
	§	No. 08-20-00142-CV
Appellant,	§	Appeal from the
v.	§	169th District Court District Court
KEMPNER WATER SUPPLY CORPORATION and CITY OF LAMPASAS,	§	of Bell County, Texas
	§	(TC# 302,699-C)
Appellees.	§	

J U D G M E N T

The judgment of the Court issued June 4, 2021 is withdrawn, and the following is the judgment of the Court.

The Court has considered this cause on the record and concludes there was no error in the judgment. We therefore affirm the judgment of the court below. We further order that Appellee recover from Appellant and its sureties, if any, all costs in this Court. *See* TEX.R.APP.P. 43.5. This decision shall be certified below for observance.

IT IS SO ORDERED THIS 31ST DAY OF MARCH, 2022.

GINA M. PALAFOX, Justice

Before Rodriguez, C.J., Palafox, and Alley, JJ.



ITEM NO. 7.1

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the Morris Cedar Break Minor Plat

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: April 8, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

N/A

Attachments: Plat

Summary Statement:

Mr. Morris is asking for Council consideration to approve the Morris Cedar Break Minor Plat. The Morris' homestead is 7.67 acres and they are asking to replat 1.47 acres into a separate tract. The City does provide water and electric to the Morris'; however, the 1.47 acres will require an extension of electric services. The property is located in the ETJ on CR 1030 (Horseshoe Bend Estates). The Planning Commission reviewed the Plat at the April 7, 2022 meeting and recommended approval.

Recommendation:

To consider a motion to approve the Morris Cedar Minor Plat.

MORRIS CEDAR BREAK
 A PLAT OF 7.57 ACRES OUT OF THE JAMES R. COOK SURVEY,
 ABSTRACT NO. 111, COUNTY OF LAMPASAS, TEXAS

TAX CERTIFICATE:
 The Lampasas County Appraisal District, the taxing authority for all taxing entities in Lampasas County, Texas, does hereby certify that there are currently no delinquent taxes owing on the property described by this plat.

Susan Jones
 Chief Appraiser

PLANNING & ZONING COMMISSION APPROVAL:
 Considered this the ____ day of _____, 20____, after public hearing before the Planning and Zoning Commission, and recommended for approval by the Planning and Zoning Commission, City of Lampasas, Texas.

Dorothy Patern
 Chairperson, Planning & Zoning Commission
 Attest: Becky Sims
 City Secretary

CITY OF LAMPASAS

Approved this the ____ day of _____, 20____, by the City Council of the City of Lampasas, Lampasas County, Texas, after public hearing before the City Council on the ____ day of _____, 20____, City of Lampasas, Texas.

T.J. Monroe
 Mayor, City of Lampasas
 Attest: Becky Sims
 City Secretary

OWNER'S CERTIFICATION:

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, We Randy Morris and Sonja Morris, owners of that certain tract of land shown herein being 7.57 ac out of the James R. Cook Survey, Abstract No. 111 and being a 1.88 ac tract described in Vol. 259, Page 282 of the Deed Records of Lampasas County, Texas, in the City of Lampasas, Texas, as the same are more fully described in a Warranty Deed with Vendor's Lien recorded in the Public Records of Lampasas County, Texas, in the 100th of the Deed Records of Lampasas County, Texas, do in all things accept and approve this minor plat.

Randy Morris
 Sonja Morris

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, _____, Notary Public, do hereby certify that the above described plat is a true and correct copy of the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this ____ day of _____, 20____.

Notary Public, _____ County

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, _____, Notary Public, do hereby certify that the above described plat is a true and correct copy of the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this ____ day of _____, 20____.

Notary Public, _____ County

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, _____, Notary Public, do hereby certify that the above described plat is a true and correct copy of the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this ____ day of _____, 20____.

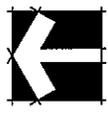
Notary Public, _____ County

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, _____, Notary Public, do hereby certify that the above described plat is a true and correct copy of the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this ____ day of _____, 20____.

- PLAT NOTES:**
- TOTAL ACRES: 7.57 ACRES
 - NO. OF ACRES: _____
 - USE: RESIDENTIAL
 - OWNER/DEVELOPER: RANDY MORRIS AND SONJA MORRIS, LAMPASAS, TEXAS 76550
 - ELECTRICAL SERVICE PROVIDED BY THE CITY OF LAMPASAS
 - WATER PROVIDED BY THE CITY OF LAMPASAS
 - SEWER SERVICE PROVIDED BY THE CITY OF LAMPASAS
 - LOTS IN THIS SUBDIVISION ARE SHOWN TO LIE WITHIN ZONE X PER FEMA MAP #480839 0225 B DATED JUNE 15, 1982.
 - THIS PLAT IS SUBJECT TO THE ZONING AND SUBDIVISION ORDINANCES IN EFFECT AT THE TIME OF PLAT (MARCH 3, 2022).

