

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, September 13, 2021
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, September 13, 2021, in the Calvert Municipal Building located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

WORKSHOP SESSION

1. Call to order Workshop Session
2. Presentation by Vision Lampasas for new mural design. *(pgs. 5-6)*
3. Discussion and updates related to COVID-19 Pandemic. *(pgs. 7-8)*
4. Discussion and updates regarding Advisory Board Annual Renewals/Vacancies. *(pgs. 9-12)*
5. Discussion regarding Highway 281 South Improvement and Widening Project including access options for the Hostess House. *(pgs. 13-20)*
6. Discussion regarding any item on the regular agenda
7. Adjourn Workshop Session

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations
 - Library Card Sign-Up Month *(pgs. 21-22)*

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

2.0	MINUTES	PAGES
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2.1	Discussion and possible action concerning the approval of minutes of the Special Meeting held on August 16, 2021	23-26
2.2	Discussion and possible action concerning the approval of minutes of the Regular Session held on August, 23, 2021	27-36
2.3	Discussion and possible action concerning the approval of minutes of the Special Meeting held on September 7, 2021.	37-38

3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from August 1,2021- August 31, 2021	39-44
3.2	Discussion and possible action regarding the July 2021 Investment Report	45-64

4.0	BOARDS/DEPARTMENT REPORTS	PAGES
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5.0	ROUTINE MATTERS	PAGES
5.1	City Manager's Operational Report <ul style="list-style-type: none"> • ACM • AFNA • East Third • Trash • Fort Hood • Sales Tax • LEDC • Building Codes • Fund 40 Projects • Eclipse • Airport 	65-72
5.2	MAYOR'S COMMENTS	N/A

6.0	UNFINISHED BUSINESS	N/A
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7.0	NEW BUSINESS	PAGES
7.1	Discussion and possible action regarding the approval of the mural design on the building at Key and East 4 th Street.	73-74
7.2	Discuss and consider the selection of winner of website photo entry contest	75-80
7.3	Discussion and possible action concerning the first reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on all indebtedness; providing a severability clause; providing a repealer clause for the repeal of all Ordinances and appropriations in conflict with the provisions of this Ordinance; and establishing an effective date.	81-84
7.4	Discussion and possible action concerning the first reading of an Ordinance setting the Tax Rate and levying a tax upon all property subject to taxation within the City of Lampasas, Texas for the 2021 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the fiscal year beginning October 1, 2021 and ending September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt for the City of Lampasas; and establishing an effective date.	85-88

7.5	Discussion and possible action regarding ratifying the property tax revenue increase reflected in the Fiscal Year 2021-2022 Budget.	89-90
7.6	Discussion and possible action to consider the approval of the Public Safety Quarantine Leave Policy as mandated by H.B. No. 273.	91-98
7.7	Discussion and possible action to consider the approval of the Mental Health Leave for Peace Officer Policy as legislated by the State of Texas.	99-108
7.8	Discussion and possible action regarding Chapter 78, Traffic and Vehicles, Section 78-219 (a) No Parking Zones, to include in Section 78-219 (a) no parking on both sides of South Highway 183 from south of U.S. East 190 A/K/A Central Texas Expressway and E.E. Ohnmeiss Drive to the southernmost corporate city limits.	109-112
7.9	Discussion and possible action regarding the approval of cart trail paving at Hancock Park Golf Course in an amount not to exceed \$17,546.00.	113-116
7.10	Discussion and possible action regarding the first reading of an Ordinance amending electric rates.	117-120

Adjourn into Executive Session

EXECUTIVE SESSION

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

Section 551.072 (deliberations about real property) - Deliberation concerning the potential purchase, exchange, lease, acquisition, sale and/or value of real property.

Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business prospect, to discuss same, and/or to deliberate regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the city, with which the City is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above.

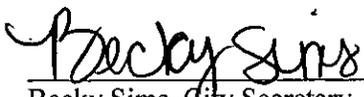
Adjourn Executive Session and reconvene Regular Session

REGULAR SESSION

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

Adjourn

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 10th day of September 2021 at 2:40pm



 Becky Sims, City Secretary

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City Manager

ITEM NO. WORKSHOP-2

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

Subject:

Discussion and presentation from Vision Lampasas for a mural design on the building at Key and 4th street.

Requested By: Vision Lampasas

Submitted By: Becky Sims, City Secretary

Date Submitted: September 9, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

Attachments:

Summary Statement:

Presentation by Vision Lampasas on mural design for Luck Key Mart located at 411 S. Key Avenue. Per City of Lampasas Code of Ordinances, Section 58 Signs, ***Mural (also "wall art")*** A work of art applied directly to a building's wall surface where forms and/or figures and/or land or cityscapes are the dominant elements. Murals are intended for viewing and enjoyment by the public, and shall not be intended for commercial (i.e., "for profit") purpose or advertising unless such intent is specifically approved by city council. Murals are permitted in Non-Residential Zoning Districts with City Council Approval; however, no permit is required.

Recommendation:

Discussion and direction from Council

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City Manager

ITEM NO. WORKSHOP-3

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

Subject:

Discussion and updates regarding COVID-19 Pandemic

Requested By: Finley deGraffenried, City Manager

Submitted By: Jeff Smith, Fire Chief

Date Submitted: September 8, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

Attachments:

Summary Statement:

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

Recommendation:

Discussion, updates and direction from Council

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City Manager

ITEM NO. WORKSHOP-4

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

Subject:

Discussion regarding board term expirations and current vacancies

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: September 8, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

N/A

Attachments: Presentation

Summary Statement:

In September of each year we review the board term expirations. We currently have 33 board terms expiring September 30, 2021. We have 3 current vacancies and 6 of the 33 have opted to not renew their appointment; two on P & Z and two on the Golf Board and one on the Library board will resign in December. Staff has provided board members with expiring terms applications to renew; we have received 22 renewals and 13 newly interested or current board members with an interest in volunteering on another board.

At the beginning of August, we began promoting volunteer opportunities for those whom may have an interest in one or more of the boards via social media platforms. As an amendment to the Governance Policy in June, Council has the latitude to limit board appointments to 6-years. *To encourage broad citizen participation, no person may be appointed to serve more than six consecutive years, excluding unexpired terms, on a particular board, commission or committee at the discretion of City Council. This limitation does not apply if a particular position requires specialized knowledge, licenses, or certifications and no other qualified and interested person is available, or for other good cause found by the City Council and specified in the appointment.* Of the 66 board members, 31 have terms greater than 6 years; which includes both expiring and non-expiring terms.

This item has been placed on the workshop agenda to discuss recruitment and reappointment.

Recommendation:

Discussion and direction only

BOARD RENEWALS							
Airport	N/A						
CBA	Ron Farr	Richard Procter	Johnny Sanders	Mechanical Vacancy	Alt Vacancy		
CIP	Chuck Williamson	Donnell Rathman	Shirley Blake	Gail Long	Bob McCauley	Dianna Hodges	Neal Leavell
Golf	Joe Bell	Patsy Greaves	Richard Stockman	Jane Bumpus			
LEDC	Roland Schaub	Steve Hudson	Ronnie Vineyard				
Library	Kathryn Hail						
Parks	Jim Lindeman	Tasha Bates	Robin Gradel	Shane Jones			
P & Z	Jackie Baltrun	Reese Vann	James Skinner	Dorothy Person	Marissa Canales		
ZBA	Charley Kennington	Bob Caughron	Laurie Henderson	Danielle Shephard	Alt Vacancy		
AZBOA	Gordon Thornton	Ron Jose					

Bold- received renewal application

Highlighted- opted to not to renew their term

BOARD MEMBER TERMS

AIRPORT	CIP	CBA	GOLF	LEDC
O'Hair- 2009 (12 yrs.)	Williamson- 2007 (14 yrs.)	Farr- 2005 (16 yrs.)	Bell-2013	Leavell- 2011 (10 yrs.)
Elsa- 2010 (11 yrs.)	Rathman- 2007 (14 yrs.)	Procter-2005 (16 yrs.)	Greaves-2013 (8 yrs.)	Schaub- 2011 (10 yrs.)
Fingerhut- 2019 (2 yrs.)	Blake- 2007 (14 yrs.)	Wilson-2019 (2 yrs.)	Talbert- 2015 (6 yrs.)	Talbert-2015 (6 yrs.)
Lansford- 2005 (16 yrs.)	Long- 2007 (14 yrs.)	Butts- 2013 (8 yrs.)	Stockman-2017	Hudson-2005 (16 yrs.)
Cattles- 2004 (17 yrs.)	McCauley- 2007 (14 yrs.)	Sanders-2005 (16 yrs.)	Bumpus-2015 (6yrs.)	Vineyard- 2011(10 yrs.)
K.Smith- 2019 (2 yrs.)	Hodges- 2018 (3 yrs.)	Hooten- 2013 (8 yrs.)		Monroe-
M Watson-2019 (2 yrs.)	Leavell- 2018 (3 yrs.)			
	Pearce 2021			
LIBRARY	PARKS	P&Z	ZBA	AZBOA
Hail- 2017 (4 yrs.)	Gradel- 2006 (15 yrs.)	Baltrun-2017	Hamilton- 2009 (12 yrs.)	Fingerhut-2013 (8 yrs.)
L. Walker-2020 (1 yr.)	Jones- 2015 (6 yrs.)	Canales- 2017 (4 yrs.)	Kennington-2019 (2 yrs.)	Thornton-2013 (8 yrs.)
J Walker-2015 (6 yrs.)	Davis- 2017 (4 yrs.)	Vann-2018	Harrell-2018 (3 yrs.)	Cohen-2013 (8 yrs.)
Martin- 2007 (14 yrs.)	Bates-2019 (2 yrs.)	Skinner-2015 (6 yrs.)	Butts-2018 (3 yrs.)	Jose-2017 (4 yrs.)
D. Willis-2016 (5 yrs.)	Rebando-2014 (7 yrs.)	Jackson-2007 (14 yrs.)	Caughron-2019 (2 yrs.)	
Lansford- 2005 (16 yrs.)	Lindeman-2016 (5 yrs.)	McCauley-2019 (2 yrs.)	Henderson-2005(16 yrs.)	
Hausmann-2005 (16 yrs.)	Harrington-2015 (6 yrs.)	Person- 2020 (1 yr.)	Shepard-2019 (2 yrs.)	
Browder-2013 (8yrs.)	Blake-2004 (17 yrs.)		Grayson- 2015 (6 yrs.)	
Bozeman- 2020 (1 yr.)	Stinnett-2018 (3 yrs.)			

