

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, June 8, 2020
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, June 8, 2020 in the City Council Chambers 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
5:30 p.m.**

1. Call to order Workshop Session
2. Discussion regarding draft Ordinance for Commercial Parking in Residential Areas (*pgs.5-20*)
3. Discussion and updates regarding City Projects (*pgs. 21-54*)
4. Discussion regarding Chamber of Commerce 2nd Quarter Report (*pgs. 55-82*)
5. Discussion and updates regarding re-opening and use of Public Facilities as COVID-19 precautions are relaxed. (*pgs. 83-84*)
6. Discussion regarding any item on the regular agenda
7. Adjourn Workshop Session

**REGULAR SESSION
6:00 p.m.**

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations

	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

1.3	Public hearing to receive citizen comments regarding a request to consider approval, denial, or approval with modification(s) a request for a Specific Use Permit (SUP) to allow for an <i>Open Storage, Display, or Work Area for Merchandise or Machinery</i> in an area zoned Retail "R" Lampasas County, Lampasas, Texas. The property is described as Block 3, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.	85-92
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2.0	MINUTES	PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on May 26, 2020	93-102

3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from May 1, 2020- May 30, 2020	103-106

4.0	BOARDS/DEPARTMENT REPORTS	N/A
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5.0	ROUTINE MATTERS	PAGES
5.1	City Manager's Operational Report <ul style="list-style-type: none"> • Brodie Estates • CIP • Business Park • CPAC • I-14 • Staff 	107-108

5.2	MAYOR'S COMMENTS	N/A
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6.0	UNFINISHED BUSINESS	N/A
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7.0	NEW BUSINESS	PAGES
7.1	Discussion and possible action regarding the first reading of an ordinance for Commercial Parking in Residential Areas.	109-110
7.2	Discussion and possible action regarding the acceptance of the Chamber of Commerce 2 nd Quarter Report	111-112
7.3	Discussion and possible action regarding the Chamber of Commerce Hotel Occupancy Fund (HOT) request for the annual 10K, 5K and Mile Run.	113-120
7.4	Discussion and possible action regarding reinstatement of utility late fees and disconnection of Electric/water services due to non-payment.	121-124
7.5	Discussion and possible action regarding the approval of an Ordinance authorizing the issuance of the City of Lampasas, Texas General Obligation Refunding Bonds; Levying an AD Valorem Tax in support of the bonds; establishing procedures for selling and delivery of one or more series of the bonds; and authorizing other matters relating to the bonds.	125-182
7.6	Discussion and possible action regarding a deed correction between the City of Lampasas and DR Word and Mary Hood.	183-198

7.7	Discussion and possible action to approve the first reading of an Ordinance to consider approval, denial, or approval with modification(s) a request for a Specific Use Permit (SUP) to allow for an <i>Open Storage, Display, or Work Area for Merchandise or Machinery</i> in an area zoned Retail "R" Lampasas County, Lampasas, Texas. The property is described as Block 3, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.	199-202
7.8	Discussion and possible action regarding appointment of board member to the Planning & Zoning Commission to fill a vacancy.	203-206

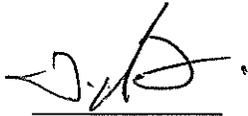
Adjourn

I, Becky Sims, Assistant 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 5 day of June 2020 at 12:55pm



 Becky Sims, Assistant City Secretary

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City ManagerITEM NO. WORKSHOP-2

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

Subject:

Discussion regarding draft Ordinance for Commercial Parking in Residential Areas

Requested By: Sammy Bailey, Police Chief

Submitted by: Sammy Bailey, Police Chief

Date Submitted: May 7, 2020

For the agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments: Outline for discussion

Summary Statement:

Commercial, Large Truck, Heavy Vehicle, parking in residential areas cause's safety concerns and complaints by the neighbors. These concerns need to be discussed to determine if a city ordinance is needed to prohibit or restrict parking by these types of vehicles.

This item was discussed with Council at the May 11, 2020 Council Meeting. Staff has taken the opportunity to research further and would like to present the findings to Council. The findings were presented to Council at the May 26, 2020 meetings. Staff is taking the opportunity to discuss the draft Ordinance based on recommendations and direction from Council.

Recommendation

Discussion Only.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF LAMPASAS, LAMPASAS, AMENDING CHAPTER TEXAS AMENDING CHAPTER 78, TRAFFIC AND VEHICLES, ARTICLE III, STOPPING, STANDING, AND PARKING; AND AMENDING SECTION 78-214, AND ADDING ARTICLE VI PROHIBITING COMMERCIAL VEHICLE PARKING IN PROVIDING PROHIBITIONS, RESTRICTIONS, TEMPORARY EXCEPTIONS BY PERMIT OPTIONS FOR COMMERCIAL VEHICLES TO PARK UPON RESIDENTIAL STREETS; PROVIDING FOR REPEAL OF ORDINANCES THAT CONFLICT; PROVIDING SAVINGS, SEVERABILITY CLAUSE; ,EFFECTIVE DATE, AND PENALTY NOT TO EXCEED FIVE HUNDRED DOLLARS FOR EACH OFFENSE, DECLARING AN EMERGENCY; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City Council of the City of Lampasas, Texas (the “City”) finds that parking and driving of vehicles across drainage improvements to include drainage ditches and swales damage City property and represents a threat to the health and safety of the citizens of Lampasas;

WHEREAS, the City Council of Lampasas finds that accessing and departing from private and public property within the City by use of driveways or other forms of access not approved by the City damages city property and represents a threat to the health and safety of citizens of the City of Lampasas;

WHEREAS, the City Council of Lampasas finds that the parking of certain commercial vehicles on streets within residential areas deteriorates the streets and creates safety hazards; and

WHEREAS, the parking of commercial vehicles on streets within residential neighborhoods detracts from the living environment;

WHEREAS, the City Council of Lampasas finds that there are areas in residential neighborhoods where it is safe to issue a permit for commercial vehicle parking in a residential neighborhood.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS, TEXAS:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purpose as findings of fact.

Section 2. Definitions. As used by this Ordinance the following terms shall have the meaning and definition as follows:

~~**Sec. 78-214.-- Parking of commercial motor vehicles, truck tractors and trailers.**~~

- (1.) **“Commercial Motor Vehicle”**, is as described in the Texas Transportation Code Section Title 7 Subtitle A, Chapter 501 and 522.003, as a motor vehicle or combination of motor vehicles used to transport passengers or property that:
- (A) has a gross combination weight rating of 26,001 or more pounds, including a towed unit with a gross vehicle weight rating of more than 10,000 pounds;
 - (B) has a gross vehicle weight rating of 26,001 or more pounds;
 - (C) is designed to transport 16 or more passengers, including the driver; or
 - (D) is transporting hazardous materials and is required to be placarded under 49 C.F.R. Part 172, Subpart F,
 - (E) and includes a vehicle meeting the definition regardless of whether a vehicle is used for commercial purposes; or
 - (F) a road tractor, truck tractor, pole trailer, semitrailer, as those terms are defined by the Texas Transportation Code section 541.201;
- (2.) **“Motor Vehicle or Vehicle”** is defined by the Texas Transportation Code, Title 7, Subtitle A, Chapter 501, Section 501.002 defines as any motor vehicle driven or propelled vehicle required to be registered under the laws of this state;
- (3.) **“Trailer”** is defined by the Texas Transportation Code, Title 7, Subtitle A, Chapter 501, Section 501.002 as a vehicle that (A) is designed or used to carry a load wholly on the trailer’s own structure; and (B) is drawn or designed to be drawn by a motor vehicle.
- (4.) **“Semitrailer”** is defined by the Texas Transportation Code, Title 7, Subtitle A, Chapter 501 as a vehicle that is designed or used with a motor vehicle so that part of the weight of the vehicle and its load rest on or is carried by another vehicle.
- (5.) **“Road Tractor”** is defined by the Texas Transportation Code, Title 7, Subtitle A, Chapter 501, Section 501.002 as a motor vehicle designed and used to draw another vehicle but not constructed to carry a load independently or a part of the weight of the other vehicle or its load.
- (6.) **“Truck Tractor”** is defined by the Texas Transportation Code, Title 7, Subtitle A, Chapter 501, Section 501.002 as a motor vehicle designed and used primarily to draw another vehicle but not constructed to carry a load other than a part of the weight of the other vehicle and its load.
- (7.) **“Person”** is defined by the Texas Transportation Code, Title 7, Subtitle C, Chapter 541 includes any individual, firm, partnership, association, corporation, or other business entity.
- (8.) **“Residential Area”** shall mean and refer to those areas within the city limits designated for residential use according to the City of Lampasas zoning codes. An area containing or bounded by public streets or parts thereof abutted by residential property occupying at least 75 percent of the front footage along the blockface, exclusive of vacant property that is not restricted by deed, covenant, plat, or otherwise to residential use. A residential area may be one or more blockfaces within a larger residential area, and a street of 500 feet in length or greater to be two blockfaces or approximately equal length.
- a. Residential means pertaining to use of land for premises such as single family homes, duplexes, condominiums, and apartment complexes with eight or

fewer units, that contain habitable rooms for non-transient occupancy and are designed primarily for living, sleeping, cooking and eating therein. A premises that is designed primarily for living, sleeping, cooking therein deemed to be residential in character unless it is actually occupied and used exclusively for other purposes.

- b. Hotels, suites, motels, shall not be considered residential.

(9.) **“Residential Street”** shall mean and refer to those streets, boulevards, avenues, or alleys within the city limits located within the city’s residential areas.

(10.) **“Alley”**- is defined by the Texas Transportation Code, Title 7, Chapter 54, Sub-Chapter D, section 541.302 as a street that: (A) is not used primarily for through traffic; and (B) provides access to rear entrances of buildings or lots along a street.

(11.) **“Resident vehicle”** means a motor vehicle parked in a residential area in which it is registered with the Texas Department of Transportation.

(12.) **“Resident Residential Commercial Exemption Permits”**-the owner/operator residing in the City and having a resident exemption permit may park in accordance with the city of Lampasas parking ordinances a commercial vehicle on a residential street.

Sec. 78-214. - Parking of commercial motor vehicles, truck tractors and trailers

~~(a) — Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:~~

~~Motor vehicle, commercial, as used in this section, means any motor vehicle other than a motorcycle, passenger car, panel truck or pickup designed or used for the transportation of property.~~

~~Trailer means every vehicle, without motive power, designed or used for carrying property wholly on its own structure and to be drawn by a motor vehicle, except small farm two-wheel trailers.~~

~~Truck tractor means every motor vehicle designed or used primarily for drawing other vehicles, and not so constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.~~

~~(b) — No parking zones. It shall be unlawful to stop, park or leave any commercial motor vehicle, truck tractor, trailer or semitrailer as these terms are defined in this section upon the public square and for the distance of one block adjacent to the square on Third Street going east or west, Liveoak Street going north or South Pecan Street going north in the city.~~

In order to establish a healthy residential neighborhood atmosphere within the community and in the best interest of public safety and welfare, commercial vehicles having a manufacturer’s gross weight 26,001 or more are prohibited from parking on any residential street or portion thereof, except with respect to making pickups or deliveries from or to any building or structure, or for the purpose of delivering materials to be used in the actual and bona fide repair, alteration, remodeling,

or construction of any building or structure located off the designated truck route.

The Commercial vehicle shall not be in the residential area before 6:00 a.m., except on Sunday and any national holiday when it shall not commence before 8:00 a.m. and shall not remain after 8:00 p.m.

The failure of the local street system to provide livability and safety in the residential environment can occur if the city does not mitigate traffic and a parking problems. In order to identify the extent of the conflict associated with “livability” and design of residential streets, the following must be examined before a Commercial Vehicle Parking Permit can be issued.

- Efficiency of Services-public safety and utilities,
- Existing and proposed residential streets standards and regulations,
- Traffic problems associated the residential street and their causes,
- Traffic volume,
- Safety for both vehicular-pedestrian traffic,
- Land use, construction, and maintenance,
- Number of commercial vehicles parked on a residential road will be determined by the length of the street.

(10.) “No Parking Zones”

(a) those as defined in the Texas Transportation Code, Section 545.302. Stopping, Standing, or Parking Prohibited in Certain Places, the below list includes some of 545.302:

(b) An operator may not stop, stand, or park a vehicle:

- (1) on the roadway side of a vehicle stopped or parked at the edge or curb of a street;
- (2) on a sidewalk;
- (3) in an intersection;
- (4) on a crosswalk;
- (5) between a safety zone and the adjacent curb or within 30 feet of a place on the curb immediately opposite the ends of a safety zone, unless the governing body of a municipality designates a different length by signs or markings;
- (6) alongside or opposite a street excavation or obstruction if stopping, standing, or parking the vehicle would obstruct traffic;
- (7) on a bridge or other elevated structure on a highway or in a highway tunnel;
- (8) on a railroad track; or
- (9) where an official sign prohibits stopping.

(c) An operator may not, except momentarily to pick up or discharge a passenger, stand or park an occupied or unoccupied vehicle:

- (1) in front of a public or private driveway;
- (2) within 15 feet of a fire hydrant;
- (3) within 20 feet of a crosswalk at an intersection;
- (4) within 30 feet on the approach to a flashing signal, stop sign, yield sign, or traffic-control signal located at the side of a roadway;
- (5) within 20 feet of the driveway entrance to a fire station and on the side of a street opposite the entrance to a fire station within 75 feet of the entrance, if the entrance is properly marked with a sign; or
- (6) where an official sign prohibits standing.

(d) An operator may not, except temporarily to load or unload merchandise or passengers, park an occupied or unoccupied vehicle:

- (1) within 50 feet of the nearest rail of a railroad crossing; or
- (2) where an official sign prohibits parking.
- (3) A private vehicle operated by an elevator constructor responding to an elevator emergency may be exempted from these parking regulations.

(e) Subsections (a), (b), and (c) do not apply if the avoidance of conflict with other traffic is necessary or if the operator is complying with the law or the directions of a police officer or official traffic-control device.

(f) The City Council of the City of Lampasas finds it necessary for the improvement of the economic development of our central business district and it will adversely affect public safety; therefore, no commercial vehicle shall be left unattended standing, stopped, or parked at any place in a central business area or downtown/public square area of the city of Lampasas.

(g) It shall be unlawful for an owner of any commercial vehicle to drive, operate, leave, park, or stand any vehicle upon any ditch, drainage easement, drainage improvement, or swale.

(h) It shall be unlawful for any person or any owner to leave, park, or stand any commercial vehicle within a residential area or on a residential street.

(i) It shall be unlawful for any person or any owner to leave, park, or stand any commercial vehicle in an alley in the city of Lampasas.

(j) It shall be unlawful for any person or any owner to leave unattended or parked overnight any vehicle with hazardous or dangerous material.

(k) It shall be unlawful for any person or any owner to leave, park, or stand any hazardous or dangerous material on any residential street overnight.

(l) It shall be unlawful to leave, park, or stand any commercial tractor trailer/semi-trailer with animals, or odors, within a residential area or on a residential street. Odors as defined by Chapter 10 Animals, Article 1, Section 10-4 Public Nuisance.

(m) It shall be unlawful to leave, park, or stand any commercial vehicle and/or trailer for non-commercial purposes along a city of Lampasas street.

(n) It shall be unlawful to leave, park, or stand any commercial equipment not secured and not in use for a project on a residential street.

(p) It shall be unlawful to leave, park, or stand any commercial vehicle at a city park or city facility without written permission from the City.

(q) It shall be unlawful to leave, park, or stand any over width commercial vehicle.

Section 78-215: Unattached Trailer and Semi-Trailer parking prohibition. A person shall not park any trailer or semi-trailer upon any highway, street, alley, public way or public place unless the trailer or semi-trailer is, at all times while so parked, attached to a vehicle capable of moving the trailer or semi-trailer in a normal manner upon the highway, street, alley, public way or public place.

This ordinance shall not prevent the parking or standing of the following types of vehicles for the following purposes:

- (1) Commercial vehicles in residential areas for the purpose of loading and unloading passengers, freight or merchandise,
- (2) Vehicles being used to provide any municipal service; such as, installation, repair, or maintenance of any public street, asset or property, collection of garbage, grounds keeping, etc.
- (3) Vehicles being used to install, repair or maintain any public service or utility such as telephone, electricity, cable television, gas, water or sewer lines.
 - a. This does not apply to a utility employee who is on call 24 hours a day and parks at the employee's residence.
 - b. This does not apply to a wrecker employee who is on call 24 hours a day and parks at the employee's residence.
 - c. A commercial motor vehicle used for delivery or service business purposes, including but not limited to motor vehicles such as moving vans, sanitation, repair, electrical, and plumbing service motor vehicles, that was parked in a residential area while conducting business at a residence or residential area.
- (4) The vehicles mentioned in 1-3 shall not block or interfere with traffic upon a residential street;
- (5) A vehicle owned by a commercial establishment that is legally parked on the street adjacent to where the establishment is located or property owned by the commercial establishment.

Section 78-216: Residential Permit Parking:

The City of Lampasas Code Enforcement Officer or designee may issue on a first-serve basis to commercial owners/operators residing within the City for the purpose of parking on prohibited residential streets to and from their residence, if the following conditions are met:

The applicant must be a resident in the city of Lampasas and have proof of such.

Acceptable residency documents:

- The following are acceptable as long as they include the name of the applicant and their city of Lampasas, Texas residential address.
- Current deed, mortgage, monthly mortgage statement, mortgage payment booklet, or a residential rental/lease agreement
- Valid, unexpired Texas voter registration card
- Texas motor vehicle registration or title
- Non-Expired Texas CDL
- Texas concealed handgun license
- An electric, water, natural gas, satellite television, cable television, or non-cellular telephone statement.
- Current homeowner's or renter's insurance policy or homeowner's or renter's insurance statement or current automobile insurance policy or an automobile insurance statement
- Texas high school, college, or university report card or transcript for the current school year
- W-2 or 1099 tax form from the current tax year
- Mail from financial institutions; including checking, savings, investment account, and credit card statement
- Mail from a federal, state, county, or city government agency showing name and address in the City of Lampasas.
- Current documents issued by the US military
- Document from the Texas Department of Criminal Justice indicating the applicant's recent release or parole
- Medical or health card

Section 78-216 Residential Commercial Vehicle Parking Permits

The City Council of Lampasas would like to assist in offering a permit type solution to those residents that are involved in the safe and efficient movement of commercial vehicles. The City of Lampasas is not immune from the commercial vehicle parking shortages that are recognized around the State of Texas. This is by no means a long term solution as the City recognizes and understands the challenges and inconveniences of our resident Commercial Vehicle Operators to find a private parking area or commercial vehicle parking area in or around the city of Lampasas; however, the City has a responsibility to the safe flow of traffic, pedestrian safety, life safety of a neighborhood, and the livability of a neighborhood; therefore, this solution is to give a

Residential Commercial Vehicle Operator that can be permitted time to find a private or public commercial vehicle parking area not on city streets to park or store a vehicle.

The first thing that must be looked at is the street/road width for residential streets as this will be major concern for allowing any Commercial Vehicle to park upon a city street. A minimum pavement width must allow safe passage of moving traffic in each direction, exclusive of interferences, and allow for the safe passage of emergency service vehicles.

- The minimum road width for fire apparatus and/or ambulance to have safe passage with parking on either side of the public street or highway that, in the case of a two-way street or highway, has a pavement width of no less than 28 feet, or in the case of a one-way street or highway, has pavement of no less than 20 feet. 28 feet is Two-10' wide driving lanes plus two 8' parking lanes/areas.
- Lane widths should be considered within the assemblage of a given street delineating space to serve all needs, including travel lanes, safety islands, bike lanes, and sidewalks,
- The street/roadway must be checked prior to ensure the granting of a permit will not result in damage to city streets or cause a pedestrian or traffic hazard or adversely affect adjacent properties,
- No hazardous material or dangerous material allowed for overnight parking. Vehicles used for the transportation of hazardous or dangerous materials shall not be issued a permit for residential parking,
- The permit shall be limited to one commercial vehicle truck and trailer or tractor and trailer combination per legal lot,
- Said vehicle shall be parked in such a manner so as to not minimize visibility from the street,
- The parking area for such vehicle shall not be less than 100 feet from any residential structure on adjoining property; however, if not practical, this condition may be waived upon written consent from the occupant of the adjoining residence,
- The applicant shall warrant that there will be no continuous operation of the commercial vehicle engines or accessory generators or compressors prior to 6:00 a.m. or after 9:00 p.m. "Continuous operation" shall be defined as operating in excess of five minutes. Violation of this section shall be grounds for revocation of this permit at the discretion of Code Enforcement Officer,
- Repair activity shall not be commenced before 6:00 a.m., except on Sunday and any national holiday when it shall not commence before 8:00 a.m. and after 10:00 p.m. unless repair work is done in an enclosed structure,
- Applicant shall be the property owner or renter in the City of Lampasas with written consent of the property owner. The permit shall be issued to applicant, with the permit tied to subject property, CDL driver, company and/or vehicle. The permit is not transferable, with the exception of the vehicle itself,
- The city of Lampasas has a well- established truck route. The applicant must attach proof of the known truck route and their ingress and egress by a direct route to and from the residential street the Commercial Vehicle will be parked on. Notwithstanding the provisions of this route of ingress and egress, nothing in this section authorizes or allows

a commercial vehicle to operate such vehicle in violation of any provision of City Code relating to truck routes,

- The applicant must provide current Motor Vehicle Registration and Title Information,
- The applicant must provide insurance information,
- From the approved list in Section 78-216 Proof of residency,
- An approved application must be submitted and a permit fee as established by City Council must be paid. The renewal of an exemption permit required by the provisions of this ordinance shall occur on a year-to-year basis, due on the first day of October each year.
- Cul-de-Sac permit request, are influenced by the housing in the area and the need to accommodate the movement of fire apparatus, emergency services, and service trucks. A road radius of 50-foot is usually sufficient for the turning of a large fire apparatus; such as a hook and ladder, to make a practical turn.
- Vehicles will not have more than a 13 feet 6 inch vertical clearance. The use of street trees for ecological and visual benefits will outweigh higher clearance request and not be permitted.
- A permit will not be issued for parking within 1000 feet of school, place of worship, or park,
- Vehicles for which the permit is issued, shall not be loaded or off-loaded for purposes of storing or transferring materials at the residence to which the permit is issued,
- State roadways will not be issued a permit,
- Vehicle truck without trailer permits may be issued at a lesser permit fee,
- Residential streets with a speed greater than 40 mph. will not be issued a permit,
- Parking on paved driveways to park a Commercial Vehicle is not allowed, zoning ordinance regulations.
- A permitted vehicle may be parked in a gated and/or fenced property or behind a six foot high wood or privacy fence (or of permitted material of the zoning code) and shall be screened from the public view. Appropriate landscaping as additional screening is encouraged. The vehicle shall not be parked within 25 feet of the front yard property line, 25 feet from the side yard line, or 25 feet from any other property.

Only during an emergency shall any Commercial vehicle be permitted to park on any unimproved parcel, vacant parcel or a parcel with vacant buildings in a residential area.

Only during an emergency shall a Commercial Vehicles shall be allowed to park overnight in any city park in the city of Lampasas.

A permit holder shall have no more than two parking violations of this ordinance issued by the City of Lampasas Police Department.

~~(e) — Police authorized to move or impound. Whenever any officer of the police force shall find a vehicle standing upon the designated areas referred to in subsection (b) of this section, in violation of the provisions of this section, he shall be and is authorized to move such vehicle or have such vehicle removed and impounded at the expense of the owner or operator thereof.~~

Section 78-217: Authorized Towing

Authorized towing of a vehicle parked in violation of this article.

Should a law enforcement officer find a vehicle permitted or non-permitted that remains standing or parked upon any public or residential street, avenue, way, alley, or other public place, in violation of the provisions of this ordinance, the owner or driver of which has been given previous notice or citation for parking such vehicle in violation, may be removed by upon an order by a police officer. The officer is authorized to move such vehicle or have the vehicle removed and impounded at the expense of the owner or operator. The owner of such vehicle shall have the responsibility for the payment of any fees incurred by the towing and/or storage of the vehicle.

The provisions of a Residential Commercial Parking Permit does not give the holder any special rights to residential parking on residential streets.

The provisions of a Residential Commercial Parking Permit does not give the holder any additional parking time. The holder shall follow all laws and ordinances regarding parking.

Section 78-218: Parking Survey Requirement

Upon receipt of a completed application for designation of Residential Commercial Parking Permit, the Code Enforcement Officer shall conduct or cause to be conducted a parking survey of the proposed residential parking area. The parking survey shall be conducted in a manner prescribed by Chief of Police. The parking survey shall determine the following information, as well as any other information that will be useful to identify any parking issues.

1. The total number of legal parking spaces in the proposed residential permit area;
2. The legal number of parking spaces that are occupied by motor vehicles;
3. The width of the roadway;
4. Hazards associated with allowing commercial parking on the requested residential street;
5. Evidence of neighborhood support, the name, address, telephone number of a resident in the proposed residential commercial parking permit;
6. Evidence of neighborhood non-support, the name, address, telephone number of a resident that is against the proposed residential parking permit;
7. The anticipated effects of the safety of the residents if a residential commercial parking permit is issued;
8. If any, the extent of air and noise pollution, hazardous conditions, and deterioration of the residential environment as a result of the residential commercial parking permit;
9. Whether the problems identified in this section can reasonably and feasibly be solved at no additional cost to the city through an alternative to the designation of a residential parking;
10. Any other identifiable issue.

Section 78-219: Petition

The residents of a residential area may petition to the Chief of Police in which the Residential Commercial Parking Permit is issued or on a street adjacent to the residential area and within 200 feet of the property line of their residence. The petition must be signed by 25 percent of the owners or tenants of residences in the residential area sighting the reasons for the petition. No more than one person for each residence may sign the petition, and each person signing must be at least 18 years of age. Promptly after the filing of a petition with the Chief of Police a petition meeting will take place to determine the validity of the petition and the Chief of Police along with the Code Enforcement Officer will determine if the permit should be removed on the basis of the petition.

Section 78-220 Public Hearing

After determining that an application meets criteria and there is non-support for the residential commercial permit to be issued the person seeking the permit can request a public hearing by the City Council of Lampasas with an administrative fee paid prior to the hearing. The request for a Public Hearing must be made within 15 days of the determination being made that the Application meets criteria for a parking permit.

The Code Enforcement Officer shall give written notice of the public hearing by mail no less than 15 days before the date of the public hearing as follows:

1. Addressed to "Occupant" of each property within, and within 200 feet of, the boundaries of the requested Residential Commercial Parking Permit area;
2. To the owner of each property located within or within 200 feet of the boundaries of the requested Residential Commercial Parking Permit area, as shown on the most recent tax rolls of the city/county of Lampasas.
3. The boundaries shall be the rear property line, and the side property line of a corner property, of each lot or tract that abuts a blockface included in the Residential Parking Area.
4. Notice shall be prescribed by Code Enforcement Officer and placed in the local newspaper of general circulation in the city at least 10 days prior to the hearing and can be posted on the city webpage and the Lampasas Police Department social media sites.
5. The notice that is given by mail shall be deemed given when it is deposited in the United States mail, properly address, postage paid. The affidavit of a person who has knowledge of the fact that the notice was mailed is prima facie evidence that notice has been given as required by this section.
6. At the public hearing, any interested person, including a traffic engineer, may present testimony, orally or in writing with respect to the proposed residential parking permit area, the proposed regulations of this section, and the permit fees.
7. The City Council of Lampasas may establish the rules for the conduct of the public hearing.
8. The party that request the hearing, shall pay an administrative fee of \$220.00.

Section 78-221 Permit Fees: Permit fees are based on the work that has to be completed to determine if a permit can be issued, the fee is not refundable.

A permit shall be valid only in the residential parking area for which it is issued.

When the permit holder for which the permit is issued, no longer fulfills the provisions of this Ordinance or renewal of permit, they shall be directed to surrender the permit or present evidence that the permit no longer exist.

- a. The annual fee for a Residential Commercial Parking Permit \$120.00
- b. The annual fee for a Tractor with no trailer \$60.00
- c. One Day Visitor Hangtag Permit \$30.00
- d. Replacement Cost for Lost Permit \$10.00

Section 78-222 Display of Permits:

Permits shall be made in a hangtag style to hanging from a rear view mirror or placed inside the bottom driver side corner of the windshield for easy visibility.

Parking of a Commercial Vehicle on Residential Street with no permit displayed shall constitute a separate violation in this section.

Section 78-223 Revocation of Permit

In addition to the penalties provided for violation of this Section, the Residential Commercial Parking Permit shall be revoked if the person issued the permit is found to have committed three or more violations of this Section within a one year period. Upon determination by the Chief of Police or designee that a person who holds a permit has been adjudicated to have committed three or more violations, the Chief of Police shall provide a written notification to the person issued the permit by certified mail, return receipt requested, and regular mail revoking the permit and ordering the surrender of the permit.

Failure to surrender a revoked permit when requested to do so shall constitute a separate violation of this section, and a signed return receipt shall be prima facie evidence of the delivery of the notice to surrender such permit.

Section 78-224 Effect of Issuance of Permit.

- A permit shall not guarantee or reserve any parking areas or space within a residential area.

- A permit issued pursuant to this section shall not authorize the standing or parking of any motor vehicle in any place or during any time when the stopping, standing, or parking is prohibited.
- This issuance of this permit shall not excuse the observance of any traffic regulation.
- Commercial Vehicle Parking Areas Private or Public must follow zoning guidelines and rules.

Section 78-225 Defenses/Exceptions

1. This section shall not forbid deliveries by commercial vehicles in the usual course of business, and the right to park such commercial vehicles for the length of time reasonably necessary in order to make such deliveries is recognized and not prohibited.
2. A disabled Commercial vehicle which is disabled in such a manner and to such an extent that it is impossible to avoid stopping and temporarily leaving a disabled trailer or semi-trailer on that portion of the residential street, alley, public way, or public place ordinarily used for vehicle parking, shall make every effort to have the vehicle moved in accordance with all Texas and City of Lampasas laws and ordinances.
3. A Commercial motor vehicle owned by or operated under contract to a utility and in actual use in construction, removal or repair of utility property or facilities or engaged in authorized work in a residential area.
4. A Commercial motor vehicle clearly identified as owned by or operated under contract to a federal, state, or local governmental agency, was being used in the course of official government business, and was not parked while the operator was working at his customary office or job site;
5. An authorized emergency vehicle;
6. A Commercial vehicle experiencing a mechanical defect making it unsafe or impossible to proceed, for such period of time as emergency repairs are made or, if repairs cannot be made in a timely manner, until a tow truck arrives.
7. Extreme weather events or other unplanned emergencies that close roads create a need for emergency parking. Weather events such as flooding, sandstorms, and snow/ice can

close roads on their own to contribute to crashes. This is especially true for Commercial Vehicles, the lack of authorized parking may cause a need to consider emergency commercial parking in and around our city. In the event of situation as described emergency commercial vehicle parking will be allowed for a short period time during the event. TxDOT Current and Forecasted Truck Parking Needs Assessment Memo, March 23, 2020 suggest areas that trucks can park during these times. We will work with TxDOT and other public agencies and the private sector to identify potential areas for storing large numbers of trucks that provide drivers with a safe place to park and remove the vehicles from the road during these times.

~~(e) — Purpose of section. The fact that many large trucks, truck tractors, trailers and semitrailers are being parked upon the public square and designated street areas has created a dangerous traffic hazard, and the further fact that during the daytime many of such large commercial vehicles are parked on the public square and designated street areas creating not only a traffic hazard but also a nuisance, makes it necessary that this section be enacted and put into force.~~

~~(1.) (Ord. No. 178, §§ 1 — 4, 6, 11 27 50) ***Bailey placed at the beginning of this section.~~

As the City develops and follows comprehensive plans for the City, all Commercial Vehicle owners and operators should be aware that without a review and approval of this Ordinance. This ordinance shall be reviewed every five years to determine a need for Commercial Vehicle Parking Permits.

Section 3. Validity That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force.

Section 4. Prima Facie Evidence In any prosecution charging a violation of this ordinance governing the standing or parking of a vehicle, proof that the particular vehicle described in the complaint was parked in violation of this ordinance, together with proof that the defendant named in the complaint was, at the time of such parking, the registered owner of such vehicle, shall constitute in evidence a prima facie presumption that the registered owner of such vehicle was the person who parked or placed such vehicle at the point where, and for the time during which, such violation occurred.

Section 5 Penalty That any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be deemed to be guilty of a Class C Misdemeanor and upon conviction by the Court/s shall be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense.

Section 6 Open Meetings That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and the public notice of the time, place, and purpose of said meeting was given as required by Open Meeting Act, Chapter 551, Local Government Code.

Section 7 Effective Date That the present ordinances of the City of Lampasas are inadequate to provide for the proper regulation of parking of commercial vehicles creates and urgency an emergency for preservation of the public health, safety, and welfare and requires that this ordinance shall take effect immediately from and after its passage and publication of said ordinance, as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Lampasas, Lampasas, Texas on the _____ day of _____, 2020.

Mayor Misti Talbert

Attest:

Christina Marez

City Secretary

Jo-Christy Brown

City Attorney


City ManagerITEM NO. WORKSHOP-3

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

Subject:

Discussion and updates regarding City Projects.