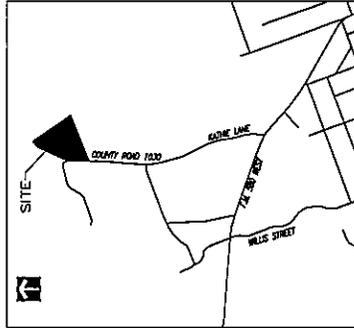


BOUNDARIES BASED ON SURVEY DATA AND COORDINATE SYSTEM, CENTRAL ZONE NAD 83.

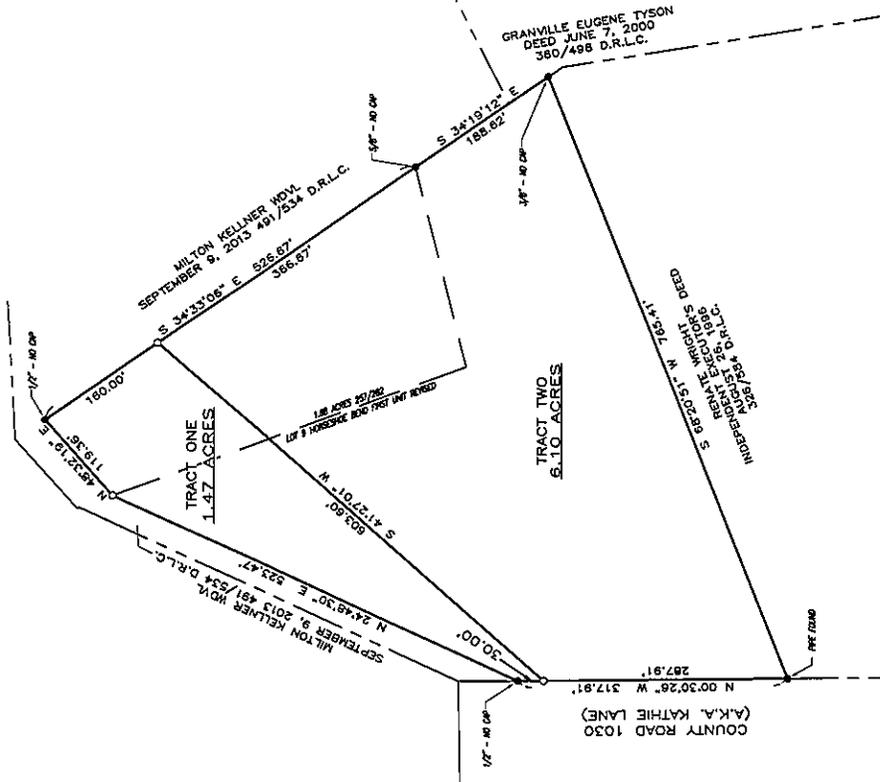


LEGEND

- 1/2" IRON PIN SET
- 1/2" YELLOW CAP TCC 4333"
- IRON PIN FOUND (4x 10x4)
- DALLS DEED RECORDS LAMPASAS CO.



VICINITY MAP (N.T.S.)



COUNTY CLERK'S APPROVAL:

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, Connie Hartmann, Clerk of the County Court of said County, do hereby certify that the foregoing instrument is in full and correct conformity with the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal at the County Court of said County, the date last shown above written.

CONY CLERK'S APPROVAL:

STATE OF TEXAS
 COUNTY OF LAMPASAS

I, _____, Notary Public, do hereby certify that the above described plat is a true and correct copy of the original instrument, and acknowledged to me that such person executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this ____ day of _____, 20____.

Connie Hartmann, County Court Clerk,
 Lampasas County, Texas

TRIPLE C SURVEYING CO.
 P.O. Box 544 - Lampasas, Texas 76550
 (512) 685-5440
 email: triplec@triplec-surveying.com
 www.triplecsurveying.com - Firm No. 10103015

JOB No.: 200824
 DRAWN: CCC
 SHEET: 1 OF 1


City Manager

ITEM NO. 7.2

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the Estates of Gibson Branch Phase One Preliminary Plat.

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: April 8, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

N/A

Attachments: Plat

Summary Statement:

Mr. Charlie Brown is asking for Council consideration to approve the Estates of Gibson Branch Phase One Preliminary Plat. The plat is 187 acres with 50 lots being 2+ acres each and two lots being 30+ acres. The property is inside the ETJ based on the proximity to the Lampasas Airport. The development will not connect to City utilities, the City will not oversee the building and inspection process nor will there be any conveyance of streets or maintenance. Mr. Brown has been working with Commissioner Rainwater. The City has signatory authority of the plat per the Interlocal Agreement for Subdivision and Land Development Regulations with Lampasas County (1445 agreement). Utilities will be provided by Corix and Hamilton Electric. Mr. Brown is currently having HOA and No Fly Zone regulations prepared by an Attorney.