Airport- Licensed Pilots

CBA- Trades

Golf- 2 members of Golf Assoc, 2 members of Council- 1 At-large

ZBA & P & Z must reside within the ETJ & own real property inside City Limits

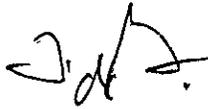
EDC- 3 members City/County residents- 2 Council- 2 ex-officio (Commissioner/LISD)

Library- Must be within the Library Service area as defined by the library circulation policy; however, majority must be within the City Limits.

Parks- Specific Organizations-/4 At-large- 5 shall reside within the City Limits & be a qualified voter, 4 must reside within Lampasas County and be a qualified voter

New Board Applicants/Interests						
Airport						
CBA	Michael Zalanznick	Tim Hefley	Aaron Sanders			
LEDC	Kathy Crawford	Tim Hefley	Michael Sibberson	Jami Sanchez	Owen Dewitt	Charley Kennington
Library	Shanna Sibberson	Michael Sibberson				
Parks	Michael Zalanznick	Kathy Crawford	Michael Sibberson	Charley Kennington	Chuck Williamson	
Golf	Bob Caughron					
ZBA	Michael Zalanznick					
P & Z	Michael Zalanznick	Zach Carnley	Kathy Crawford	Rachel Hefley	Michael Sibberson	Danielle Shepard
CIP	Michael Zalanznick	Kathy Crawford	Jan Alexander			

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City Manager

ITEM NO. WORKSHOP-5

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

Subject:

Discussion regarding Highway 281 South Improvement and Widening Project including access options for the Hostess House.

Requested By: Mayor Monroe

Submitted By: Finley deGraffenried, City Manager

Date Submitted: September 10, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

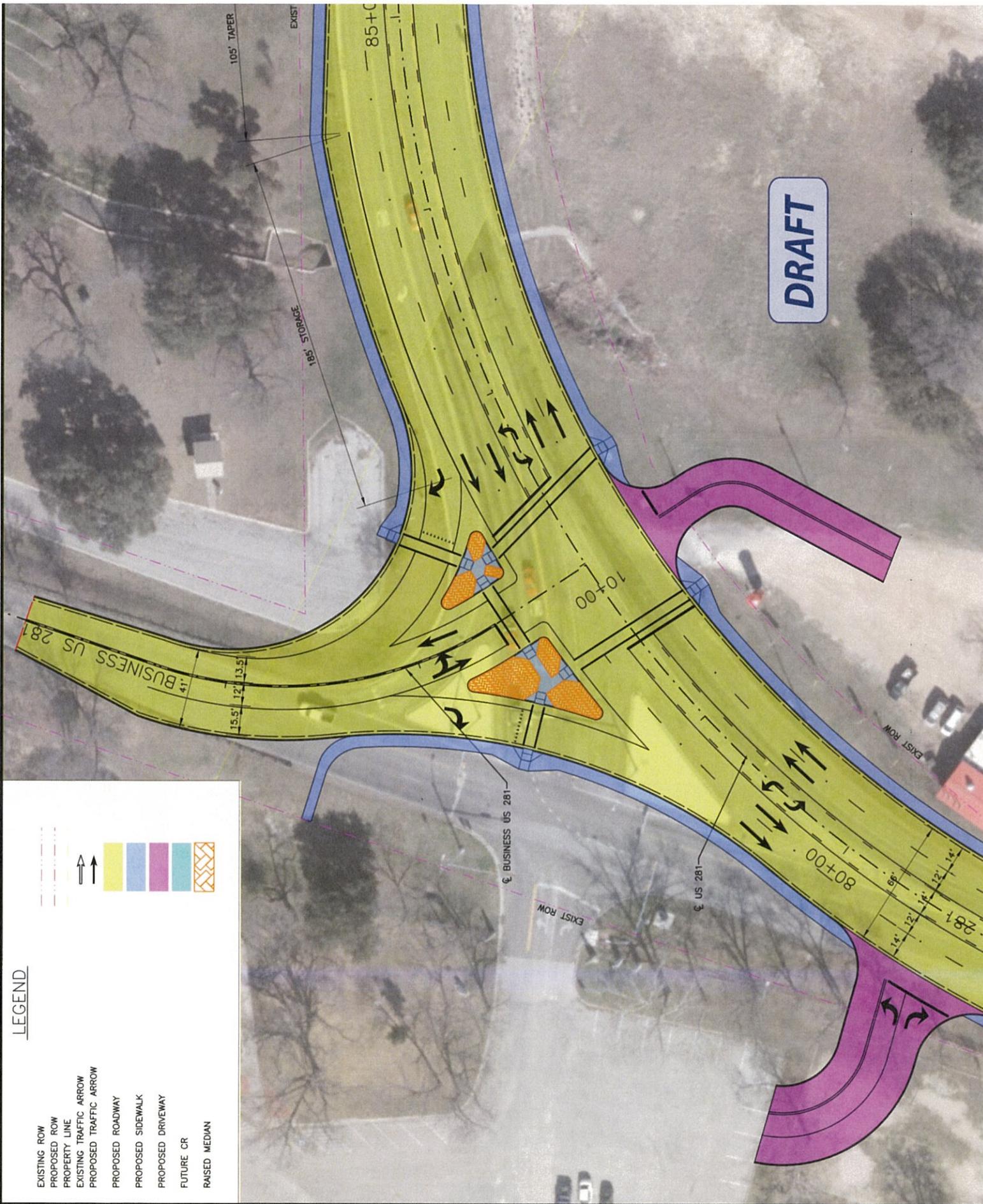
Attachments: Aerial Overlay of 281 Improvement Project in the vicinity of the Hostess House

Summary Statement:

On September 9th, representatives from TxDOT visited to discuss options for access to the Hostess House. The approximately \$15 million widening and improvement project should funnel traffic more efficiently to the intersection of Highway 190 and Key Avenue, resulting in less back-up on Highway 281. The plan does call for the relocation of the signalized intersection at Highway 281 and EE Ohnmeiss Drive which will necessitate relocating the current entrances to Hancock Pool and Hostess House. The relocation will provide approximately 700' of distance from the signalized intersection; however, will utilize access through City Park area. TxDOT has provided the attached options for Council input and consideration which include $\pm 18'$, two lane access entrance. All options require some removal of trees (noted by dash lines), however, the intent was to provide options with minimal impact. Council is asked to review, discuss and provide input to options.

Recommendation:

Discussion and direction from Council

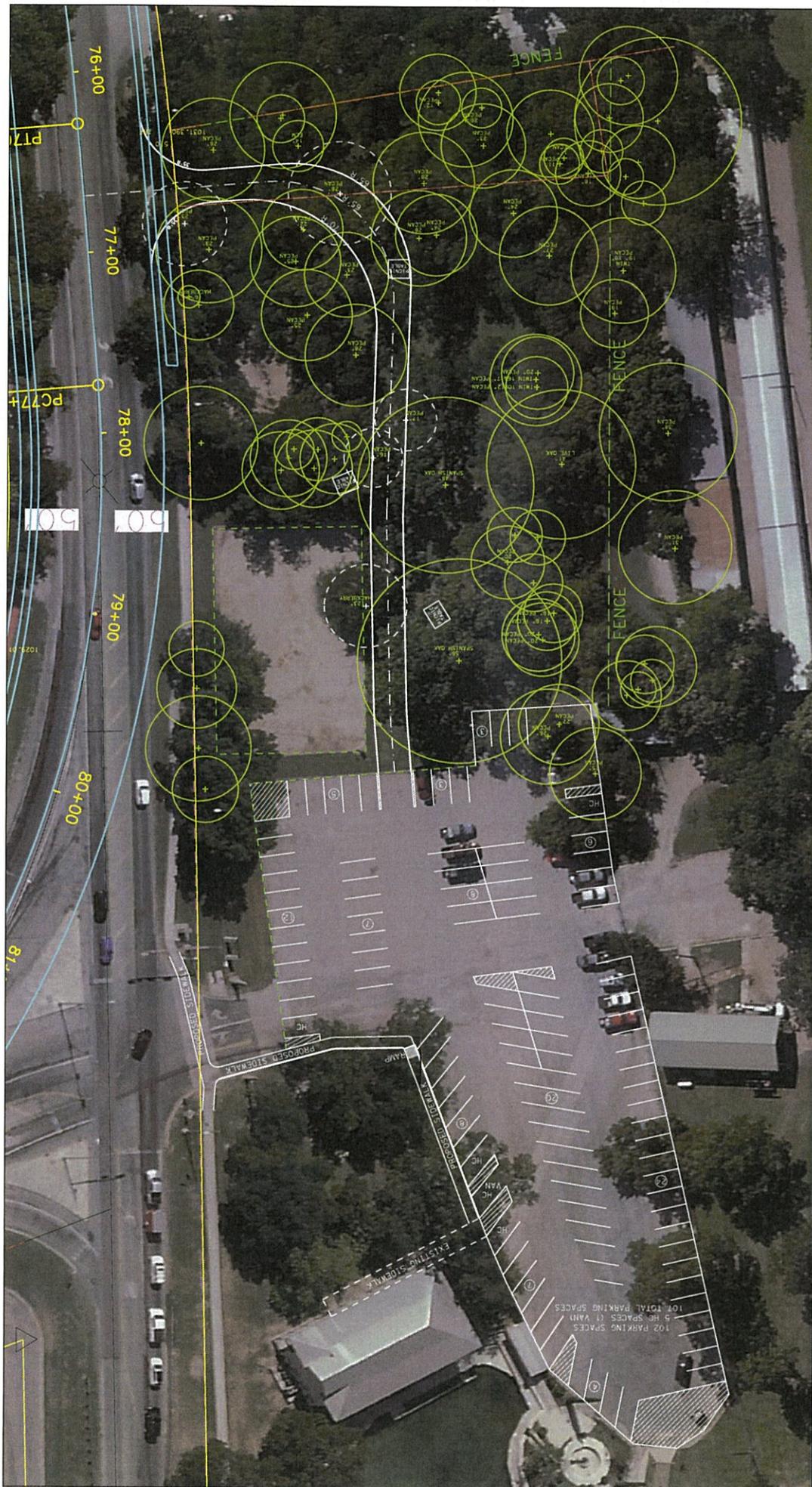


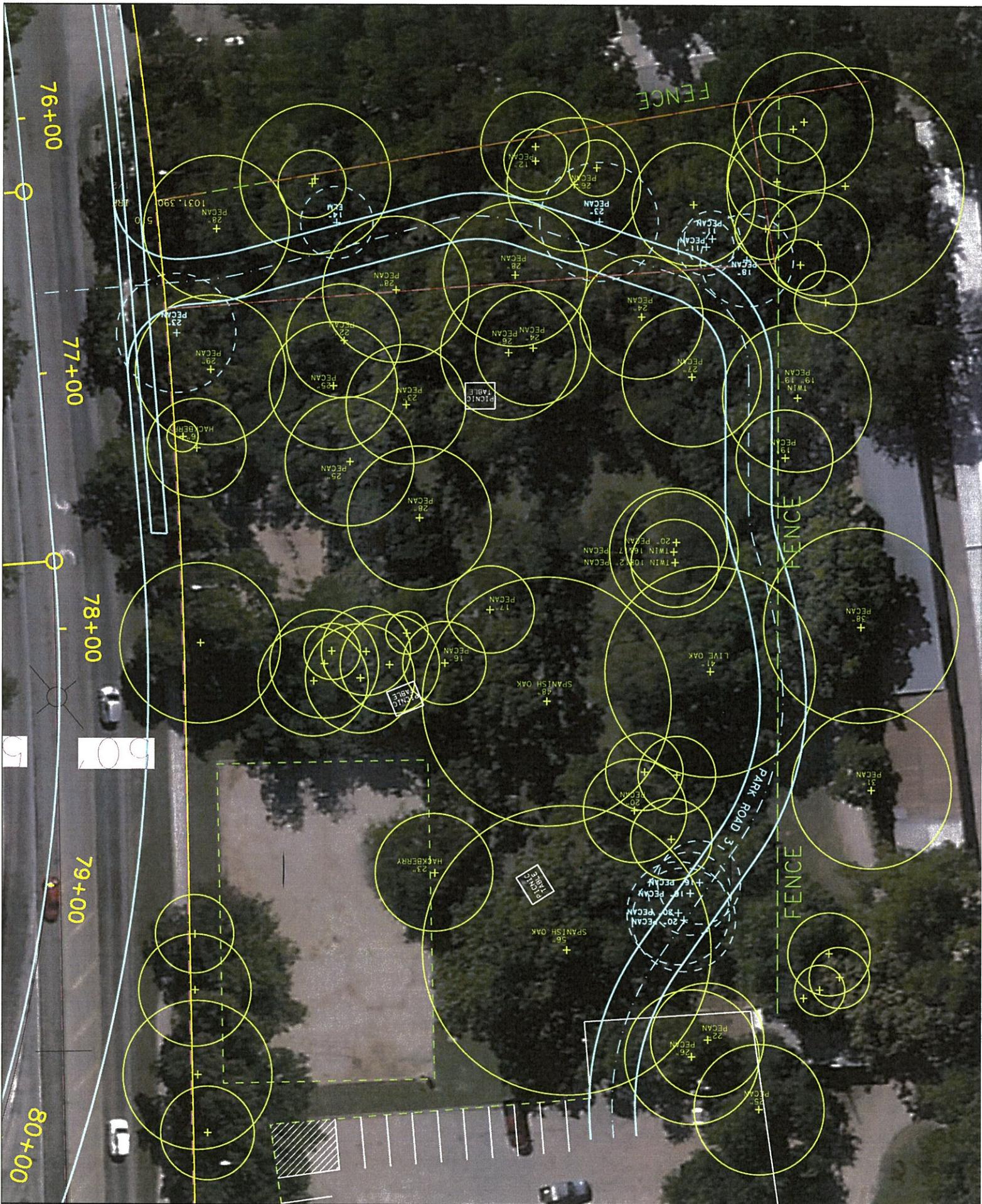
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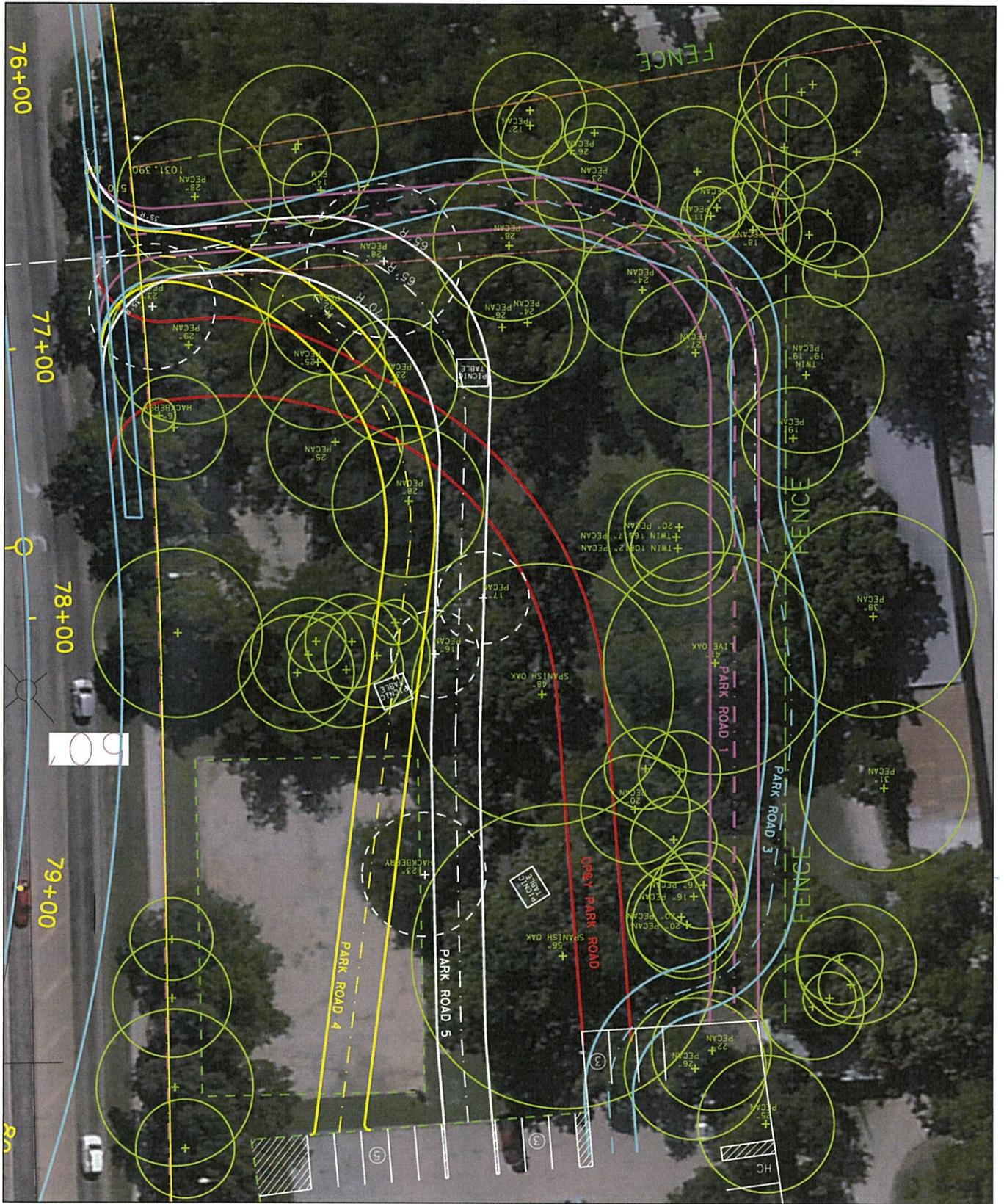
LEGEND