Requested By: Finley deGraffenried, City Manager

Submitted By: Rickie Roy, Assistant City Manager

Date Submitted: May 20, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

Attachments: Presentation

Summary Statement:

This item is placed on the workshop agenda to comprehensively review the following City Projects:

- West Avenue E Improvements
- Brown Street Development and Drainage
- Airport Runway and Lighting Upgrades
- Eagle Scout Project
- Planning projects including Comprehensive Plan, Capital Improvement Plan and Council Work Plan
- Status of Software Upgrades
- Water Wastewater Office and Lab
- Information Technology Building
- Pre-Treatment Plant/Septic Haulers

Staff also seeks Council input on dates and times for a tour of facilities

Recommendation:

Discussion Only

CITY OF LAMPASAS PROJECT UPDATES

West Avenue E Project

- Bid Opening Date-May 4, 2020
- Award of Bid- QA Construction
- Council Approval- May 11, 2020
- Pre-Con Date
- Submittals Updates (Contract)
- Anticipated Start Date

Curb and Gutter Project
- West Avenue E-
Ridge to Porter



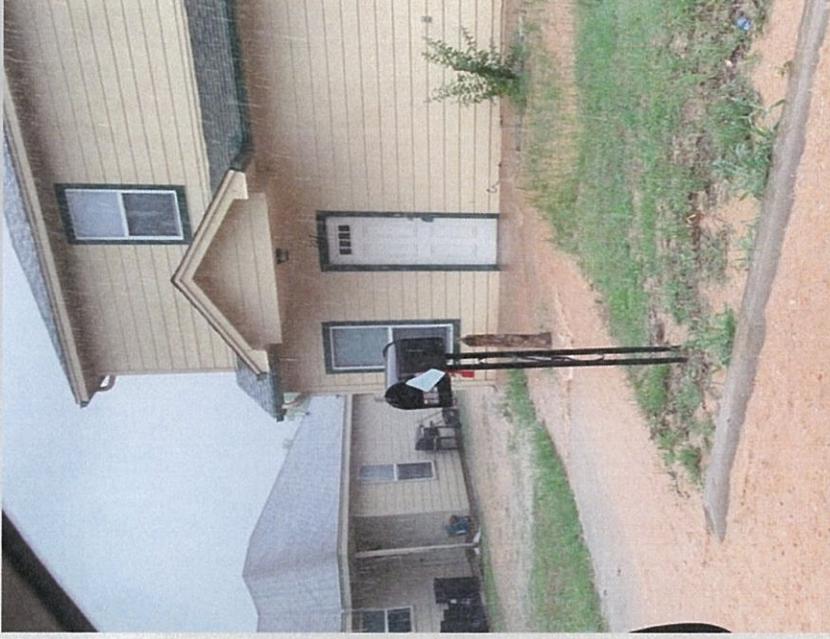
Brown Street Drainage Project

- Anticipated completion date for Drainage Pond
- Meeting with Developer took place May 26, 2020
- Future Drainage Improvements

Brodie Estates Drainage Pond



Drainage/Flooding Concerns on Brown Street



Airport Runway Project

(TxDOT Project)

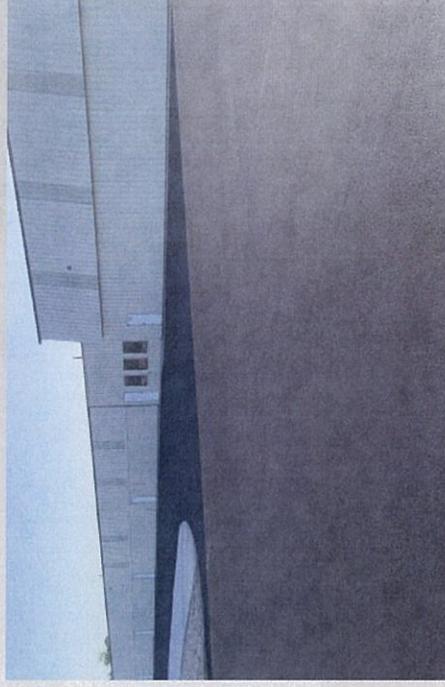
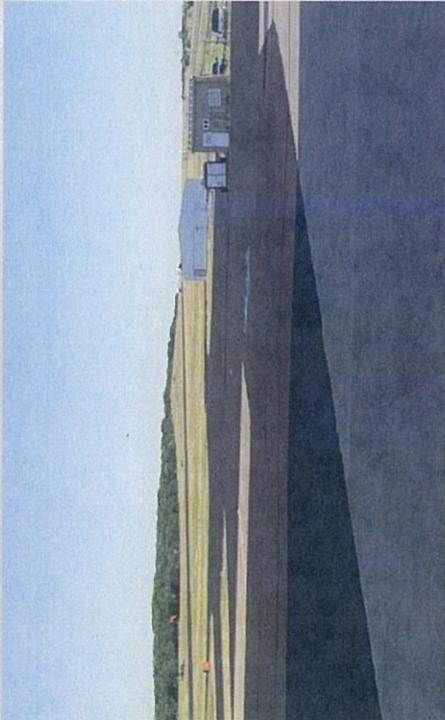
Chris Eicher will provide updates

- Scope of Project
- 80% Complete
- Anticipated Completion Date
- Impact to Airport

Project Progress Pictures



80%
Complete as
of
May 19, 2020



City of Lampasas Library Park Project

Finley deGraffenried will provide updates

- Sidewalks
- Tree House
- Patio Tables/Benches
- Irrigation System

Library Park Treehouse



Capital Improvement Program (CIP) Meeting Comprehensive Plan Advisory Committee (CPAC) Meeting

Finley deGraffenried will provide updates on
progress and scheduling of meetings

Software Updates

My Government Online

Anything you can do in-person at your local office you can do online. Examples include Apply for Permits, Pay Online, Request Inspections, Submit Files, Download Inspection Reports and Approved Plans, Check Status of a Permit, Download Permit Data, Search for Permits, Manage Contractor and Business Licenses.

Civic Clerk

- **Agenda Management** – automate and manage meeting agendas and packets with a simple, consistent process while eliminating time-consuming manual tasks.
- **Meeting Minutes Management** – create, manage, and finalize your board meeting minutes before, during, or after meetings ends.

Updates by Becky Sims

Search Permit Applications

Required

Select Jurisdiction: You can select default values for country, state, and jurisdiction in your account. If selected, these filters will be automatically set when you log in.

Country:

State:

Jurisdiction:

Project Type:

Search

0

No items to display



Follow us on

Apply Online

Jurisdiction and Request Type *

Online Permitting Application

Get Started on a New Application

Add a permit to an existing project



**Lampasas
Fence Permit Application**

Address of Proposed Work: _____
 City: _____ State: _____ Zip: _____

Contact Information

Owner's Contact Information

Title: _____ First Name: _____ Last Name: _____ Suffix: _____
 Business Name: _____
 Mailing Address: _____
 City: _____ State: _____ Zip: _____
 Email Address: _____
 Cell Phone: _____ Work Phone: _____ Home Phone: _____

Applicant's Contact Information

Title: _____ First Name: _____ Last Name: _____ Suffix: _____
 Business Name: _____
 Mailing Address: _____
 City: _____ State: _____ Zip: _____
 Email Address: _____
 Cell Phone: _____ Work Phone: _____ Home Phone: _____

Application Questionnaire (* denotes required question)

Fence Permit Application

Total Valuation of Project
 (Total Labor + Total Materials = TOTAL VALUATION)

Describe Work Being Done

Height of Fence: Front Yard
 (Per Zoning Regulations Fence height cannot exceed 8 feet in the back yard and 3 feet in the front yard) Note: Back yard begins at 27 feet from front property line

Height of Fence: Backyard
 (Per Zoning Regulations Fence height cannot exceed 8 feet in the back yard and 3 feet in the front yard) Note: Back yard begins at 27 feet from front property line

Type of Fence
 (Chain Link, Iron, Metal, Wood (type of wood) etc.)

Is this project on a corner lot (Select One)
 If yes, it must be the sight-visibility triangle requirements.
 No
 Yes

Will any portion of a Drainage or Utility Easement be fenced (Select One)
 No
 Yes

Documents Requested (* denotes required document)

The Jurisdiction requests that the following documents are attached to your application:

Any Additional Supporting Documents

Email Address: _____
 Cell Phone: _____ Work Phone: _____ Home Phone: _____

Application Questionnaire (* denotes required question)

New Residential Home Permit Application

Lot Number _____

Block Number _____

Subdivision _____

Zoning _____

Total Valuation of Project
 (Total Labor + Total Materials = TOTAL VALUATION)

Square Footage _____

Describe Work Being Done _____



You can complete this application and view application updates online at
 MyGovernmentOnline.org

Plan review, inspections and alerts... Now!

Start: 4/22/2020 End: 5/22/2020 View Report

Specific Use: Residential-New Construction, Res M Status: Void, Pending (Under Review), Per M

4/22/2020 through 5/22/2020

Permit Type	Project Number	Applicant	Property Address	Subdivision	Status	Close / CD Date	Square Footage	Issued Date	Valuation
Accessory Structure	2020-25689	Tom Delrymple	1805 MCKENGER RD LN, LEANDER 78641	Pleasant Hills Estates	Permit Issued		0	4/29/2020	\$0.00
	2020-25745	Rolando Ponce	2720 MONTE RANCHO TRL, LEANDER 78641	Greatwood Phase 4	Closed/Complete	05/04/2020	0	4/22/2020	\$0.00
	2020-25959	TRINE Construction Builder LLC - Reynald Worlds	2921 GREATWOOD TRL, LEANDER 78641	Greatwood Subdivision, Phase 3, N/A	Permit Issued		0	5/21/2020	\$0.00
	2020-25971	Backyard Lawn Master LLC dba Lawn Master Outdoor Living - Nick Weber	1714 HUNDSALL, LEANDER 78641	Mason Creek, Section 2-A	Closed/Complete	05/20/2020	0	4/29/2020	\$0.00
	2020-26205	TRINE Construction Builder LLC - Reynald Worlds	2921 GREATWOOD TRL, LEANDER 78641	Greatwood, Phase 3	Permit Issued		800	5/10/2020	\$0.00
	2020-26207	Mahavideh Gola	1917 MILANO LN, LEANDER 78641	Towson, Phase 3, Section 3	Permit Issued		0	5/7/2020	\$0.00
Accessory Structure - COMSOL	2020-26082	Kraftman Commercial Playgrounds and Waterparks - Korey Soderberg	2040 ARTESIAN SPRINGS XING, LEANDER 78641	Crystal Springs, Ph 1, Sec 1 Subdivision	Permit Issued		0	4/29/2020	\$0.00
Accessory Structure	2020-25923	Lengham Solar - Ron Cancino	1435 DA VINCI TRL, LEANDER 78641	Towson PMS 3, SEC 4	Permit Issued		0	5/6/2020	\$0.00



Home

Filters

View

- Me
- Everyone
- Department
- User

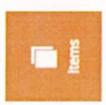
Select Department

Select User

Timeframe

- All Upcoming
- Next 60 Days
- Next 30 Days
- Custom To

Show



include completed

Update

0 Results found

Items (0)

Item Name	Progress	Item #	Meeting Type	Actual Meeting Date	Created By
No data to display					

Create Filter



Becky Sims

Filters

Meeting Types

- All Meeting Types
- City Council
- Construction Board of Adjustment and Appeal
- Planning and Zoning Commission
- Zoning Board of Adjustment

4 Results found

Timeframe

- All Upcoming
 - Next 30 Days
 - Last 30 Days
 - All
- Custom: 5/22/2020 To 5/22/2020

Show

- All Agendas
- Finalized Agendas Only
- Pending Agendas Only

Update

MEETING CALENDAR AGENDA TIMELINE + CREATE AGENDA

Agenda Name	Meeting Date	Cutoff Date	Type
Monica's Test Agenda	1/17/1900 12:00 AM	1/19/2020	City Council
Monica's Test 1-13-20	1/13/2020 5:30 PM	1/19/2020	City Council
Becky Test	1/17/1900 12:00 AM	1/22/2020	City Council
Training Agenda	5/29/2020 6:00 PM	5/22/2020	City Council

Create Filter

EDIT ORDER

+ ADD AGENDA ITEM + ADD SECTION

Name	Item #	Progress	Actions
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WORKSHOP SESSION

a. Call to order Workshop Session	2020-0	0% Info	 
b. Discussion regarding amending the landscaping ordinance or creating a Tree Preservation Ordinance for the City of Lampasas	2020-1	0% Info	
c. Discussion and presentation of the 4 th quarter and 1 st quarter reports by the Chamber of Commerce	2020-3	0% Info	
d. Discussion and updates from Riding Club.	2020-4	0% Info	
e. Discussion regarding including Form Survey's to new construction inspection process.	2020-5	0% Info	
f. Discussion regarding Finance Report from October 1, 2018- September 30, 2019	2020-6	0% Info	
g. Discussion regarding 2020 City Council Work Plan Workshop	2020-7	0% Info	
h. Discussion regarding any item on the regular agenda	2020-9	0% Info	
i. Adjourn Workshop Session	2020-10	0% Info	
REGULAR SESSION 6:00 PM			
1. Announcements			
a. Call to Order	2020-12	0% Info	
b. Invocation and Pledge of Allegiance	2020-13	0% Info	
c. Presentations and Proclamations			

NOTICE OF REGULAR MEETING OF THE GOVERNING BODY OF THE CITY OF LAMPASAS, TEXAS
CITY COUNCIL CHAMBERS
 302 E. THIRD STREET
 Monday, January 1, 1900
 5:30 PM Special Session
 7:00 PM 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, January 1, 1900 in the City Council Chambers 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 matter that is authorized by the City Charter, Ordinance or Code sections 551.071 (consultation with attorney), 551.072 (deliberation about security devices), 551.073 (deliberation about economic development), 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

- a. Call to order Workshop Session
- b. Discussion regarding amending the landscaping ordinance or creating a Tree Preservation Ordinance for the City of Lampasas
- c. Discussion and presentation of the 4th quarter and 1st quarter reports by the Chamber of Commerce
- d. Discussion and updates from Riding Club
- e. Discussion regarding including Form Survey's to new construction inspection process.
- f. Discussion regarding Finance Report from October 1, 2018- September 30, 2019
- g. Discussion regarding 2020 City Council Work Plan Workshop
- h. Discussion regarding any item on the regular agenda
- i. Adjourn Workshop Session

REGULAR SESSION
6:00 PM

- 1. Announcements
 - a. Call to Order
Invocation and Pledge of Allegiance
 - b. Presentations and Proclamations
 - c. A Recognition of Jane Doe

ITEM NO: 9.a.A.

City Manager

BUSINESS FOR THE CITY COUNCIL OF THE CITY OF LAMPASAS

Subject: test

Requested By:

Submitted By:

Date Submitted:

For the Agenda of: January 1, 1900

Procurement and Funding Statement:

Attachments:

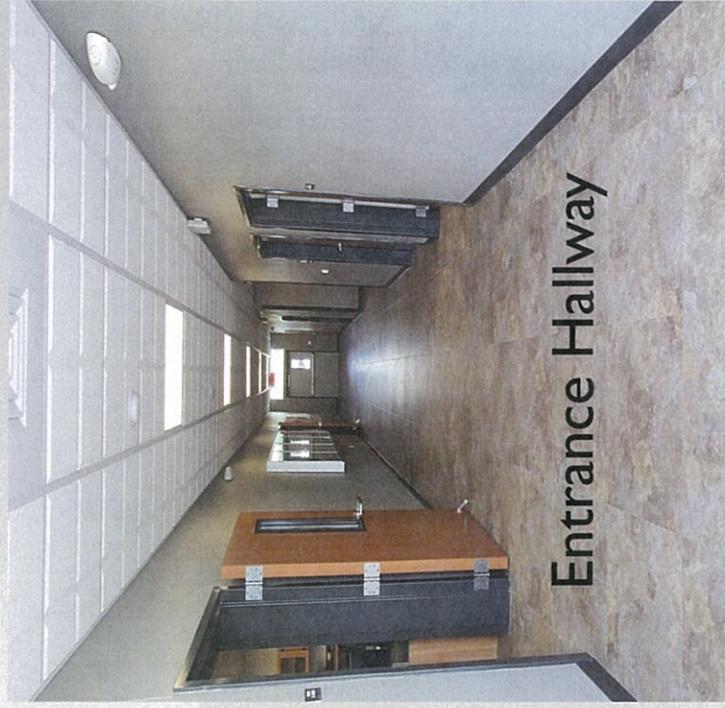
None

Summary Statement

Recommendation:

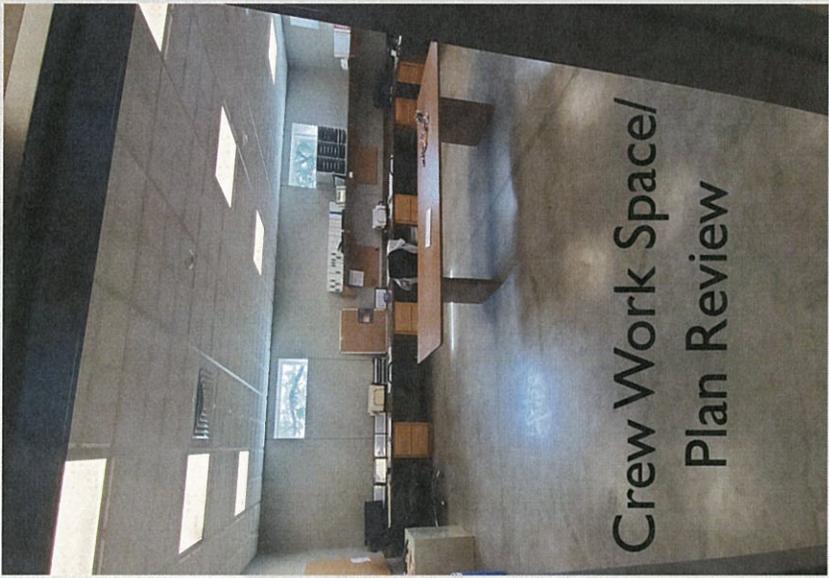
New Water/Wastewater Lab and Office



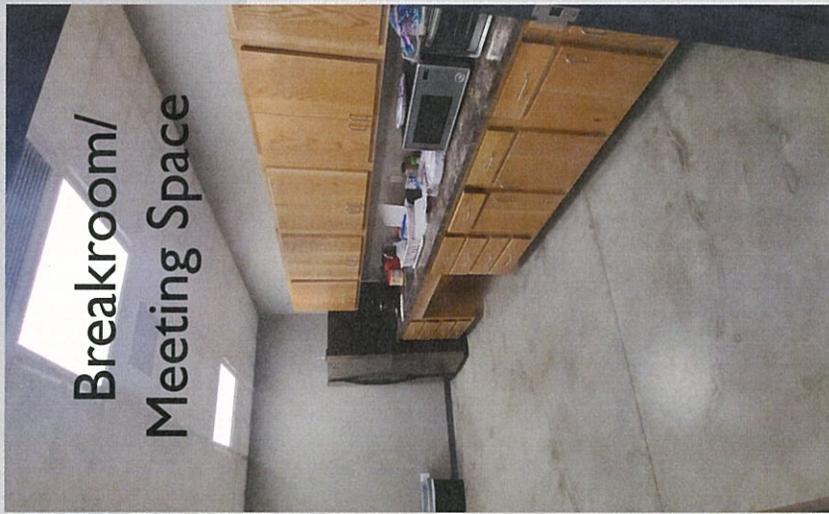




Managers Office



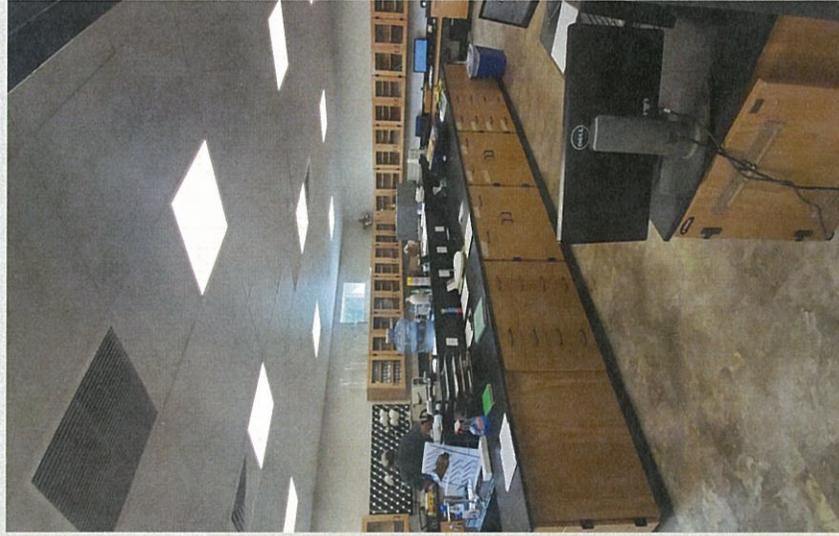
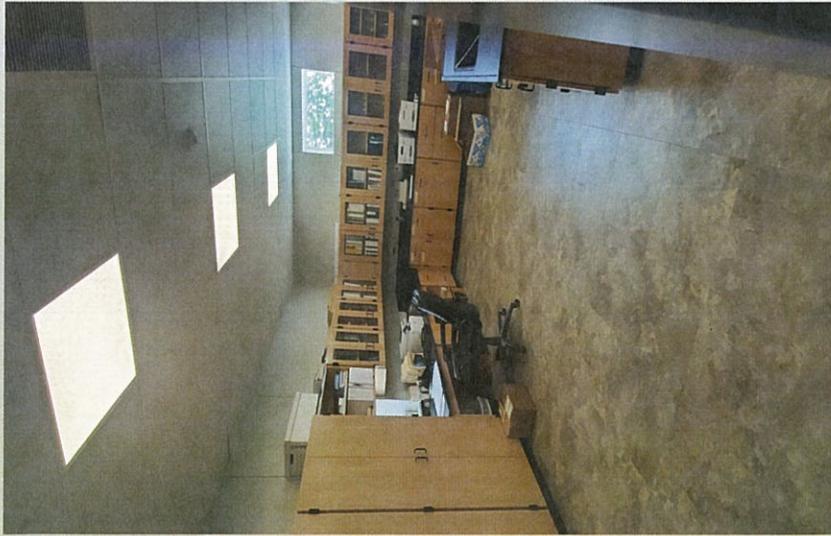
Crew Work Space/
Plan Review



Breakroom/
Meeting Space



Lab and Work Space



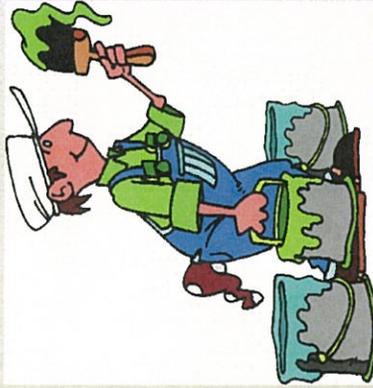
Bay Work Area/Sink/
Ice Machine/Water Heater/
Lockers



Updates to the old City Council Chamber Building

Cosmetic Updates

- Removed Dais
- Removed Carpet
- New Paint
- New Tile



Benefits

- Open Space
- Secure
- Storage
- Work Area



INFORMATION TECHNOLOGY DEPARTMENT



ENTRY HALLWAY



BATHROOM



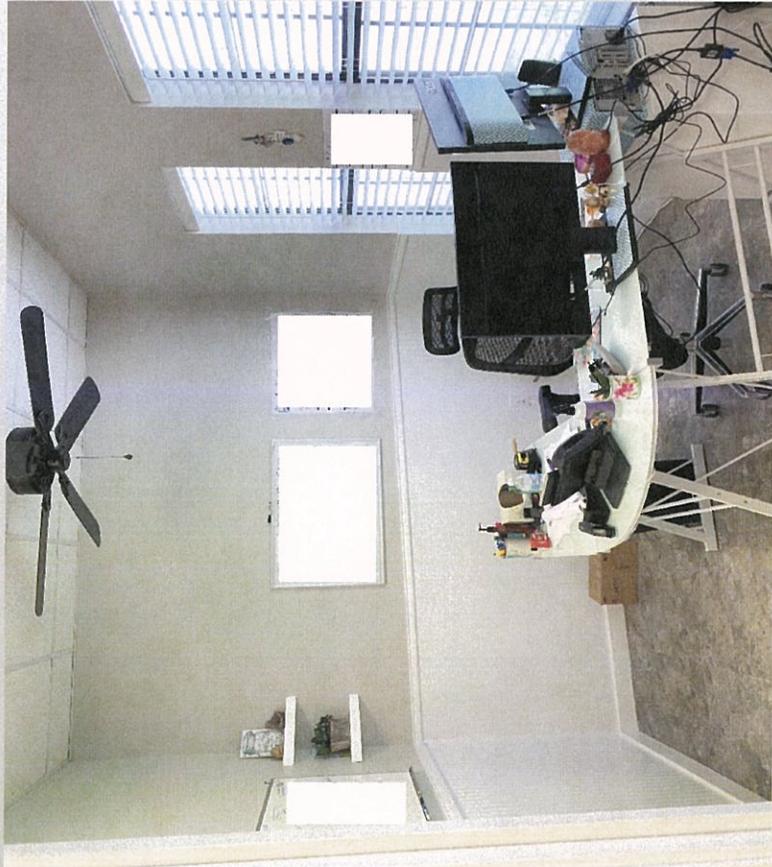
WORK SPACE/NEW OFFICE AREA



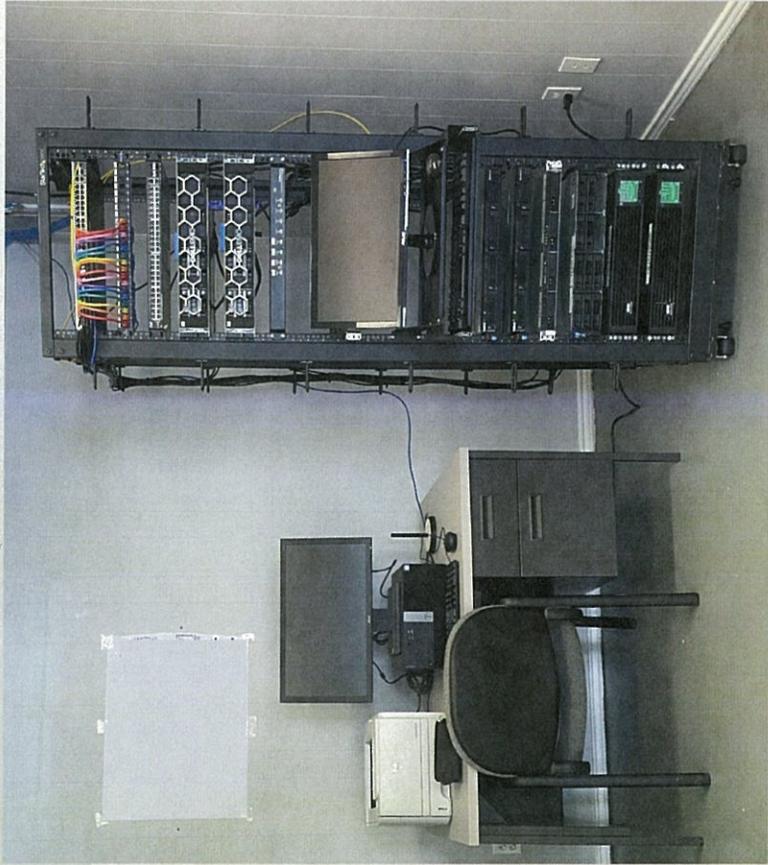
WORK SPACE AREA



NEW OFFICE NOOK AREAS



TEMPERATURE CONTROLLED SERVER ROOM



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City ManagerITEM NO. WORKSHOP-4

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

Subject:

Discussion regarding Lampasas County Chamber of Commerce & Visitor Center Second Quarter Report.

Requested By: Melissa Unger, Chamber Director

Submitted By: Mandy Walsh, LEDC

Date Submitted: June 2, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

Annual HOT Fund Operating Budget for Chamber of Commerce & Visitors Center

Attachments: Quarterly Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$10,595.07 for their 2nd Quarter Report. Melissa Unger will be in attendance to present the quarterly report and answer any questions.

Recommendation:

Discussion only.

Lampasas County Chamber of Commerce & Visitor Center										
Hotel Motel Budget										
October 1, 2019 - September 30, 2020										
Balance Sheet: (Encumbered Funds) *Reimburse General Fund Account										
Expense:	Description	Projected Budget	Amount Funded	Nov.-Dec. 2019 1st Quarter Draw	Balance	Jan.-Mar. 2020 2nd Quarter Draw	Balance	Apr. - June 2020 3rd Quarter Draw	Balance	July - Sept. 2020 FINAL DRAW
Administrative Fee	Portion of budget to be used for all staff salaries. 40% of Total Annual Salaries.	\$ 78,000.00	\$ 31,200.00	\$ 8,023.01	\$ 23,176.99	\$ 7,876.08	\$ 15,300.91			
Visitor Center Seasonal Staff	May through December on Saturday's, 10am-4pm.	\$ 1,800.00	\$ 1,800.00	\$ 441.90	\$ 1,358.10	\$ 80.35	\$ 1,277.75			
Lampasas Promotions	Tourism Ads Placed in Publications Outside The immediate zip codes (76550, 76539, 76853).	Funding approval as quotes come in	\$ 3,603.00	\$ 1,892.00	\$ 1,711.00	\$ 292.00	\$ 1,419.00			
Visitor Center Brochures	\$3,603.00- approved on 8/26/19 to be paid Distribution of Brochures/Promo Items: including an inviting description with photos, annual events and etc., distributed to all travel centers, chambers, CVB's and DMO's. Attached Texas Travel Counts And Hotel Totals.	Hill Country Magazine 101 Fun Things The Hills Texas Press Texas Highways Visitor Guides				\$ 247.47	\$ (247.47)			
Copier / Copies	Used for producing printed materials to promote the Lampasas Community.	\$ 4,500.00	\$ 1,800.00	\$ 407.07	\$ 1,392.93	\$ 426.62	\$ 966.31			
Postage	PO Box and Bulk Mail Dues, Postage Dues to mail relocation packets, travel information and other material requests.	\$ 1,200.00	\$ 480.00	\$ 98.66	\$ 381.34	\$ 73.76	\$ 307.58			
General Supplies	Bags, paper, envelopes, etc. to be used for the distribution of tourism and information.	\$ 1,750.00	\$ 700.00	\$ 58.17	\$ 641.83		\$ 641.83			
Website	Visitor Center and Chamber of Commerce website and mobile app. hosted by Chamber Masters. See Attached Reports	\$ 4,008.00	\$ 1,603.20	\$ 372.79	\$ 1,230.41	\$ 352.80	\$ 877.61			
Phones & Internet	40% of the daily phone calls and emails are tourism and visitor center related.	\$ 3,250.00	\$ 1,300.00	\$ 165.49	\$ 1,134.51	\$ 177.21	\$ 957.30			
Utilities	40% of the total expenses for electric, water, and trash to operate the Visitor Center	\$ 3,050.00	\$ 1,220.00	\$ 314.35	\$ 905.65	\$ 278.68	\$ 626.97			
Building	40% of the total expenses for Maintenance & Insurances.	\$ 5,015.00	\$ 2,006.00	\$ 531.70	\$ 1,474.30	\$ 540.10	\$ 934.20			
Annual Visitor Center Dues	Texas Assoc. Dues (TTATTCCE/THLA/TACVB)	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 250.00	\$ 550.00			
Hill Country Trail Region	Membership in the Hill Country Trail Region and travel to meetings.	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00			
Tourism Conferences	Registration for Texas Travel Tourism Seminars and the TACVB Tourism Marketing Seminar and Visitor Bureau training.	To Be Funded Through HOT Application Process	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL FUNDING REQUEST		\$ 103,773.00	\$ 46,912.20	\$ 12,305.14	\$ 34,607.06	\$ 10,595.07	\$ 24,011.99			

QUARTERLY STATUS REPORT

Lampasas County Chamber of Commerce & Visitor Center
 205 South Hwy 281
 PO Box 627
 Lampasas, Texas 76550

CHAMBER OF COMMERCE & VISITOR CENTER OVERVIEW (JANRUARY, 1 – MARCH, 31 2020)

WEBSITE VIEWS	
PER MODULE	BUSINESS DIRECTORY: 16555 EVENTS: 35807 COUPONS: 355 JOBS: 262 INFO. REQUESTS: 595 NEWS: 184 WEATHER: 92 MEMBER SIGNUP: 246 MARKETPLACE: 0 SPONSORS: 10451
SOCIAL MEDIA	FACEBOOK: 3307 LINKEDIN: 342
MEMBERSHIP	CURRENT: 290 /GROWTH RATE: 16.91% (Gained 57) DECLINE: 24.04% (Lost 81)
REFERRALS/RELOCATION	MEMBER REFERRALS: 124 RELOCATION PACKETS/BROCHURE REQUESTS: 39
VISITOR CENTER BUDGET	SEE ATTACHED STATEMENTS
VISITOR CENTER TRAFFIC	INSTATE: 1080 OUT OF STATE: 41
OCCUPANCY RATES	HOTELS: No one submitted BED & BREAKFASTS: N/A RV PARKS/CAMPGROUNDS: N/A

EVENTS OVERVIEW

CHAMBER/MEMBER EVENTS	<p>First Texas Bank Remodel Mixer Tues. Jan. 7th @ First Texas Bank- Downtown, Edward Jones- Jeyde Seminar Thurs. Jan. 9th @ Chamber, First Texas Bank Open House Fri. Jan. 17th @ First Texas Bank- Downtown, Girl Scout Cookie Sales Fri. Jan. 21st- Chamber, Edward Jones Seminar (Mark) Thurs. Jan. 23rd- Chamber Edward Jones Scamming Seminar (Jeyde) Fri. Jan. 24th- Senior Citizen Center, Edward Jones- Jeyde Seminar Thurs. Feb. 6th- Chamber, Girl Scout Cookie Sales Mon. Feb. 10th- Chamber, Girl Scout Cookie Sales Fri. Feb. 14th- Chamber, CASA Highland Lakes Advocacy Volunteer Meeting Tues. Feb. 25th- Chamber, Edward Jones- Jeyde Seminar Thurs. Mar. 5th- Chamber (Several events in March/April & May cancelled/postponed due to COVID)</p>
COLLABORATIVE/SIGNATURE EVENTS	Casino Night (CHAMBER, VISION & LAFTA) Sat. Feb. 15 th - Lampasas Showbarn

WHAT'S NEXT?