The Planning Commission reviewed the Plat at the April 7, 2022 meeting and recommended approval. They asked to remove the commercial plat note since lots 51 & 52 will remain residential and would like to have a copy of the HOA and No Fly Zone regulations on file.

Recommendation:

To consider a motion to approve the Estates of Gibson Branch Phase One Preliminary Plat.

Surveyor:
Maples & Associates
 420 S. Livock, Ste 200
 P.O. Box 892
 Lampasas, Texas 76850
 Firm No. 10097700
 Tel. (817) 558-2078
 Fax (817) 558-0500
 Firm No. 10097700
 Job No. 190818

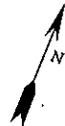
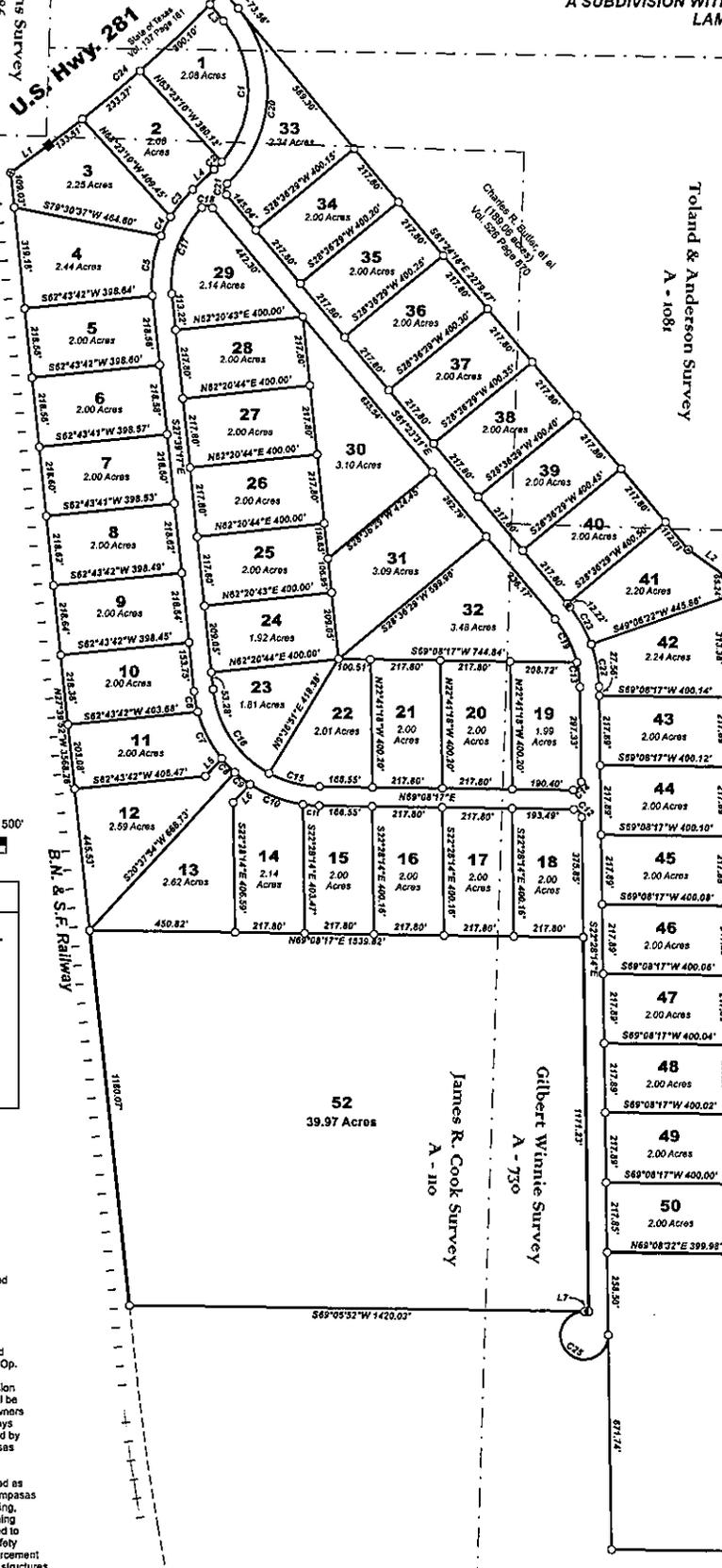
H.H. Williams Survey
 A - 786

T.L. Harrell Survey
 A - 409

PRELIMINARY PLAT FOR
THE ESTATES AT GIBSON BRANCH
PHASE ONE
 A SUBDIVISION WITHIN THE ETJ OF THE CITY OF LAMPASAS,
 LAMPASAS COUNTY, TEXAS.