- EXISTING ROW
- PROPOSED ROW
- PROPERTY LINE
- EXISTING TRAFFIC ARROW
- PROPOSED TRAFFIC ARROW
- PROPOSED ROADWAY
- PROPOSED SIDEWALK
- PROPOSED DRIVEWAY
- FUTURE CR
- RAISED MEDIAN

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City ManagerITEM NO. PROCLAMATION

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

Subject:

Proclamation of September as Library Card Sign-Up Month in Lampasas, Texas

Requested By: Shanda Subia, Library Director

Submitted By: Shanda Subia, Library Director

Date Submitted: August 27, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

None

Attachments: Proclamation

Summary Statement:

Staff will have a library card sign-up event at Lampasas Middle School on September 21 in an effort to reach 6th graders, in particular. With their Lampasas Public Library cards, students will be able to access our OverDrive collection, which consists of almost 22,000 titles. Once a parent signs their application, they will be able to check out materials at the library as well.

Recommendation:

Staff recommends proclaiming September 2021 as Library Card Sign-Up Month in Lampasas, Texas.



Library Card Sign-up Month Proclamation

WHEREAS, a library card is the most essential school supply of all;

WHEREAS, libraries and librarians play a crucial role in the education and development of children;

WHEREAS, libraries offer a variety of programs to stimulate an interest in reading and learning;

WHEREAS, library resources serve students of all ages, from early literacy to STEAM programs to research databases;

WHEREAS signing up for a library card is the first step on the path towards academic achievement and lifelong learning;

WHEREAS, a library card gives students the tools that foster success in the classroom and beyond;

WHEREAS, librarians create welcoming and inclusive spaces for students of all backgrounds to learn together and engage with one another;

WHEREAS, a library card empowers all people to pursue their dreams and explore new passions and interests;

WHEREAS, libraries are constantly transforming and expanding services to meet the evolving needs of their communities;

THEREFORE, be it resolved that I, T.J. Monroe, Mayor of Lampasas, proclaim September Library Card Sign-up Month in Lampasas, Texas, and encourage everyone to sign up for their own library card today.

IN WITNESS WHEREOF, I have herewith set my hand and caused the Seal of the City of Lampasas, Texas to be affixed this 13th day of September, 2021.

T.J. Monroe, Mayor

**MINUTES OF SPECIAL MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, August 16, 2021
5:30 p.m. Special Session**

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

Council Members Present:

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

City Staff Present:

Finley deGraffenried, City Manager
Becky Sims, City Secretary
Yvonne Moreno, Finance Director
Sammy Bailey, Police Chief
Jody Cummings, Assistant Police Chief
Jeffry Smith, Fire Chief

Council Members Absent:

N/A

**SPECIAL SESSION
5:30 P.M.**

I. Call to order Special Session

Mayor Monroe opened the Special Session at 5:30 p.m.

II. Budget Discussion FY21/22

- Personnel
 - Lineman Position
 - Budgeted for FY 2021-2022
 - Building Maintenance
 - Staff would like to assess duties, utilize resources and identify needs and gaps.
 - IT Communications and Tech
 - Budgeted for mid-year
 - Assistant City Manager
 - Budgeted for FY 2021-2022
 - Public Works Director
 - Place holder; however not funded for FY 2021-2022
 - Modifications to budget allows for Cost of Living Adjustment (“COLA”), with some additional allowance for salary modifications based on market, merit and increased duties.
- Utility Rates
 - Staff provided an estimated rate impact for a sampling of residential and commercial customers. The impact ranged from \$4.00 per month for increase to electric and water rates for a Residential customer to \$400 per month for Large Commercial customer.
 - Staff recommends rotating rate increase. This year increase Electric Rates, next year increase Water Rates.
 - Based on the current Proposed FY 2022 Budget, Council may consider rates outside of the budget process as time allows this fall, and hopefully as additional Wastewater Plant Capital Projects are identified.

- Tax Rate
 - City received certified values and tax rate calculations from Lampasas Central Appraisal District, August 12, 2021. Staff has been reviewing the information provided and has questions for the Chief Appraiser regarding the calculations. It appears our No New Tax Rate (formally the Effective Rate) is higher than the Voter Approval Tax Rate, which is the maximum a jurisdiction may charge without an election. The No New Tax Rate is currently calculated at \$0.3209/\$100; and the Voter Approval Rate is calculated at \$0.3147/\$100. While this is still being evaluated it is recommended that Council take no action on the proposed Tax Rate this evening and wait to consider action at the August 23, 2021 meeting. Our current rate is \$0.395218/\$100.

III. Hostess House Project Scope

- Rehabilitation and upgrade of the Hostess House tentatively to include Kitchen Option no. 2, and the Improved Function floor plan.
- To seek proposal from Reliance Architecture for plans and specifications for the Hostess House including structural, MEP and accessibility.
- To seek proposal for bidding and construction administration from Reliance Architecture for structural work to be completed in FY 2022.

IV. Discussion and possible action regarding modifications to the FY 2022 Budget

- Modifications included adjustments made due to historic expenditures, revenue trends and corrections to debt accounts. Additionally, after staff discussion, the modifications indicate a recommendation to reduce the personnel costs for one additional staff for FY 2022. Staff would like the opportunity to discuss and possibly implement new duties for an existing position, or possibly starting two new positions mid-year, not affecting budgeted amounts.

Discussion related to budget modifications:

- \$10,000 allocated for implementation and/or modification of the Comprehensive Plan
- Jennifer Ritter, Financial Advisor
 - Refunding Opportunities
 - Current Debt Load
 - Opportunity to borrow money; rates will be favorable for the next 9 months or so
 - WWW- Debt for Improvements
 - Permit Compliance
- Campbell Park Pavilion- Design Build
- Campbell Park Skate Park-
 - Proposal for Design
 - Realistic plan based on City means/needs
 - Competitive vs. Recreational
 - \$400,000.00 Estimated Project Cost
 - Council would like to see concept plan
- Wayfinding
 - Seek contractor for proposals
- Campbell Park Parking Alternatives/Options
- Demo Non-Operable Tanks
- How Lampasas rates compare with other municipalities
- At Your Door Recycling Opportunities

There was no formal action taken; however, Council was comfortable with the Operating Budget Final Adjustments.

- V. Discuss and consider proposed FY 2022 ad valorem tax rate.

There was no action taken

- VI. Adjourn Special Session- The budget meeting was adjourned at 7:08 p.m.

PASSED AND APPROVED this _____ day of _____, 2021.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary

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 6:00 p.m. Regular Session**

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

Council Members Present:
 Herb Pearce
 Randy Clark
 Bob Goodart
 Chuck Williamson
 Zachary Morris

City Staff Present:
 Finley deGraffenried, City Manager
 Yvonne Moreno, Finance Director
 Becky Sims, City Secretary
 Jeffry Smith, Fire Chief
 Monica Wright, IT Director
 Sammy Bailey, Police Chief
 Jody Cummings, Assistant Police Chief
 Shanda Subia, Library Director

Council Members Absent:
 Cathy Kuehne

WORKSHOP SESSION

1. Call to order Workshop Session

Mayor Monroe called the Workshop Session to order at 6:07 p.m.

2. Discussion and presentation from Paul Wilborn, WCID

Mr. Wilborn was not in attendance; this presentation will be rescheduled.

3. Discussion and presentation from Mark Storm, Hill Country 100 Club.

Mr. Storm, representing the Hill Country 100 Club Board of Directors provided Council with an overview of the organization. The Hill Country 100 Club is a non-profit organization who provides services to family members of First Responders who have been injured or killed in the line of duty. They support Lampasas, Burnet, Blanco & Llano Counties. Heroes are ordinary people who do extraordinary things. This organization is made up of volunteers from the Community and Businesses who understand the sacrifice of the daily walk of First Responders. The mission statement of the Hill Country 100 Club is "Caring for those who Serve & Protect us." The goal of this organization is to provide aid within 48 hours to loved ones. This organization relies on the generosity of the community to provide this service. They are asking the City of Lampasas for a monetary donation in the amount of \$3,000.00.