APRIL	NO EVENTS SCHEDULED DUE TO COVID
MAY	NO EVENTS SCHEDULED DUE TO COVID

Chamber and Visitor Center lobby closed, and events cancelled/postponed from 3/17-6/1.
 As things begin to re-open, we will be hosting more events at the Chamber in the Community.

TxDOT TRAVEL LITERATURE PROGRAM

Lampasas County Chamber of Commerce

(name of center/city)

TRAVEL INFORMATION CENTER

VISITATION TOTALS

YEAR <i>2020</i>	VISITOR TOTALS PER MONTH	IN-STATE AND OUT- OF-STATE MONTHLY VISITOR TOTALS	QUARTERLY TOTALS
<i>*</i> JANUARY	<i>482</i>	# In-State <u>461</u> # Out-of-State <u>21</u>	TOTALS: Jan/Feb/Mar
<i>*</i> FEBRUARY	<i>359</i>	# In-State <u>355</u> # Out-of-State <u>4</u>	# Visitors <u>1,121.00</u> # In-State <u>1,080.00</u>
<i>*</i> MARCH	<i>280</i>	# In-State <u>264</u> # Out-of-State <u>16</u>	# Out-of-State <u>41</u>
APRIL		# In-State _____ # Out-of-State _____	TOTALS: Apr/May/Jun
MAY		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
JUNE		# In-State _____ # Out-of-State _____	# Out-of-State _____
JULY		# In-State <u>723</u> # Out-of-State <u>262</u>	TOTALS: Jul/Aug/Sep
AUGUST		# In-State <u>602</u> # Out-of-State <u>218</u>	# Visitors <u>2618</u> # In-State <u>1959</u>
SEPTEMBER		# In-State <u>634</u> # Out-of-State <u>179</u>	# Out-of-State <u>659</u>
OCTOBER		# In-State _____ # Out-of-State _____	TOTALS: Oct/Nov/Dec
NOVEMBER		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
DECEMBER		# In-State _____ # Out-of-State _____	# Out-of-State _____

Texas Department of Transportation D16-062194

**MAIL TO: TRAVEL LITERATURE/FULFILLMENT BRANCH
TxDOT, TRAVEL INFORMATION DIVISION
PO BOX 149249
AUSTIN, TEXAS 78714-9248**

**OR FAX TO: (512) 486-5944
ATTN: LaKena Cooks (512) 486-5927**

Website Statistics: Views by Module (SEO modules only)

Views By Module (SEO modules only)

Directory	Events	Coupons	Jobs	InfoReq	News	Weather	Member Signup	Marketplace	Sponsors
16555	35807	355	262	595	184	92	246	0	10451

Website Statistics: Hits by Date (SEO modules only)

Views By Date (SEO modules only)

Date	Views
01/01/2020	557
01/02/2020	620
01/03/2020	382
01/04/2020	426
01/05/2020	493
01/06/2020	768
01/07/2020	844
01/08/2020	453
01/09/2020	685
01/10/2020	651
01/11/2020	303
01/12/2020	245
01/13/2020	3024
01/14/2020	476
01/15/2020	654
01/16/2020	813
01/17/2020	414
01/18/2020	340
01/19/2020	324
01/20/2020	945
01/21/2020	728
01/22/2020	951
01/23/2020	507
01/24/2020	512
01/25/2020	506
01/26/2020	495
01/27/2020	1007
01/28/2020	3956
01/29/2020	605
01/30/2020	266
01/31/2020	575
02/01/2020	766
02/02/2020	1160
02/03/2020	1943
02/04/2020	715
02/05/2020	1045
02/06/2020	980
02/07/2020	895
02/08/2020	667
02/09/2020	713
02/10/2020	561
02/11/2020	941
02/12/2020	883
02/13/2020	651
02/14/2020	1012
02/15/2020	1335
02/16/2020	1100
02/17/2020	1095
02/18/2020	1376
02/19/2020	1544
02/20/2020	936
02/21/2020	883
02/22/2020	601
02/23/2020	712
02/24/2020	1613
02/25/2020	1480
02/26/2020	1568
02/27/2020	1271
02/28/2020	885
02/29/2020	262
03/01/2020	215
03/02/2020	454

03/03/2020	1011
03/04/2020	1010
03/05/2020	307
03/06/2020	671
03/07/2020	688
03/08/2020	422
03/09/2020	392
03/10/2020	349
03/11/2020	322
03/12/2020	205
03/13/2020	210
03/14/2020	211
03/15/2020	197
03/16/2020	317
03/17/2020	369
03/18/2020	850
03/19/2020	377
03/20/2020	245
03/21/2020	101
03/22/2020	60
03/23/2020	130
03/24/2020	347
03/25/2020	1086
03/26/2020	215
03/27/2020	62
03/28/2020	109
03/29/2020	63
03/30/2020	258
03/31/2020	176

Growth/Decline Rate (1/1/2019 - 3/24/2020)

Current Membership: 290 active/courtesy members
 Membership Growth: 16.91% (57 members)
 Membership Decline: 24.04% (81 members)
 Cumulative Growth Rate: -7.12% (-24 members)

**Membership Growth Report
 1/1/2019 - 3/24/2020**

<u>Member Name</u>	<u>Primary Contact</u>	<u>Join Date</u>	<u>Drop Date</u>	<u>Sales Rep</u>
<u>GEN-TEX OUTHOUSES & ROLLOFFS</u>	DEAN HUMPHRIES	3/11/2020		
<u>WM Roofing LLC</u>	Krystal Merideth	3/6/2020		
<u>Air Evac Lifeteam (Marble Falls)</u>	Shelly Neely	2/27/2020		
<u>Trash Panda Waste Management</u>	Wally Haworth	2/26/2020		
<u>Kindred Hospice</u>	Tommy Pruett	2/14/2020		
<u>Lonestar Concrete Illusions LLC</u>	Brandon Boshears	2/13/2020		
<u>Lotus Beauty Spa and Salon</u>	Pamela Eklizian	2/13/2020		
<u>House of Forgiveness</u>	Joseph Dauben	2/11/2020		
<u>Wright's Green and Clean Services</u>	null	1/24/2020		
<u>Baby J's Children's Boutique</u>	Michele Kent	1/21/2020		
<u>Carol Lee-Bear Real Estate Services</u>	Carol Lee	1/17/2020		
<u>Lampasas Girl Scout Service Unit 712</u>	Michele Carmack	1/7/2020		
<u>Veterans of Foreign Wars</u>	Daniel Swanson	1/3/2020		
<u>Youngblood Auto & Tire</u>	Bonnie Wolfe	1/2/2020		
<u>Central Texas Real Estate Inspection</u>	Rickey Abraham	1/2/2020		
<u>Alexis Thompson-Texas Ranch Sales, LLC</u>	Alexis Thompson	1/1/2020		
<u>Tellurian Inc.</u>	Andrew Bartlett	12/10/2019		
<u>Lampasas County Livestock Association</u>	Reese Vann	12/2/2019		
<u>Bear Real Estate Services</u>	Audrey Bear	11/20/2019		
<u>Air Evac Lifeteam (Killeen)</u>	null	11/7/2019		
<u>Wool and Vine</u>	Andrew and Julie Landrum	10/22/2019		
<u>Sun Com Mobile (Cricket Wireless)</u>	Anna Sweeney	10/9/2019		
<u>Buck N Buffalo Lodge</u>	Barbara Postel	10/2/2019		
<u>Udderly Creative</u>	Molly Lesley	9/26/2019		
<u>La Palapa Mexican Grill</u>	Maricela Soto	9/18/2019		
<u>Lee Health Care</u>	Jamie Moseley	9/16/2019		
<u>Hawkins Painting</u>	Robert Hawkins	9/16/2019	10/1/2019	
<u>Edward Jones</u>	Jeyde Kelly	8/28/2019		
<u>Texas Home Health Hospice</u>	Neomi Hernandez	8/6/2019		
<u>Lampasas County</u>	Randy Hoyer	7/11/2019		
<u>Interlude Spa</u>	Frederick Barnett	7/10/2019		
<u>El Rodeo Mexican Restaurant</u>	Mario Medrano	6/19/2019		
<u>Shell & Shell Attorneys</u>	Rocky Mendez	6/18/2019		
<u>Merk & Tilley's</u>	Jo Williams	6/13/2019		
<u>Wade Dudley Wooten</u>	null	6/12/2019		
<u>Ranch Investments Real Estate Services</u>	Jim Lindeman	6/11/2019		
<u>Buena Vista Wildlife Safari & RV Park</u>	P-Cay Burkhalter Burkhalter	6/6/2019		
<u>Langston Gallery</u>	Tom Welch	6/4/2019		
<u>Miller's Service Co.</u>	Jan Griffin	5/23/2019		
<u>Lampasas Nutrition</u>	Alvin George, Jr.	5/22/2019		
<u>Dillard Cabinets</u>	Steven Dillard	5/20/2019		
<u>Dillard Rentals, LLC</u>	Steven Dillard	5/20/2019		
<u>Waste Connections Lone Star</u>	Jesse Wilson	5/8/2019		
<u>Bush's Chicken</u>	Melodie Finney	5/3/2019		
<u>Cross Custom Signs</u>	Theresa Cross	5/2/2019		
<u>LJD Sales and Rentals, LLC</u>	Lori DePalma	5/1/2019		
<u>J Bar Contractor's Services</u>	Kadi Sooter	5/1/2019		
<u>Lawson Implement Co Inc.-Hamilton</u>	Billy Lawson	4/29/2019		
<u>Integrity Urgent Care</u>	Michele Kent, Nurse Practitioner	4/29/2019		
<u>Lawson Implement Co Inc.-Goldthwaite</u>	Billy Lawson	4/29/2019		

<u>Garrett Management</u>	null	4/10/2019	
<u>OnSite Disposal</u>	Lealand Ralford	4/9/2019	
<u>Sensational Storage LLC</u>	Drew Sens	4/2/2019	
<u>Open Gate Cowboy Church</u>	Kerrie Walling	2/12/2019	
<u>Lampasas Car Care</u>	Ginger Bryant	2/8/2019	
<u>Quality Inn & Suites</u>	Maresh Patel	2/7/2019	
<u>Dominic's</u>	Ike Coronis	2/7/2019	
<u>Green Jay Sports Medicine</u>	Dr. Kirsten Parker	1/24/2019	
<u>The Kuker Company</u>	Catherine Lawrence	12/17/2018	3/4/2020
<u>A & E Beekeeping and Bee Removal</u>	Edward Heivilin	6/22/2018	11/13/2019
<u>Pappa's Chick-Can</u>	David Pearce	4/4/2018	9/3/2019
<u>B.C. Materials/Big Creek Construction</u>	Beth Maples	1/8/2018	12/19/2019
<u>LUSH WINERY TOURS</u>	Julie Landrum	10/20/2017	10/22/2019
<u>Allen Craft</u>	null	10/19/2017	10/3/2019
<u>Rugged Concrete Design</u>	null	10/6/2017	10/3/2019
<u>Rhonda Cockrell</u>	Rhonda Cockrell	8/9/2017	6/24/2019
<u>Lesley, Molly</u>	null	8/7/2017	5/16/2019
<u>Maples, Beth and Cheyenne</u>	null	8/7/2017	11/14/2019
<u>Fort Hood Area Habitat for Humanity</u>	Ken Cates	8/4/2017	11/14/2019
<u>Kfire Winery and Vineyard</u>	Kenny/Gail Fowler	7/3/2017	11/14/2019
<u>Crawford, Greg and Liza</u>	Greg Crawford	6/13/2017	11/13/2019
<u>The Cake Lady Bakery & Cafe</u>	Stephanie McGehee	4/6/2017	9/3/2019
<u>Chick Pool & Spa</u>	Chad Collins	3/31/2017	7/24/2019
<u>Oliver, Ross</u>	Ross Oliver	3/28/2017	11/13/2019
<u>Roesler, Jimmy & Jean</u>	Jimmy Roesler	3/21/2017	1/24/2020
<u>Momma Jean's BBO</u>	Glynette Bennett	1/27/2017	8/22/2019
<u>UNWIND</u>	Alicia Menard	12/6/2016	6/25/2019
<u>Floor Care Solutions of Texas</u>	Alex Joyal	11/17/2016	1/29/2019
<u>Lampasas Wildlife & Ambassadors</u>	Brandon Roedler	11/15/2016	1/14/2019
<u>Optimal Wireless LLC</u>	Erika Haynes	10/14/2016	10/3/2019
<u>Clary Taxidermy</u>	Travis Clary	10/12/2016	10/3/2019
<u>Texas Ranch Brokers, LLC</u>	null	9/8/2016	10/2/2019
<u>Party Buz Rides</u>	Shannon Caylor	9/7/2016	11/14/2019
<u>Family Heritage/Workforce Benefits</u>	Sherie Loika	8/4/2016	7/24/2019
<u>Horseshoe Falls Ranch</u>	Shelly Flowers	8/2/2016	11/14/2019
<u>Swain's Lampasas Hardware</u>	Joshua swain	7/28/2016	6/28/2019
<u>Harrison, Edith</u>	null	7/11/2016	9/5/2019
<u>Lampasas Grooming</u>	Brandy Westberry	6/8/2016	9/3/2019
<u>Noble's Mobile Detailing</u>	Carmen Nowlain	5/11/2016	5/10/2019
<u>Last Diet Texas</u>	Mardi Willis	5/3/2016	5/8/2019
<u>Modern Woodmen of America</u>	Laura Jordan	4/29/2016	9/3/2019
<u>B-Days Bounce & Play</u>	Leticia	4/25/2016	8/30/2019
<u>WM Roofing, LLC</u>	null	4/21/2016	12/11/2019
<u>OO Yoga Studio</u>	Cheryl Ann Hall	4/14/2016	1/6/2020
<u>Leah Snell</u>	Leah Snell	3/18/2016	1/24/2020
<u>ART Rock Studio</u>	Judith McGinty	2/19/2016	6/24/2019
<u>Cen-Tex Pest Control</u>	Christofer Dean	2/10/2016	1/24/2020
<u>Onion Top Ranch</u>	Bill Watson	11/10/2015	10/30/2019
<u>Spring Cleaners</u>	Jim Collins	10/6/2015	1/22/2020
<u>Harris & Bowman LLC</u>	Rob Harris	9/23/2015	2/26/2020
<u>Chuck and Deb Williamson</u>	Chuck Williamson	7/2/2015	7/2/2019
<u>Names and Numbers</u>	Devon	5/15/2015	1/6/2020
<u>White Garden Inc.</u>	Lee Henry	5/12/2015	9/3/2019
<u>Evolve Fitness</u>	Monica Roedler	4/20/2015	12/18/2019
<u>Lampasas Medical Arts Center/ Complete Chiropractic</u>	Kristin Planinz	4/16/2015	11/14/2019
<u>Lancaster Plumbing Inc.</u>	Zane Lancaster	4/7/2015	11/13/2019
<u>Hilltop Gun Shop</u>	Scotty Underwood	4/7/2015	8/30/2019
<u>Toupsie's</u>	Christian Toups	3/9/2015	11/13/2019
<u>Nixon Roofing</u>	Juan Salinas	3/5/2015	8/22/2019
<u>Jerry Grayson</u>	Jerry Grayson	2/19/2015	8/22/2019
<u>Perception Creative Art School</u>	Judith McGinty	2/11/2015	6/24/2019
<u>Cellular World ATT</u>	Kimberly Casper	12/18/2014	9/3/2019
<u>19th Hole Pawn & Billiards</u>	Celette Salazar	12/1/2005	10/3/2019
<u>Bottle Shop</u>	SANJEEV PATEL		8/8/2019

<u>Cully Family Chiropractic</u>	DR. REG CULLY	1/25/2019
<u>Harold Harton</u>	HAROLD HARTON	1/22/2020
<u>HD Ranch</u>	ROSS HARGIS	11/13/2019
<u>Hill Country Children's Advocacy Cen.</u>	Karen Melton	8/22/2019
<u>Holiday House</u>	DAVID LAINE	3/15/2019
<u>Lampasas Car Wash</u>	BOBBY LEA	8/22/2019
<u>Lampasas Veterinary Clinic</u>	BETH WHITE	8/22/2019
<u>Dr. Mark Lane</u>	DR. MARK LANE	6/6/2019
<u>Leavell Neal DDS</u>	SHEILA BURTON	10/3/2019
<u>Murray and Associates Podiatry</u>	DR. HOPE MURRAY	9/5/2019
<u>Gerber Collision & Glass</u>	CHARLES WILLIAMSON	11/13/2019
<u>Rutland's Fashion & Western Wear</u>	JIM RUTLAND	6/24/2019
<u>Rehabilitation Center Lampasas</u>	SHELLY LILLEY-OWEN	9/3/2019
<u>Sweet Pickle Deli</u>	CAROLYN HENRY	11/13/2019
<u>Leland's of Lampasas</u>	DAVID CARLILE	4/2/2019
<u>Texas Ranch Brokers</u>	TRICIA SINGLETON	7/19/2019
<u>The Mattress and More Store</u>	Jesenika Perry	10/10/2019
<u>Tyson's Corners Retreat & Wellness Center</u>	JOANNA TYSON	9/3/2019
<u>American Cancer Society</u>	Patia Sandifer	11/14/2019
<u>Chip Control Auto Glass</u>	Andrew Strouth	2/20/2019
<u>Oliver Ranch</u>	Robert Oliver	11/14/2019
<u>Suddenlink</u>	Layton Janoski	5/20/2019
<u>KOOV Radio Station</u>	null	11/14/2019
<u>A1 Dental</u>	Melissa Wright	1/3/2020

Report Generated June 2, 2020 at 04:44 PM

BUGS UNLIMITED PEST MANAGEMENT

P.O. BOX 111 640 ELM GROVE SPUR
BELTON, TX 76513
TPCL 11162

Phone: (254) 933-1284

STATEMENT OF ACCOUNT

Tuesday, January 7 2020

Page 1

TO:

LAMPASAS CHAMBER OF COMMERCE
P.O. BOX 627
LAMPASAS TX 76550

Phone: 512-556-5179
Customer Account Number: 1629

SERVICE FOR:

LAMPASAS CHAMBER OF COMMERCE
205 S HWY 281
LAMPASAS TX 76550

Phone: 512-556-5179
Terms: CASH/CHECK

DATE	INVOICE	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
12/01/2019			STARTING BALANCE	\$31.00	\$31.00
12/02/2019	69500	DUE DATE	COMBO	\$31.00	\$62.00
01/06/2020	70021	DUE DATE	COMBO	\$31.00	\$93.00

YOUR TOTAL BALANCE DUE IS \$93.00

*pd
ck#
12859
1/6/2020*



40% \$37.20

IF YOU HAVE ANY QUESTIONS OR COMMENTS PLEASE CALL ME AT (254) 933-1284
THANK YOU FOR YOUR BUSINESS, ASK ABOUT OUR REFERRAL PROGRAM!
PLEASE MAKE CHECKS PAYABLE TO BUGS UNLIMITED
DONNIE EATON OWNER

ACCOUNT NUMBER
1064 - 112946
Refer to this number on all correspondence

NOTICE OF ACCEPTANCE
SUBJECT TO VERIFICATION BY INSURANCE COMPANY(IES)

NOTICE DATE
8/20/2019

Western Commerce Bank
501 N. Canal Street
P O Box 5151
Carlsbad, NM 88221-5151
Phone: (800) 922-9028

<http://www.gotopbs.com/wcb>
View your client's account status online

Agent or Broker PFLUGERVILLE INSURANCE AGENCY, LLC 103 EAST MAIN STREET PFLUGERVILLE, TX 78660	(00306390)	Borrower LAMPASAS COUNTY CHAMBER OF COMMERCE P O BOX 627 LAMPASAS, TX 76550
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CONTRACT INFORMATION

A	B	C	D	E	F
Total Premium	Down Payment	Amount Financed (A minus B)	Finance Charge & Non-refund Fee	Total of Payments (C plus D)	Annual Percentage Rate
4,956.00	2,198.01	2,757.99	175.57	2,933.56	18.805
		The Amount of Credit to be Paid	The Amount the Credit will Cost	The Total Amount to be Paid	Cost of the Credit as a Yearly Rate

PAYMENT SCHEDULE (Monthly)

Number of Payments	Amount of Each Payment	Date First Payment is Due	Day of Month Due
7	419.08 x 3	9/22/2019	22nd

Sept., Oct., Nov., Dec., Jan., Feb., Mar = \$1,257.24 (ACH) 1/15, 2/25, 3/24 = 40% = \$502.90

SCHEDULE OF POLICIES

Policy Number	Effective Date	Insurance Company	Premium	Taxes/Fees
TBI	8/22/2019	NAUTILUS INSURANCE	2,545.00	389.75
TBI	8/22/2019	LLOYDS OF LONDON	1,500.00	521.25
Total Must Agree with Box "A" Above >>>				4,956.00

TO THE INSURED

We are pleased to notify you that we have accepted your Premium Finance Agreement and it is now a binding contract subject to approval of the financing by the insurance company(ies).

Scheduled Funding Release Date: 8/22/2019

Remittance Section

295

84693421YNNNN

TLC Office Systems

TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 26062454
Agreement Number: 010-1421841-000
Invoice Print Date: 12/09/2019
Due Date: 01/03/2020
Total Due: \$332.35

Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:



ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831



00001014218410000000000260624540000000000332356

Keep lower portion for your records - Please return upper portion with your payment

TLC Office Systems

TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 26062454
Due Date: 01/03/2020
Total Due: \$332.35

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 010-1421841-000: Sharp MX-3050V system	Amount	Tax	Total
1 Standard Payment	307.00	25.35	332.35
			\$332.35

For questions about these charges, please call 866-339-9781 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)



Total Due

\$332.35

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

ACT PD
4/07/20 = 332.35

Remittance Section

295

TLC Office Systems

TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 26263292
Agreement Number: 010-1421841-000
Invoice Print Date: 01/09/2020
Due Date: 02/03/2020
Total Due: \$401.86

8697501BYNNNN

Return Service Requested

Check here for change of address (see reverse for details)

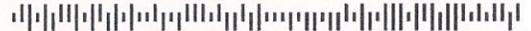
Use enclosed envelope and make check payable to:



MDG2015 00001900 1 AB 0.41
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005



TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831



000010142184100000000002626329200000000000401863

Keep lower portion for your records - Please return upper portion with your payment

TLC Office Systems

TLC Office Systems
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 26263292
Due Date: 02/03/2020
Total Due: \$401.86

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 010-1421841-000: Sharp MX-3050V system		Amount	Tax	Total
1	Standard Payment	307.00	25.35	332.35
2	2019 Tx Lampasas Co. Prop. Tax Reimb.	69.51	0.00	69.51
				\$401.86

Additional for this bill

For questions about these charges, please call 866-339-9781 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Total Due \$401.86

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of 30%

*pd. Act
40% = \$160.74*



89126473 YNNNNN
TLC Office Systems

TLC Office Systems
 PO Box 660831
 Dallas, TX 75266-0831

Invoice Number: 26452586
 Agreement Number: 010-1421841-000
 Invoice Print Date: 02/07/2020
Due Date: 03/03/2020
Total Due: \$332.35

Return Service Requested

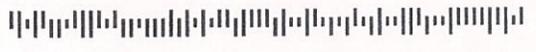
Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:



MDG2015 00023406 1 MB 0.43
 ATTN: ACCOUNTS PAYABLE
 LAMPASAS COUNTY CHAMBER OF COMMERCE
 PO BOX 627
 LAMPASAS TX 76550-0005

TLC Office Systems
 PO Box 660831
 Dallas, TX 75266-0831



00001014218410000000000264525860000000000332353

Keep lower portion for your records - Please return upper portion with your payment

TLC Office Systems

TLC Office Systems
 PO Box 660831
 Dallas, TX 75266-0831

Invoice Number: 26452586
Due Date: 03/03/2020
Total Due: \$332.35

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 010-1421841-000: Sharp MX-3050V system	Amount	Tax	Total
1 Standard Payment	307.00	25.35	332.35
			\$332.35

For questions about these charges, please call 866-339-9781 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Total Due \$332.35

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

*Acct Pd
 4570 = 9/32.94*



40% = \$67.92

LAMPASAS
1700 E 4TH ST
LAMPASAS, TX 76550-9998
484910-0015
(800)275-8777

01/10/2020 09:34 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (LONACONING, MD 21539) (Weight:0 Lb 2.70 Oz) (Estimated Delivery Date) (Monday 01/13/2020)	1	\$0.85	\$0.85
US Flag Coil/100	2	\$55.00	\$110.00
Total:			\$110.85

Debit Card Remit'd **\$110.85**
(Card Name:MasterCard)
(Account #:XXXXXXXXXX5430)
(Approval #)
(Transaction #:031)
(Receipt #:014136)
(Debit Card Purchase:\$110.85)
(Cash Back:\$0.00)
(AID:A0000000042203 Chip)
(AL:Debit)
(PIN:Verified)

LAMPASAS
1700 E 4TH ST
LAMPASAS, TX 76550-9998
484910-0015
(800)275-8777

01/15/2020 01:47 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope (Domestic) (TEMPLE, TX 76504) (Weight:0 Lb 3.00 Oz) (Estimated Delivery Date) (Friday 01/17/2020)	1	\$1.30	\$1.30
Total:			\$1.30

Debit Card Remit'd **\$1.30**
(Card Name:MasterCard)
(Account #:XXXXXXXXXX5430)
(Approval #)
(Transaction #:996)
(Receipt #:015112)
(Debit Card Purchase:\$1.30)
(Cash Back:\$0.00)
(AID:A0000000042203 Chip)
(AL:Debit)
(PIN:Verified)

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope (Domestic) (EL PASO, TX 79902) (Weight:0 Lb 4.40 Oz) (Estimated Delivery Date) (Friday 02/14/2020)	1	\$1.80	\$1.80
First-Class Mail® Letter (Domestic) (GRAND JUNCTION, CO 81504) (Weight:0 Lb 2.40 Oz) (Estimated Delivery Date) (Friday 02/14/2020)	1	\$0.85	\$0.85
US Flag Coil/100	1	\$55.00	\$55.00
Total:			\$57.65

Debit Card Remit'd **\$57.65**
(Card Name:MasterCard)
(Account #:XXXXXXXXXX5430)
(Approval #)
(Transaction #:246)
(Receipt #:015382)
(Debit Card Purchase:\$57.65)
(Cash Back:\$0.00)
(AID:A0000000042203 Chip)
(AL:Debit)
(PIN:Verified)

40% = \$5.84

LAMPASAS
 1700 E 4TH ST
 LAMPASAS, TX 76550-9998
 484910-0015
 (800)275-8777
 02/20/2020 04:07 PM

LAMPASAS
 1700 E 4TH ST
 LAMPASAS, TX 76550-9998
 484910-0015
 (800)275-8777
 02/25/2020 02:29 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (JOPLIN, MO 64804) (Weight:0 Lb 2.50 Oz) (Estimated Delivery Date) (Monday 02/24/2020)	1	\$0.85	\$0.85
First-Class Mail® Letter (Domestic) (SALEM, OR 97303) (Weight:0 Lb 2.40 Oz) (Estimated Delivery Date) (Monday 02/24/2020)	1	\$0.85	\$0.85
Total:			\$1.70

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope (Domestic) (KILLEEN, TX 76542) (Weight:0 Lb 6.40 Oz) (Estimated Delivery Date) (Thursday 02/27/2020)	1	\$2.20	\$2.20
First-Class Mail® Large Envelope (Domestic) (TEMPLE, TX 76504) (Weight:0 Lb 7.80 Oz) (Estimated Delivery Date) (Thursday 02/27/2020)	1	\$2.40	\$2.40
First-Class Mail® Large Envelope (Domestic) (WOODWAY, TX 76712) (Weight:0 Lb 7.90 Oz) (Estimated Delivery Date) (Thursday 02/27/2020)	1	\$2.40	\$2.40
First-Class Package Service 2 Days (Domestic) (BELTON, TX 76513) (Weight:0 Lb 12.50 Oz) (Estimated Delivery Date) (Thursday 02/27/2020) (USPS Tracking #) (9500 1156 3556 0056 2892 04)	1	\$5.90	\$5.90
Total:			\$12.90

Debit Card Remit'd
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX5430)
 (Approval #)
 (Transaction #:491)
 (Receipt #:014629)
 (Debit Card Purchase:\$1.70)
 (Cash Back:\$0.00)
 (AID:A0000000042203 Chip)
 (AL:Debit)
 (PIN:Verified)

Debit Card Remit'd
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX5430)
 (Approval #)
 (Transaction #:375)
 (Receipt #:015522)
 (Debit Card Purchase:\$12.90)
 (Cash Back:\$0.00)
 (AID:A0000000042203 Chip)
 (AL:Debit)
 (PIN:Verified)



MELISSA UNGER
 LAMPASAS CHAMBER OF COMMERCE
 PO BOX 627
 LAMPASAS TX 76550-0005

Page: 1 of 3
 Issue Date: Jan 03, 2020
 Account Number: 133110940

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$136.85

AutoPay is scheduled for:
Jan 24, 2020

ACH P&.

40% = \$54.74

Account summary

Your last bill	\$137.91
Payment, Dec 24 - Thank you!	-\$137.91
Remaining balance	\$0.00

Service summary

Account charges	<i>Page 2</i>	\$41.28
Internet	<i>Page 2</i>	\$42.38
Phone	<i>Page 3</i>	\$53.19
Total services		\$136.85

Total due **\$136.85**

AutoPay is scheduled to debit your bank account on Jan 24, 2020

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000



MELISSA UNGER
 LAMPASAS CHAMBER OF COMMERCE
 PO BOX 627
 LAMPASAS TX 76550-0005

Page: 1 of 3
 Issue Date: Feb 03, 2020
 Account Number: 133110940

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$136.85

AutoPay is scheduled for:
Feb 25, 2020

Account summary

Your last bill	\$136.85
Payment, Jan 24 - Thank you!	-\$136.85
<hr/>	
Remaining balance	\$0.00

Service summary

Account charges	<i>Page 2</i>	\$41.28
Internet	<i>Page 2</i>	\$42.38
Phone	<i>Page 3</i>	\$53.19
<hr/>		
Total services		\$136.85

*Ach Pd.
 4090 = \$54.74*

Total due **\$136.85**

AutoPay is scheduled to debit your bank account on Feb 25, 2020

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111



MELISSA UNGER
 LAMPASAS CHAMBER OF COMMERCE
 PO BOX 627
 LAMPASAS TX 76550-0005

Page: 1 of 3
 Issue Date: Mar 03, 2020
 Account Number: 133110940

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

*Called and spoke
 w/ Carl on 4/1
 to cancel
 Tech. 360
 Services*

Total due
\$169.33
 AutoPay is scheduled for:
 Mar 24, 2020

Account summary

Your last bill	\$136.85
Payment, Feb 25 - Thank you!	-\$136.85
Remaining balance	\$0.00

Service summary

Account charges	\$73.76	<i>Page 2</i>	Last bill \$41.28, Difference +\$32.48
Internet	\$42.38	<i>Page 2</i>	Last bill \$42.38
Phone	\$53.19	<i>Page 3</i>	Last bill \$53.19
Total services	\$169.33		

What's changed?

< Monthly charges

Total due \$169.33

AutoPay is scheduled to debit your bank account on Mar 24, 2020

*Act Pd.
 40% = \$67.73*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111



1701 West Avenue
 Austin, TX 78701
 Phone: (512) 474-2996

Invoice

Invoice No. 173874
 Invoice Date: 03/01/2020

Molly Lesley
 Lampasas County Chamber of Commerce
 PO Box 627
 Lampasas, TX 76550

Member ID: 12802
 Date Due: 03/01/2020

Description	Rooms	Amount
THLA Affiliate Membership Dues 03/01/2020 to 02/28/2021		250.00
Total:		250.00
Amt Paid:		0.00
Balance Due:		250.00

Federal Legislation that the portion of dues for representing your view to governmental individuals and agencies are not tax deductible. Any dues paid relating to membership benefits are subject to this limitation. In conformity with this legislation, 10% of your membership dues are not tax deductible.