CURVE	ARC	RADIUS	BEARING	HORIZ DIST
C1	478.90'	340.00'	S20°57'24"E	441.04'
C2	39.82'	340.00'	S22°19'40"W	33.80'
C3	109.91'	400.00'	S17°18'20"W	109.57'
C4	66.90'	400.00'	S4°38'33"W	66.82'
C5	192.03'	400.00'	S13°54'06"E	190.19'
C6	64.95'	400.00'	S32°18'22"E	64.86'
C7	185.27'	400.00'	S48°47'41"E	184.10'
C8	80.23'	400.00'	S64°56'40"E	80.17'
C9	60.23'	400.00'	S73°34'19"E	60.17'
C10	178.73'	400.00'	N89°18'51"E	177.25'
C11	51.49'	400.00'	N72°49'34"E	51.45'
C12	38.57'	25.00'	S68°39'58"E	34.86'
C13	78.00'	340.00'	S29°02'33"E	77.83'
C14	40.02'	25.00'	S23°18'42"W	35.88'
C15	155.36'	340.00'	S83°04'15"W	163.73'
C16	328.41'	340.00'	N55°19'32"W	335.79'
C17	295.81'	340.00'	N2°43'49"W	286.57'
C18	37.38'	25.00'	N71°16'17"E	34.00'
C19	152.96'	340.00'	S48°30'13"E	151.88'
C20	60.42'	400.00'	N18°04'29"W	54.863'
C21	37.77'	25.00'	N18°06'28"W	34.28'
C22	136.30'	400.00'	N32°13'57"W	135.54'
C23	135.43'	400.00'	N51°41'38"W	134.78'
C24	72.57'	3514.72'	N26°37'14"E	726.48'
C25	355.53'	75.00'	N66°39'58"W	104.57'

LINE	BEARING	HORIZ DIST
L1	N32°17'36"E	148.18'
L2	S79°43'57"E	142.90'
L3	S61°23'32"E	66.33'
L4	S25°10'39"W	91.48'
L5	S20°44'00"W	75.36'
L6	S20°44'30"W	77.92'
L7	S69°09'20"W	12.50'



LEGEND

- 1/2" Iron Pin Set with cap marked "MAPLES RPLS 6043"
- Calculated Point
- ⊙ 1/2" Iron Pin Found
- ⊙ 3/8" Iron Pin Found in Concrete
- ⊙ Mag Nail Found with washer marked "CCC 4835"
- Patent Survey Lines
- +--+ RR Track Centerline
- () Record Calls

GENERAL NOTES:

Developer: Charles G. Brown

Total Acreage = 187.36 acres

Number of Lots = 52

USE: Residential - ETJ

Sewage Services will be provided by on site septic.

Water Services will be provided by Corix and on site well.

Electric Services will be provided by Hamilton County Electric Co-Op.

All roadways within this subdivision and the maintenance thereof will be the responsibility of the Homeowners Association (HOA). Said roadways will not be adopted or maintained by the City of Lampasas or Lampasas County.

Should lots 51 & 52 be developed as retail/commercial, the City of Lampasas shall be responsible for developing, enacting, codifying, and performing all governmental activities related to building safety standards/fire safety standards, inspections and enforcement related to commercial and retail structures in the ETJ that have public use, access, or occupancy.

Basis of Bearings:
 Texas State Plane Coordinate System
 NAD83 Texas Central Zone.

Charles D. Brown
 (310.11' acres)
 Vol. 587 Page 175

Daniel Mandel, et ux
 (58.77 acres)
 Vol. 574 Page 124

Bruce P. Goodwin
 (Total 1.5864 acres)
 Vol. 519 Page 154

SHEET
2 OF 2



City Manager

ITEM NO. 7.3

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the Cardinal/Incode integration and purchase of computer software titled "Citation Issuing Device Third-Party Interface" that will allow the Police Departments' BADGE/CAD computer software to digitally upload citation information to the Municipal Courts' Incode computer software.

Requested By: Interim Police Chief Jody Cummings

Submitted By: Interim Police Chief Jody Cummings

Date Submitted: March 31, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

The Procurement Process was followed to obtain the requested item by obtaining a "Sales Quotation" from Tyler Technologies who are the sole provider of this item for Incode. The software costs \$4,000.00. There's a one-time Project Management fee (1 hour) that costs \$250.00. There's an up front and re occurring Annual Maintenance fee that costs \$1,000.00 per year. The Annual Maintenance fee will be prorated back to the city at the end of the cities' fiscal year once the software is installed, and a date of activation is established through a credit to next year's Annual Maintenance fee. The funding is secured through the police department's Computer Software line item number 10-520-5265, though not specifically identified as this item.

Attachments: Sales Quotation from Tyler Technologies

Summary Statement:

The Police Department's CAD (Computer Aided Dispatch) Project began implementation in the fall of 2020. It was primarily funded through the 2020/2021 budget. The minor details and finalities to include integration to the Fire Department and the Municipal Court's record management systems are now occurring. This software's acquisition and utilization should represent the last step to fully implement the project.