4. Discussion and progress updates from Nextlink

Chris Huffman, Area Manager Provided presented the following:

- Nextlink was founded in 2012
- Customers in 6 states, 70,000 subscribers, 700 employees, 1200+ towers
- CAF II Funding (Connect America Funding)
 - \$281M awarded to provide broadband to underserved rural customers across 6 states
- 590 City of Lampasas Pole Attachments
- 15.94 Miles Built
- 405 Households Passed
 - 31-Fawn Acres

- 42-Horeshoe Bend
- 121-Stone Valley
- 101-West Key Avenue
- 110-East Key Avenue
- 23 Nextlink Employees in Lampasas
- 7 Nextlink Employees on their Fiber Construction Team
- Estimated Completion Date for City of Lampasas – August 6, 2022
- Downtown (CBD)
 - Construction Completed August 6, 2021
 - Splicing and Testing Underway
 - Project Release Date September 13, 2021
 - 347 New Homes/Businesses Available
- West Lampasas Neighborhoods
 - Lampasas Spring
 - Start Date: August 30, 2021
 - North Lampasas Spring
 - Start Date: October 11, 2021
 - West Lampasas
 - Start Date: December 7, 2021
 - Total Houses 1274
 - Total Complete 68%
- Council Discussion
 - High Speed Internet
 - Towers in neighborhoods
 - Differences between Suddenlink and Nextlink
 - Contact Information- how citizens know when service is ready to be activated in area
 - Pole Attachment Agreement
 - Business Park Availability
 - Line of Sight vs. Fiber

5. Discussion and updates related to COVID-19 Pandemic.

Chief Smith provided the following updates:

- State of Texas Active Cases- 252,509
- Total hospitalized in the State of Texas- 13,000
- Total hospitalized in Trauma Service Area L-330
- Lampasas County Total Cases- 215

State Guard will host COVID vaccination clinic at the Lampasas Fire Department September 1, 2021 9:00 a.m. to 4:00 p.m.

6. Discussion regarding FY 2021-2022 Budget Modifications
Recap from Special Budget Meeting held on August 16, 2021

Status

- Includes 2 FTE, with start dates TBD
- Revenue budgeted conservatively
- Approximately \$10,000.00 in contingency after modifications
- Unspent, but budgeted, expense for paving moved to FY 2022 to complete E Third
- Public Works Director position to be reviewed after hiring ACM. Staff is confident, based in part to conservative budgeting, that the position could be funded mid-year if needed.
- Review and consider utility rates in September

Tax Rate

- FY 2021 Rate \$0.395218
- FY 2022 No New Rate \$0.3217
- FY 2022 Voter Approval Rate \$0.353

Remaining Work

- Public Hearing on FY 2021-2022 Budget
- Consideration of a Proposed Tax Rate. Staff recommends a proposed rate of \$0.3370/\$100
- Consideration of setting a Public Hearing on the Tax Rate for September 7th at 5:30 p.m.
- September 13th First reading of the Ordinance approving FY 2021-2022 Budget and Tax Rate
- September 27th Second reading of the Ordinance approving FY 2021-2022 Budget and Tax Rate
- Budget Background, Budget by Minor Account if requested
- Continuation of Pavilion, Skate Park, Hostess House, Hanna Spring Fencing, and Wayfinding Program
- Utility Rates

Additional Discussion

- Hill Country 100 Club Funding Available
- Recommendation to include Public Works Director Funding for partial year if determined necessary.
- Broaden scope for Assistant City Manager Position

7. Discussion and updates regarding Advisory Board Annual Renewals/Vacancies.

Becky Sims, City Secretary advised Council of the following

- 33 Board Terms Expiring in September
- 3 current vacancies
- 3 of the 33 have opted not to renew their term
- 13 renewal applications have been received
- 2 newly interested citizens
- 7 applications from 2020 whom were not appointed due to board availability
- Modification to Governance Policy to allow Council latitude with regards to those whom have served more than six- year terms.

8. Discussion regarding any item on the regular agenda

There was no discussion

9. Adjourn Workshop Session-

Council member Clark moved to adjourn workshop at 6:32 p.m.; Mayor Pro Tem Williamson seconded the motion and with a unanimous vote, the motion carried.

Council took a 10-minute break before going into Regular Session

REGULAR SESSION

ANNOUNCEMENTS

A. Call to Order

Mayor Monroe called the Regular Session to order at 6:43 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. Presentations and Proclamations

- Service Recognition
 - James Allen- Golf Course- 25 years
 - Shirley Elders- Public Works- 15 years
 - Sue Rowe- Police Department- 10 years

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

There were no citizen comments

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

1.3	Public Hearing to receive citizen input on items to be considered in the Proposed Budget for the Fiscal Year 2021-2022
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Mayor Monroe opened the public hearing at 6:51 p.m. for citizens comments relating to the Proposed Budget; with no citizens present the public hearing was closed.

2.0	MINUTES
2.1	Discussion and possible action concerning approval of minutes of the Special Session Budget Workshop held on August 2, 2021

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

2.2	Discussion and possible action concerning approval of minutes of the Regular Meeting on August 9, 2021
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Mayor Pro-Tem Williamson moved to approve the minutes as presented, the motion was seconded by Council member Morris and with a unanimous vote, the motion carried.

3.0	CONSENT AGENDA
3.1	Discussion and possible action regarding the second reading of an Ordinance for a Specific Use Permit for property described as Lot 7-8, part of lot 6, Block 66 of the Lampasas Springs Company 1 st Addition, commonly known as 607 W 1 st Street, Lampasas, Texas Lampasas County to allow for an Accessory Dwelling in an area zoned Single Family Residential-10 "SF-10"

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

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

Chief Smith presented his annual report to council.

- 1066 Calls within the City Limits
 - 827 EMS calls
 - 239 Fire
- Response time: 4:43 average
 - 1:28 average from tone to drive
- 134 calls that overlap an existing call
- 390- Responses to Lampasas County
 - 184 EMS calls
 - 206 Fire
- Daily Roll Call, Equipment Check, Training, Work-Out
- Average 3 calls per day
- Training
 - Shift
 - Individual
 - Onsite/Offsite
 - Training requirements during the day/night
 - YouTube Training
 - Online Continuing Education Training

5.0	ROUTINE MATTERS
5.1	City Manager’s Operational Report

City Manager deGraffenried reviewed his report:

- Pre-Treatment** As mentioned to Council previously, staff and City consulting engineers, will meet, virtually, with engineers representing Ajinomoto Foods North America (“AFNA”) regarding updates to the pre-treatment and loading mitigation project on August 26th. Jason Jones has provided both parties discussion topics including on-site interceptor sizing and effectiveness, operation and maintenance (“O&M”) costs for SAF/DAF units, and facility requirements including headworks and solids handling. Although it has taken two years to get to this point, staff is hopeful a project can be defined in the next several months.
- BRA Agreement** The Central Texas Water Supply Corporation (“CTWSC” or “Central Texas”) Board of Directors will be considering a three party agreement on August 24th, to draw, meter, and treat water for the City of Lampasas under the City’s Brazos River Authority (“BRA”) contract for system water. As outlined in the CTWSC and Kempner Water Supply Corporation (“KWSC” or “Kempner”) contract, CTWSC is required to renew and extend any contracts that do not align with their contract term, 2084. Moreover, BRA has made the inclusion of CTWSC on the City’s system water contract a requirement. Based on assurance from CTWSC’s counsel, staff is hopeful the CTWSC Board will approve inclusion on the BRA contract.
- LEDC** The Lampasas Economic Development Corporation (“LEDC”) will meet on August 18th, after the publication of this Memo, however; staff does take the opportunity to review selected agenda items. The Board will review several items related to the Business Park including a bidding and construction administration amendment for the development of infrastructure, roads and drainage as previously approved by Council; and will also review land use regulations and covenants. The process for identifying specific zoning districts in the Business Park was stopped in 2017 due to specific needs of a food processing facility that was investigating the site. As construction begins, staff anticipates an increase in the number of local and regional business inquiries regarding locating to the Business Park.
- Dolly Parton** That should have gotten your attention. Shanda reports, that through the efforts of the Library Foundation and Judy Lansford, the Lampasas Public Library is listed as a Local Champion for Dolly Parton’s Imagination Library. This is a wonderful program. Started in 1995 by Dolly Parton, the program provides children, up to 5 years old, an age-appropriate book, mailed directly to their home, at no charge each month. The Local Champion/Affiliate contributes to the program to defray some of the costs, and assists in enrolling kids. Through July 2021, the program has gifted over 163 million books to children.
- As of August 27, 2021, 233 children have been enrolled in the program.*
- Eclipse** City and County officials, along with Chamber of Commerce and other interested parties will meet on August 25th at 10:30 a.m. in the Courthouse to discuss plans for the upcoming total eclipse, passing over Lampasas April 8, 2024. The City’s primary focus relates to public safety, traffic and utilities. Other plans related to education,

entertainment and vendors will likely be undertaken by other entities. Lampasas will have one of the longest periods of totality attracting a large number of out of town viewers.

- Sales Tax August receipts, based on June sales, indicate continued growth in local retail and taxable sales. The Comptroller reports Lampasas sales tax payments are 16.6% better than August 2020 or \$33,796.57 over previous year. Year to date payments also indicate a 22.53% increase, or \$317,001.70 more than the same time last year.
- Website Monica and her team, with Mandy Walsh, will be reviewing and preparing content, copy, visuals and access for an upgrade to the City and LEDC website starting with a kick-off meeting November 8th. The process will proceed through 5 phases and be concluded with a go live date approximately 6 months after project initiation.
- Staff Staff would like to recognize the following employees who began their City of Lampasas careers in August. Lupe Charping, 14 years; Shirley Elders, 15 years; Sue Rowe, 10 years; Kasey Schwartz, 12 years; Aaron Weiser, 8 years; and James Allen, 25 years.