THLA is a Non-profit C-Corporation Tax ID#74-0940600

*pd. 2/10/2020
 ck# 12869*

100% = \$250.00



Lampasas County Chamber of
 Commerce
 PO Box 627
 Lampasas, TX 76550

Member ID: 12802
 Invoice Number: 173874
 Due Date: 03/01/2020
 Total Due: 250.00

Payment Enclosed: \$ _____

Make checks payable to:
 Texas Hotel & Lodging Association
 1701 West Avenue
 Austin, TX 78701

Please verify address and provide corrections below:

Organization Name: _____
 Primary Billing Person: _____
 Mailing Address: _____
 Email Address: _____
 City, State, Zipcode: _____

Convenient online payment option at:
<http://>

Charge:
 VISA American Express
 Mastercard

Card No. _____ Exp. Date _____
 Signature _____ Sec. Code _____



Victory Media Marketing
 P.O. Box 10 • 1007 Ave K
 Marble Falls, Texas 78654
 830.693.7152

Advertising Invoice #2019-109938
Invoice Date: 9/30/2019

Account
 Balance: \$584.00

Melissa Unger
 Lampasas Co Chamber of Commerce
 P.O. Box 627
 Lampasas, TX 76550

Customer #6862

Issue Date	Publication	Ad Size	Tagline	Gross	Net
10/1/2019	101 HL Magazine	1/3 V	Lampasas	584.00	584.00

Current Month Total: **\$584.00**

Pay online [HERE](#), or mail in your payment on or before the 10/10/2019.

*pd. CK#
12818*

Thank you for your business.

Sign up for our email newsletter The Daily with daily news and updates from [DailyTrib.com](#)
 or The 101 for area events and things to do from the [101HighlandLakes.com](#).

KBEY 103.9FM ~ Texas Best Country streamed live and on-demand at [KBEYFM.com](#).

THE PICAYUNE

KBEY
RADIO PICAYUNE™
 103.9FM

DAILYTRIB.COM

101fun
things to do

*Jan, Feb, Mar.
= \$292.00
100%*



508 S Key Ave
Lampasas, Tx
76550

www.2BSigns.com

Fax 888.501.0321

Invoice

5865

Date

2/4/2020

512.556.0321

2BSigns@Gmail.com

Bill To

Lampasas Chamber of Commerce
Melissa Unger
PO Box 627
Lampasas, Texas 76550

Terms

10 NET CHECK

Payment not received within the stated terms are are subject to a service charge of 1.5% per month not to exceed 18% per annum.

PO #

Membership

Material(s) used becomes the property of the purchaser AFTER INVOICES ARE PAID IN FULL.
Unless stated, All artwork / designs / layouts are copyrighted and the property of 2B Signs & More.

Description	QTY Per Set	Unit Cost Per QTY	Total for QTY
Digital graphics, for outdoor usage. Material: Performance Calendered Vinyl Size: 3.5 x 5 Imprint: FULL COLOR QTY: 275 PER SET / PER DESIGN * +5 EXTRA free Finish: Custom cut shape to a custom/specific size/shape as requested by customer. Exterior mount	275		247.47
Normal production time is scheduled to be completed within 5 - 7 working days STARTING from date of design/layout approval, material approval, QTY approval and terms. If there are any issues and/or delays that will cause the order to run longer than what is listed you will be notified A.S.A.P. Normal Production Cutoff is 1:00PM Central Time RUSH service available with prior approval			0.00

Your Business Is Appreciated, Thank You!
Sincerely 2B Signs & More

By using 2B Signs & More including all associated DBAs you agree to the terms and conditions that are used. these terms can be viewed www.2bsigns.com/Terms.html

Sales Tax (8.25%) \$0.00

Balance Due \$247.47

Total ^{100%} = \$247.47

pd. ck #12874
2/18/2020 77

Growthzone
 4837 County Road 77
 Nisswa MN 56468-2708
 E-Mail accounting@growthzone.com



INVOICE 228156 PO NUMBER **1/1/2020**

BILL TO **MESSAGE**

Lampasas County Chamber of Commerce
 Melissa Unger
 PO Box 627
 Lampasas, TX 76550

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	CM Pro Package with App	274.00	274.00
1	Integrated Payment Process Payment Gateway Connect Fee	20.00	20.00
	1/7/2020 - Payment: Bank	(294.00)	(294.00)
SUBTOTAL			294.00
SALES TAX			0.00
SHIPPING & HANDLING			0.00
TOTAL			294.00
PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED			(294.00)
TOTAL DUE UPON RECEIPT			0.00

40% = \$117.60

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	0.00	0.00	0.00

Do not submit payment for this invoice.

To help you best support your members through these unprecedented times, we have developed an ever-growing set of resources, ideas and tips to leverage the ChamberMaster/GrowthZone software, stay up-to-date on new information of importance to chambers and associations and save you time.

COVID-19 UPDATES

- [ChamberMaster Crisis Management Resources](#)
- [GrowthZone Crisis Management Resources](#)

We encourage you to visit these resources daily, as well as check our blogs and social media update. Together we are stronger!

Growthzone
 4837 County Road 77
 Nisswa MN 56468-2708
 E-Mail accounting@growthzone.com



INVOICE 232791 PO NUMBER **2/1/2020**

BILL TO **MESSAGE**

Lampasas County Chamber of Commerce
 Melissa Unger
 PO Box 627
 Lampasas, TX 76550

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	CM Pro Package with App	274.00	274.00
1	Integrated Payment Process Payment Gateway Connect Fee	20.00	20.00
	2/1/2020 - Payment: Bank	(294.00)	(294.00)
SUBTOTAL			294.00
SALES TAX			0.00
SHIPPING & HANDLING			0.00
TOTAL			294.00
PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED			(294.00)
TOTAL DUE UPON RECEIPT			0.00

40% = 117.60

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	0.00	0.00	0.00

Do not submit payment for this invoice.

To help you best support your members through these unprecedented times, we have developed an ever-growing set of resources, tips and tricks to leverage the ChamberMaster/GrowthZone software, stay up-to-date on new information of importance to chambers and associations and save you time.

COVID-19 UPDATES

[ChamberMaster Crisis Management Resources](#)

[GrowthZone Crisis Management Resources](#)

We encourage you to visit these resources daily, as well as check our blogs and social media update. Together we are stronger!

Growthzone
 4837 County Road 77
 Nisswa MN 56468-2708
 E-Mail accounting@growthzone.com



INVOICE 234850 PO NUMBER **3/1/2020**

BILL TO **MESSAGE**

Lampasas County Chamber of Commerce
 Melissa Unger
 PO Box 627
 Lampasas, TX 76550

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	CM Pro Package with App	274.00	274.00
1	Integrated Payment Process Payment Gateway Connect Fee	20.00	20.00
	3/1/2020 - Payment: Bank	(294.00)	(294.00)
	SUBTOTAL		294.00
	SALES TAX		0.00
	SHIPPING & HANDLING		0.00
	TOTAL		294.00
	PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED		(294.00)
	TOTAL DUE UPON RECEIPT		0.00

4090 = \$117.60

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	0.00	0.00	0.00

Do not submit payment for this invoice.

To help you best support your members through these unprecedented times, we have developed an ever-growing set of resources, tips and tricks and tips to leverage the ChamberMaster/GrowthZone software, stay up-to-date on new information of importance to chambers and associations and save you time.



[ChamberMaster Crisis Management Resources](#)
[GrowthZone Crisis Management Resources](#)

We encourage you to visit these resources daily, as well as check our blogs and social media update. Together we are stronger!



12860

DATE 1/16/2020

TO Lampasas Utilities

FOR Utilities

DEPOSITS

TOTAL	218.17
THIS CHECK	
OTHER TRANS. +/-	
BALANCE	

TAX DEDUCTIBLE

4090 = 87.27

LAMPASAS PUBLIC UTILITIES
312 E. 3rd
Lampasas, Texas 76550-2820
(512) 556-3641

SERVICE CODES
EL - Electric
WA - Water
SW - Sewer
GR - Garbage
RF - Refund
TX - Tax
CN - Payment Agreement
SL - Security Light
EMS - Emergency
AS - Ambulance Service
SM - Street Maintenance
AR - Arrears

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	12/20/19	1/23/20	2/15/20

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	18748	18753	5	34.30
EL	64813	65403	590	80.92
SW	SEWER			30.84
GR	GARBAGE			65.60
SM	STREET			7.00
TX	TAX			12.09

Pd. 2/10
ck# 12867

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
230.75	2/15/20	232.81

SERVICE ADDRESS: 205 281 HWY 8

4090 = 92.20

LAMPASAS PUBLIC UTILITIES
312 E. 3rd
Lampasas, Texas 76550-2820
(512) 556-3641

SERVICE CODES
EL - Electric
WA - Water
SW - Sewer
GR - Garbage
RF - Refund
TX - Tax
CN - Payment Agreement
SL - Security Light
EMS - Emergency
AS - Ambulance Service
SM - Street Maintenance
AR - Arrears

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	1/23/20	2/21/20	3/15/20

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	18753	18763	10	36.60
EL	65403	66114	711	94.54
SW	SEWER			30.84
GR	GARBAGE			65.30
SM	STREET			7.00
TX	TAX			13.21

Pd. 3/3/2020
ck # 12879

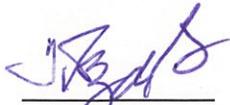
10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
247.79	3/15/20	271.24

SERVICE ADDRESS: 205 281 HWY 8

4090 = 99.12

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City Manager

ITEM NO. WORKSHOP-5

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

Subject:

Discussion and updates regarding reopening and use of Public Facilities as COVID-19 precautions are relaxed

Requested By: Finley deGraffenried, City Manager

Submitted By: Rickie Roy, Assistant City Manager

Date Submitted: May 20, 2020

For the Agenda of: June 3, 2020

Procurement and Funding Statement:

Attachments:

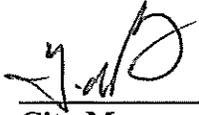
Summary Statement:

This item is placed on the agenda to provide Council the opportunity to discuss, and provide input on the status of reopening City Facilities including the Library, Hancock Pool, City Hall and Animal Shelter. Council is also asked to provide input on maximum occupancies and residency restrictions.

Recommendation:

Discussion only

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City ManagerITEM NO. 1.3

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

Subject:

Public hearing to receive citizen comments regarding a request to consider approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

Requested By: Becky Sims, Zoning Administrator

Submitted By: Becky Sims, Zoning Administrator

Date Submitted: June 4, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

The property owner is requesting a Specific Use Permit to allow tractors and mowers to be parked in the parking lot for advertising. The building will remain vacant. The property is currently zoned Retail "R". All notifications and publications, as required by Ordinance and Statute, have been made. Staff mailed twenty five (25) notices to property owners within 200 feet of the applicant's property, and to date have received one (1) letter in favor of the request and none in protest.

The Planning & Zoning Commission heard this request on June 4, 2020 and recommend approval of the requested Specific Use Permit.

Recommendation:

Discussion Only

**NOTICE OF REGULAR MEETING OF THE
PLANNING & ZONING COMMISSION OF THE CITY OF LAMPASAS
CITY COUNCIL CHAMBERS
302 E THIRD STREET
THURSDAY, JUNE 4, 2020
6:00 P.M.**

Notice is hereby given that a regular meeting of the Planning and Zoning Commission of the City of Lampasas, Texas will be held at 6:00 p.m. on Thursday, June 4, 2020 in the City Council Chambers, 302 E Third Street, Lampasas, Texas.

REGULAR SESSION

- I. Call to order
- II. Announcements
- III. Discussion and possible action regarding approval of the minutes dated March 5, 2020.
- IV. Discussion and possible action regarding application for board appointment to fill vacancy.

PUBLIC HEARING

- V. Public hearing to receive citizen comments regarding approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

REGULAR SESSION

- VI. Discussion and possible action regarding approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.
- VII. Adjourn

I, Becky Sims, Assistant 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 29 day of May, 2020 at 11:30a



Becky Sims, Assistant City Secretary

CITY OF LAMPASAS

*** REPRINT RECEIPT ***

Ronnie Vineyard

REC#: 01207494 4/21/2020 9:53 AM
OPER: PT1 TERM: 069
REF#: 25446

ZONING APPLICATION

TRAN: 210.0000 PERMITS & LICENSES
SUP 6/4/2020
PLANNING & ZONING F 250.00CR

June 4, 2020 City Council: June 8, 2020
NCE WITH CITY REPS & PLANNER (required):

TENDERED: 250.00 CHECK
APPLIED: 250.00-

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ning Ordinance for special requirements and procedures
ing Ordinance for special requirements and procedures

CHANGE: 0.00

Location of property: 108 South Key Ave Lampasas, TX
[General Location -- approximate distance to nearest existing street corner]

Brief Legal Description of Property (must also attach accurate metes and bounds description): Lot 1 and 2 FR3 BK: 3 Add
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block] LSC 155

Acreage: 5.23 Existing Zoning: retail Proposed Zoning:

Applicant / Owner's Name: W. R. Hanson

Contact Person: Ronnie Vineyard Title: Broker

Company Name: Vineyard Real Estate

Street/Mailing Address: P.O. Box 1836 City: Lampasas State: TX Zip: 76550

Phone: 512 556-2277 Fax: Email Address: vineyardrealestate3@gmail.com

Engineer / Representative's Name:

Contact Person: Title:

Company Name:

Street/Mailing Address: City: State: Zip:

Phone: Fax: Email Address:

Nature of Request/Proposed Use of the Property: Parking mowers and tractors for Advertising sales.

SUBMITTAL DEADLINE: 30 DAYS PRIOR TO P&Z PUBLIC HEARING DATE. (All zoning applications must be advised in the newspaper, and notices must be mailed to all property owners within 200 feet of the subject property. Please contact City staff in advance for submittal deadlines.)
All applications must be COMPLETE before they will be scheduled for P&Z agenda. It is the applicant's responsibility to be familiar with, and to comply with, all City submittal requirements (in the Zoning & Subdivision Ordinances, and any separate submittal policies, requirements and/or checklists that may be obtained from City staff), including the number of plans to be submitted, application fees, etc. Please contact City staff in advance for submittal requirements.
All application materials (one copy) must be delivered to the City's Planner. The name, address, phone number, etc. of the City's Planner can be obtained from City staff. Failure to submit all materials to the City's Planner may result in delays scheduling the development application for a P&Z agenda. The City will invoice the applicant for all consulting fees (by City's Planner, Engineer, Attorney, etc.) incurred for City review of this project.
Notice of Public Records. The submission of plans/drawings with this application makes such items public record, and the applicant understands that they may be viewed by the general public. Unless the applicant expressly states otherwise in writing, submission of this application (with associated plans/drawings) will be considered consent by the applicant that the general public may view and/or reproduce (i.e. copy) such documents.

I hereby certify that I am the Owner, or the duly authorized agent of the Owner (proof of authorization attached), for the purposes of this application, and that all information submitted herein is complete, true and correct to the best of my knowledge. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

Signed: W R Hanson Title: Owner Date: April 21, 2020

Office Use Only: Date Rec'd Fees Paid:\$ Check #: Accepted By:

NOTICE OF PUBLIC HEARINGS

HEARING DATES/TIMES:
PLANNING AND ZONING COMMISSION: June 4, 2020 – 6:00 p.m.

CITY COUNCIL: June 8, 2020 - 6:00 P.M.

**HEARING(S) LOCATION: CITY COUNCIL CHAMBERS
302 E THIRD STREET, LAMPASAS, TEXAS**

The Planning and Zoning Commission of the City of Lampasas, Texas will hold public hearings on the following item:

Mr. W.R. Hanson owner, Ronnie Vineyard (Vineyard Real Estate) representative is asking the City of Lampasas Planning and Zoning Commission and City Council to consider approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

The purpose of the public hearing noted herein is to allow members of the public who may be affected by these items to voice their views to the Planning and Zoning Commission. The first public hearing will be held on June 4, 2020 at 6:00 P.M. in the City Council Chambers located at 302 E Third Street, Lampasas, Texas, before a recommendation is made to the City Council on the items listed above.

The City Council will hold a public hearing on the above-referenced items on June 8, 2020 at 6:00 P.M. in the City Council Chambers located at 302 E Third Street, Lampasas, Texas.

All persons interested in the above referenced items and potential actions are invited to attend the public hearings and to provide their comments at the times and places referenced above. Comments may also be submitted *in writing* to the Assistant City Secretary's office, no later than 12 Noon on the date of either public hearing referenced in this public notice, at the following address: 312 East Third Street, Lampasas, Texas 76550. For additional information, please contact Becky Sims, Assistant City Secretary/Zoning Administrator at (512) 556-6831 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

I, Becky Sims, Assistant City Secretary/Zoning Administrator of the City of Lampasas, Texas, do hereby certify this Notice of Public Hearings/Meetings was posted on the bulletin board of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 4 day of May 2020 at 11:05AM


Becky Sims, Assistant City Secretary/Zoning Administrator

City of Lampasas
Planning and Zoning Board
Staff Report
(108 South Key Avenue)

Subject Property	The property is described as Block 3, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.
Request	The property owner is requesting a Specific Use Permit to allow tractors and mowers to be parked in the parking lot for advertising. The building will remain vacant.
Current Zoning	The Property is currently zoned Retail
Character	The area is characterized as mixed use, the property is surrounded by retail and residential use.
Notification	All notifications and publications, as required by Ordinance and Statute, have been made. Staff mailed twenty five (25) notices to property owners within 200 feet of the applicant's property, and to date have received one (1) letter in favor of the request and none in protest.
Consideration	In making a determination for a change of Zoning the Planning and Zoning Board, and the City Council shall consider the factors outlined in Section 10, City of Lampasas Zoning Regulations.
Recommendation	<p>If the Planning and Zoning Board and the City Council find the request in compliance with Section 10, City of Lampasas Zoning Regulations and, that there will be no adverse impact to the neighborhood; the zoning of the tract is currently unsuitable; the zoning change is reasonable and would have not have a negative impact on the surrounding neighborhood and that the change of zoning bears a relationship to public health, safety, morals or general welfare of the community, then a motion to approve the zoning request may be made.</p> <p>If the Planning and Zoning Board and the City Council find that the request is not in compliance with Section 10, City of Lampasas Zoning Regulations, then a motion to deny the request may be made.</p>



WRITTEN COMMENTS FOR A ZONING CHANGE REQUEST
(Hanson/Vineyard Specific Use Permit Request)

I own 202 S. Key Ave, [address] in Lampasas, Texas.

At this time, I (do) or (do not) plan to attend the Public Hearing noted above.

Note, you are welcome to attend, even if you indicate on this form that you do not plan to do so.

As a property owner who may be affected by the requested change, I want the Board to know that I, (protest) or (approve) the requested zoning change(s) that the Applicant has asked the Board to grant.

Please place a check mark beside your choice above and/or note any reasons or concerns you want the Board to consider in the spaces below.

My support objection to the request is because:

- (1) I hate to see empty buildings on Key Ave.
- (2) A business helps to tax base of the city
- (3) Hopefully will draw people to town.

(Further information may be written on back of this sheet, if additional space is needed.)

Signed Ralph Dawson Date 5-8, 2020

Written Form Received by City Staff on: 5-11-20, 2020 by BJM

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**MINUTES OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Tuesday, May 26, 2020**

The City Council of the City of Lampasas met in regular session on the above date with Mayor Talbert (LEDC member) presiding.

Council Members present:

T.J. Monroe, Mayor Pro Tem (LEDC member)
Chuck Williamson
Randy Clark
Delana Touns
Mike White
Cathy Kuehne

LEDC Members present for Workshop only

Charlie Pratus, Board President
Steve Hudson
Roland Schaub
Ronnie Vineyard

Council Members absent:

None

LEDC Members Absent for Workshop:

Neal Leavell
David Millican, Ex-officio
Bobby Carroll, Ex-officio

City Staff Present:

Finley deGraffenried, City Manager
Rickie Roy, Assistant City Manager
Christina Marez, City Secretary
Becky Sims, Zoning Administrator
Monica Wright, Information Systems Director
Yvonne Moreno, Finance Director
Jeffrey Smith, Fire Chief
Sammy Bailey, Police Chief
Mandy Walsh, Economic Development Director (workshop only)
Chris Eicher, Parks & Recreation Director
Kim Watkins, Pool Manager

JOINT SESSION

5:30 p.m.

1. Call to Order Special Joint Workshop of the Governing Body of the City of Lampasas with the Lampasas Economic Development Corporation Board

Mayor Talbert called the Special Joint Session to order at 5:31 p.m. LEDC Board President, Charlie Pratus, immediately followed and called the LEDC Board to order at 5:31 p.m.

2. Discussion regarding development and funding of business park improvements.

City Manager deGraffenried explained that this joint meeting is placed on the agenda to allow updates and discussion regarding development of Phase 1 of the Business Park. Recent development included extension of utilities to the site, however; prospects have generally been unwilling to wait for water, sewer, roads and electric extensions to the various lots. With recent prospect activity, the LEDC would like to discuss with Council options on how to proceed with making the property make-ready.

Mandy Walsh, Economic Development Director, provided a brief timeline and development costs of Phase I:

- In 2015/2016, the City extended utilities to the Business Park.
- The note for the land purchase was in 2004 and has been refinanced in 2012 and again in 2015. When the loan was refinanced in 2015, it extended the loan for 26 years. The balance on the note is \$312,444.88.
- For the utilities to the Business Park, the cost was \$976,042.87. This amount plus the previous note total \$1,288,847.75.
- In 2019, the LEDC engaged Eckermann Engineering to prepare construction plans and estimates for utility extensions and roads for the North side, approximately 35 acres. The engineering plans were completed in February 2020. The total probable construction cost is \$1.9 million for Phase I.
- She said that she and the LEDC Board have been exploring grant opportunities to fund Phase I.
- She said that there is a prospect interested in property within the Business Park.

Charlie Pratus, LEDC Board President, informed Council that LEDC had thought of selling some of the property to raise some funds but the front property lots are the most valuable, and if they sold those lots, they wouldn't have much of a Business Park. He said that they have tried to look at every option possible to be able to do Phase I. He knows that it is currently difficult to market but they need to move forward to make it a Business Park.

Steve Hudson, LEDC Board member, said that currently they have a prospect that would bring in job opportunities that would not be competition to any other business in town. LEDC has always tried to focus on bringing primary jobs in with no competition to our local business owners. This prospect is ready to go and we need to move forward with making that happen.

Council member Clark stressed that the City needs to move forward and see whether any funds could be contributed towards this project. This has gone on way too long and we need to move forward.

City Manager deGraffenried informed Council that LEDC has \$510,000.00 in Restricted Funds for this purpose. He talked about possible funding opportunities including that the prospect could also apply for State or Federal funding. He talked about a temporary drive access, and utility connections to lots adjacent to Old Austin Road.

Council member White agreed that something needed to be done or sell the whole property. However, he would hate to sell it because the City has already put too much into it. He just didn't want to throw more money into the Business Park and then do nothing with the property.

Council member Williamson also agreed with Council member White's comments. The City needs to do something now and not lose out on another business prospect.

Council member Clark said that if the City does nothing, then nothing will ever go out in the Business Park.

Roland Schaub, LEDC Board member, said that the City and LEDC need to move forward with Phase I development of the Business Park.

It was the consensus of Council members and the LEDC Board members to fully support this project and move forward.

After discussions, Mayor Talbert said that City Staff has direction to look into funding options, including grant opportunities, and present back to them.

Mayor Talbert thanked LEDC Board members for their work on this and their presence at the Joint Workshop.

3. Adjourn Special Joint Session and convene into Workshop Session

Mayor Pro Tem Monroe moved to adjourn the Joint Session at 5:57 p.m. and take a brief break before going into Workshop Session. The motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

LEDC Board member Hudson immediately followed to adjourn the Joint Session at 5:57 p.m. The motion was seconded by LEDC Board member Schaub and with a unanimous vote, the motion carried. (Leavell, Millican & Carroll absent)

City Council reconvened into workshop session at 6:02 p.m.

WORKSHOP SESSION

4. Discussion regarding advertising and marketing Chamber of Commerce events.

Melissa Unger, Chamber Director, explained that she was present to discuss the impact COVID-19 has had on canceled and postponed events marketed through the Chamber as well as how marketing and advertising will be handled for upcoming events. She is seeking Council's guidance on how to proceed with requesting Hotel Occupancy Funds for upcoming events such as the Toughest 10K scheduled for July 11, 2020. She was seeking Council's blessing to be able to proceed with this event since the entry deadline would be June 24, 2020. Council said that she could proceed and also reminded her to follow the CDC guidelines for this type of event.

Unger also reviewed the following:

- The rescheduled Rodeo and BBQ event will be held together September 10-12, 2020.
- The Chamber of Commerce building has been closed to the public, however, she is planning for possibly June 1 for citizens to be able to come in by appointment only or limit the number of people allowed in. She said since the building is so small and they do not have sneeze guards, she is trying to figure it out for the safety of employees as well as citizens. Once she has a set plan, she will provide the information to the City.

5. Discussion regarding Commercial Parking in Residential Areas.

Sammy Bailey, Police Chief, explained that this item was discussed with Council at the May 11, 2020 Council Meeting. City Staff has taken the opportunity to research further and has created revisions to amend Chapter 78 of the City's Code of Ordinance for commercial, large truck and heavy vehicle parking in residential areas. These recommended revisions address the safety concerns and complaints made by neighbors in these areas. She reviewed the proposed revisions.

Council discussion/recommendation included:

- There should be no residency requirement.
- Do not allow for the parking of these type of vehicles in any driveway.

- No deadline for issuing permits.
- Include verbiage that this ordinance must be reviewed in five years for any necessary changes.

There was also discussion of recreational vehicles (“RV”) parked in the roadways. Police Chief Bailey said that there is an ordinance in place that only allows for the RV to be parked for 72 hours while the owner has to clean or load/unload the RV.

6. Discussion regarding intersection of East Third Street and Liveoak Street.

Council member Toups asked for this item to be placed on the workshop agenda to discuss changing the two-way stop intersection at East Third Street and Liveoak Street from a controlled two-way stop to a controlled three-way or four-way stop. She felt that at least a three-way stop should be there to keep traffic from speeding in that area, especially now with the LTX sign at the corner of this intersection and more people being in that area.

Mayor Pro Tem Monroe was concerned with the 18-wheelers that would have to stop at the stop sign and then try to get going again. It could create more of a problem with the traffic being held up since there is quite a bit of traffic that travels down East Third Street.

Mayor Talbert asked if a traffic study has been done for that area. Police Chief Bailey replied no. Mayor Talbert felt that a traffic study should be done due to the size and speed of vehicles traveling down Third Street as a way to look at improving traffic in the downtown area.

7. Discussion regarding operations of City Pools for the 2020 Season.

Mayor Talbert reminded the citizens to call in at 512-556-0332 for any comments.

Chris Eicher, Parks & Recreation Director, explained that this item was placed on the workshop agenda to provide more details and impact COVID-19 has had on the 2020 City of Lampasas Pool Season. He turned discussion over to Kim Watkins, Pool Manager.

Ms. Watkins reviewed the following comments and suggestions:

- To run both pools, the City would need 32 employees with 23 of those being lifeguards. She has 8 trained lifeguards that reapplied and worked for the City last season. She would have to train at least 12 lifeguards and could not do that in time and get the pools ready.
- At this time, a five-week pool season at Hanna Springs Pool would be out of the question, especially since she doesn’t have enough employees to staff it and Hancock Springs Free Flow Pool.
- She asked that Hanna Springs Pool remain closed for this season and take this time to do some necessary upgrades and repairs that are desperately needed. She proposed only opening Hancock Springs Free Flow pool only.
- She said that the Hancock Pool is less maintenance and since the water is so cold, there wouldn’t be many people in it at one time nor would stay in long.
- She proposed the following for Hancock Pool: first day to open be on May 30, 2020; be open Wednesday to Saturday 12-7 p.m. and Sunday 12-5 p.m.; no one under 18 without a parent; 33 percent capacity being 65 people; and to Lampasas County residents only.
- She said that the picnic tables would be separated to meet CDC distance guidelines. Pool staff would clean the restrooms after every use. Guard stands would be sanitized every hour on break.

Council discussion included:

- Not open Hanna Spring Pool due to lack of staffing
 - Open Hancock Springs Free Flow Pool beginning May 30, 2020
 - Limit pool to 50 percent occupancy which would be 100
 - Social Distancing must be complied with
 - Must be a Lampasas County resident
 - Children under the age of 12 must be accompanied by a parent
 - Allow ages 13-18 to be without a parent but must have parent acknowledgement form signed
8. Discussion regarding 2020/2021 Budget.

City Manager deGraffenried explained that this item was placed on the workshop agenda to provide Council with budget timelines, financial assumptions and potential challenges with the FY 2020/2021 budget.

deGraffenried reviewed a handout he provided to Council and reviewed the following starting points:

- Assumptions
 - Staffing
 - Tax Rate
 - Sales Tax
 - Property Tax
 - Health Insurance
 - Fees and Rates
- Issues and Impacts
 - Utility Consumption
 - Planning Activities
 - Issues and CIP
 - Fund 68 Balance
- Dates
 - Audit Committee – should meet in next two weeks
 - Staff projected year end and initial budget – June 5, 2020
 - CIP report completion – June 19, 2020
 - Council update/Initial projections – June 22, 2020
 - Council update/Workshops – July 13, 2020
 - LCAD effective/Rollback – July 24, 2020
 - Notice of proposed – September 14, 2020
 - Second reading – September 28, 2020

9. Discussion regarding Opening City Facilities and local updates to Pandemic.

Rickie Roy, Assistant City Manager, explained that the week of March 23, 2020, City Facilities began engaging in social distancing. City buildings have been closed to the public, all business has been handled via phone, website, email, drive-thru and by appointment. City Staff has been working split shifts to minimize contact. All City business has been handled and maintained during this Pandemic. Following the Governor's Orders to open Texas back-up while practicing social distancing and following CDC guidelines, City Staff would like to take this opportunity to advise City Council of the steps taken to ensure

the safety of Staff and citizens and to ensure proper procedures are defined and in place as we begin opening City Facilities the week of June 1, 2020.

Assistant City Manager Roy reviewed the following:

- Sneeze guards were installed at City Hall, Library, Golf Course and Animal Shelter
- The max allowed in the buildings are:
 - City Hall - 5
 - Library – 15
 - Animal Shelter – 2
- He thanked Council for their support to City employees during this pandemic for not only their safety but also the work schedules to meet social distancing and minimize contact.

10. Discussion and updates regarding City Projects.

Mayor Talbert said that due to the time, only a few items would be reviewed and the items not discussed would be on the next Council meeting.

The following projects were reviewed:

- Eagle Scout Project – J.T. Saucedo, Eagle Scout, reviewed a picture of the progress on the Butterfly Project. This project was approved by Council in October 2019. He said that the concrete forms have been laid. The colors and patterns are being selected. The landscaping and irrigation work should begin next week.
- Upper Pressure Plane Engineering Study – Jason Jones, Jones, Heroy & Associates, was present. He reviewed the Engineering Project status report:
 - Summary of work completed:
 - Notice to proceed on November 13, 2019
 - Project status and development review meeting with City Staff on January 22, 2020
 - Ongoing support for requested water system data collection efforts
 - Review of KWSC delivery point flows and water supply contract terms
 - Upcoming work scheduled:
 - Scan and compile as-built construction drawing records from the City
 - Complete Summer 2020 pressure recorder data collection
 - Prepare growth projections and water model updates
 - Assessment of existing and proposed infrastructure improvements
 - Estimated project completion in Fall 2020
 - Preliminary Findings
 - Existing peak daily demand in Upper Pressure Plane serve area is approximately 80% to 90% of existing Spring Street pump station capacity
 - Proposed high service pump station site at the existing 2.0 MG Georgetown GST will require agreement with KWSC
 - Existing peak daily demand of 3.38 MGD is 96% of 3.51 MGD capacity limit in existing water supply contract
 - September 2019 flushing demand of 7,600,000 gallons is equivalent to 12% of total September 2019 water demand, primarily due to water quality concerns

The remaining projects would be discussed at the next Council meeting.

11. Discussion regarding any item on the regular agenda

There was no discussion.

12. Adjourn Workshop Session

Mayor Pro Tem Monroe moved to adjourn the Workshop Session at 7:20 p.m. The motion was seconded by Council member White and with a unanimous vote, the motion carried.

A brief break was taken before going into Regular Session.

REGULAR SESSION 6:00 p.m.
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ANNOUNCEMENTS

A. Call to Order

Mayor Talbert called the regular session to order at 7:32 p.m.

B. Invocation and Pledge of Allegiance

Sammy Bailey, Police Chief, gave the invocation and the Pledge of Allegiance to the U. S. and Texas flags were recited.

C. Proclamations and Presentations

- L.E. Davis

Mayor Talbert read out loud the proclamation for L.E. Davis that honored him for his service to our country and community as well as celebration of his 100th birthday on May 28, 2020. Mayor Talbert proclaimed May 28, 2020 as L.E. Davis Day.

Jack Calvert, Former Mayor, also spoke a few words about L.E. Davis on not only his distinguished past but also being the most positive and friendliest man you'll ever meet.

	PUBLIC HEARINGS/CITIZEN COMMENTS
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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.
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Mayor Talbert reminded the public if any citizen had any comments, to call in to 512-556-0332.