Recommendation:

To consider a motion to purchase Citation Issuing Device Third Party Interface from Tyler Technologies in an amount not to exceed \$6,000.00



Quoted By: Kellie Thomasson
 Quote Expiration: 5/31/22
 Quote Name:

Sales Quotation For:
 City of Lampasas
 312 E 3rd St
 Lampasas TX 76550-2820

Tyler Software

Description	License Total	Annual Maintenance
Incode		
Incode Court Suite		
Citation Issuing Device Third-Party Interface	\$ 4,000	\$ 1,000
TOTAL:	\$ 4,000	\$ 1,000

Services

Description	Hours/Units	Extended Price	Maintenance
Other Services			
Project Management	1	\$ 250	\$ 0
TOTAL:		\$ 250	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 4,000	\$ 1,000
Total Tyler Services	\$ 250	
Summary Total	\$ 4,250	\$ 1,000
Contract Total	\$ 5,250	

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project

Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____


City Manager

ITEM NO. 7.4

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding American Rescue Plan Act (ARPA) funding project review and direction to submit report

Requested By: Finley deGraffenried, City Manager

Submitted By: Jeff Smith, Fire Chief

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

March 31, 2022 Fund Balance \$978,051.73 to be increased 8/2022 by \$989,322.27 to \$1,967,374.00.

Attachments: Balanced Sheet, Itemized Projects/Costs

Summary Statement:

This item is prepared to formalize project identification and estimates for use of the City's Allocation of American Recovery Funds.

Recommendation:

To consider a motion to authorize Staff to prepare and issue interim report regarding use of ARPA funds as presented.

CITY OF LAMPASAS
BALANCE SHEET
AS OF: MARCH 31ST, 2022

35 -CARES ACT 2021

ACCT# ACCOUNT NAME

ASSETS

=====

1030	CLAIM ON CASH	978,051.73	
1260	DUE FROM OTHER FUNDS	<u>0.00</u>	
	TOTAL ASSETS		<u>978,051.73</u>

LIABILITIES & FUND BALANCE

=====

2220	ACCOUNTS PAYABLE - PENDING	0.00	
2310	RETAINAGE PAYALBE	0.00	
2410	DUE TO GENERAL	0.00	
3010	FUND BALANCE	989,322.27	
	CURRENT INCREASE / (DECREASE) IN FUND BALANCE	<u>(11,270.54)</u>	
	TOTAL LIABILITIES & FUND EQUITY		<u>978,051.73</u>

City of Lampasas
American Rescue Plan Act

<u>Projects</u>	<u>Estimates</u>
Water and Wastewater Extensions	
Upper Pressure Plane, Business Park	\$971,196.30
Looping Projects, Samac, 2nd Street, 5th Street, 7th Street	\$300,000.00
Wastewater extension/relocation Highway 281 South	\$100,000.00
Emergency Generation for critical infrastructure	\$450,000.00
Fire Department Apparatus	\$146,177.70
	<hr/>
<i>Total</i>	<u><u>\$1,967,374.00</u></u>

BUSINESS PARK WATER/WASTEWATER DIRECT COSTS

<u>Quantity</u>	<u>Item</u>	<u>Extended</u>	
2698'	8" C- 900	\$154,460.50	
72'	8" C-900	\$3,492.00	
160'	8" C-900	\$6,360.00	
810'	12" C-900	\$73,305.00	
72'	15" C-900	\$10,440.00	
160'	16" STEEL CASEMENT	\$83,680.00	
10	FIRE HYDRANT	\$75,400.00	
9	8" GATE VALVES	\$24,750.00	
5	12" GATE VALVES	\$20,575.00	
70'	6" SDR-26	\$4,060.00	
3266'	8" SDR-26	\$185,508.80	
6	4' MANHOLE	\$38,010.00	
4	4' WATERTIGHT MANHOLE	\$37,800.00	
1	CONNECT TO EXISTING	\$8,545.00	
8	6" WW SERVICE LINE C/O	\$34,920.00	<u>\$761,306.30</u>

Add Alternate

1040'	12" C-900	\$94,120.00	
50'	12" C-900	\$4,500.00	
50'	18" C-900	\$13,750.00	
4	HYDRANT	\$30,160.00	
2	12" GATE VALVES	\$8,230.00	
500'	6" SDR-26	\$29,000.00	
2	4' MANHOLE	\$12,670.00	
4	6" SERVICE LINE C/O	\$17,460.00	<u>\$209,890.00</u>
			<u>\$971,196.30</u>


City Manager

ITEM NO. 7.5

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action to direct Staff to seek proposals for data collection and assessment services related to Wastewater Interceptors.

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: April 8, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments:

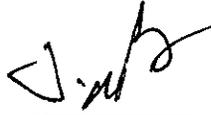
Summary Statement:

Based on information and modeling of sewer interceptors and collection areas, Staff now seeks Council direction to seek proposals for field collection of data and flows and line integrity to validate models, and to develop specific mitigation plan.