5.2	MAYOR'S COMMENTS
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Mayor Monroe thanked City Manager deGraffenried, Staff & Council for their work on the FY 2021/2022 Budget

6.0	UNFINISHED BUSINESS
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There was no unfinished business.

7.0	NEW BUSINESS
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Without objection Mayor Monroe moved to Item 7.5.

7.5	Discuss and consider a proposal from Jones-Heroy & Associates, Inc. for continued review, assessment and negotiation on Pre-Treatment and WWTP options in an amount not to exceed \$12,000.00.
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Council member Clark removed himself from the dais during this item.

Mayor Pro Tem Williamson moved to approve the proposal from Jones-Heroy & Associates, Inc. for continued review, assessment and negotiation on Pre-Treatment and WWTP options in an amount not to exceed \$12,000.00, the motion was seconded by Council member Pearce and with a unanimous vote, the motion carried. (Clark abstained, Kuehne absent)

7.1	Discussion and possible action regarding the second reading of a Resolution of the City Council of the City of Lampasas approving the Resolution of the Board Members of the Lampasas Economic Development Corporation authorizing an Economic Development Project and a loan in the amount not to exceed \$1,500,000.00; a Sales Tax remittance agreement between the City and the Corporation resolving either matters incident and related to the loan; and the Authority of the Mayor to execute, on behalf of the City, a general certificate of the City and the Sales Tax remittance agreement.
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Mayor Pro Tem Williamson moved to approve the second reading of a Resolution of the City Council of the City of Lampasas approving the Resolution of the Board Members of the Lampasas Economic Development Corporation authorizing an Economic Development Project and a loan in the amount not to exceed

\$1,500,000.00; a Sales Tax remittance agreement between the City and the Corporation resolving either matters incident and related to the loan; and the Authority of the Mayor to execute, on behalf of the City, a general certificate of the City and the Sales Tax remittance agreement, the motion was seconded by Council member Clark and with a unanimous vote, the motion carried. (Kuehne absent)

7.2	Discussion and approval of the Lampasas County Chamber of Commerce & Visitor Center Agreement for FY 21/22
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Mayor Pro Tem Williamson moved to approve the Lampasas County Chamber of Commerce & Visitor Center Agreement for FY 21/22, the motion was seconded by Council member Clark and with a unanimous vote, the motion carried. (Kuehne absent)

7.3	Discussion and possible action concerning the Proposed Tax Rate upon all property subject to taxation within the City of Lampasas, Texas for the 2021 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City.
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Council member Clark moved to approve the Proposed Tax Rate upon all property subject to taxation within the City of Lampasas, Texas for the 2021 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City, the motion was seconded Council member Morris and with a unanimous vote, the motion carried. (Kuehne absent)

A roll call vote was taken.
 Council Member Clark- Aye
 Mayor Pro Tem Williamson-Aye
 Mayor Monroe- Aye
 Council Member Morris-Aye
 Council member Pearce- Aye
 Council member Goodart- Aye

7.4	Discussion and possible action concerning the scheduling of one public hearing regarding the Proposed Tax Rate upon all property subject to taxation within the City of Lampasas, Texas for the 2021 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City.
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Council member Clark moved to schedule one public hearing on the proposed tax rate for Tuesday, September 7, 2021 at 5:30 p.m. and the meeting to vote on the tax rate will be Monday, September 13, 2021 at 6:00 p.m., the motion was seconded by Council member Morris and with a unanimous vote, the motion carried. (Kuehne absent)

7.6	A Resolution of the City Council of the City of Lampasas, Texas authorizing the Mayor of the City of Lampasas to sign an agreement to contribute funds to relocate, remove and/or adjust utilities and for the cost for acquisition of certain right of way on US 281 S from US 183 to Burnet County Line with the Texas Department of Transportation. The project requires a minimum 10% local funding match and the City has allocated the amount of \$39,640.50; thereby 10% local matching funds of the total project estimate of \$396,405.00.
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Mayor Pro Tem Williamson moved to approve a Resolution of the City Council of the City of Lampasas, Texas authorizing the Mayor of the City of Lampasas to sign an agreement to contribute funds to relocate, remove and/or adjust utilities and for the cost for acquisition of certain right of way on US 281 S from US 183 to Burnet County Line with the Texas Department of Transportation. The project requires a minimum 10% local funding match and the City has allocated the amount of \$39,640.50; thereby 10% local matching funds of the total project estimate of \$396,405.00, the motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

Council member Morris moved to adjourn the meeting at 7:26 p.m., the motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2021.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary

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**MINUTES OF SPECIAL MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, September 7, 2021
5:30 p.m. Special Session**

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

Council Members Present:

Cathy Kuehne
Bob Goodart
Chuck Williamson
Herb Pearce

City Staff Present:

Finley deGraffenried, City Manager
Yvonne Moreno, Finance Director
Sammy Bailey, Police Chief

Council Members Absent:

Randy Clark
Zachary Morris

**PUBLIC HEARING
5:30 P.M.**

I. Call to order Public Hearing

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

- II. Public hearing to receive citizen comments regarding the proposed tax rate. upon all property subject to taxation within the City of Lampasas, Texas for the 2021 tax year for the use and support of the Municipal Government of the City of Lampasas for the fiscal year beginning October 1, 2021 and ending September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City, and establishing an effective date.

Mayor Monroe opened the public hearing for citizen comments. Finley deGraffenried, City Manager advised that at the August 23, 2021 meeting the tax rate was proposed at \$0.3370, of this \$0.0647 will be 2021 Debt Tax Rate (I&S) and \$0.2723 will be Maintenance and Operation (M&O).

With no further discussion Mayor Pro Tem Williamson moved to close the public hearing, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Clark and Morris absent)

- III. Adjourn Public Hearing- The meeting was adjourned 5:32 p.m.

PASSED AND APPROVED this _____ day of _____, 2021.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary
Special Meeting September 7, 2021

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City Manager

ITEM NO. 3.1

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

Subject:

Discussion and possible action regarding purchases and charges in excess of \$4,000 from August 1, 2021 to August 31, 2021

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: September 8, 2021

For the Agenda of: September 13, 2021

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 August 1, 2021 to August 31, 2021.

Recommendation:

Motion to approve by consent.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521321732	JULY AEP BILL	E	8/19/2021	152,449.78		000066		152,449.78
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW16502	JULY LCRA BILL	E	8/19/2021	250,939.83		000067		250,939.83
27050	IRS-PAYROLL TAXES							
I-T1 202108128150	FEDERAL WITHHOLDING	D	8/13/2021	17,963.83		000113		
I-T3 202108128150	FICA TAX	D	8/13/2021	25,843.28		000113		
I-T4 202108128150	MEDICARE TAX	D	8/13/2021	6,044.08		000113		49,851.19
27050	IRS-PAYROLL TAXES							
I-T1 202108268151	FEDERAL WITHHOLDING	D	8/27/2021	18,449.54		000114		
I-T3 202108268151	FICA TAX	D	8/27/2021	25,317.16		000114		
I-T4 202108268151	MEDICARE TAX	D	8/27/2021	5,921.02		000114		49,687.72
17865	COLONIAL LIFE & ACCIDENT							
I-AC1202107168144	ACCIDENT INSURANCE	R	8/02/2021	186.45		162541		
I-AC2202107298146	ACCIDENT INSURANCE	R	8/02/2021	186.46		162541		
I-AC3202107168144	ACCIDENT INSURANCE	R	8/02/2021	547.50		162541		
I-AC3202107298146	ACCIDENT INSURANCE	R	8/02/2021	547.50		162541		
I-CN1202107168144	CANCER INSURANCE	R	8/02/2021	285.68		162541		
I-CN2202107298146	CANCER INSURANCE	R	8/02/2021	285.69		162541		
I-HO3202107168144	HOSPITAL INCOME - PRETAX	R	8/02/2021	137.70		162541		
I-HO3202107298146	HOSPITAL INCOME - PRETAX	R	8/02/2021	137.70		162541		
I-LF3202107298146	UNIV/COL LIFE AFTER TAX	R	8/02/2021	374.48		162541		
I-LF7202107168144	NON-PRETAX LIFE INSURANCE	R	8/02/2021	374.44		162541		
I-LF8202107168144	AFTER TAX COLONIAL PRODUCTS	R	8/02/2021	857.43		162541		
I-LF8202107298146	AFTER TAX COLONIAL PRODUCTS	R	8/02/2021	857.43		162541		4,778.46
03376	PRINCIPAL LIFE INSURANCE COMPA							
I-202108028148	PRINCIPAL LIFE INSURANCE COMPA	R	8/02/2021	145.34		162549		
I-DN1202107168144	EMPLOYEE SHARE HEALTH INSUR	R	8/02/2021	570.75		162549		
I-DN2202107298146	EMPLOYEE SHARE HEALTH INSUR	R	8/02/2021	570.75		162549		
I-GDC202107298146	DENTAL INSURANCE PREMIUM	R	8/02/2021	680.96		162549		
I-GDE202107298146	DENTAL INSURANCE PREMIUM	R	8/02/2021	909.45		162549		
I-GDF202107298146	DENTAL INSURANCE PREMIUM	R	8/02/2021	1,063.48		162549		
I-GDS202107298146	DENTAL INSURANCE PREMIUM	R	8/02/2021	556.51		162549		
I-GVC202107298146	VISION INSURANCE PREMIUM	R	8/02/2021	130.34		162549		
I-GVE202107298146	VISION INSUR PREMIUM	R	8/02/2021	246.96		162549		
I-GVF202107298146	VISION INSURANCE PREMIUM	R	8/02/2021	187.60		162549		
I-GVS202107298146	VISION INSURANCE PREMIUM	R	8/02/2021	128.63		162549		
I-VS1202107168144	EMPLOYEE SHARE HEALTH PLAN	R	8/02/2021	76.64		162549		
I-VS2202107298146	EMPLOYEE SHARE HEALTH INSUR	R	8/02/2021	76.64		162549		5,344.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74775	SCOTT & WHITE HEALTH PLAN							
I-202108018147	SCOTT & WHITE HEALTH PLAN	R	8/02/2021	4,224.18		162565		
I-CCC202107298146	HEALTH INSURANCE PREMIUM	R	8/02/2021	4,974.06		162565		
I-CCE202107298146	HEALTH INSURANCE PREMIUM	R	8/02/2021	10,843.87		162565		
I-CCF202107298146	HEALTH INSURANCE PREMIUMS	R	8/02/2021	6,212.71		162565		
I-CCS202107298146	HEALTH INSURANCE PREMIUM	R	8/02/2021	7,139.97		162565		
I-HE1202107298146	HEALTH INSURANCE PREMIUM	R	8/02/2021	7,543.36		162565		
I-HEA202107168144	EMPLOYEE SHARE HEALTH INSURANC	R	8/02/2021	10,054.31		162565		
I-HEC202107298146	EMPLOYEE SHARE HEALTH INSURANC	R	8/02/2021	10,054.31		162565		
I-HI1202107298146	CITY HEALTH INSURANCE	R	8/02/2021	12,536.70		162565		
I-HID202107298146	CITY HEALTH INSURANCE	R	8/02/2021	11,713.24		162565		
I-HIE202107298146	EMPLOYEE CITY HEALTH CONTRIB	R	8/02/2021	19,642.50		162565		104,939.21
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR202107018139	RETIREMENT CONTRIBUTIONS	R	8/02/2021	48,850.88		162566		
I-TMR202107018140	RETIREMENT CONTRIBUTIONS	R	8/02/2021	855.61		162566		
I-TMR202107168144	RETIREMENT CONTRIBUTIONS	R	8/02/2021	54,942.56		162566		
I-TMR202107298146	RETIREMENT CONTRIBUTIONS	R	8/02/2021	48,098.36		162566		152,747.41
03398	CLASSIC BANK, N.A.							
I-00000 192193	2020 REFUNDING	R	8/04/2021	15,543.00		162582		15,543.00
02860	FUELMAN							
I-202107268145	CITY FUEL	R	8/04/2021	11,606.82		162587		11,606.82
47585	KEMPNER WATER SUPPLY CORP							
I-06302021*	MONTHLY WATER BILL	R	8/04/2021	29,770.73		162602		29,770.73
52200	LAMPASAS PUBLIC UTILITIES							
I-07302021	JULY 2021	R	8/04/2021	35,953.01		162621		35,953.01
01029	LANGFORD COMMUNITY MANAGEMENT							
I-4362	2020 CDBG ADMIN WORK	R	8/04/2021	8,500.00		162630		8,500.00
03427	VORTEX SERVICES LLC							
I-206770 50121	MANHOLE REHABILITATION	R	8/04/2021	19,900.00		162661		19,900.00
03320	CHASE							
I-0000005774	2019 REFUNDING INTEREST	R	8/05/2021	13,155.19		162675		13,155.19
02976	WASTE CONNECTIONS							
I-1907150	RESIDENTIAL SOLID WASTE	R	8/05/2021	46,183.40		162713		
I-1907204	EMPTY RECYCLE BIN	R	8/05/2021	348.50		162713		46,531.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01680	ECKERMAN ENGINEERING INC							
I-1568	2020 CDBG SEWER	R	8/09/2021	10,500.00		162721		10,500.00
52781	LAMP SPRING HO FEST INC							
I-08052021	SPRING HO REIMBURSEMENT	R	8/09/2021	5,000.00		162727		5,000.00
02754	MASTERCARD							
C-07262021	CREDIT	R	8/09/2021	400.00CR		162736		
I-000002338G	EXAM FEE	R	8/09/2021	113.75		162736		
I-000002377G	EXAM FEES	R	8/09/2021	340.75		162736		
I-00717E	COUNCIL PLANNING SESSION	R	8/09/2021	156.80		162736		
I-00987E	LUNCH- PARKS STAFF	R	8/09/2021	102.42		162736		
I-01083E	BREAKFAST - PARKS STAFF	R	8/09/2021	39.14		162736		
I-01146E	BREAKFAST- PARKS STAFF	R	8/09/2021	26.95		162736		
I-01226E	COUNCIL DINNER	R	8/09/2021	135.98		162736		
I-01451E	LUNCH /ACM INTERVIEWS	R	8/09/2021	164.85		162736		
I-01608E	SUPPLIES-MOONLIGHT SWIM	R	8/09/2021	299.70		162736		
I-02250G	CLASS REGISTRATION	R	8/09/2021	2,000.00		162736		
I-02820E	COUNCIL DINNER	R	8/09/2021	132.86		162736		
I-02963	REG FEE - ABOS VIRT CONF	R	8/09/2021	84.00		162736		
I-07202021	TML CONFERENCE	R	8/09/2021	1,875.00		162736		
I-07232021	MASTERCARD	R	8/09/2021	2,027.56		162736		
I-07262021*	COUNCIL DINNER	R	8/09/2021	84.39		162736		
I-07292021	WEBSITE STOCK IMAGES	R	8/09/2021	29.00		162736		
I-17433	RENTAL SHAVED ICE MACHINE	R	8/09/2021	44.01		162736		
I-22452WK4E6	COUNCIL PLANNING SESSION	R	8/09/2021	77.76		162736		
I-227E3YW733	LUNCH FOR STREET DEPT	R	8/09/2021	68.42		162736		
I-33YHA9E	MAVIC 2 ENT ADV	R	8/09/2021	5.00		162736		
I-384081295	CITY NEWSLETTER	R	8/09/2021	50.00		162736		
I-603151A	108 HOTEL FOR CLASS	R	8/09/2021	129.81		162736		
I-DS001094783	DROPSEND	R	8/09/2021	45.00		162736		7,633.15
01456	S & M VACUUM & WASTE, LTD							
I-134350	SLUDGE HAUL INV#134350	R	8/09/2021	500.00		162744		
I-135992	SLUDGE HAUL INV#135992	R	8/09/2021	500.00		162744		
I-136050	SLUDGE HAUL INV#136050	R	8/09/2021	500.00		162744		
I-136051	SLUDGE HAUL INV#136051	R	8/09/2021	500.00		162744		
I-136052	SLUDGE HAUL INV#136052	R	8/09/2021	500.00		162744		
I-136053	SLUDGE HAUL INV#136053	R	8/09/2021	500.00		162744		
I-136054	SLUDGE HAUL INV#136054	R	8/09/2021	500.00		162744		
I-136055	SLUDGE HAUL INV#136055	R	8/09/2021	500.00		162744		
I-136056	SLUDGE H AUL INV#136056	R	8/09/2021	500.00		162744		4,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16468	CATERPILLAR FIN SER CORP							
I-31294504	AUGUST RENTAL	R	8/16/2021	2,751.32		162845		
I-31316089	RENTAL FOR SEPTEMBER	R	8/16/2021	3,579.60		162845		6,330.92
01344	CORE & MAIN LP							
I-P294259	METER REPLACEMENT	R	8/16/2021	30,272.00		162846		
I-P310572	2" METER AND WASHERS	R	8/16/2021	1,219.00		162846		31,491.00
01680	ECKERMANN ENGINEERING INC							
I-1574	E 3RD ST DRAINAGE	R	8/16/2021	4,750.00		162847		4,750.00
02966	FORCE SERVICES LLC							
I-1075	STAND BY PUMP	R	8/16/2021	1,410.00		162849		
I-1076	WILLIS LIFT STATION	R	8/16/2021	1,758.00		162849		
I-1077	WILLIS LIFT STATION	R	8/16/2021	5,400.00		162849		8,568.00
47585	KEMPNER WATER SUPPLY CORP							
I-07312021	LOAN PAYMENTS 91-06/91-07	R	8/16/2021	19,146.97		162863		19,146.97
82300	TECHLINE, INC							
I-128324400	15 KVA TRANSFORMER	R	8/16/2021	6,616.00		162875		
I-311412201	TOOL BOARD	R	8/16/2021	306.00		162875		6,922.00
03396	US BANK EQUIPMENT FINANCE							
I-449867092	V300 BODY WORN CAMERA	R	8/16/2021	12,171.67		162883		12,171.67
02976	WASTE CONNECTIONS							
I-1907149	SOLID WASTE COMMERCIAL	R	8/16/2021	53,077.35		162885		53,077.35
02803	LANCE'S FIRE TRUCK REPAIR							
I-5096	LANCE'S FIRE TRUCK REPAIR	R	8/19/2021	2,992.33		162915		
I-5098	LANCE'S FIRE TRUCK REPAIR	R	8/19/2021	1,013.55		162915		
I-5126	LANCE'S FIRE TRUCK REPAIR	R	8/19/2021	5,030.91		162915		
I-5179	LANCE'S FIRE TRUCK REPAIR	R	8/19/2021	1,549.75		162915		
I-5180	LANCE'S FIRE TRUCK REPAIR	R	8/19/2021	552.90		162915		11,139.44
8740	BRAZOS RIVER AUTHORITY							
I-FR00009511	SYSTEM WATER AVAILABILITY	R	8/26/2021	166,000.00		162975		
I-FR00009552	WATERMASTER FEES FY 21	R	8/26/2021	295.00		162975		166,295.00
47585	KEMPNER WATER SUPPLY CORP							
I-07312021**	JULY WATER	R	8/26/2021	36,449.91		162991		36,449.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82300	TECHLINE, INC							
I-128216300	GLOBE, ACORN CLEAR	R	8/26/2021	240.00		163008		
I-128287500	GLOBE, ACORN CLEAR	R	8/26/2021	4,359.25		163008		
I-128287501	GLOBE, ACORN CLEAR	R	8/26/2021	100.00		163008		
I-128287600	GLOBE, ACORN CLEAR	R	8/26/2021	376.25		163008		
I-128287800	GLOBE, ACORN CLEAR	R	8/26/2021	11,254.00		163008		
I-128373100	LIGHTNING ARRESTOR	R	8/26/2021	1,386.30		163008		
I-128374400	LIGHTNING ARRESTOR	R	8/26/2021	106.25		163008		
I-196724400	GLOBE, ACORN CLEAR	R	8/26/2021	706.09		163008		
I-311592100	GLOBE, ACORN CLEAR	R	8/26/2021	204.00		163008		18,732.14
03403	TURN-KEY MOBILE INC							
I-34167	TOUGHBOOK/HAVIS	R	8/26/2021	4,214.21		163014		4,214.21
02827	WRIGHT ASPHALT PRODUCTS COMPAN							
I-SINV171787	CRS-2P	R	8/26/2021	14,791.87		163024		14,791.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	870,483.41	0.00	870,483.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	99,538.91	0.00	99,538.91
EFT:	2	403,389.61	0.00	403,389.61
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
			34	1,373,411.93	0.00	1,373,411.93
BANK: FSB	TOTALS:		34	1,373,411.93	0.00	1,373,411.93
REPORT TOTALS:			34	1,373,411.93	0.00	1,373,411.93