There was no discussion.

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 was no discussion.

2.0	MINUTES
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2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on May 11, 2020.
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Mayor Pro Tem Monroe moved to approve the minutes as presented. The motion was seconded by Council member Williamson and with a unanimous vote, the motion carried.

3.0	CONSENT AGENDA
3.1	Discussion and possible action regarding the Monthly Investment report for April 2020.

Mayor Pro Tem Monroe moved to approve the consent agenda. The motion was seconded by Council member Williamson and with a unanimous vote, the motion carried.

4.0	BOARDS/DEPARTMENT REPORTS
4.1	<ol style="list-style-type: none"> 1. Library Monthly Report 2. Golf Course Monthly Report 3. Municipal Court Monthly Report 4. City Secretary Monthly Report 5. Police Department Monthly Report 6. Utility Billing and Collections Monthly Report 7. Public Works Monthly Report for Electric, Streets, Water/Wastewater 8. Building Official Monthly Report 9. Economic Development Monthly Report 10. Fire Department Monthly Report 11. Parks and Recreation Monthly Report 12. Information Systems Monthly Report

No Department report was made. City Manager deGraffenried said that the Department reporting will resume at a future meeting.

5.0	ROUTINE MATTERS
5.1	City Manager's Operational Report

City Manager deGraffenried reviewed his report:

- Staff Updates – He welcomed Chasity Shifflett as the new Administrative Assistant/Permit Tech. She will assume the duties of Vicki Tower, who has shifted to the Parks Department to assist with facility bookings, public inquiries and administration. Chasity has previously worked for the City of Marble Falls and has relevant experience working with the public and the City's software programs.
- TPPA – City Staff participated in a conference call on May 14, 2020 sponsored by Texas Public Power Association. The call connected Municipal Owned Utilities (MOU's), Electric Co-op's and generators with Senators Buckingham and Campbell. The call was an opportunity to communicate our actions and commitment to our customers during the pandemic. Our legislators also shared their perspective of impacts to State government and budget, as well as optimism for a vaccine by the end of the year.
- Golf Course - Although the Hancock Park Golf Course was closed during the Covid-19 pandemic, since reopening, Van Berry, Golf Course Manager, reports revenues are approximately double from the same period a year ago. Berry also reports that patrons are reacting well to new procedures for

tee times and social distancing. The City will also prorate member dues for the second half of 2020 to account for time the Course was closed.

- Cyber Security - Council may have read about recent attacks to the State Court system and TxDOT. Both entities were impacted, however; after some disruption, appear to be restored. Additionally, the City has completed initial cyber security training for all employees, as required, and will continue to provide testing and updates that will ultimately help protect our network.
- Nursing Homes – Fire Chief Jeff Smith reports that based on the Governor’s directive to test all residents and staff of nursing homes, the Texas Department of Emergency Management initially tasked local first responders with testing and collection of samples. Chief Smith has proposed three options for testing, including coordination with the Texas National Guard, or Acadian Ambulance Service, or with the City of Burnet. In working with the County Emergency Management Coordinator, it appears the most desirable option of utilizing the National Guard will be possible. Based on a change in the lead State Agency, and coordination with the Guard, the precise timing has not been determined.
- He informed Council that he would be out of town on Thursday and Friday but available by phone.

5.2	MAYOR’S COMMENTS
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Mayor Talbert wished Council member Toups a Happy Belated Birthday.

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 non-exclusive lease of space on the Nix Water Tower.
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City Manager deGraffenried explained that the City has been approached regarding use of the Nix Water Tower for the non-exclusive placement of directional antenna and appurtenances. The initial term is for 5 years with the option for 3 five-year renewals. Legal Counsel has reviewed and modified the agreement.

Mayor Pro Tem Monroe moved to approve the agreement as presented and authorize the City Manager to execute the related documents. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

7.2	Discussion and possible action regarding Kempner Water Supply Corporation Wheeling Agreement
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City Manager deGraffenried explained that as mentioned in a previous report, Council is asked to consider approval of a Net Metering Agreement with Kempner Water Supply Corporation to serve Kempner customers from City water in the Georgetown Tank. The request is made due to requirements from TCEQ to eliminate in-line pump stations. Although water in the Georgetown Tank comes through the City’s point of delivery, KWSC has 750,000 gallons of stored capacity in the tank. The agreement would also benefit the City by allowing a faster turnover in water in the tank and potentially maintaining higher chloramine residuals. City Staff will forward the draft agreement to KWSC after City Council consideration.

Council member Clark moved to approve and authorize the City Manager to make any necessary changes and execute the agreement. The motion was seconded by Council member White and with a unanimous vote, the motion carried.

7.3 Discussion and possible action regarding Commercial Parking in Residential Areas.

Police Chief Sammy Bailey explained that she would make the recommended changes as discussed in Workshop Session and bring back to Council for their consideration at the next Council meeting.

No action was taken.

7.4 Discuss and consider approval by certification (Exhibit B) for application for Cares Act Coronavirus Fund Grant

Jeff Smith, Fire Chief, explained that City Staff is seeking Council approval to make application to the Coronavirus Relief Fund and seek reimbursement for eligible expenses related to the COVID-19 Pandemic. Funds can be utilized for Public Safety and economic impacts of business closures.

Mayor Pro Tem Monroe moved to approve the application for the Cares Act Coronavirus Fund Grant and authorize the Mayor to execute related documents. The motion was seconded by Council member White and with a unanimous vote, the motion carried.

7.5 Discussion and possible action regarding operations of City Pools for the 2020 Season.

Chris Eicher, Parks & Recreation Director, explained that this item was discussed in Workshop Session.

Council member Toups moved to approve that the Hancock Springs Free Flow Pool be open beginning May 30, 2020 with the following restrictions: Pool is limited to 50 percent occupancy; Social Distancing must be complied with; Must be a Lampasas County resident; and Children under the age of 12 must be accompanied by a parent. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

Adjourn

Council member Toups moved to adjourn the meeting at 7:53 p.m. The motion was seconded by Council member White and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2020.

Misti Talbert, Mayor

ATTEST:

Christina Marez, City Secretary


City ManagerITEM 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 May 1, 2020 to May 31, 2020

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: June 3, 2020 For the Agenda of: June 8, 2020

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 May 1, 2020 to May 31, 2020.

Recommendation:

Motion to approve by consent.

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521249706	APRIL AEP BILL	E	5/19/2020	54,122.82		000034		54,122.82
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW15800	APRIL LCRA BILL	E	5/19/2020	380,966.76		000035		380,966.76
27050	IRS-PAYROLL TAXES							
I-T1 202005078032	FEDERAL WITHHOLDING	D	5/08/2020	15,340.02		000061		
I-T3 202005078032	FICA TAX	D	5/08/2020	23,865.52		000061		
I-T4 202005078032	MEDICARE TAX	D	5/08/2020	5,581.54		000061		44,787.08
27050	IRS-PAYROLL TAXES							
I-T1 202005218048	FEDERAL WITHHOLDING	D	5/22/2020	15,673.18		000063		
I-T3 202005218048	FICA TAX	D	5/22/2020	24,287.02		000063		
I-T4 202005218048	MEDICARE TAX	D	5/22/2020	5,680.00		000063		45,640.20
03127	ASJ CONSTRUCTION							
I-NO 9 04142020	CONSTRUCTION OF BUILDING	R	5/06/2020	80,407.02		156405		80,407.02
52200	LAMPASAS PUBLIC UTILITIES							
I-04302020	APRIL 2020	R	5/06/2020	30,475.43		156441		30,475.43
02976	WASTE CONNECTIONS							
I-1342808	COMMERCIAL SOLID WASTE	R	5/06/2020	47,689.21		156469		
I-1342809	RESIDENTIAL SOLID WASTE	R	5/06/2020	43,687.47		156469		91,376.68
33574	GRAVES DOUGHERTY HEARON & MOOD							
I-355855	PROFESSIONAL SERVICES	R	5/11/2020	4,140.85		156499		
I-356206	CENTRAL TEXAS DISPUTE	R	5/11/2020	606.90		156499		4,747.75
02209	JONES-HEROY & ASSOCIATES INC							
I-12839	WINDSOR PRE-TREATMENT	R	5/11/2020	11,500.00		156504		11,500.00
47585	KEMPNER WATER SUPPLY CORP							
I-04302020	APRIL WATER	R	5/11/2020	19,419.12		156505		19,419.12
47585	KEMPNER WATER SUPPLY CORP							
I-05082020	MONTHLY LOAN PAYMENTS	R	5/11/2020	19,146.97		156506		19,146.97
01488	LAW OFFICES OF JO-CHRISTY BROW							
I-29837	GENERAL MATTERS	R	5/11/2020	2,021.25		156509		
I-29838	GENERAL MATTERS	R	5/11/2020	7,700.00		156509		9,721.25

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82300	TECHLINE, INC							
I-126790800	112.5 KVA TRANSFORMER	R	5/11/2020	137.40		156517		
I-988719000	112.5 KVA TRANSFORMER	R	5/11/2020	9,770.00		156517		9,907.40
00365	USA BLUE BOOK							
I-207960	ISOPROPNOL	R	5/11/2020	212.89		156521		
I-209031	BATH TISSUE/HAND CLEANER	R	5/11/2020	75.95		156521		
I-212070	LAB STOOL	R	5/11/2020	339.15		156521		
I-213280	HONEYWELL DR4500	R	5/11/2020	2,413.54		156521		
I-220529	CHLORAMINE CHEMKEY	R	5/11/2020	1,622.58		156521		
I-221772	HAND SANITIZER/LYSOL	R	5/11/2020	131.04		156521		4,795.15
16468	CATERPILLAR FIN SER CORP							
I-20872944 04302020	RENT FOR APRIL	R	5/14/2020	2,751.32		156534		
I-20872944 05312020	RENT FOR MAY	R	5/14/2020	2,751.32		156534		5,502.64
02122	TRAC-N-TROL INC							
I-8090	SCADA WORK	R	5/14/2020	21,615.00		156547		21,615.00
03311	LOCAL GOVERNMENT & SERVICES LL							
I-1864	POLE ATTACHMENT ADMIN WRK	R	5/20/2020	4,500.00		156578		4,500.00
01680	ECKERMANN ENGINEERING INC							
I-1348	CDBG ENGINEERING	R	5/22/2020	5,500.00		156625		5,500.00
01814	QRO MEX CONSTRUCTION CO INC							
I-NO 5 RETAINAGE	PAY APP #5 RETAINAGE	R	5/22/2020	11,380.03		156627		11,380.03
17865	COLONIAL LIFE & ACCIDENT							
I-AC1202005078032	ACCIDENT INSURANCE	R	5/26/2020	182.40		156637		
I-AC2202005218048	ACCIDENT INSURANCE	R	5/26/2020	182.46		156637		
I-AC3202005078032	ACCIDENT INSURANCE	R	5/26/2020	808.19		156637		
I-AC3202005218048	ACCIDENT INSURANCE	R	5/26/2020	808.19		156637		
I-CN1202005078032	CANCER INSURANCE	R	5/26/2020	307.98		156637		
I-CN2202005218048	CANCER INSURANCE	R	5/26/2020	308.00		156637		
I-HO3202005078032	HOSPITAL INCOME - PRETAX	R	5/26/2020	137.70		156637		
I-HO3202005218048	HOSPITAL INCOME - PRETAX	R	5/26/2020	137.70		156637		
I-LF3202005218048	UNIV/COL LIFE AFTER TAX	R	5/26/2020	298.87		156637		
I-LF7202005078032	NON-PRETAX LIFE INSURANCE	R	5/26/2020	298.81		156637		
I-LF8202005078032	AFTER TAX COLONIAL PRODUCTS	R	5/26/2020	1,105.29		156637		
I-LF8202005218048	AFTER TAX COLONIAL PRODUCTS	R	5/26/2020	1,105.29		156637		5,680.88
74775	SCOTT & WHITE HEALTH PLAN							
I-202005268049	SCOTT & WHITE HEALTH PLAN	R	5/26/2020	3,976.58		156652		
I-CCC202005218048	HEALTH INSURANCE PREMIUM	R	5/26/2020	6,002.40		156652		
I-CCE202005218048	HEALTH INSURANCE PREMIUM	R	5/26/2020	12,052.60		156652		
I-CCF202005218048	HEALTH INSURANCE PREMIUMS	R	5/26/2020	6,559.98		156652		
I-CCS202005218048	HEALTH INSURANCE PREMIUM	R	5/26/2020	5,863.76		156652		

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HE1202005218048	HEALTH INSURANCE PREMIUM	R	5/26/2020	6,969.34		156652		
I-HEA202005078032	EMPLOYEE SHARE HEALTH INSURANC	R	5/26/2020	10,322.17		156652		
I-HEC202005218048	EMPLOYEE SHARE HEALTH INSURANC	R	5/26/2020	10,322.17		156652		
I-HI1202005218048	CITY HEALTH INSURANCE	R	5/26/2020	15,002.50		156652		
I-HID202005218048	CITY HEALTH INSURANCE	R	5/26/2020	11,243.70		156652		
I-HIE202005218048	EMPLOYEE CITY HEALTH CONTRIB	R	5/26/2020	21,431.85		156652		109,747.05
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR202005018031	RETIREMENT CONTRIBUTIONS	R	5/26/2020	1,026.23		156654		
I-TMR202005078032	RETIREMENT CONTRIBUTIONS	R	5/26/2020	46,815.28		156654		
I-TMR202005128047	RETIREMENT CONTRIBUTIONS	R	5/26/2020	259.55		156654		
I-TMR202005218048	RETIREMENT CONTRIBUTIONS	R	5/26/2020	46,810.27		156654		94,911.33
03268	THE GUARDIAN LIFE INSURANCE CO							
I-202005268051	THE GUARDIAN LIFE INSURANCE CO	R	5/26/2020	158.54		156655		
I-DN1202005078032	EMPLOYEE SHARE HEALTH INSUR	R	5/26/2020	625.47		156655		
I-DN2202005218048	EMPLOYEE SHARE HEALTH INSUR	R	5/26/2020	625.47		156655		
I-GDC202005218048	DENTAL INSURANCE PREMIUM	R	5/26/2020	997.50		156655		
I-GDE202005218048	DENTAL INSURANCE PREMIUM	R	5/26/2020	1,012.38		156655		
I-GDF202005218048	DENTAL INSURANCE PREMIUM	R	5/26/2020	968.58		156655		
I-GDS202005218048	DENTAL INSURANCE PREMIUM	R	5/26/2020	619.97		156655		
I-GVC202005218048	VISION INSURANCE PREMIUM	R	5/26/2020	164.64		156655		
I-GVE202005218048	VISION INSUR PREMIUM	R	5/26/2020	236.88		156655		
I-GVF202005218048	VISION INSURANCE PREMIUM	R	5/26/2020	159.46		156655		
I-GVS202005218048	VISION INSURANCE PREMIUM	R	5/26/2020	135.40		156655		
I-VS1202005078032	EMPLOYEE SHARE HEALTH PLAN	R	5/26/2020	75.52		156655		
I-VS2202005218048	EMPLOYEE SHARE HEALTH INSUR	R	5/26/2020	75.52		156655		5,855.33

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	546,189.03	0.00	546,189.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	90,427.28	0.00	90,427.28
EFT:	2	435,089.58	0.00	435,089.58
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

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	1,071,705.89	0.00	1,071,705.89
BANK: FSB	TOTALS:		23	1,071,705.89	0.00	1,071,705.89
REPORT TOTALS:			23	1,071,705.89	0.00	1,071,705.89

City of Lampasas

M E M O

To: Mayor and City Council
From: Finley deGraffenried
Re: Manager's Report
Date: 5 June 2020

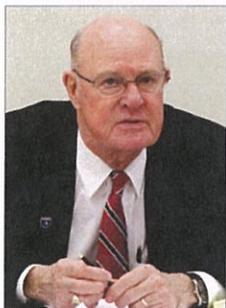
- Brodie Estates** Staff has finalized conceptual plans for underground electric service to the Brodie Estates subdivision. The developer will provide conduit and pads, and the City will wire and provide primary. Based on inputs by the developer, City costs to provide service will not increase. Rickie Roy believes this may set an example for future developments.
- CIP** The CIP Committee will hold their first post-quarantine meeting on June 11th. In addition to review of previous activity, staff is hopeful to complete the Fleet forecast and Major Maintenance schedule. Earlier this Spring, staff reviewed status of 2016 Bond projects; reviewed public facilities and funding options; and reviewed the Capital Project forecast through 2026. Staff is hopeful to bring the draft report to Council on July 13th.
- Business Park** Staff continues to make progress, as directed, in packaging financing options for phase 1 construction of water, sewer, drainage and roadways. Mandy has discussed options with Specialized Public Financing, BancorpSouth, and Langford Community Services. Staff will provide specific reporting as options are formalized.
- CPAC** Council received the draft Vision and Recommendations on May 19th for review and comment. Staff will also meet with a small group of Committee members to review the recommendations on June 12th prior to submission to the CPAC for additional review. Consultants are hopeful to complete the recommendation and implementation phase of the contract within the next 60 days.
- I-14** Attached is the latest update from the Gulf Coast Strategic Highway Coalition regarding Federal Funding and Texas related activity. Although improvements may be decades away for Lampasas County, work is currently being done in Bell County to improve the interconnection with I-35. Staff has also met with peers in Copperas Cove regarding any future improvements in Coryell and Lampasas County.
- Staff** This week the City celebrated the anniversary date of Flint Geagley's employment with the City of Lampasas. Flint started work for the City on June 2, 1986 and will hopefully continue his work with the City for another 34 years. Other June anniversaries of 10 or more years are Captain Joe Adams, 18 years; Fire Marshal Ronnie Withers, 18 years; Danny Donovan, Golf Course, 10 years; FF Sean Schroeder, 13 years; Dave Paddie, Parks Department, 11 years; Joe Levine, Street Crew Leader, 13 years; and Garry Spore, Golf Course, 15 years. Staff would also like to welcome new staff member Rachel White to Animal Control.

June 4, 2020

☐ **INTERSTATE 14 DESIGNATION BILL** – We continue to believe that the best chance for passing the I-14 Expansion Bill, [H.R. 2220](#), is as a component of the FAST Act reauthorization. On June 3 the House Transportation and Infrastructure Committee put a proposed \$494 billion reauthorization bill developed by the majority. The bill is scheduled for mark-up on June 17th and a vote on the House floor on June 30th. The Senate Environment and Public Works Committee previously passed a \$287 billion highway program reauthorization bill. Additional Senate committees with jurisdiction still must develop the safety and transit portions of the Senate bill before consideration on the Senate floor. Following votes by the House and Senate, considerable negotiations will be needed to conference the two versions of the reauthorization bill.

The situation in Washington remains fluid and progress on transportation legislation and funding this year is unpredictable. Still, there is pressure on Congress to take action before the FAST Act expires at the end of September. As always, the bill is expected to be slowed by a lack of “pay-fors”. Neither the House or Senate have concrete proposals to finance the increase in transportation investment. Therefore, one or more straight extensions of the FAST Act are possible, carrying the reauthorization decision and the I-14 multi-state expansion legislation into 2021.

☐ **GARY BUSHELL RETIREMENT** – Health challenges have forced the retirement of Gary Bushell as executive director of the Gulf Coast Strategic Highway Coalition.



“I have enjoyed this work immensely, and especially those very capable volunteers I have had the pleasure of knowing over the years,” Bushell wrote in his letter of resignation.

Bushell has been involved in the I-14 Initiative since its inception in 2002 serving as program coordinator, chief strategist, government relations representative and executive director.

“In his consultant role Gary Bushell has been an ever-present part of our effort. His dedication and determination has been essential in the long journey toward making I-14 a reality and in the effort to realize improved connectivity for the U.S. military,” said John P. Thompson, I-14 Coalition founder and board chairman. Bushell was the originator of the idea of a strategic highway system that would enhance the military value of DOD installations by better connecting them to each other along an east-west corridor and to strategic deployment seaports on the Gulf Coast. He coined the “Forts-to-Ports” brand.

Bushell has also resigned as board chairman of the Transportation Advocates of Texas (TAoT), a statewide advocacy group which he helped to found in 2011 as a representative of the I-14 Coalition.

TAoT has played a valuable role in significantly expanding state investment in highway infrastructure.

Thompson has conferred on Bushell a new title as Executive Director Emeritus of the Coalition and the organization intends to continue seeking Bushell’s valued advice and counsel.

Meyers & Associates will continue as Washington representative for the Coalition and Don Rodman’s role will expand to include state issues along with communications and administration. Thompson is recommending that the Coalition not add to the consulting team at this time in light of ongoing uncertainty. The chairman and other Coalition members will fill in with support from staff.

☐ **STATE HIGHWAY FUNDING** - Traditional funding for highway projects is taking a big hit nationwide, including Texas, Louisiana and Mississippi. The pandemic is resulting in lower fuel consumption and a drop in state and federal fuel taxes. Oil & gas production taxes and general sales taxes also help support road programs in Texas and both are down sharply. Transportation leaders and advocacy groups like TAoT are asking Congress for a \$50 billion funding backstop to help states cope with the drop in revenues.

☐ **SAN ANGELO** – A virtual public meeting will be held starting at 5 p.m. June 18 and running through July 3 as part of the route study of a relief route around the north side of San Angelo. The selected alternative will be the future I-14 route alignment. Meeting materials including a presentation video, preliminary concepts, exhibits and an online comment form will be available online at: <https://sanangeloreliefroute.transportationplanroom.com/>

☐ **I-14 CENTRAL TEXAS PROGRESS** – Work is now underway on a \$45 million contract to widen I-14 from 4 to 6 lanes in Bell County.



This photo shows road base construction for new lanes and work on widening the Nolan Creek bridge, 7 miles west of I-35.

In March, TxDOT awarded a \$36.6 million contract for improvements to US 385 in Crane County south of Odessa. This is part of the proposed I-14 designation expansion bill that would authorize a future interstate connector between I-20 and I-10 in the Permian Basin.

☐ **NEW MAILING ADDRESS** – We have a new mailing address: 5101 Dominica Lane, Fort Worth, Texas 76244


City ManagerITEM NO. 7.1

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

Subject:

Discussion and possible action the first reading of an Ordinance for Commercial Parking in Residential Areas

Requested By: Sammy Bailey, Police Chief

Submitted by: Sammy Bailey, Police Chief

Date Submitted: May 7, 2020

For the agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments: Outline for discussion

Summary Statement:

Commercial, Large Truck, Heavy Vehicle, parking in residential areas cause's safety concerns and complaints by the neighbors. These concerns need to be discussed to determine if a city ordinance is needed to prohibit or restrict parking by these types of vehicles.

This item was discussed with Council at the May 11, 2020 Council Meeting. Staff has taken the opportunity to research further and would like to present the findings to Council. The findings were presented to Council at the May 26, 2020 meetings. Staff is taking the opportunity to discuss the draft Ordinance based on recommendations and direction from Council.

Recommendation

To consider a motion to approve the first reading of an Ordinance for Commercial Parking in Residential Areas.

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ITEM NO. 7.2

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

Subject:

Discussion and possible action regarding Lampasas County Chamber of Commerce & Visitor Center 2nd Quarter Report.

Requested By: Melissa Unger, Chamber Director

Submitted By: Mandy Walsh, LEDC

Date Submitted: June 2, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

Annual HOT Fund Operating Budget for Chamber of Commerce & Visitors Center

Attachments: Quarterly Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$10,595.07 for their 2nd Quarter Report. Melissa Unger will be in attendance to present the quarterly report and answer any questions.

Recommendation:

Motion to accept Lampasas County Chamber of Commerce & Visitor Center 2nd Quarter Report.

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City ManagerITEM NO. 7.3

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

Subject:

Discussion and possible action regarding request from the Lampasas County Chamber of Commerce for Hotel Occupancy Tax funds in the amount of \$1300.00 for event expenses related to the Annual Toughest 10K, 5K & 1-Mile Run on July 11, 2020.

Requested By: Melissa Unger, Chamber Director

Submitted By: Mandy Walsh, LEDC

Date Submitted: June 2, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

Funds are available in HOT Fund 40 in the City of Lampasas FY 2019/2020 Budget.

Attachments: HOT Fund Request Form

Summary Statement:

The attached request is eligible for HOT funding. The event has been most recently funded in 2019 in the amount of \$1,079.85. The funds requested will be used for advertising, promotion, participant goodie bags, timing company and race coordinator. A portion of the revenue is allocated to Spring Ho, therefore increasing the reach and advertising expense. Melissa Unger will be in attendance to present her intent for funding for this event and answer any questions/concerns.

Recommendation:

Staff recommends approval of HOT funds in the amount of \$1300.00.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER TEXAS STATE LAW AND FUNDING APPLICATION FORM

State Law: By law of the State of Texas, the City of Lampasas collects a Hotel Occupancy Tax (HOT) from hotels, motels, and bed & breakfasts and inns. Per Chapter 351, Texas Tax Code, There is a two part test that every expenditure must pass to be valid.

1. The expenditure must directly enhance and promote tourism *and* the convention and hotel industry.
2. The expenditure must clearly fit into one of the seven statutory categories for expenditure of local hotel occupancy tax revenues:
 - i) **Convention Centers and Visitor Information Centers**
 - ii) **Registration of Convention Delegates**
 - iii) **Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry**
 - iv) **Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry**
 - v) **Historical Restoration and Preservation Activities that Directly Promote Tourism and the Hotel and Convention Industry**
 - vi) **Sporting Event Expenses that Substantially Increase Economic Activity at Hotels**
 - vii) **Enhancement and upgrading of existing sport facilities or fields**

City Policy: The City of Lampasas accepts applications from groups, businesses and organizations whose program fits into one or more of the above categories. All requests for funds should be submitted in writing accompanied by the official application at least 60 days prior to the event or request for funds. The application will be reviewed by the Lampasas City Council at the earliest possible regularly scheduled meeting. The applicant may be asked to be present at the meeting to answer any questions regarding the application. Applicants will be notified one week prior to the meeting of the time and place for the review. The Lampasas City Council will make the final decision regarding any requests for Hotel Occupancy Tax expenditures.

Eligibility and Priority for Hotel Tax Funds: Priority will be given to those events and entities based on their ability to generate overnight visitors to Lampasas. If an event will not generate any meaningful hotel night activity, it is not eligible for receipt of hotel occupancy tax funds. Events can prove this potential to generate overnight visitors by:

- a) **historic information on the number of room nights used during previous years of the same events;**
- b) **current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the event requesting hotel tax funds;**
- c) **historical information on the number of guests at hotel or other lodging facilities that attended the funded event or facility; and/or**
- d) **examples of marketing of the activity, event, or facilities that are likely to generate encourage overnight visitors to local lodging properties.**

Use of Local Vendors: The City of Lampasas encourages all event organizers to patronize local businesses for food, supplies, materials, printing, etc.

Use of Revenues from Event: A portion of the revenues from any event and/or project receiving any type of funding assistance from the HOT funds should be channeled back into the future costs of operating that same event or the continued operation of the project.

Supplemental Information Required With Application: Along with the application, please submit the following:

- Proposed Marketing Plan for Funded Event
- Schedule of activities, events or facility programs relating to the request

Funded Projects or Events will be required to submit a Post Event Evaluation; required to provide a link on the event or facility website to LampasasLodging.com, and to use www.LampasasLodging.com on any print advertising; and submit any invoices for reimbursement within 60 days of the conclusion of the event.

Submit to: Mandy Walsh, LEDC Director
312 E. Third
Lampasas, TX 76550
Email: mandy@cityoflampasas.com
Phone: 512-556-6831

Application

Organization Information

Date: May 28, 2020

Name of Organization: Lampapas County Chamber of Commerce and Visitor Center

Address: P.O. Box 627; 205 S Hwy 281

City, State, Zip: Lampapas, TX 76550

Contact Name: Melissa Unger

Contact Phone Number: 512-556-5172

Web Site Address for Event or Sponsoring Entity www.lampapaschamber.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 74-736310 Entity's Creation Date: 1951

Purpose of your organization: To promote business, economic growth and tourism by partnering with current and future Chamber Members, Community Leaders and the Citizens of Lampapas County.

Name of Event, Project or Facility Annual Toughest 10K in Texas, 5K & 1 Mile Run

Date of Event or Project: July 11, 2020

Primary Location of Event or Project: Hancock Park Pavilion

Amount Requested: \$1,300.00

How will the funds be used: For advertising and promotion of races and lodging options in Lampapas, to utilize a timing company & race coordinator for the event which includes vendors and three runs. By providing a timed and organized event with the most up-to-date technology we can draw attendees and grow participation. Since this event happens during Spring Ho festivities and a portion of the revenue is allocated to Spring Ho, the need to expand the reach pertaining to advertising is crucial. Therefore, the methods of how this event is advertised has increased this year to include multiple mediums some of which have a fee and others which are FREE.

Primary Purpose of Funded Activity/Facility: Increase tourism for the community of Lampasas and generate additional revenue for all local businesses and the hotel/motel industry. By promoting and hosting this event we will be able to market Lampasas as a destination while also contributing to the Spring Ho attendance.

Percentage of Hotel Tax Support of Related Costs

40% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

25% Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax

25% Note Percentage of Staff Costs Covered by Hotel Occupancy Tax

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities n/a

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing, operation and maintenance of convention center facilities or visitor information centers, or both

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. \$650.00

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. \$650.00

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?
200-400

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county? 150

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project; or how many years have you been operating the qualified facility : N/A

Expected Attendance: 200-400

How many people attending the Event or Project will use Lampasas hotels, motels or bed & breakfasts?

How many nights will they stay: 1 to 2 (possibly 3 – some local hotels are requiring a 3-night stay for the week of the Spring Ho Festival.)

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: No

Do your promotional materials and website note area lodging facilities that can host participants? Yes
(please attach copy if available)

Have you negotiated a lodging rate at any hotels for participants of your event? Yes

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

<u>City</u>	<u>Month/Year Held</u>	<u>Assistance Amount</u>	<u>Number of Hotel Rooms Used</u>
Lampasas, TX	July 2019	\$1079.85	??
Lampasas, TX	July 2018	\$454.00	??
Lampasas, TX	July 2017	\$500.00	N/A

How will you measure the impact of your event on area hotel activity? Through surveying lodging facilities in the area.

Please list other organizations, government entities and grants that have offered financial support to your project: We estimate approximately 8 sponsors for the event.

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Social Media: \$100 Newspaper & Magazine: \$500 (also free articles/ads and event listings)
Radio \$0 TV & Online: Free listings on their event calendars

Press Releases to Media: Listings on timing company's website

Other: Promoting via email marketing on various run site websites, at gyms/healthclubs/and regional races via fliers.

What areas does your advertising and promotion reach: We will advertise in statewide runners' magazines (online), as well as on social media. The reach will be in the state of Texas and bordering states.

What number of individuals will your proposed marketing reach that are in another city or county? Millions of people living outside of 76550.

If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: n/a

Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: n/a

**2020 Toughest 10k in Texas 10k, 5k & 1-mile Race
Advertising Plan and HOT Funding Request Break-Down**

Social Media	
Facebook	\$ 100.00
Press Releases to Media	\$ 0.00
Print Publications	
(Dispatch, Ft. Hood, Harker Heights, Belton, Highland Lakes)	\$ 500.00
1-week schedules, online advertising	
Texas Press Online	
Statewide online advertising	\$ 0.00
Television Station Calendars	
Austin, Waco & Temple TV Stations; online input	\$ 0.00
Community Calendars	
Hamilton Cty. Electric Co-Op, City of Lampasas, Etc.	\$ 0.00
Texas Highways Events Magazine Calendar	
Online and digital	\$ 0.00
Surrounding Race Goodie Bag Fliers (Printing/Mailing) (500)	\$ 50.00

RACE PUBLICATIONS (All Online)

Race Thread	\$ 0.00
Texas Runner and Triathlete	
Waco Striders Club	
Running The USA	
Runguides.com	
Austin Runners	
RunSignUp.com	

TOTAL ADVERTISING	\$ 650.00
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OTHER HOT FUNDING REQUESTS (25%)

Pro-Fit Timing Company	\$ 800.00- \$200.00
Race Coordinator Services	\$ 1,200.00- \$300.00
Security	\$ 600.00- \$150.00

TOTAL REQUESTED FUNDS	\$1,300.00
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City ManagerITEM NO. 7.4

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

Subject:

Discussion and Possible Action regarding reinstatement of Utility late fees and disconnection of Electric/Water services due to non-payment.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: June 3, 2020 For the Agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments: Commission Project No. 50664

Summary Statement:

The City of Lampasas Public Utilities suspended all late fees and disconnection of services on March 15, 2020 in response to the Covid-19 pandemic. Referencing the PUC orders, the exception on disconnects and late fees ends on June 13, 2020. Lampasas Public Utilities would like to extend that exception to July 1, 2020 in order to notify the citizens of the upcoming change and begin normal procedures regarding late fees and disconnects.

Recommendation:

Motion to approve reinstatement of Utility late fees and disconnects.