Recommendation:

To consider a motion to direct Staff, in consultation with modeling engineer, to seek proposals for data collection and assessment, of identified interceptors, including flows and smoke testing, to determine potential projects.

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City Manager

ITEM NO. 7.6

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action to direct Staff to seek design proposals for Live Oak Water Line Extension and Pecan Street Sewer Line Replacement.

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: April 8, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments:

Summary Statement:

As discussed by Council March 21, 2022 and March 28, 2022, Staff is seeking direction from Council to solicit design proposals for two projects. Council and CIP Committee has discussed the need to loop water service on Live Oak between North Street and 2nd Street; and replace sewer line on Pecan Street between 9th Street and 5th Street.

Recommendation:

To consider a motion to direct Staff to solicit design proposals including construction phase scope, for future consideration by Council, for Live Oak water looping, and Pecan Street sewer line replacement.

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City ManagerITEM NO. 7.7

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the draft project scope for the New Hope Baptist Church and Historic Colored School and direction to Staff to seek related proposals and quotations for Council consideration.

Requested By: City Council

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Attachments: previous proposal

Summary Statement:

This item was discussed during workshop to identify possible next steps in the development and investigation of the New Hope Baptist Church and the Historic Colored School. Although Staff seeks direction on a scope of services for the New Hope Baptist Church, a previous proposal is included to provide a starting point for a revised scope, if desired. The scope includes investigation and architectural recommendations; investigation of structural integrity, investigation of mechanical, electrical and plumbing systems; and determination and feasibility of restoration and budgets. Staff also takes the opportunity to review needed items to substantially complete the Historic Colored School including ceiling, lighting, flooring and exterior flat work. Additional accessories and wall finishes may also be needed to more completely make the facility appropriate for historical interpretation. Council may formally provide direction to Staff during the regular agenda with additional guidance from the Historic Colored School Historic Structure Report and Restoration Master Plan,

Recommendation:

To consider a motion to direct staff to proceed with scope as defined in May 2021 or to revise scope based on workshop discussion and to seek additional guidance from Historic Colored School Historic Structure Report and Restoration Master Plan.

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**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discuss and consider the selection of winner of website photo contest entry.

Requested By: Monica Wright, Director of Information Systems

Submitted By: Monica Wright, Director of Information Systems

Date Submitted: April 6, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

N/A

Attachments: March Photo Entries

Summary Statement:

The City of Lampasas has engaged the Community to submit photos taken within the City Limits to be considered as a winner of a unique City of Lampasas gift for more than 15 years. This is an opportunity for citizens to capture various City buildings, beautiful landscaping, community events, or historical places to highlight our small town with lots of charm. The monthly winner is chosen by the City Council of the City of Lampasas each month. We look forward to the entries each month and spotlight their photos on the City website and City Facebook page. For the month of March, we received two entries.

Photo contest rules can be found on the City's website:

<https://www.lampasas.org/245/Photo-Contest>

Photo contest gallery of photos can be found on the City's website:

<https://www.lampasas.org/gallery.aspx?AID=5>

Recommendation:

To consider a motion to select one of the entries as this month's winner.

Entry 1

Dorothy Person
dptriadhr2017@gmail.com

“Library Park” was taken at 201 S. Main Street at the Public Library in Lampasas, TX.



Entry 2

Courtney Carnley
thecarnleys@gmail.com

“Calm after the Storm” was taken at Sunrise Hills neighborhood in Lampasas, TX.



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City Manager

ITEM NO. 7.9

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and consideration regarding the City of Lampasas joining the TEX-21 organization.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

10-551-5453 Balance \$200.00- Remainder of funds can be allocated from other accounts in 10-551 (Streets)

Attachments: Letter of Invitation

Summary Statement:

TEX-21 is an advocacy and coalition building 501 (c) 3 organization for transportation projects benefiting its members and Texas. As momentum builds for construction and expansion of the I-14 corridor, Council may wish to consider formal participation in TEX-21 to provide timely updates and advocacy for funding, particularly west of Killeen. Based on population, annual dues are \$2,500.00.

Recommendation:

To consider a motion to approve the annual membership in TEX-21 in the amount of \$2,500.00.

2022 TEX-21 Officers

Gary Fickes
Chair
Tarrant County

Chris Brown
Vice Chair
Ark-Tex COG

Tom Whitten
Vice Chair
Bowie County

Chris Hill
Vice Chair
Collin County

Adam McGough
Vice Chair
City of Dallas

2022 VOTING MEMBERS:

- ALLEN * Ken Fulk
- ARK-TEX COG * Chris Brown
- BOWIE COUNTY * Tom Whitten
- CAPITAL METRO * Randy Clarke
- CCRTA * Jorge Cruz-Aedo
- CHILDRESS COUNTY * Kim Jones
- COLLEGE STATION * Karl Mooney
- COLLEYVILLE * Richard Newton
- COLLIN COUNTY * Chris Hill
- COMANCHE * Mary Boyd
- COPPELL * Wes Mays
- CROCKETT EDC * James Gentry
- DALLAS * Adam McGough
- DALLAS AREA RAPID TRANSIT * Nadine Lee
- DALLAS COLLEGE * Justin Lonon
- DALLAS COUNTY * Theresa Daniel
- DECATUR * Mike McQuiston
- DENISON * Janet Gott
- EAGLE PASS * Ivan Morua
- FARMERSVILLE * Ben White
- GRANBURY * Jim Jarratt
- HASLET * James Quin
- HOPKINS COUNTY * Robert Newsom
- HOUSTON METRO * Tom Lambert
- IRVING * Rick Stopfer
- JEFFERSON COUNTY * Jeff Branick
- KAUFMAN * Jeff Jordan
- LANCASTER * Opal Mauldin-Jones
- MANSFIELD * Michael Evans
- MCGREGOR * Kevin Evans
- MONT BELVIEU * Scott Swigert
- MOUNT PLEASANT * Ed Thatcher
- MOUNT VERNON * Teresa Wims
- ROCKWALL * Kevin Fowler
- ROCKWALL COUNTY * David Sweet
- SEAGOVILLE * Patrick Stallings
- SHERMAN * Robby Hefton
- SULPHUR SPRINGS * Marc Maxwell
- SULPHUR SPRINGS HOPKINS COUNTY EDC * Roger Feagley
- TARRANT COUNTY * Gary Fickes
- TEMPLE * Brynn Myers
- TEXARKANA * Bob Bruggeman
- TITUS COUNTY * Brian Lee
- TRINITY METRO * Paul Ballard
- VIA METRO * Jeffrey Arndt
- WEATHERFORD * James Hotopp
- WILMER * Jeff Steele
- WYLIE * Chris Holsted

2022 ASSOCIATE MEMBERS:

- AAA TEXAS * Anne O’Ryan
- DEC ENGINEERING * Johan Petterson
- R.K. HALL CONSTRUCTION * Robert Hall
- TEXAMERICAS CENTER * Scott Norton

2022 RESOURCE AGENCIES:

- HOWARD PAYNE UNIVERSITY * Cory Hines
- SW ARKANSAS PLANNING & DEVELOPMENT DISTRICT * Renee Dycus
- TEXAS SOUTHERN UNIVERSITY * Carroll Robinson
- TEXAS TRANSPORTATION INSTITUTE * Greg Winfree

Theresa Daniel
Vice Chair
Dallas County

Chris Coffman
Vice Chair
City of Granbury

Tom Lambert
Vice Chair
Houston METRO

Jeffrey Arndt
Vice Chair
VIA Metropolitan Transit

Carol Strain-Burk
Treasurer
City of Lancaster

March 31, 2022

ATTN: Finley DeGraffenried
City Manager
312 E. Third St.
Lampasas, TX 76550

Re: TEX-21 Membership

Dear Mr. DeGraffenried,

We want to thank you for the interest you have shown in TEX-21 regarding our various initiatives, especially your attendance at our I-14 Coalition meeting on March 18th. We are very grateful to have been able to meet with you recently, which we hope proved to be very informative about our organization.

I would like to formally invite the city of Lampasas to consider joining TEX-21 as a member. Being a member of this organization will allow you to join together with your colleagues representing other cities, counties, and businesses from around the state in order to advocate for beneficial transportation policy. This type of joint effort will allow everyone to benefit from major improvements in transportation around Texas.

The expansion of I-14 into a national Forts to Ports interstate highway represents an enormous opportunity for an increase in trade and commerce through your city. The Third Coast Initiative provides similar benefits, with the expansion of seaports along the Gulf Coast being hugely beneficial to the economy in your area. Participation in these and other TEX-21 coalitions will allow Lampasas to communicate directly with state representatives, TxDOT, and other officials that are managing these projects.

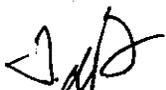
TEX-21 has a consistent history of aiding local governments and businesses to work as one organization, dedicated to improving transportation for the benefit of everyone. For now, we will have monthly meetings held via Zoom while COVID continues to be a factor inhibiting travel. Our next statewide Zoom meeting is scheduled for April 29th, 2022, you are welcome to attend.

We hope that Lampasas will strengthen our organization with its membership. In becoming a member of our board, Lampasas would be able to appoint a city official as their board representative, with two alternates. The city would also be able to serve in our statewide I-14 Corridor Coalition. Based on the city’s population at the 2020 census, the annual dues would be \$2,500. Please reach out to David Dean at (214) 668-0123 if you have any questions.

Sincerely,



Gary Fickes, TEX-21 Chair
Tarrant County Commissioner


City Manager

ITEM NO. 7.10

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the purchase of Fire Engine.