PROJECT NO. 50664

MAY 14 AM 11:41

ISSUES RELATED TO THE STATE OF §
DISASTER FOR THE CORONAVIRUS §
DISEASE 2019 §

PUBLIC UTILITY COMMISSION
OF TEXAS

**THIRD ORDER DIRECTING CERTAIN ACTIONS AND
GRANTING EXCEPTIONS TO CERTAIN RULES**

On March 13, 2020 pursuant to Texas Government Code § 418.014, in response to the growing threat of the coronavirus disease (COVID-19), Governor Greg Abbott issued a Declaration of State of Disaster for all counties in Texas. On April 12, 2020 and May 12, 2020, Governor Abbott renewed the disaster proclamation for all counties in Texas. Pursuant to 16 Texas Administrative Code (TAC) §§ 25.480(j)(1)(B) and 25.498(i)(1)(B), the Commission on March 26, 2020 directed all retail electric providers to offer a deferred payment plan to customers, upon request. Through this Order, the Commission renews this directive to all retail electric providers.

Furthermore, on March 26, 2020 and April 17, 2020, under the authority found in 16 TAC § 22.5(a), the Commission found that there existed a public emergency and imperative public necessity that constitutes good cause for granting exceptions to certain rules. Good cause continues to exist for the below referenced rules, and the Commission through this Order renews the exception to the following rules until June 13, 2020 to the extent that these rules apply to residential customers:

- Water and Sewer Rules
 - 16 TAC § 24.167(a)(2)(A), which allows a retail public utility to disconnect water or sewer service for nonpayment of a residential customer.
 - 16 TAC § 24.167(a)(2)(F), which authorizes a utility to disconnect water service for non-payment of a solid waste charge of a residential customer.
 - 16 TAC § 24.167(e), which requires a retail public utility to disconnect water service for nonpayment of sewer charges of a residential customer.
- Electric Rules
 - 16 TAC § 25.29(b)(1), which allows an electric utility to disconnect electric service of a residential customer for nonpayment.

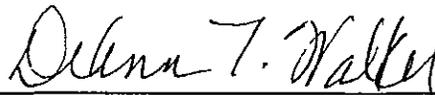
These exceptions will best serve the public interest and will not prejudice the rights of any party.

Accordingly, the following is ordered:

1. All retail electric providers must continue to offer a deferred payment plan to customers, upon request during the state of disaster declared by Governor Abbott.
2. Until June 13, 2020, exceptions are granted to the following water and sewer rules to the extent that these rules apply to residential customers: 16 TAC § 24.167(a)(2)(A), which allows a retail public utility to disconnect water or sewer service for nonpayment of a residential customer; 16 TAC §24.167(a)(2)(F), which authorizes a utility to disconnect water service for non-payment of a solid waste charge of a residential customer; and 16 TAC § 24.167(e), which requires a retail public utility to disconnect water service for nonpayment of sewer charges of a residential customer.
3. Until June 13, 2020, exceptions are granted to the following electric rule to the extent that these rules apply to residential customers: 16 TAC § 25.29(b)(1), which allows an electric utility to disconnect electric service of a residential customer for nonpayment.

Signed at Austin, Texas the 14th day of May 2020.

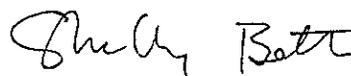
PUBLIC UTILITY COMMISSION OF TEXAS



DEANN T. WALKER, CHAIRMAN



ARTHUR C. D'ANDREA, COMMISSIONER



SHELLY BOTKIN, COMMISSIONER

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City ManagerITEM NO. 7.5

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

Subject:

Discussion and possible action regarding the approval of an Ordinance authorizing the issuance of the City of Lampasas, Texas General Obligation Refunding Bonds; Levying an AD Valorem Tax in support of the bonds; establishing procedures for selling and delivery of one or more series of the bonds; and authorizing other matters relating to the bonds.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: June 4, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

Attachments: Ordinance

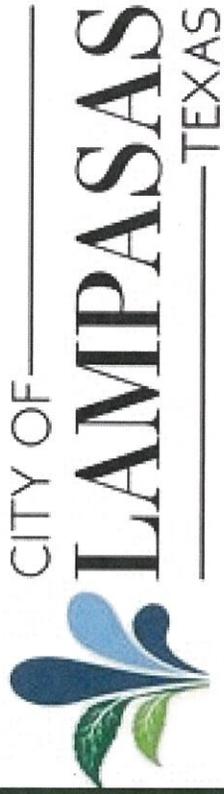
Summary Statement:

As previously reported, the City's Series 2012, General Obligation Bond Issue is callable February 15, 2021. The outstanding Series can be refinanced at a lower interest rate with potential savings to the City between \$166,913 and \$197,197. The average interest rate on the outstanding issue is 3.8%. Council is also asked to consider refunding parameters and authorizing the City Manager and Finance Director to act as pricing agent.

Recommendation:

To consider a motion to approve the first and final reading of an Ordinance authorizing the issuance of the City of Lampasas, Texas General Obligation Refunding Bonds; Levying an AD Valorem Tax in support of the bonds; establishing procedures for selling and delivery of one or more series of the bonds; and authorizing other matters relating to the bond, including parameters for refunding and authorizing the City Manager and Finance Director to act as pricing agent.

City of Lampasas, Texas
General Obligation Refunding Bonds, Series 2020



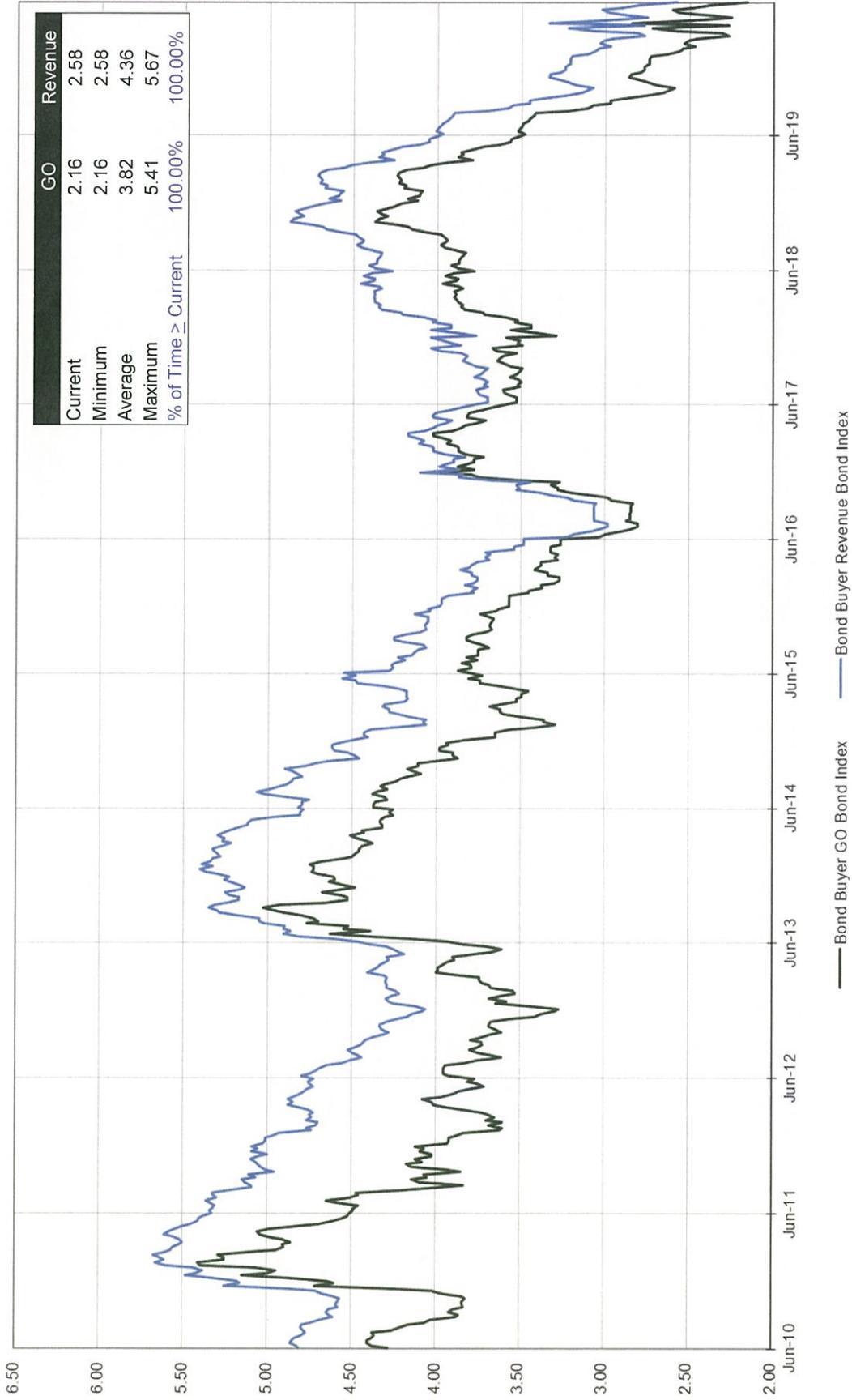
SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

FINANCIAL ADVISORY CONTACT
Jennifer Ritter
Managing Director
248 Addie Roy Road, Suite B103
Austin, Texas 78746
Office: 512.275.7304
jennifer@sfpfmini.com

Overview of Proposed Plan of Finance

- The City of Lampasas (the “City”) has one outstanding series that is approaching the call date.
- The following series is being considered for the refunding:
 - General Obligation Refunding Bonds, Series 2012 (callable on February 15, 2021)
- With the current interest rate environment, the outstanding series could be refinanced for a lower interest rate and savings to the City.
- The Refunding Bonds cannot close earlier than 90 days before the call date of the Series 2012 bonds due to current tax law.
- It is anticipated the Refunding Bonds will be awarded to a bank on October 15, 2020, at which point the interest rates will be set.
- Closing is anticipated to occur on November 19, 2020.

Ten-Year History of Bond Buyer G.O. and Revenue Index Data



Option 1 – Level Savings Over the Life of the Issue

Refunded Bonds				
Issue	Maturities	Interest Rates	Amount	Callable
Series 2012	2022 - 2036	3.00 - 4.00%	\$ 2,155,000	2/15/2021
			\$ 2,155,000	

Preliminary Summary of Results	
Par Amount of Refunding Bonds	\$ 2,220,000
Est. True Interest Cost (TIC)	2.500%
Est. Total Debt Service Savings	\$ 166,913
Est. Net Present Value Savings (\$)	\$ 132,095
Net Present Value Savings (%)	6.130%

Projected Annual Savings					
9/30	Existing D/S	Post-Ref Net D/S	Est. Savings		
2021	\$ 154,150	\$ 151,563	\$	2,588	
2022	190,775	178,938		11,838	
2023	187,325	175,813		11,513	
2024	188,800	177,625		11,175	
2025	190,125	179,313		10,813	
2026	191,300	180,875		10,425	
2027	187,400	177,375		10,025	
2028	188,425	178,813		9,613	
2029	188,600	175,188		13,413	
2030	187,900	176,500		11,400	
2031	187,000	177,688		9,313	
2032	185,900	173,813		12,088	
2033	189,500	179,813		9,688	
2034	187,800	175,688		12,113	
2035	185,900	176,500		9,400	
2036	188,700	177,188		11,513	
	\$ 2,979,600	\$ 2,812,688	\$	166,913	

All assumptions are as of May 21, 2020 for purposes of illustration only and subject to change



Option 2 – Shortening the Term of the Refunding by One Year

Refunded Bonds				
Issue	Maturities	Interest Rates	Amount	Callable
Series 2012	2022 - 2036	3.00 - 4.00%	\$ 2,155,000	2/15/2021
			\$ 2,155,000	

Preliminary Summary of Results	
Par Amount of Refunding Bonds	\$ 2,220,000
Est. True Interest Cost (TIC)	2.500%
Est. Total Debt Service Savings	\$ 197,197
Est. Net Present Value Savings (\$)	\$ 129,050
Net Present Value Savings (%)	5.988%

Projected Annual Savings					
9/30	Existing D/S	Post-Ref Net D/S	Est. Savings		
2021	\$ 154,150	\$ 151,028	\$	3,122	
2022	190,775	188,813		1,963	
2023	187,325	185,438		1,888	
2024	188,800	187,000		1,800	
2025	190,125	188,438		1,688	
2026	191,300	189,750		1,550	
2027	187,400	186,000		1,400	
2028	188,425	187,188		1,238	
2029	188,600	188,250		350	
2030	187,900	189,188		(1,288)	
2031	187,000	190,000		(3,000)	
2032	185,900	185,750		150	
2033	189,500	191,375		(1,875)	
2034	187,800	186,875		925	
2035	185,900	187,313		(1,413)	
2036	188,700	-		188,700	
	\$ 2,979,600	\$ 2,782,403	\$	197,197	

All assumptions are as of May 21, 2020 for purposes of illustration only and subject to change

Suggested Parameters (for Council Discussion)

- i. The aggregate principal amount of the Bonds authorized to be issued shall not exceed \$2,300,000; and
- ii. the refunding of the Refunded Obligations shall result in a net present value savings of not less than 3%; and
- iii. the Bonds shall have a stated maturity not later than February 15, 2036.

Proposed Financing Timetable

June							July							August							September							October							November																																									
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S																																			
	1	2	3	4	5	6				1	2	3	4							1				1	2	3	4	5								1	2	3								1	2	3								1	2	3																		
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21														
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17							
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24
28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	25	26	27	28	29	30	31	25	26	27	28	29	30	31	25	26	27	28	29	30	31	25	26	27	28	29	30	31	25	26	27	28	29	30	31								

Denotes Closing Date

Denotes City Council Board Meeting Date

Date	Task
Monday, June 8, 2020	City Council Meeting - Award – City Council adopts an ordinance authorizing the issuance of Refunding Bonds (“the Bonds”) and directing the City Manager and/or Finance Director to act as pricing agent if City Council parameters are met within six months.
Monday, September 28, 2020	Specialized Public Finance Inc. (“SPFI”) distributed term sheet and financial information to potential bank bidders.
Thursday, October 15, 2020	Placement – Bids received from banks. Bids are verified by SPFI. Bonds are awarded to winning bank by signature of City Manager or Finance Director, assuming parameters established by City Council are met.
Thursday, November 19, 2020	Closing – Funds are received from the proceeds of the Bonds and wired to escrow agent in anticipation of February 15, 2021 call date (must occur less than 90 days prior to February 15, 2021.)



CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF LAMPASAS §
CITY OF LAMPASAS §

We, the undersigned officers and members of the City of Lampasas, Texas (the "City"), hereby certify as follows:

1. The City Council of the City convened in a REGULAR MEETING ON THE 8TH DAY OF JUNE, 2020, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Misti Talbert - Mayor	TJ Monroe - Mayor Pro-Tem
Delana Toups - Councilmember	Randy Clark - Councilmember
Chuck Williamson - Councilmember	Mike White - Councilmember
Catherine Kuehne - Councilmember	

and all of the persons were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written

**ORDINANCE AUTHORIZING THE ISSUANCE OF THE
CITY OF LAMPASAS, TEXAS GENERAL OBLIGATION REFUNDING BONDS;
LEVYING AN AD VALOREM TAX IN SUPPORT OF THE BONDS; ESTABLISHING
PROCEDURES FOR SELLING AND DELIVERY OF ONE OR MORE SERIES OF THE
BONDS; AND AUTHORIZING OTHER MATTERS RELATING TO THE BONDS**

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Ordinance be passed; and, after due discussion, said motion carrying with it the passage of the Ordinance, prevailed and carried by the following vote:

AYES: —

NOES: —

2. A true, full and correct copy of the Ordinance passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that the Ordinance has been duly recorded in the City Council's minutes of the Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting city officials as indicated therein; that each of the elected officials and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Ordinance would be introduced and considered for passage at the Meeting, and each of the elected officials and members consented, in advance, to the holding of the Meeting for such purpose, and that the Meeting was open to the public and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Government Code, as amended.

SIGNED AND SEALED June 8, 2020.

City Secretary, City of Lampasas, Texas

[CITY SEAL]



City of Lampasas, Texas Summary Timetable for Issuance of General Obligation Refunding Bonds, Series 2020

- | | |
|-----------------------------|---|
| *Monday, June 8, 2020* | <ul style="list-style-type: none">• City Council adopts an ordinance authorizing the issuance of Refunding Bonds (“the Bonds”) and directing the City Manager and/or Finance Director to act as pricing agent if City Council parameters are met within six months. |
| Monday, September 28, 2020 | <ul style="list-style-type: none">• SPFI distributes term sheet and financial information to potential bank bidders. |
| Thursday, October 15, 2020 | <ul style="list-style-type: none">• Receive bids from banks. Bids are verified by SPFI.• Bonds are awarded to winning bank by signature of City Manager or Finance Director, assuming parameters established by City Council are met. |
| Thursday, November 19, 2020 | <ul style="list-style-type: none">• Closing. Funds are received from the proceeds of the Bonds and wired to escrow agent in anticipation of February 15, 2021 call date (must occur less than 90 days prior to February 15, 2021.) |

* Requires Official Council Meeting.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE ISSUANCE OF THE
CITY OF LAMPASAS, TEXAS GENERAL OBLIGATION REFUNDING BONDS;
LEVYING AN AD VALOREM TAX IN SUPPORT OF THE BONDS; ESTABLISHING
PROCEDURES FOR SELLING AND DELIVERY OF ONE OR MORE SERIES OF THE
BONDS; AND AUTHORIZING OTHER MATTERS RELATING TO THE BONDS**

Adopted June 8, 2020

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE ISSUANCE OF THE
CITY OF LAMPASAS, TEXAS GENERAL OBLIGATION REFUNDING BONDS;
LEVYING AN AD VALOREM TAX IN SUPPORT OF THE BONDS; ESTABLISHING
PROCEDURES FOR SELLING AND DELIVERY OF ONE OR MORE SERIES OF THE
BONDS; AND AUTHORIZING OTHER MATTERS RELATING TO THE BONDS**

**THE STATE OF TEXAS §
COUNTY OF LAMPASAS §
CITY OF LAMPASAS §**

WHEREAS, the City has duly issued and there is now outstanding various series of ad valorem tax obligations and utility system obligations; and

WHEREAS, the City Council of the City deems it advisable and in the best interest of the City to refund the Refunded Obligations, as defined in Exhibit "A" attached hereto, in order to achieve a net present value debt service savings of not less than 3.0% of the principal amount of the Refunded Obligations net of any City contribution with such savings, among other information and terms to be included in a pricing certificate to be executed by the City Manager, acting as the designated pricing officer of the City, or, in the absence of the City Manager, City 's Finance Director, all in accordance with the provisions of Chapter 1207 of the Texas Government Code thereof; and

WHEREAS, Chapter 1207, Texas Government Code, as amended ("Chapter 1207") authorizes the City to issue refunding bonds and to deposit the proceeds from the sale thereof together with any other available funds or resources, directly with a place of payment (paying agent) for the Refunded Obligations or with a trust company or commercial bank that does not act as depository for the City, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, Chapter 1207 further authorizes the City to enter into an escrow agreement with a paying agent for the Refunded Obligations or with a trust company or commercial bank that does not act as depository for the City with respect to the safekeeping, investment, reinvestment, administration and disposition of any such deposit, upon such terms and conditions as the City and such escrow agent may agree, provided that such deposits may be invested and reinvested in Defeasance Securities, as defined herein; and

WHEREAS, the Escrow Agreement hereinafter authorized, constitutes an agreement of the kind authorized and permitted by said Chapter 1207; and

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized: and

WHEREAS, the Bonds authorized by this Ordinance are being issued and delivered pursuant to the City Charter and Chapter 1207 of the Texas Government Code, as amended, and other applicable laws: and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF LAMPASAS, TEXAS:

Section 1. RECITALS. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

Section 2. DEFINITIONS. For all purposes of this Ordinance, except as otherwise expressly provided or unless the context otherwise requires, the terms defined in Exhibit "A" to this Ordinance have the meanings assigned to them in Exhibit "A".

Section 3. AMOUNT, NAME, PURPOSE AND AUTHORIZATION. The Bonds, each to be designated the "**CITY OF LAMPASAS, TEXAS GENERAL OBLIGATION REFUNDING BONDS**," in one or more Series are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, particularly Chapter 1207, Texas Government Code, as amended, and the Charter of the City. The Bonds shall be issued in the aggregate principal amount not to exceed \$2,300,000 for the purpose of providing funds for (i) refunding the Refunded Obligations, and (ii) paying the costs of issuing the Bonds.

Section 4. DATE, DENOMINATION, MATURITIES, NUMBERS, INTEREST AND REDEMPTION. (a) Initially there shall be issued, sold, and delivered hereunder one or more Series of fully registered Bonds, without interest coupons, which may be in the form of Current Interest Bonds or Premium Compound Interest Bonds, numbered consecutively from R-1 upward, in the case of Current Interest Bonds, and from PC-1 upward, in the case of Premium Compound Interest Bonds (except the Initial Bond delivered to the Attorney General of the State of Texas which shall be numbered T-1 and TPC-1 respectively) payable to the respective initial Registered Owners thereof, or to the registered assignee or assignees of said Bonds or any portion or portions thereof, in Authorized Denominations, maturing not later than February 15, 2036, serially or otherwise on the dates, in the years and in the principal amounts, respectively, and dated, as all set forth in the Pricing Certificate to be executed and delivered by the Pricing Officer pursuant to subsection (b) of this section. Each Pricing Certificate is hereby incorporated in and made a part of this Ordinance. The Bonds shall be designated by the year in which they are awarded as set forth in each Pricing Certificate for a series of Bonds and the Pricing Certificate shall determine and designate the tax status of a Series of Bonds as the Taxable Bonds or Tax-Exempt Bonds. The authority for the Pricing Officer to execute and deliver a Pricing Certificate for the of Bonds shall expire at 5:00 p.m. C.D.T. on December 8, 2020. Bonds priced on or before December 8, 2020 may be delivered to the initial purchaser after such date.

(b) As authorized by Chapter 1207.007, Texas Government Code, as amended, the Pricing Officer is hereby authorized to act on behalf of the City in selling and delivering one or more Series of the Bonds, determining which of the Refundable Obligations shall be refunded and constitute Refunded Obligations under this Ordinance and carrying out the other procedures specified in this Ordinance, including determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Current Interest Bonds and Premium Compound Interest Bonds, the rate or rates of interest to be borne by each such maturity, the interest payment periods, the dates, price, and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, whether any Series of Bonds shall be issued as Taxable Bonds or Tax-Exempt Bonds and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, all of which shall be specified in the Pricing Certificate; provided that (i) the price to be paid for the Bonds shall not be less than 90% of the aggregate original principal amount thereof plus accrued interest thereon from its date to its delivery, (ii) none of the Bonds shall bear interest at a rate, or yield in the case of Premium Compound Interest Bonds, greater than the maximum authorized by law, and (iii) the refunding must produce a net present value debt service savings of at least 3.0% of the principal amount of the Refunded Obligations, net of any City contribution. In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not to exceed the amount authorized in Section 3, which shall be sufficient to provide for the purposes for which the Bonds are authorized and to pay the costs of issuing the Bonds. The Bonds shall be sold by either competitive sale, private placement or negotiated sale as determined by the Pricing Officer, at such price, with and subject to such terms, as determined by the Pricing Officer in the Pricing Certificate. The Pricing Officer may not execute a Pricing Certificate unless the minimum required savings as described in this subsection is achieved.

To achieve advantageous borrowing costs for the City, the Bonds shall be sold on a negotiated, placement or competitive basis as determined by the Pricing Officer in the Pricing Certificate. In determining whether to sell the Bonds by negotiated, placement or competitive sale, the Pricing Officer shall take into account any material disclosure issues which might exist at the time, the market conditions expected at the time of the sale and any other matters which, in the judgment of the Pricing Officer, might affect the net borrowing costs on the Bonds.

If the Pricing Officer determines that a series of the Bonds should be sold at a competitive sale, the Pricing Officer shall cause to be prepared a notice of sale and official statement in such manner as the Pricing Officer deems appropriate, to make the notice of sale and official statement available to those institutions and firms wishing to submit a bid for the Bonds, to receive such bids, and to award the sale of the Bonds to the bidder submitting the best bid in accordance with the provisions of the notice of sale.

If the Pricing Officer determines that a series of the Bonds should be sold by a negotiated sale or placement, the Pricing Officer shall designate the placement purchaser or the senior managing underwriter for the Bonds and such additional investment banking firms as the Pricing Officer deems appropriate to assure that the Bonds are sold on the most advantageous terms to the City. The Pricing Officer, acting for and on behalf of the City, is authorized to enter into and carry

out a Bond Purchase Agreement or other agreement for the Bonds to be sold by negotiated sale or placement, with the underwriters or placement purchasers at such price, with and subject to such terms as determined by the Pricing Officer pursuant to Section 3.02(b) above. Each Bond Purchase Agreement or other agreement shall be substantially in the form and substance previously approved by the City in connection with the authorization of ad valorem tax debt with such changes as are acceptable to the Pricing Officer.

In satisfaction of Section 1201.022(a)(3), Texas Government Code, the City Council determines that the delegation of the authority to the Pricing Officer to approve the final terms and conditions of each Series of the Bonds as set forth in this Ordinance is, and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated in the Pricing Certificate will be, in the best interests and shall have the same force and effect as if such determination were made by the City Council and the Pricing Officer is hereby authorized to make and include in a Pricing Certificate an appropriate finding to that effect.

(c) The Current Interest Bonds shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM OF BONDS set forth in this Ordinance to their respective dates of maturity or redemption at the rates per annum set forth in the Pricing Certificate.

The Premium Compound Interest Bonds shall bear interest from the Issuance Date, calculated on the basis of a 360-day year composed of twelve 30-day months (subject to rounding to the Compounded Amounts thereof), compounded on the Compounding Dates as set forth in the Pricing Certificate, and payable, together with the principal amount thereof, in the manner provided in the Form of Bonds at the rates set forth in the Pricing Certificate. Attached to the Pricing Certificate, if Premium Compound Interest Bonds are to be issued, shall be the Accretion Table. The Accreted Value with respect to any date other than a Compounding Date is the amount set forth on the Accretion Table with respect to the last preceding Compounding Date, plus the portion of the difference between such amount and the amount set forth on the Accretion Table with respect to the next succeeding Compounding Date that the number of days (based on 30-day months) from such last preceding Compounding Date to the date for which such determination is being calculated bears to the total number of days (based on 30-day months) from such last preceding Compounding Date to the next succeeding Compounding Date.

(d) Right of Redemption. The City reserves the right, at its option, to redeem the Bonds as set forth in the FORM OF BOND and the Pricing Certificate. The City, at least thirty (30) days before the date of any optional redemption, shall notify the Paying Agent/Registrar of such redemption date and of the amount and maturity of the Bonds to be redeemed.

(e) Notice of Redemption to Bondholder. The Paying Agent/Registrar shall give notice of any redemption of the Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Bondholder at the address shown in the Register. The notice shall state among other things, the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and that the Bonds so called for redemption shall cease to bear interest after the redemption date. Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether

or not the Bondholder receives such notice. With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by or this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

(f) Effect of Redemption. Notice of redemption having been given as provided in this Section, the Bonds called for redemption shall become due and payable on the date fixed for redemption and, unless the City defaults in the payment of the principal thereof or accrued interest thereon, such Bonds thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bond is presented and surrendered for payment on such date. If the Bonds thereof called for redemption are not so paid upon presentation and surrender thereof for redemption, such Bonds thereof shall continue to bear interest at the rate stated on the Bond until paid or until due provision is made for the payment of same.

(g) Conditional Notice of Redemption. With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of the premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 5. CHARACTERISTICS OF THE BONDS. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at the Paying Agent/Registrar, which shall be BOKF, NA, in Austin, Texas unless such other bank or trust company is hereafter appointed as may be determined by the Pricing Officer at pricing of the Bonds (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Bonds (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the

Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make a copy of the Registration Books available in the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Ordinance. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

Except as provided in Section 5(c) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Bond, and no such Bond shall be deemed to be issued or outstanding unless such Bond is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional orders, ordinances, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and the Bonds shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the Bond, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Bonds and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Ordinance and in the Pricing Certificate. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may be converted and exchanged for other Bonds, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) the principal of and interest on the Bonds shall be payable, and (vii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the Pricing Certificate and the FORM OF BOND set forth in this Ordinance. The Bonds initially issued and delivered pursuant to this Ordinance are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Bonds that at all times while the Bonds are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Bonds issued in exchange for the Bonds initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Bond for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on

whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Bonds. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal of and interest, with respect to such Bond, for the purposes of registering transfers with respect to such Bond, and for all other purposes of registering transfers with respect to such Bonds, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Bond evidencing the obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Bond, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Bond shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Bond and all notices with respect to

such Bond shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) DTC Blanket Letter of Representations. The City confirms execution of a Blanket Issuer Letter of Representations with DTC establishing the Book-Entry-Only System which will be utilized with respect to the Bonds.

(i) Cancellation of Initial Bond. On the closing date, one Initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the order of the Underwriter of the Bonds or its designee, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Secretary, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of such Underwriters one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all the Bonds for such maturity.

Section 6. FORM OF BOND. The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, the form of initial Bond and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bonds initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance including any reproduction of an opinion of counsel and information regarding the issuance of any bond insurance policy.

FORM OF BOND

(All blanks and any appropriate or necessary insertions or deletions, to be completed as determined by the Pricing Officer in the Pricing Certificate.)

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS LAMPASAS COUNTY	PRINCIPAL AMOUNT \$ _____
	CITY OF LAMPASAS, TEXAS GENERAL OBLIGATION REFUNDING BOND, SERIES _____*	

[FORM OF FIRST PARAGRAPHS OF CURRENT INTEREST BONDS]

<u>INTEREST RATE</u>	<u>DATE OF BOND</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
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*To be completed as determined by the Pricing Officer in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in the Form of Bond or contains information to complete missing information in this Form of Bond, the language in the Pricing Certificate shall be used in the executed Bonds.

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, **CITY OF LAMPASAS, TEXAS** (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from _____, 20__*, on _____, 20__* and semiannually thereafter on each _____* and _____* to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above calculated on the basis of a 360-day year of twelve 30-day months; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full. Notwithstanding the foregoing, during any period in which ownership of the Bonds is determined only by a book entry at a securities depository for the Bonds, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity or upon the date fixed for its redemption prior to maturity, at BOKF, NA, (the "Paying Agent/Registrar") at their office for payment in Austin, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Bond (the "Bond Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the close of business on the last business day of the month next preceding each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five

business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

DURING ANY PERIOD in which ownership of the Bonds is determined only by a book entry at a securities depository for the Bonds, if fewer than all of the Bonds of the same maturity and bearing the same interest rate are to be redeemed, the particular Bonds of such maturity and bearing such interest rate shall be selected in accordance with the arrangements between the City and the securities depository.

**[FORM OF FIRST PARAGRAPHS
OF PREMIUM COMPOUND INTEREST BOND]**

NO. PC-

**MATURITY
AMOUNT
\$**

INTEREST RATE ISSUANCE DATE DATE OF BONDS MATURITY DATE

REGISTERED OWNER:

MATURITY AMOUNT:

ON THE MATURITY DATE SPECIFIED ABOVE, CITY OF LAMPASAS, TEXAS (the "City"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the Maturity Amount set forth above, representing the principal amount hereof and accrued and compounded interest hereon. Interest shall accrue on the principal amount hereof from the Issuance Date at the interest rate per annum specified above, calculated on the basis of a 360 day year comprised of twelve 30 day months, compounded semiannually on _____* and _____* of each year commencing _____, 20__*. For convenience of reference a table of the "Accreted Value" per \$5,000 Maturity Amount is printed on the reverse side of this Bond. The term "Accreted Value" as set forth in the table on the reverse side hereof shall mean the original principal amount plus initial premium per \$5,000 Maturity Amount compounded semiannually on _____* and _____* at the yield shown on such table.

THE MATURITY AMOUNT of this Bond is payable in lawful money of the United States of America, without exchange or collection charges. The Maturity Amount of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity, at the designated office for payment of BOKF, NA, Austin, Texas, which is the "Paying

* To be completed as determined by the Pricing Officer in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in the Form of Bond or contains information to complete missing information in this Form of bond, the language in the Pricing Certificate shall be used in the executed Bonds.

Agent/Registrar" for this Bond, and shall be drawn by the Paying Agent/Registrar on, and solely from, funds of the City required by the order authorizing the issuance of the Bonds (the "Bond Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided, payable to the Registered Owner hereof, as it appears on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. The City covenants with the Registered Owner of this Bond that on or before the Maturity Date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Ordinance, the amounts required to provide for the payment, in immediately available funds of the Maturity Amount, when due. Notwithstanding the foregoing, during any period in which ownership of the Bonds is determined only by a book entry at a securities depository for the Bonds, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

[FORM OF REMAINDER OF EACH BOND]

ANY ACCRUED INTEREST due at maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Bond for payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Bond that on or before each payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the City where the principal office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds dated _____, 20__*, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$ _____*, **TO PROVIDE FUNDS FOR THE FOLLOWING: (I) REFUNDING THE REFUNDED OBLIGATIONS; AND (II) PAYING THE COSTS ASSOCIATED WITH THE ISSUANCE OF THE BONDS.**

THE BOND is not callable at the option of the City prior to stated maturity.

[THE BONDS MATURING ON _____, ___* are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts on the following dates and at a price of par plus accrued interest to the redemption date ("Term Bonds").

*To be completed as determined by the Pricing Officer in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in the Form of Bond or contains information to complete missing information in this Form of bond, the language in the Pricing Certificate shall be used in the executed Bonds.

Term Bonds Maturing on _____, 20__*

Redemption Date *	Principal Amount *
_____, 20__	\$ _____
_____, 20__†	\$ _____ †

† Final Maturity

THE PRINCIPAL AMOUNT of the Term Bonds required to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Term Bonds of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Term Bonds plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.]*

NO LESS THAN 30 days prior to the date fixed for any such redemption, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Bond to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the 45th day prior to the redemption date and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bonds. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bonds shall be redeemed a substitute Bonds or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the City, all as provided in the Bond Ordinance.

WITH RESPECT TO any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Bond Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been

*Use of Term Bonds, if any, to be determined by the Pricing Officer.

received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Bond Ordinance, this Bond, or any unredeemed portion hereof, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Ordinance. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange during the period commencing on the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

WHENEVER the beneficial ownership of this Bond is determined by a book entry at a securities depository for the Bonds, the foregoing requirements of holding, delivering or transferring this Bond shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Bond Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Bond have been performed, existed, and been done in accordance with law; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the City, and have been pledged for such payment, within the limit prescribed by law.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Bond Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Bond Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Bond and the Bond Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Bond to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Secretary and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Bond.

City Secretary

Mayor

[CITY SEAL]

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Ordinance described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a Bond, Bonds, or a portion of a Bond or Bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

Paying Agent/Registrar

By _____
Authorized Representative

FORM OF ASSIGNMENT

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code, of Transferee)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney, to register the transfer of the
within Bond on the books kept for registration thereof, with full power of substitution in the
premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be
guaranteed by a member firm of
the New York Stock Exchange or
a commercial bank or trust company.

NOTICE: The signature above
must correspond with the name
of the Registered Owner as it
appears upon the front of this
Bond in every particular, with-
out alteration or enlargement
or any change whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS FOR THE INITIAL BOND ONLY:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts
of the State of Texas

[COMPTROLLER'S SEAL]

INSERTIONS FOR THE INITIAL BONDS

(i) If requested by the initial purchaser of the Bonds, the initial Current Interest Bonds shall be in the form set forth in this Exhibit, except that:

A. immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"ON THE MATURITY DATE SPECIFIED ABOVE, the City of Lampasas, Texas (the "Issuer"), being a political subdivision, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on _____, 20__* in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Principal	Interest
<u>Amount</u>	<u>Maturity Date</u>
_____	<u>Rates</u>

(Information for the Current Interest Bonds from the Pricing Certificate to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from _____, 20__* at the respective Interest Rate per annum specified above. Interest is payable on _____, 20__* and semiannually on each _____* and _____* thereafter to the date of payment of the principal installment

* To be completed as determined by the Pricing Officer in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in the Form of Bond or contains information to complete missing information in this Form of bond, the language in the Pricing Certificate shall be used in the executed Bonds.

specified above; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full."

C. The initial Bond shall be numbered "T-1."

(ii) The Initial Compound Interest Bond shall be in the form set forth in this Section, except that:

A. immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"**THE CITY OF LAMPASAS, TEXAS** (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the Payment at Maturity on _____* in each of the years and in installments of the respective Maturity Amounts set forth in the following schedule:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
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(Information for the Premium Compound Interest Bonds from the Pricing Certificate to be inserted)

The amount shown above as the respective Maturity Amounts represent the principal amount hereof and accrued and compounded interest hereon. Interest shall accrue on the principal amount hereof from the Issuance Date at the interest rate per annum specified above, compounded semiannually on _____* and _____* of each year commencing _____, 20____.* For convenience of reference, a table appears on the back of this Bond showing the "Compounded Amount" of the original principal amount plus initial premium, if any, per \$5,000 Maturity Amount compounded semiannually at the yield shown on such table."

C. the Initial Premium Compound Interest Bond shall be numbered "TPC-1."

*To be completed as determined by the Pricing Officer in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in the Form of Bond or contains information to complete missing information in this Form of bond, the language in the Pricing Certificate shall be used in the executed Bonds.

Section 7. TAX LEVY. A special Interest and Sinking Fund (the "Interest and Sinking Fund") is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the City at an official depository bank of the City. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the City, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Bonds as such principal matures (but never less than 2% of the original principal amount of the Bonds as a sinking fund each year); and the tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collection. The rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City for each year while any of the Bonds or interest thereon are outstanding and unpaid; and the tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. The ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest on the Bonds shall be deposited in the Interest and Sinking Fund.

Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the ad valorem taxes granted by the City under this Section, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the ad valorem taxes granted by the City under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 8. ESTABLISHMENT OF PROJECT FUND AND ESCROW FUND. (a) Project Fund. The Project Fund is hereby created and shall be established and maintained by the City at an official depository bank of the City. Proceeds from the sale of the Bonds minus any amounts deposited into the Interest and Sinking Fund and the Escrow Fund, shall be deposited in the Project Fund.

(b) Investment of Funds. The City hereby covenants that the proceeds of the sale of the Bonds will be used as soon as practicable for the purposes for which the Bonds are issued. Obligations purchased as an investment of money in any fund shall be deemed to be a part of such fund. Any money in any fund created by this Ordinance may be invested in Permitted Investments as permitted by the Public Funds Investment Act, as amended and the City's Investment Policy.

(c) Security for Funds. All funds created by this Ordinance shall be secured in the manner and to the fullest extent required by law for the security of funds of the City.

(d) Maintenance of Funds. Any funds created pursuant to this Ordinance, other than the Escrow Fund, may be created as separate funds or accounts or as subaccounts of the City's General Fund held by the City's depository, and, as such, not held in separate bank accounts, such treatment shall not constitute a commingling of the monies in such funds or of such funds and the City shall keep full and complete records indicating the monies and investments credited to each such fund.

(e) Escrow Fund. A portion of the proceeds of the Bonds, together with any cash contribution, in an amount necessary to refund the Refunded Obligations shall be deposited in the Escrow Fund created and governed by the terms of the Escrow Agreement.

(f) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Bonds shall be used along with the Bond proceeds for the purpose for which the Bonds are issued as set forth in Section 3 hereof or to pay principal or interest payments on the Bonds; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 12 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 9. DEFEASANCE OF BONDS (a) Any Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Bond") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Bonds shall have become due and payable or (3) any combination of (1) and (2). At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Bond as aforesaid when proper notice of redemption of such Bonds shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company

or commercial bank as provided in this Section may at the discretion of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Bond and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Bonds and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Bonds and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Bonds and such Bonds shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Bond affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Bond to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Bond for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Bond for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Bond as though it was being defeased at the time of the exercise of the option to redeem the Defeased Bond and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Bond.

Section 10. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS. (a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement bond shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their

satisfaction of the loss, theft, or destruction of such Bond, as the case may be. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Bond, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement Bond, the Paying Agent/Registrar shall charge the Registered Owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement Bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Bonds duly issued under this Ordinance.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B of Texas Government Code, Chapter 1206, this Section of this Ordinance shall constitute authority for the issuance of any such replacement Bond without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for Bonds issued in conversion and exchange for other Bonds.

Section 11. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Pricing Officer is hereby authorized to have control of the Bonds initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Bonds the Comptroller of Public Accounts (or a deputy designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of the Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers may, at the option of the City, be printed on the Bonds issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Bonds. In addition, if bond insurance or other credit enhancement is obtained, the Bonds may bear an appropriate legend.

Section 12. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE TAX-EXEMPT BONDS. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Tax-

Exempt Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to use all of the proceeds of the Tax-Exempt Bonds for the purposes set forth in Section 3 and the payment of principal, interest and redemption premium on the Refunded Obligations;

(2) to take any action to assure that no more than 10 percent of the proceeds of the Tax-Exempt Bonds or the Refunded Obligations or the projects financed or refinanced therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Tax-Exempt Bonds or the Refunded Obligations or the projects financed or refinanced therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Tax-Exempt Bonds, in contravention of section 141(b)(2) of the Code;

(3) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the Refunded Obligations or the projects financed or refinanced therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(4) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Tax-Exempt Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(5) to refrain from taking any action which would otherwise result in the Tax-Exempt Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(6) to refrain from taking any action that would result in the Tax-Exempt Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(7) to refrain from using any portion of the proceeds of the Tax-Exempt Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Tax-Exempt Bonds, other than investment property acquired with --

(A) proceeds of the Tax-Exempt Bonds invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days

or less until such proceeds are needed for the purpose for which the Bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Tax-Exempt Bonds;

(8) to otherwise restrict the use of the proceeds of the Tax-Exempt Bonds or amounts treated as proceeds of the Tax-Exempt Bonds, as may be necessary, so that the Tax-Exempt Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(9) to refrain from using the proceeds of the Tax-Exempt Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Tax-Exempt Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(10) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Tax-Exempt Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Tax-Exempt Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (10), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations not expended prior to the date of issuance of the Tax-Exempt Bonds. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Tax-Exempt Bonds, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Tax-Exempt Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Tax-Exempt Bonds, the City agrees to comply with the additional requirements to the extent necessary, in the

opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Tax-Exempt Bonds. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 3 of this Ordinance (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in Ordinance for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in Ordinance for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Tax-Exempt Bonds, or (2) the date the Tax-Exempt Bonds are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Tax-Exempt Bonds. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Disposition of Project. The City covenants that the property constituting the projects financed or refinanced with the proceeds of the Tax-Exempt Bonds will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Tax-Exempt Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(g) Designation as Qualified Tax-Exempt Obligations. The Pricing Officer is authorized to designate the Tax-Exempt Bonds as bank qualified obligations if the City qualifies to make such a designation at the time of pricing the Tax-Exempt Bonds.

(h) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as Exhibit C as its written procedures.

Section 13. APPROVAL OF OFFERING DOCUMENTS, PAYING AGENT/REGISTRAR AGREEMENT AND ESCROW AGREEMENT. The Pricing Officer is hereby authorized to approve a Preliminary Official Statement, the Official Statement relating to the Bonds and any addenda, supplement or amendment thereto and to deem such documents final in accordance with Rule 15c2-12 of the Bonds are issued through a public offering. The City further approves the distribution of such Official Statement in the reoffering of the Bonds by the underwriters in final form, with such changes therein or additions thereto as the Pricing Officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof.

The Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar ("Paying Agent Agreement") in substantially the form and substance previously approved by the City Council is hereby approved and the Pricing Officer is hereby authorized and directed to complete, amend, modify and execute the Paying Agent Agreement as necessary.

The discharge and defeasance of Refunded Obligations shall be effectuated pursuant to the terms and provisions of an Escrow Agreement, in the form and containing the terms and provisions as shall be approved by a Pricing Officer, including any insertions, additions, deletions, and modifications as may be necessary (a) to carry out the program designed for the City by the underwriters or purchaser, (b) to maximize the City's present value savings and/or to minimize the City's costs of refunding, (c) to comply with all applicable laws and regulations relating to the refunding of the Refunded Obligations and (d) to carry out the other intents and purposes of this Ordinance; and, the Pricing Officer is hereby authorized to execute and deliver such Escrow Agreement, on behalf of the City, in multiple counterparts.

To maximize the City's present value savings and to minimize the City's costs of refunding, the City hereby authorizes and directs that certain of the Refunded Obligations shall be called for redemption prior to maturity in the amounts, at the dates and at the redemption prices set forth in the Pricing Certificate, and the Pricing Officer is hereby authorized and directed to take all necessary and appropriate action to give or cause to be given a notice of redemption to the holders or paying agent/registrar, as appropriate, of such Refunded Obligations, in the manner required by the documents authorizing the issuance of such Refunded Obligations.

The Pricing Officer and the Escrow Agent are each hereby authorized (a) to subscribe for, agree to purchase, and purchase Defeasance Securities that are permitted investments for a defeasance escrow established to defease Refunded Obligations, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved, and (b) to authorize such contributions to the escrow fund as are provided in the Escrow Agreement.

Section 14. INSURANCE PROVISIONS. In connection with the sale of the Bonds, the City may obtain municipal bond insurance policies from one or more recognized municipal bond insurance organizations (the "Bond Insurer" or "Bond Insurers") to guarantee the full and complete payment required to be made by or on behalf of the City on the Bonds. The Pricing Officer is hereby authorized to sign a commitment letter or insurance agreement with the Bond Insurer or

Bond Insurers and to pay the premium for the bond insurance policies at the time of the delivery of the Bonds to the Underwriter out of the proceeds of sale of the Bonds or from other available funds and to execute such other documents and certificates as necessary in connection with the bond insurance policies as the Pricing Officer may deem appropriate. Printing on the Bonds covered by the bond insurance policies a statement describing such insurance, in form and substance satisfactory to the Bond Insurer and the Pricing Officer, is hereby approved and authorized. The Pricing Certificate may contain provisions related to the bond insurance policies, including payment provisions thereunder, and the rights of the Bond Insurer or Insurers, and any such provisions shall be read and interpreted as an integral part of this Ordinance.

Section 15. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, within the time period as determined by the Pricing Officer in the Pricing Certificate, financial information and operating data with respect to the City as determined by the Pricing Officer at the time the Bonds are sold. The Pricing Certificate shall specify such financial and operating data of the general type included in a final Official Statement authorized by Section 13 of this Ordinance. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "B" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(b) Certain Event Notices. The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

- A. Principal and interest payment delinquencies;
- B. Non-payment related defaults, if material within the meaning of the federal securities laws;
- C. Unscheduled draws on debt service reserves reflecting financial difficulties;

- D. Unscheduled draws on credit enhancements reflecting financial difficulties;
- E. Substitution of credit or liquidity providers, or their failure to perform;
- F. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the status of the Bonds, or other events affecting the status of the Bonds.
- G. Modifications to rights of holders of the Bonds, if material within the meaning of the federal securities laws;
- H. Bond calls, if material within the meaning of the federal securities laws and tender offers;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Bonds, if material within the meaning of the federal securities laws;
- K. Rating changes;
- L. Bankruptcy, insolvency, receivership or similar event of the City;
- M. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material within the meaning of the federal securities laws; and
- N. Appointment of a successor or additional trustee or the change of name of a trustee, if material within the meaning of the federal securities laws.
- O. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
- P. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this subsection by the time required. All documents provided to the MSRB pursuant to this subsection shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 8 of this Ordinance that causes the Bonds no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Bonds in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding

Bonds consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Bonds. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

(d) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

Section 16. AMENDMENT OF ORDINANCE. The City hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The City may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in Ordinance to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, (v) obtain insurance or ratings on the Bonds, (vi) obtain the approval of the Attorney General of the State Texas, or (vii) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the City's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Bonds aggregating in principal amount 51% of the aggregate principal amount of then outstanding Bonds that are the

subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the City; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Bonds necessary for consent to such amendment.

(c) If at any time the City shall desire to amend this Ordinance under this Section, the City shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the City for inspection by all holders of such Bonds.

(d) Whenever at any time within one year from the date of publication of such notice the City shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the City may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the City and all holders of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Bond during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the City, but such revocation shall not be effective if the holders of

51% in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

Section 17. DEFAULT AND REMEDIES. (a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Bonds, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Bonds then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Bond authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or

representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council.

(iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 18. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Bonds or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Bonds.

Section 19. PAYMENT OF ATTORNEY GENERAL FEE. The City hereby authorizes the disbursement of a fee equal to the lesser of (i) one-tenth of one percent of the principal amount of the Bonds or (ii) \$9,500, provided that such fee shall not be less than \$750, to the Attorney General of Texas Public Finance Division for payment of the examination fee charged by the State of Texas for the Attorney General's review and approval of public securities and credit agreements, as required by Section 1202.004 of the Texas Government Code. The appropriate member of the City's staff is hereby instructed to take the necessary measures to make this payment. The City is also authorized to reimburse the appropriate City funds for such payment from proceeds of the Bonds.

Section 20. FURTHER ACTIONS. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in Ordinance to carry out the terms and provisions of this Ordinance, the Bonds, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, the Bond Purchase Agreement and the Official Statement. In addition, prior to the initial delivery of the Bonds, the Mayor, Director of Finance and Bond Counsel are hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in Ordinance to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement or (ii) obtain the approval of the Bonds by the Texas Attorney General's office.

In case any officer of the City whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or

restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds and the validity of the lien on and pledge to secure the payment of the Bonds.

Section 22. INCONSISTENT PROVISIONS. All ordinances or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 23. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the registered owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Bonds.

Section 24. NO PERSONAL LIABILITY. No covenant or agreement contained in the Bonds, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Bonds shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Bonds.

Section 25. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 26. FUNDS AND ACCOUNTS. Notwithstanding anything in this Ordinance to the contrary any funds or accounts created by this Ordinance, other than the Escrow Funds, may be subaccounts of the City's Funds held by the City's depository, and, as such, not held in separate bank accounts, such treatment shall not constitute commingling of the monies in such funds or of funds and the City shall keep full and complete records indicating the monies and investment credited to each such fund.

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IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the first and final reading on the 8th day of June, 2020.

CITY OF LAMPASAS:

By: Mayor, City of Lampasas, Texas

ATTEST:

City Clerk, City of Lampasas, Texas

EXHIBIT A

DEFINITIONS

As used in this Ordinance, the following terms and expressions shall have the meanings set forth below, unless the text hereof specifically indicates otherwise:

"*Accountant*" means an independent certified public accountant or accountants or a firm of an independent certified public accountants, in either case, with demonstrated expertise and competence in public accountancy.

"*Accreted Value*" means, with respect to a Premium Compound Interest Bond, as of any particular date of calculation, the original principal amount thereof, plus all interest accrued and compounded to the particular date of calculation, as determined in accordance with the Pricing Certificate and the Accretion Table attached as an exhibit to the Pricing Certificate relating to the respective Bonds that shows the Accreted Value per \$5,000 maturity amount on the calculation date of maturity to its maturity.

"*Accretion Table*" means the exhibit attached to the Pricing Certificate that sets forth the rounded original principal amounts at the Issuance Date for the Premium Compound Interest Bonds and the Accreted Values and maturity amounts thereof as of each Compounding Date until final maturity.

"*Authorized Denominations*" means the denomination of \$5,000 or any integral multiple thereof with respect to the Current Interest Bonds and in the denomination of \$5,000 in maturity amount or any integral multiple thereof with respect to the Premium Compound Interest Bonds.

"*Bond Insurer*" or "*Insurer*" means the provider of a municipal bond insurance policy, if any, for the Bonds as determined by the Pricing Officer in the Pricing Certificate or any other entity that insures or guarantees the payment of principal and interest on any Bonds.

"*Bonds*" means one or more Series of the Bonds and includes collectively the Premium Compound Interest Bonds and Current Interest Bonds initially issued and delivered pursuant to this Bond order and the Pricing Certificate and including any Tax-Exempt Bonds and/or Taxable Bonds as designated by the Pricing Officer, and all substitute Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term "Bond" shall mean any of the Bonds.

"*Book-Entry-Only System*" means the book-entry system of bond registration provided in Section 5, or any successor system of book-entry registration.

"*Business Day*" means any day which is not a Saturday, Sunday or a day on which the Paying Agent/Registrar is authorized by law or executive order to remain closed.

"*Cede & Co.*" means the designated nominee and its successors and assigns of The Depository Trust Company, New York.

"*City*" and "*Issuer*" mean the City of Lampasas, Texas, and where appropriate, the City Council.

"*City Council*" means the governing body of the City.

"*Closing Date*" means the date of initial delivery of and payment for the Bonds.

"*Compounded Amount*" means, with respect to a Premium Compound Interest Bond, as of any particular date of calculation, the original principal amount thereof plus all interest accrued and compounded to the particular date of calculation.

"*Compounding Dates*" means the dates on which interest is compounded on the Premium Compound Interest Bonds as set forth in the Accretion Table attached to the Pricing Certificate.

"*Current Interest Bonds*" means the Bonds paying current interest and maturing in each of the years and in the aggregate principal amounts set forth in the Pricing Certificate.

"*Defeasance Securities*" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Bonds are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Bonds, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent, and (iv) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

"*Depository*" means one or more official depository banks of the City.

"*DTC*" means The Depository Trust Company, New York, New York and its successors and assigns.

"*DTC Participant*" means securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

"*Escrow Agent*" means BOKF, NA, Texas unless such other bank or trust company is hereafter appointed as may be determined by the Pricing Officer at pricing of the Bonds or any successor escrow agent under the Escrow Agreement.

"*Escrow Agreement*" means the agreements by and between the City and the Escrow Agent relating to refunding the Refunded Obligations and the cash defeasance, respectively.

"*Federal Securities*" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

"*Fiscal Year*" means the twelve-month accounting period used by the City in connection with the operation of the System, currently ending on September 30 of each year, which may be any twelve consecutive month period established by the City, but in no event may the Fiscal Year be changed more than one time in any three calendar year period.

"*Holder,*" "*Holder,*" "*Owners*" or "*Registered Owners*" means any person or entity in whose name a Bond is registered in the Register, for any Bonds.

"*Initial Bonds*" means the Bonds authorized, issued, and initially delivered as provided in Section 4 of this Ordinance.

"*Insurance Policy*" means an insurance policy issued by any Insurer guaranteeing the scheduled principal of and interest on the Bonds when due.

"*Interest and Sinking Fund*" means the special fund maintained by the provisions of Section 6 of this Ordinance.

"*Interest Payment Date*" means a date on which interest on the Bonds is due and payable.

"*Issuance Date*" means the date of delivery of the related Series of the Bonds.

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Ordinance*" means this ordinance finally adopted by the City Council on June 8, 2020.

"*Outstanding*", when used with respect to Bonds, means, as of the date of determination, all Bonds theretofore delivered under this Ordinance, except:

- (1) Bonds theretofore cancelled and delivered to the City or delivered to the Paying Agent/Registrar for cancellation;
- (2) Bonds deemed paid pursuant to the provisions of Section 9 of this Ordinance;
- (3) Bonds upon transfer of or in exchange for and in lieu of which other Bonds have been authenticated and delivered pursuant to this Ordinance
- (4) Bonds under which the obligations of the City have been released, discharged or extinguished in accordance with the terms thereof.

"*Permitted Investments*" means any security or obligation or combination thereof permitted under the Public Funds Investments Act, Chapter 2256, Texas Government Code, as amended or other applicable law.

"*Premium Compound Interest Bonds*" means the Bonds on which no interest is paid prior to maturity, maturing in various amounts and in the aggregate principal amount as set forth in the Pricing Certificate.

"*Pricing Certificate*" means each Pricing Certificate of the City's Pricing Officer to be executed and delivered pursuant to Section 4 hereof in connection with the issuance of one or more Series of the Bonds.

"*Pricing Officer*" means the City Manager, acting as the designated pricing officer of the City to execute the Pricing Certificate. In the absence of the City Manager, the City's Finance Director may act as the designated pricing officer of the City to execute the Pricing Certificate.

"*Rating Agency*" means any nationally recognized securities rating agency which has assigned, at the request of the City, a rating to the Bonds.

"*Record Date*" means Record Date as defined in Section 6 the Form of Bonds and each Pricing Certificate.

"*Redemption Date*" means a date fixed for redemption of any Bond pursuant to the terms of this Ordinance and each Pricing Certificate.

"*Refunded Obligations*" means those Refundable Obligations designated by the Pricing Officer in the Pricing Certificate to be refunded.

"*Refundable Obligations*" means all or a portion of the City's outstanding ad valorem tax obligations and utility system obligations.

"*Register*" or "*Registration Books*" means the registry system maintained on behalf of the City by the Registrar in which are listed the names and addresses of the Registered Owners and the principal amount of Bonds registered in the name of each Registered Owner.

"*Replacement Bonds*" means the Bonds authorized by the City to be issued in substitution for lost, apparently destroyed, or wrongfully taken Bonds as provided in Section 10 of this Ordinance.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission.

"*Taxable Bonds*" means the any Bonds designated by the Pricing Officer in the Pricing Certificate as Taxable Bonds, the interest on which is includable in the gross income of the owner thereof for federal income tax purposes.

"*Tax-Exempt Bonds*" means the any Bonds designated by the Pricing Officer as Tax-Exempt Bonds, the interest on which is excludable in the gross income of the owner thereof for federal income tax purposes, pursuant to Section 103 of the Code.

"*Underwriters*" means the Senior Managing Underwriter and any additional investment banking firms designated by the Pricing Officer in the Pricing Certificate.

EXHIBIT B

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 15 of this Ordinance.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements contained in the Official Statement.

EXHIBIT "C"

WRITTEN PROCEDURES FOR FEDERAL TAX COMPLIANCE

These procedures, together with any federal tax certifications, provisions included in the order, ordinance or resolution (the "Authorizing Document") authorizing the issuance and sale of any tax-exempt debt (the "Obligations"), letters of instructions and/or memoranda from bond counsel and any attachments thereto (the "Closing Documents"), are intended to assist the City of Yorktown, Texas (the "City") in complying with federal guidelines related to the issuance of such Obligations.

A. Arbitrage Compliance. Federal income tax laws generally restrict the ability to earn arbitrage in connection with the Obligations. The City Manager of the City (such officer, together with other employees of the City who report to or such officer, is collectively, the "Responsible Person") will review the Closing Documents periodically (at least once a year) to ascertain if an exception to arbitrage compliance applies.

Procedures applicable to Obligations issued for construction and acquisition purposes. With respect to the investment and expenditure of the proceeds of the Obligations that are issued to finance public improvements or to acquire land or personal property, the Responsible Person will:

1. Instruct the appropriate person who is primarily responsible for the construction, renovation or acquisition of the facilities financed with the Obligations (the "Project") that (i) binding contracts for the expenditure of at least 5% of the proceeds of the Obligations must be entered into within 6 months of the date of closing of the Obligations (the "Issue Date") and that (ii) the Project must proceed with due diligence to completion;

2. Monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of the Project are expended within 3 years of the Issue Date;

3. Monitor the yield on the investments purchased with proceeds of the Obligations and restrict the yield of such investments to the yield on the Obligations after 3 years from the Issue Date; and

4. To the extent that there are any unspent proceeds of the Obligations at the time the Obligations are refunded, or if there are unspent proceeds of the Obligations that are being refunded by a new issuance of Obligations, the Responsible Person shall continue monitoring the expenditure of such unspent proceeds to ensure compliance with federal tax law with respect to both the refunded Obligations and any Obligations being issued for refunding purposes.

Procedures applicable to Obligations with a debt service reserve fund. In addition to the foregoing, if the City issues Obligations that are secured by a debt service reserve fund, the Responsible Person will assure that the maximum amount of any reserve fund for the Obligations

invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date.

Procedures applicable to Escrow Accounts for Refunding Obligations. In addition to the foregoing, if the City issues Obligations and proceeds are deposited to an escrow fund to be administered pursuant to the terms of an escrow agreement, the Responsible Person will:

1. Monitor the actions of the escrow agent to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
2. Contact the escrow agent on the date of redemption of obligations being refunded to ensure that they were redeemed; and
3. Monitor any unspent proceeds of the refunded obligations to ensure that the yield on any investments applicable to such proceeds are invested at the yield on the applicable obligations or otherwise applied (see Closing Documents).

Procedures applicable to all Tax-Exempt Obligation Issues. For all issuances of Obligations, the Responsible Person will:

1. Maintain any official action of the City (such as a reimbursement resolution) stating the City's intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the Project;
2. Ensure that the applicable information return (e.g., U.S. Internal Revenue Service ("IRS") Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
3. Assure that, unless excepted from rebate and yield restriction under section 148(f) of the Internal Revenue Code of 1986, as amended, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired;
4. Monitor all amounts deposited into a sinking fund or funds pledged (directly or indirectly) to the payment of the Obligations, such as the Interest and Sinking Fund, to assure that the maximum amount invested within such applicable fund at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period; and
5. Ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more.

B. Private Business Use. Generally, to be tax-exempt, only an insignificant amount of the proceeds of each issue of Obligations can benefit (directly or indirectly) private businesses. The Responsible Person will review the Closing Documents periodically (at least once a year) for the purpose of determining that the use of the Project financed or refinanced with the proceeds of the Obligations does not violate provisions of federal tax law that pertain to private business use. In addition, the Responsible Person will:

1. Develop procedures or a "tracking system" to identify all property financed with Obligations;

2. Monitor and record the date on which the Project is substantially complete and available to be used for the purpose intended;

3. Monitor and record whether, at any time the Obligations are outstanding, any person, other than the City, the employees of the City, the agents of the City or members of the general public:

a.has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the Project;

b.has a right to use the output of the Project (e.g., water, gas, electricity); or

c.has a right to use the Project to conduct or to direct the conduct of research;

4. Monitor and record whether, at any time the Obligations are outstanding, any person, other than the City, has a naming right for the Project or any other contractual right granting an intangible benefit;

5. Monitor and record whether, at any time the Obligations are outstanding, the Project, or any portion thereof, is sold or otherwise disposed of; and

6. Take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Authorizing Document related to the public use of the Project.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the Project financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of Obligations, such records shall be maintained until the three (3) years after the refunding Obligations mature or are otherwise paid off. Such records can be maintained in paper or electronic format.

D. Responsible Person. A Responsible Person shall receive appropriate training regarding the City's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the

Project financed or refinanced with the proceeds of the Obligations. The foregoing notwithstanding, each Responsible Person shall report to the governing body of the City whenever experienced advisors and agents may be necessary to carry out the purposes of these instructions for the purpose of seeking approval of the governing body to engage or utilize existing advisors and agents for such purposes.

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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 regarding a deed correction between the City of Lampasas and DR Word and Mary Hood.

Requested By: Jackie Baltrun, Attorney
Rocky Castleberry, Surveyor

Submitted By: Finely deGraffenried, City Manager

Date Submitted: June 4, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

In 1982 the Word's conveyed a parcel of land to the City for use as a parking area adjacent to Spring Street for the Gavin Garrett Park. After placing the property on the market for sale, it was discovered that the point of beginning in the 1982 Survey was incorrect; resulting in the parking area being on Word property and the City owning the area of Word's driveway access. Word's counsel, Jackie Baltrun, has proposed a correction, by exchange of Special Warranty Deeds between the City and Word's. Staff concurs and recommends approval.

Recommendation:

To consider a motion to approve deed correction with owners of approximately 0.13 acres and to authorize the Mayor to execute any related documents.

Finley deGraffenried

From: Jackie B <jackie.baltrun@gmail.com>
Sent: Wednesday, May 20, 2020 12:10 PM
To: Rocky Castleberry
Cc: Finley deGraffenried
Subject: Re: Fw: deed correction
Attachments: Special Warranty Deed 2.rtf; Special Warranty Deed.doc; 200127 FN 20 FT.pdf; 200127 SPC 20 ft REVISED.pdf; 212-287 20' strip.pdf

EXTERNAL email: Exercise caution when opening.

Hi Rocky, Finley,

Here is what I propose to fix the old survey error issue: an even swap of land between the current title holder (DR Word and Mary Hood) and the City. That corrects the overlap right now in the most straightforward way.

Because there's a very slight geographic overlap on the edge of the two parking space surveys, I have a special warranty deed from the City to the Words which will deed back everything from the erroneous 1982 deed. Word and Hood will then deed the City the newly-surveyed portion which is the same area of land and which will include all of the parking space edges (see attachments for the old deed, and the new survey, and the new plat) and the overlap bit. We can sign and record all the deeds at the same time.

Deeds attached for your review. I've already OK'd this with Mr. Word.

Best Regards,
Jackie Baltrun

On Sun, May 10, 2020 at 12:12 PM Rocky Castleberry <rockycastleberry@yahoo.com> wrote:
Finley,

I am just following up with you to see if you have had a chance to review the below info and to see if the City is ok with Jackie/Mr. Word file a correction deed to properly describe the 20' strip deeded to the city so that it is located on the area the City is using for parking.

To refresh your memory, it is our opinion that the Point of Beginning in the 20' description/conveyance was erroneous and that the intention was to give the City the 20' strip where the city is using for parking, not where is is located in the old deed.

Please let us know if we can move forward with a correction document.

Thanks,
Rocky

----- Forwarded Message -----

From: Rocky Castleberry <rockycastleberry@yahoo.com>
To: Finley DeGraffenried <finley@cityoflampasas.com>
Cc: Jackie B. <jackie.baltrun@gmail.com>
Sent: Monday, May 4, 2020, 11:11:06 AM CDT

Subject: deed correction

Finley.,
Please take a look at the attached exhibit.

I recently surveyed a piece of property for the Word family on Spring Street across from the Gavin Garrett Soccer Complex.

I am working with Mr. Word and Jackie Baltrun, his attorney, to get his property title cleaned up and ready to sale.

The attached sketch shows a 20' strip conveyed to the city back in 1982 (blue line) and the location of the parking lot (red line).

It is both my and Jackie's opinion that the Point of Beginning for the 20' strip was written in error and that the 20' strip should actually be located on the south end of Mr. Word's property to give city title to the land they are using as a parking lot.

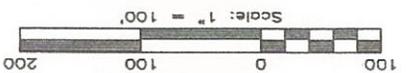
Mr. Word feel's the same and would like to correct this and remove this conflict on his property.

Do we have your permission to file a correction document to move the 20' strip southerly along Spring Street to encompass the city's parking area?