Requested By: Jeff Smith, Fire Chief

Submitted By: Jeff Smith, Fire Chief

Date Submitted: April 7, 2022

For the Agenda of: April 11, 2022

Procurement and Funding Statement:

Delivery of the apparatus is expected within 425 days. This puts the estimated date of delivery at June of 2023. The purchase of this apparatus will be done through HGAC. At this time, we intend to issue a Purchase Order and make full payment at the time of delivery of the apparatus. The funding will come from the allocated budgeted amount of \$800,000.00 and the remaining \$142,434.00 from the American Rescue Plan Act per Council direction.

Attachments:

Summary Statement:

The Lampasas Fire Department is ready to proceed with the purchase of a fire engine from Metro Fire. We have submitted detailed plans for the layout of the apparatus and equipment being purchased with the apparatus. The drawing, details and purchase agreement are all available for inspection.

Recommendation:

To consider a motion to proceed with the purchase of the Spartan NXT Pumper on a Spartan Gladiator Chassis from Metro Fire in the amount of \$942,434.00.



Apparatus Specialists, Inc.

514 Michigan / South Houston, Texas 77587 / (713) 475-2411 / (713) 475-2428 fax

PROPOSAL

Thursday, March 24, 2022

Lampasas Fire Department
Attention: Fire Chief Jeff Smith
1107 East 4th Street
Lampasas, TX 76550

The undersigned is prepared to furnish for you, upon an order being placed by you, for final acceptance by Metro Fire Apparatus Specialists, Inc at its office in Houston, Texas the apparatus and equipment herein named and for the following prices:

One (1) Spartan NXT Pumper on a Spartan Gladiator Chassis as specified:

TOTAL \$942,434.00
(Includes HGAC Fee)

No State, Federal or local taxes included

The apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Lampasas Fire Department. Delays due to strikes, war or other causes beyond our control not preventing, within **425 calendar days after receipt of signed pre-construction change order**, and to be delivered to you at:

*Lampasas Fire Department
Lampasas, Texas*

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the Lampasas Fire Department. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by the Lampasas Fire Department, and accepted by Metro Fire Apparatus Specialists, Inc.

Unless accepted within 30 days from this date, Metro Fire Apparatus Specialists, Inc. reserves the right to withdraw this proposal.

TERMS:

Payment due upon delivery and acceptance of completed apparatus.

By: 
Brian Russell – Apparatus Manager



Apparatus Specialists, Inc.

514 Michigan / South Houston, Texas 77587 / (713) 475-2411 / (713) 475-2428 fax

PROPOSAL OPTIONS

1. 100% Pre-Payment at time of order:
Savings of **\$20,023**

2. 80% Pre-Payment at time of order:
Savings of **\$16,019**

3. 50% Pre-Payment at time of order:
Savings of **\$10,012**

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Chris Felan
Vice President
Rates & Regulatory Affairs

March 28, 2022

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the April 2022 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR

April, 2022
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)	Btu Factor	Per MMBtu
1	Estimated Gas Cost per Unit:	\$0.62718	0.1024	\$5.1904
2	Estimated City Gate Deliveries:	90,180,470		
3	Estimated Gas Cost:	\$56,559,387		
4	Lost and Unaccounted For Gas %	2.5932%		
5	Estimated Lost and Unaccounted for Gas	\$1,466,698		
6	Total Estimated City Gate Gas Cost:	\$58,026,085		
7	Estimated Sales Volume:	111,588,810		
8	Estimated Gas Cost Factor - (EGCF)	0.52000		
9	Reconciliation Factor - (RF):	0.01150		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	0.00000		
12	Gas Cost Recovery Factor - (GCRF)	0.53150 per Ccf		

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
13	Fixed Costs		Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service
14	Fixed Costs Allocation Factors [Set by GUD 10170]				Rate T - Transportation ¹
15	a. Current Month Fixed Costs of Pipeline Services	100.0000%	64.3027%	30.5476%	5.1497%
16	b. Plus: Second Prior Month Recovery Adjustment	\$42,288,087	27,192,382	12,917,996	2,177,709
17	Net Fixed Costs	\$42,288,087	\$27,192,382	\$12,917,996	\$2,177,709
18	Commodity Costs				
19	a. Estimated Commodity Cost of Pipeline Services	(\$2,386,383)	(1,634,627)	(740,885)	(10,871)
20	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
21	Net Commodity Cost of Pipeline Services	(\$2,386,383)	(\$1,634,627)	(\$740,885)	(\$10,871)
22	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$39,901,704	\$25,557,755	\$12,177,111	\$2,166,838
23	Estimated Billed Volumes		56,831,650 Ccf	44,297,680 Ccf	4,858,657 MMBtu
24	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.38240 Ccf	0.27490 Ccf	\$0.4460 MMBtu
25	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.53150 Ccf	0.53150 Ccf	\$5.1904 MMBtu
26	Rider GCR		0.91390 Ccf	0.80640 Ccf	\$5.6364 MMBtu
27					\$0.4460 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1024 is used to convert from Ccf.