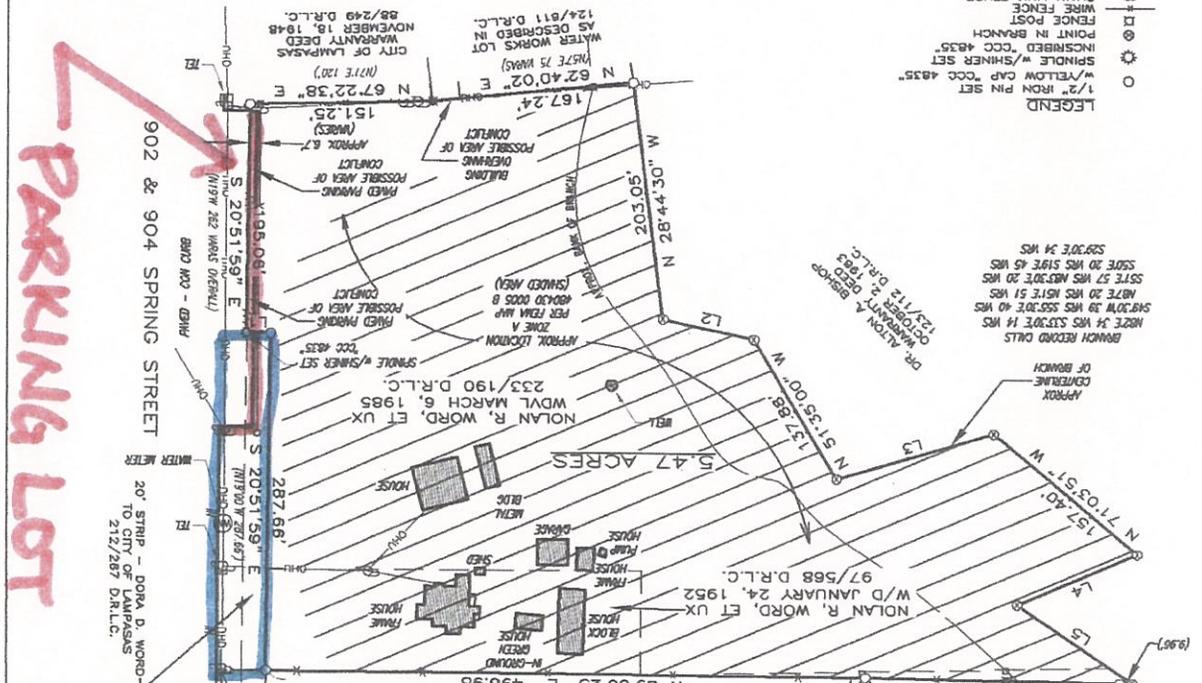
Thanks,
Rocky

5.47 ACRES OUT OF THE L.H. JOHNSON SURVEY,
 ABSTRACT NO. 419, LAMPASAS COUNTY, TEXAS.

JOB NO.: 200127
 DRAWN: C.C.
 F.C.: DDB/DB/MB
 PAGE 1 OF 3
 (FIELD NOTES ATTACHED)



**20' SOLD TO
 CITY 1982
 AS DESCRIBED**



LINE TABLE

NO.	DIRECTION	LENGTH
L1	S 69.08°01' W	30.00'
L2	S 81.19°37' W	77.24'
L3	S 51.42°46' W	138.40'
L4	N 49°00'34" E	109.07'
L5	N 78°23'04" W	117.02'

RECORD LINE TABLE

NO.	DIRECTION	LENGTH
L1	S 72°48' W	20.01'

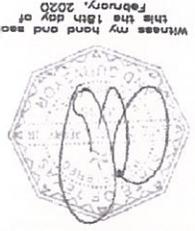
A PORTION OF THIS AREA IS SHOWN TO BE IN ZONE A PER TEXAS FLOOD INSURANCE RATE MAP #48043 0005 B DATED JUNE 15, 1982. HOWEVER AT PRESENT TIME, NO ELEVATIONS, DRAINAGE OR FLOOD STUDIES HAVE BEEN PERFORMED AND THE INFORMATION IS BASED SOLELY ON SAID MAP/PLAT. THE SURVEYOR DOES NOT ASSUME RESPONSIBILITY AS TO ANY INFORMATION PROVIDED BY SAID MAP/PLAT. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THIS PROPERTY AND/OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE.

STATE OF TEXAS
 I, KNOW ALL MEN BY THESE PRESENTS:
 COUNTY OF LAMPASAS
 I, CLYDE C. CASTLEBERY, JR., FOR TRIPLE C SURVEYING CO. HAVE THIS DATE CAUSED TO BE PERFORMED AN ON-THE-GROUND SURVEY UNDER MY SUPERVISION AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES OF AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THE FOREGOING PLATTED SURVEY WAS PERFORMED IN ACCORDANCE WITH THE SURVEYING ACT AND THE RULES AND REGULATIONS THEREOF.

TRIPLE C SURVEYING CO.
 P.O. Box 544 - Lampasas, Texas 76550
 (512) 845-5440
 email: adm@triplecsurveying.com
 www.triplecsurveying.com Firm No. 10193916



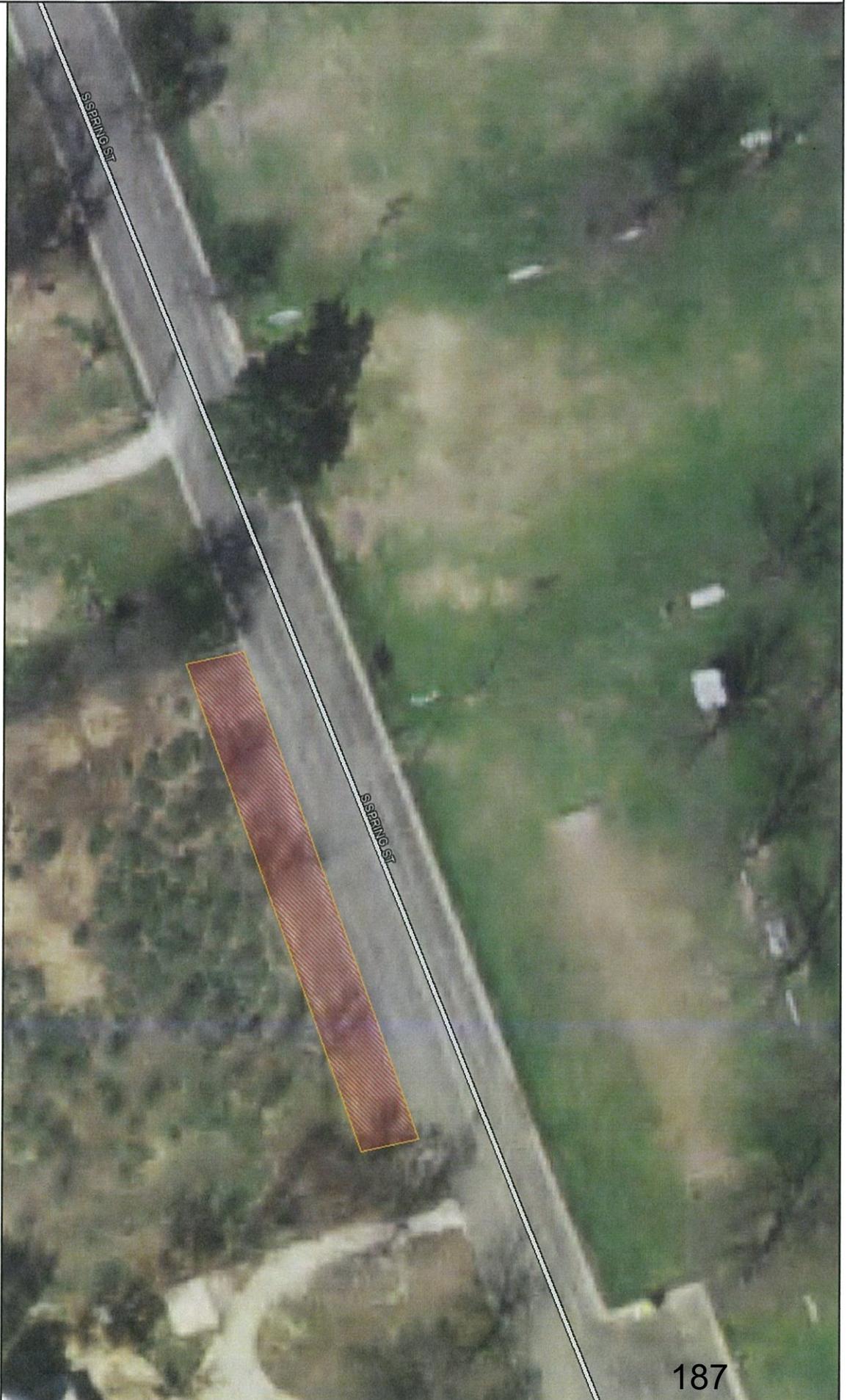
THIS SURVEY WAS PERFORMED WITHOUT THE ASSISTANCE OF A TITLE COMPANY, OTHER EXPERTS OR RESTRICTIONS NOT SHOWN HEREON MAY APPLY.



Witness my hand and seal this the 18th day of February, 2020

© COPYRIGHT 2009 BY PLACE C SURVEYING CO. THE SHOWN PROPERTY IS THE PROPERTY OF THE SURVEYOR. IF THIS DOCUMENT DOES NOT CONTAIN AN ORIGINAL SIGNATURE OF THE SURVEYOR, IT IS UNLAWFUL TO REPRODUCE OR TRANSMIT IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THIS DOCUMENT IS THE PROPERTY OF PLACE C SURVEYING CO. AND IS TO BE KEPT IN THE ORIGINAL FORM AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

- City Street Labels
-  City Streets
- Regional Road Labels
-  US Hwy
-  FM Road
-  County Road
-  City Street
-  Private Road
-  TxRRC Railroad
-  Extra-territorial Jurisdiction
-  City Limits



Data displayed were gathered by the City of Lampasas for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.



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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Date: May 20, 2020

Grantor: City of Lampasas, a Texas home rule municipal corporation

Grantor's Mailing Address:

City of Lampasas
312 E. 3rd St.
Lampasas, TX 76550

Grantee: Darrell Roy Word; and Mary Virginia Hood

Grantee's Mailing Address:

Darrell Roy Word
201 Mockingbird Hill Rd.
Leander, TX 78641

Mary Virginia Hood
606 CR 2664
Lometa, TX 76853

Consideration:

The exchange of property, title to which is accepted by Grantor the same as if the consideration represented by the exchange were paid in cash. There is no lien, either expressed or implied, created by the exchange of property. Any such lien is waived and released by Grantor.

Property (including any improvements):

Being 0.13 of an acre of land, situated in the L.H.W. Johnson Survey, Abstract No. 419, in Lampasas County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, but not subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Scrivener's note: the exchange of property referenced in the consideration is made to cure a small encroachment of parking spaces onto Grantee's property which resulted from what appears to be an inaccurate survey in that Warranty Deed from Dora D. Word to the City of Lampasas, dated September 21, 1982, recorded in Vol. 212, Page 287-290, Deed Records of Lampasas County, Texas.

City of Lampasas, a Texas home rule municipal corporation,

Misti Talbert, Mayor

Darrell Roy Word

Mary Virginia Hood

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Misti Talbert, as the Mayor of City of Lampasas, a Texas home rule municipal corporation, on behalf of said corporation and as the authorized act and deed of the City of Lampasas, Texas.

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Darrell Roy Word.

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Mary Virginia Hood.

Notary Public, State of Texas

PREPARED IN THE OFFICE OF/
AFTER RECORDING RETURN TO:
Martin Millican Cooley, PLLC
512 E. 4th St.
Lampasas, TX 76550
Tel: (512) 556-6228
Fax: (844) 318-6073
FN18658.01

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Date: May 21, 2020

Grantor: Darrell Roy Word; and Mary Virginia Hood

Grantor's Mailing Address:

Darrell Roy Word
201 Mockingbird Hill Rd.
Leander, TX 78641

Mary Virginia Hood
606 CR 2664
Lometa, TX 76853

Grantee: City of Lampasas, a Texas home rule municipal corporation

Grantee's Mailing Address:

City of Lampasas
312 E. 3rd St.
Lampasas, TX 76550

Consideration:

The exchange of property, title to which is accepted by Grantor the same as if the consideration represented by the exchange were paid in cash. There is no lien, either expressed or implied, created by the exchange of property. Any such lien is waived and released by Grantor.

Property (including any improvements):

Being 0.13 acre of land out of the L.H.W. Johnson Survey, Abstract No. 419, Lampasas County, Texas, and being part of that tract called 5.06 acres in a Warranty Deed with Vendor's Lien to Nolan R. Word, et ux, dated March 6, 1985 and recorded in Volume 233, Page 190 of the Deed Records of Lampasas County and being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, but not subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Scrivener's note: the exchange of property referenced in the consideration is made to cure a small encroachment of parking spaces onto Grantor's property which resulted from what appears to be an inaccurate survey in that Warranty Deed from Dora D. Word to the City of Lampasas, dated September 21, 1982, recorded in Vol. 212, Page 287-290, Deed Records of Lampasas County, Texas.

Darrell Roy Word

Mary Virginia Hood

City of Lampasas, a Texas home rule municipal corporation,

Misti Talbert, Mayor

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Darrell Roy Word.

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Mary Virginia Hood.

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF LAMPASAS)

This instrument was acknowledged before me on _____, 2020, by Misti Talbert, as the Mayor of City of Lampasas, a Texas home rule municipal corporation, on behalf of said corporation and as the authorized act and deed of the City of Lampasas, Texas.

Notary Public, State of Texas

PREPARED IN THE OFFICE OF/
AFTER RECORDING RETURN TO:
Martin Millican Cooley, PLLC
512 E. 4th St.
Lampasas, TX 76550
Tel: (512) 556-6228
Fax: (844) 318-6073
FN18658.01

Lampasas Central Appraisal District

Chief Appraiser - Melissa Gonzales



Official Website

Hosted By Pritchard & Abbott, Inc.



General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID: 11051

Account / Geo Number:
20419-203-000-10

Property Legal Description:
ACR: .130 ACRE
ABST: 0419
SURV: L H W JOHNSON

Survey / Sub Division Abstract:

Property Location:
LAMPASAS TX 76550

Block:

Owner Information:
CITY OF LAMPASAS
312 E 3RD ST
LAMPASAS TX 76550 2820

Section / Lot:

[View Building Detail Information](#)

[View Land Detail Information](#)

Previous Owner:
CITY OF LAMPASAS

Deed Information:

Volume:	0
Page:	0
File Number:	
Deed Date:	1/1/1900

[View Previous Owner Information](#)

Property Detail:

Agent:	None
Property Exempt:	X
Category/SPTB Code:	XV
Total Acres:	0.000
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	260
Improvement Value:	0

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

[Printer Friendly Version](#)

Click the button above for a printable version of this record with all available details.

* [View Property Tax Information](#)

* [View 5 Year Value History](#)

Property Market Value:

Jur Code	Description	Market Value	Homestead	Total Exemption	Taxable
LAM	LAMPASAS COUNTY	260		0	0
R&B	ROAD & BRIDGE	260		0	0
CLA	CITY OF LAMPASAS	260		0	0
SLA	LAMPASAS ISD M&O	260		0	0
SLAIS	LAMPASAS ISD I&S	260		0	0

* Where supporting website data is available.

[New Property Search](#)

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Real Estate Appraisal Information is the 2019 CERTIFIED Appraisal Values. © Lampasas County Appraisal District | Last Real Estate Update: 01/20/2020



PRITCHARD & ABBOTT, INC.
VALUATION CONSULTANTS

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Version 3.2.1

0.13 ACRE OUT OF THE L.H.W. JOHNSON SURVEY,
 ABSTRACT No. 419, LAMPASAS COUNTY, TEXAS.

JOB No.: 200127

DRAWN: CCC

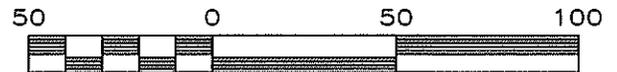
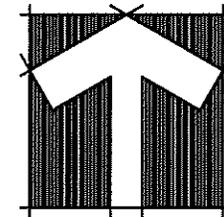
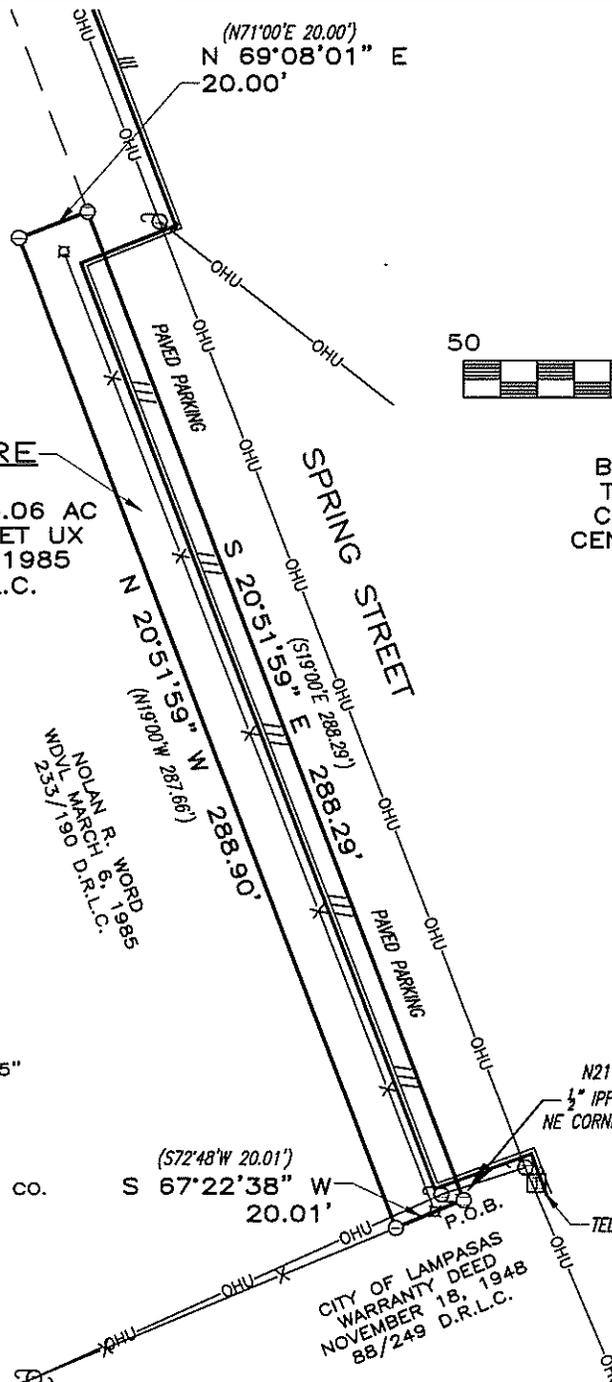
F.C.: DDB/DB

PAGE 1 OF 2

(FIELD NOTES ATTACHED)

NOLAN R. WORD
 WDVL MARCH 6, 1985
 233/190 D.R.L.C.

0.13 ACRE
 PART OF CALLED 5.06 AC
 NOLAN R, WORD, ET UX
 WDVL MARCH 6, 1985
 233/190 D.R.L.C.



Scale: 1" = 50'

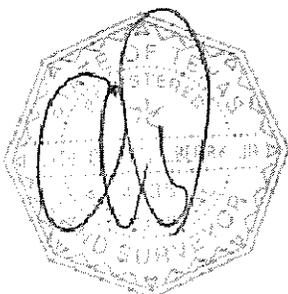
BEARINGS BASED ON
 TEXAS STATE PLANE
 COORDINATE SYSTEM,
 CENTRAL ZONE NAD 83.

LEGEND

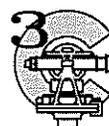
- 1/2" IRON PIN SET
w/YELLOW CAP "CCC 4835"
- FENCE POST
- x— WIRE FENCE
- ⊕ UTILITY POLE
- OHU— OVERHEAD UTILITIES
- () RECORD DATA
- D.R.L.C. DEED RECORDS LAMPASAS CO.

N21°37'03"W 677.41' TO
 1/2" IPF "JIM GOODSON 1960"
 NE CORNER OF ROBERTS 283/456

CITY OF LAMPASAS
 WARRANTY DEED
 NOVEMBER 18, 1948
 88/249 D.R.L.C.



Witness my hand and seal
 this the 14th day of May,
 2020



TRIPLE C SURVEYING Co.

P.O. Box 544 - Lampasas, Texas 76550

(512) 845-5440

email: admin@triplecsurveying.com

www.triplecsurveying.com Firm No. 10193916

0.13 ACRE

BEING 0.13 acre of land out of the L.H.W. Johnson Survey, Abstract No. 419, Lampasas County, Texas, and being a part of that tract called 5.06 acres in a Warranty Deed with Vendor's Lien to Nolan R. Word, et ux, dated March 6, 1985 and recorded in Volume 233, Page 190 of the Deed Records of Lampasas County and described by metes and bounds as follows:

BEGINNING at a 1/2" iron pin with a yellow plastic cap inscribed "CCC 4835" set in the west line of Spring Street for the northeast corner of that tract described in a Warranty Deed to the City of Lampasas dated November 18, 1948 and recorded in Volume 88, Page 249 of said deed records and being the southeast corner of said Word tract and this tract, from which a 1/2" iron pin with an orange cap inscribed "JM Goodson RPLS 1960" found for the northeast corner of that tract described in a Warranty Deed to Patricia Brown Roberts dated February 28, 1991 and recorded in Volume 283, Page 456 of said deed records bears N 21°37'03" W 677.41 feet;

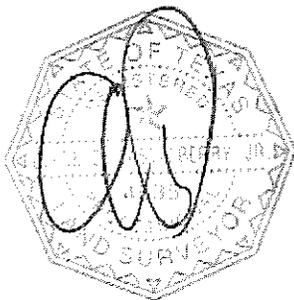
THENCE: S 67°22'38" W 20.01 feet with the south line of said Word tract to a 1/2" iron pin with a yellow plastic cap inscribed "CCC 4835" set for the southeast corner of this tract;

THENCE: N 20°51'59" W 288.90 feet 20' west and parallel to the west line of Spring Street to a 1/2" iron pin with a yellow plastic cap inscribed "CCC 4835" set for the northeast corner of this tract;

THENCE: N 69°08'01" E 20.00 feet to a 1/2" iron pin with a yellow plastic cap inscribed "CCC 4835" set in the west line of Spring Street and the east line of said Word tract and being the northeast corner of this tract, from which a 1/2" iron pin with a yellow plastic cap inscribed "CCC 4835" set for the northeast corner of said Word tract bears N 20°51'59" W 194.43 feet;

THENCE: S 20°51'59" E 288.29 feet with the west line of Spring Street to the Point of Beginning.

Bearings based on Texas State Plane Coordinate System, Central Zone NAD 83.



Clyde C. Castleberry, Jr.
Registered Professional Land Surveyor No. 4835

May 14, 2020

Triple C Surveying Co.
PO Box 544
Lampasas, Texas 76550
www.triplecsurveying.com
Firm No. 10193916

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City ManagerITEM NO. 7.7

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

Subject:

Public hearing to receive citizen comments regarding a request to consider approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

Requested By: Becky Sims, Zoning Administrator

Submitted By: Becky Sims, Zoning Administrator

Date Submitted: June 4, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments: P & Z Packet

Summary Statement:

The property owner is requesting a Specific Use Permit to allow tractors and mowers to be parked in the parking lot for advertising. The building will remain vacant. The property is currently zoned Retail "R". All notifications and publications, as required by Ordinance and Statute, have been made. Staff mailed twenty five (25) notices to property owners within 200 feet of the applicant's property, and to date have received one (1) letter in favor of the request and none in protest.

The Planning & Zoning Commission heard this request on June 4, 2020 and recommend approval of the requested Specific Use Permit.

Recommendation:

To consider a motion to approve the first reading of an Ordinance to consider approval, denial, or approval with modification(s) a request 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

ORDINANCE NO. _____

AN ORDINANCE GRANTING A REQUEST FOR A SPECIFIC USE PERMIT TO ALLOW FOR OPEN STORAGE, DISPLAY, OR WORK AREA FOR MERCHANDISE OR MACHINERY IN AN AREA ZONED RETAIL "R"; BLOCK 3 LSC FIRST ADDITION, BEING ALL OF LOTS 1 & 2 AND PART OF LOT 3, COMMONLY KNOWN AS 108 SOUTH KEY AVENUE, LAMPASAS, TEXAS LAMPASAS COUNTY, DETAILING RESTRICTIONS RELATED THERETO; ORDERING A CHANGE TO ORDINANCE NO. 878 AND THE ACCOMPANYING CITY OF LAMPASAS' ZONING MAP REFLECTING SAME; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Mr. W.R. Hanson property owner, Ronnie Vineyard (Vineyard Real Estate) representative, filed a request for a Specific Use Permit 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

WHEREAS, pursuant to Section 10.4 of the City's Zoning Ordinance, notice of the Specific Use Permit request was given to all property owners located within two hundred feet (200') of the property; and

WHEREAS, pursuant to Section 10 of the Zoning Ordinance of the City of Lampasas, Texas, public notice has been given, and a public hearing was held on June 4, 2020, by the Planning & Zoning Commission regarding the request for a Specific Use Permit by the Applicant; and

WHEREAS, pursuant to Section 10 of the Zoning Ordinance of the City of Lampasas, Texas, public notice has been given, and a public hearing was held on June 8 2020, by the City Council regarding the request for a Specific Use Permit by the Applicant; and

WHEREAS, the City Council finds that it is in the public interest to approve the requested Specific Use Permit for *Open Storage, Display, or Work Area for Merchandise or Machinery* in an area zoned Retail "R"

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS, TEXAS:

Part 1: That the Specific Use Permit requested by Mr. W.R. Hanson, property owner, Ronnie Vineyard (Vineyard Real Estate) representative, 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, L S C First Addition Lots 1, 2 and part of 3, commonly known as 108 South Key Avenue, Lampasas, Texas.

Part 2: The City's staff shall take actions necessary to reflect this revision in City documentation, including a change to the City's Zoning map.

Part 3: This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas.

Passed and approved the First Reading on the 8th day of June, 2020.

Passed and Adopted on the Second Reading on the 22nd day of June, 2020.

APPROVED:

ATTEST:

Misti Talbert, Mayor

Christina Marez, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney
[Signature of Attorney Provided on Separate Page, to be
Attached]

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City ManagerITEM NO. 7.8

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

Subject:

Discussion and possible action to appoint Dorothy Person to the Planning & Zoning Commission.

Requested By: Becky Sims, Zoning Administrator

Submitted By: Becky Sims, Zoning Administrator

Date Submitted: June 4, 2020

For the Agenda of: June 8, 2020

Procurement and Funding Statement:

N/A

Attachments: Application and Resume

Summary Statement:

The item has been placed on the agenda for council's consideration and appointment of a new member to fill a vacancy on the Planning & Zoning Commission. The Planning & Zoning Commission reviewed the applicant's application and resume and recommend appointment to the board.

Recommendation:

To consider a motion to approve the appointment of Dorothy Person to the Planning & Zoning Commission.



City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083

Email: Becky@cityoflampasas.com
Christina@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment
- Airport Zoning Board of Adjustment

Name(print): Dorothy A. Person Email: dptriadhr2017@gmail.com

Home Address: _____ Home Phone: _____

Business Address: _____ Business Phone: _____

Resident of City of Lampasas 1 year Years/Months

Resident of Lampasas County 13 + years Years/Months

Voter Registration Number: _____

Occupation: _____ Retired/ part time HR Consultant _____

Education: _____ some college _____

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:
Former City Administrator, Arden Hills, MN; former County Administrator, Chisago County Minnesota.;
former Lampasas County HR Director and Elections Administrator

Other Information (Civic Activities, etc)
Kiwanis Member/Officer, Salvation Army, Methodist Church member

Please attach resume or additional experience to application

I have attended one or more meetings of the board/commission/committee for which I have applied: yes
no

Signature: *Dorothy A. Person* Date: 3-31-20

PLEASE RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE AT CITY HALL



Dorothy Person

Triad HR Consulting

Dorothy@TriadHRConsulting.com

Dorothy Person consults with small and large employers in employment settings of public, private and nonprofit, including a national consulting firm, state and local government, nonprofit organizations, and financial institutions.

TRIAD HR CONSULTING. Lampasas, TX. 512-734-0103 2005 to present
President/Consultant assist employers in employment issues including leadership development and training, pay equity, classification and compensation, market survey and pay plan development, policies and employee related issues. Primary clients are public employers including county, city and school district specializing in compensation and classification in accordance with pay equity and equal opportunity conducting organization wide job classifications, Interviews, job description preparation, market surveys, pay plan and implementation costing and ongoing classification updates. Recent projects include Douglas County, Minnesota (360 employee base), Cass County, Minnesota (265 employee base), North St. Paul ISD, Minnesota (650 employee base).

LAMPASAS COUNTY, Lampasas, TX 2007-2017

Human Resources Director, developed pay plan and classification update, established human resources department, policies. Election Administrator, centralized elections for all local entities in a centralized resource and administered voter registration and elections.

MAXIMUS, INC., Oakdale, Minnesota 1998 - 2004

Manager of Human Resources Consulting, North Central Region. Provide consulting services to public employers including public employers - counties, cities and school districts. Supervise staff. Assist and advise governing board and staff of clients in improvements and updates to management systems and policies. Analyze and rate position evaluations and job rankings. Prepare, analyze and recommend implementation of market survey. Analyze and recommend pay plans.

LOCAL GOVERNMENT CONSULTING, Taylors Falls, Minnesota 1995-1998

President/Consultant. Provide consulting to local governments, compensation and classification services, ensure pay equity compliance, position evaluation and market surveys, pay plan development and updates, general management consulting.

CITY OF ARDEN HILLS, MN, Arden Hills, Minnesota 1992-1994.

City Administrator/Human Resources Director. Oversee administration of city programs, human resources department, pay equity compliance, pay plan updates, policy review and updates, implementation of Council resolutions and ordinances. Manage departments and staff.

CHISAGO COUNTY, Center City, Minnesota 1985-1992.

County Administrator/ /Human Resources Director. Create and implement first county wide human resource department, hiring and recruiting policies and procedures, address risk management issues, job evaluation, pay plan updates. Coordinate county budget and budget committee.

TCF, INC., Minneapolis, Minnesota 1982-1985

Compensation Administrator. Administer compensation program and budget for 1500 employees, train management, coordinate job evaluation committee, research and recommend policy, advise department heads of policy.

HAZELDEN FOUNDATION, Center City, Minnesota 1979-1982

Compensation and Benefits Specialist. Administer benefits and direct compensation in a non-profit organization. Coordinate and research requests for job analysis and evaluation. Prepare reports, review and process performance appraisals and recommendations for pay adjustments.

EDUCATION

Masters of Public Administration certificate, University of St. Thomas, Minneapolis, MN
University of Minnesota, business administration, Minneapolis, MN

PROFESSIONAL AFFILIATIONS

Society for Human Resource Management (SHRM); NAPW National Association of Professional Women; City/County Management Association; County Administrators Association



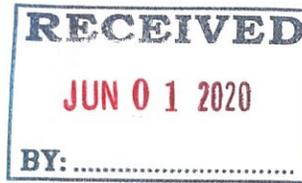
Certified Facilitator



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MISC



Chris Felan
Vice President
Rates & Regulatory Affairs

May 28, 2020

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 June 2020 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,

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

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
June, 2020
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)
1	Estimated Gas Cost per Unit:	\$0.09986
2	Estimated City Gate Deliveries:	58,898,740
3	Estimated Gas Cost:	<u>\$5,875,637</u>
4	Lost and Unaccounted For Gas %	2.5932%
5	Estimated Lost and Unaccounted for Gas	\$152,367
6	Total Estimated City Gate Gas Cost:	<u>\$6,028,004</u>
7	Estimated Sales Volume:	60,278,420
8	Estimated Gas Cost Factor - (EGCF)	<u>0.10000</u>
9	Reconciliation Factor - (RF):	0.00000
10	Taxes (TXS):	0.00000
11	Adjustment - (ADJ):	0.00000
12	Gas Cost Recovery Factor - (GCRF)	<u>0.10000 per Ccf</u>

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
13	Fixed Costs				
14	Fixed Costs Allocation Factors [Set by GUID 10170]	100.0000%	64.3027%	30.5476%	5.1497%
15	a. Current Month Fixed Costs of Pipeline Services	\$32,258,982	20,743,396	9,854,345	1,661,241
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
	Net Fixed Costs	<u>\$32,258,982</u>	<u>\$20,743,396</u>	<u>\$9,854,345</u>	<u>\$1,661,241</u>
17	Commodity Costs				
18	a. Estimated Commodity Cost of Pipeline Services	(\$1,060,044)	(782,717)	(332,648)	55,321
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
	Net Commodity Cost of Pipeline Services	<u>(\$1,060,044)</u>	<u>(\$782,717)</u>	<u>(\$332,648)</u>	<u>\$55,321</u>
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$31,198,938	\$19,960,679	\$9,521,697	\$1,716,562
21	Estimated Billed Volumes		69,343,300 Ccf	46,663,580 Ccf	4,805,777 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.28790 Ccf	0.20400 Ccf	\$0.3572 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.10000 Ccf	0.10000 Ccf	\$0.9766 MMBtu
24	Rider GCR		0.38790 Ccf	0.30400 Ccf	\$1.3338 MMBtu
25					<u>\$0.3572 MMBtu</u>

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