City ManagerITEM NO. 3.2

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

Subject: Discussion and possible action on the Receipt of the Monthly Investment Report for July 2021.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: September 7, 2021 For the Agenda of: September 13, 2021

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 1 days.

The City's yield to maturity is 0.15

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool / TexPool Prime	\$1,923,640.25	12.01%
TexStar	\$1,628,054.18	10.16%
Bancorp South	\$8,577,060.28	53.54%
Money Market	\$3,884,112.02	24.24%
Frost Bank	\$ 8,119.81	0.05%

Recommendation: Motion to approve by cons4nt.



Monthly Investment Report

PREPARED FOR CITY OF LAMPASAS

JULY 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Solid Recovery

After more than a year, the economy appears to be solidly growing as consumers rush to spend and supply chains start to relax. There are risks, however. The Delta variant can jeopardize progress.

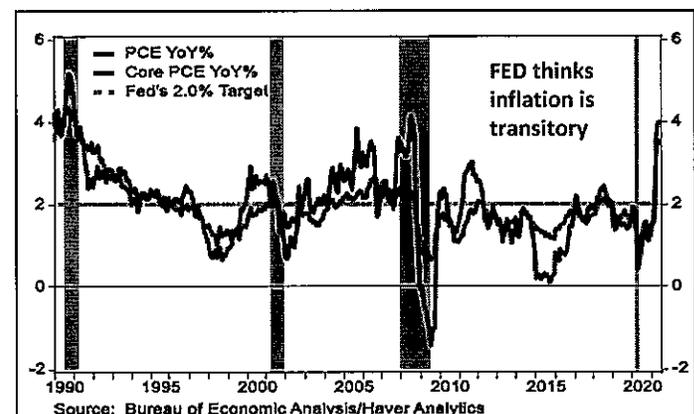
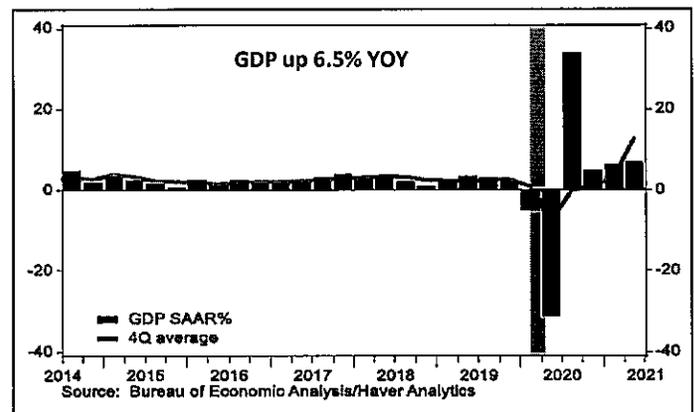
The signs are everywhere. In the area of employment, we continue to add about a half million jobs per month. A welcome change after a year of job destruction. Workers remain scarce however the reasons for which are attributed to health worries, limited or new childcare concerns, and competition with bountiful unemployment benefits.

Consumers are resilient with personal consumption hitting new 3Q highs and service consumption up. With the decrease in private investment, it appears that the housing market mania and office space building is slowing. The leisure and hospitality area remains the hardest hit, but manufacturing is strong and will continue to grow as supply chains normalize.

With trillions in stimulus translating into trillions in savings and rising wages, the consumers and builders are seemingly limited only by global resources. US exports have also risen at least temporarily.

Overall, GDP is up 6.5% in Q2 reflecting an upward trend and this strong recovery. Even Chair Powell noted that the recovery has in many ways exceeded optimistic forecasts.

There are always risks, however. A mounting fear of inflation plagued the month but appeared to be waning at month-end. The ten-year treasury reversed its path to the tune of 0.10% in the month. The question is whether the rise in inflation is transitory. If so, the markets will have to re-calibrate once again.



Fed Keeps Policy – Risks Remain



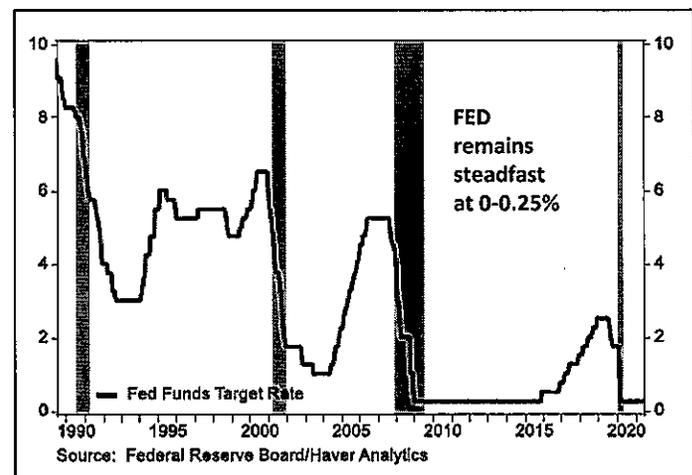
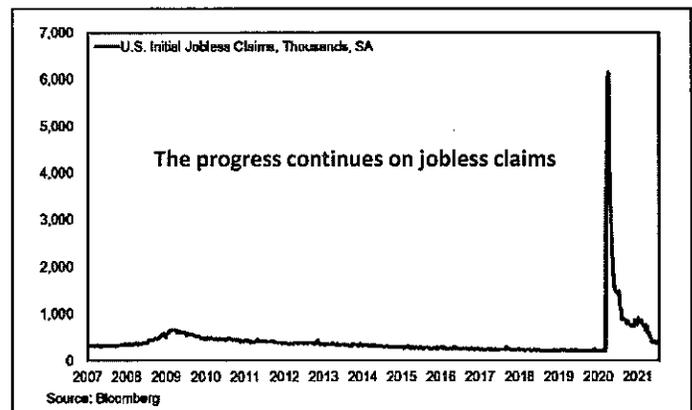
As expected, the Fed opted to leave policy unchanged this month with asset purchases of \$120 billion per month to keep rates low and the economy climbing back. They also reiterated that inflation has “risen, largely reflecting transitory factors.” But given global disruptions the Chair did concede that “inflation could turn out to be higher and more persistent than we expect.”

Besides monitoring jobs and inflation closely, the Fed sees other risks and variables that remain. These risks continue to play into the Fed’s considerations.

The economy is growing but the Delta variant was noted by the Chair that without a global solution to covid “no one is safe.” Even without a shutdown like the 2020 lockdown, businesses may delay reopening, and consumers may curtail behaviors if fear of contracting the virus elevates further into the second half.

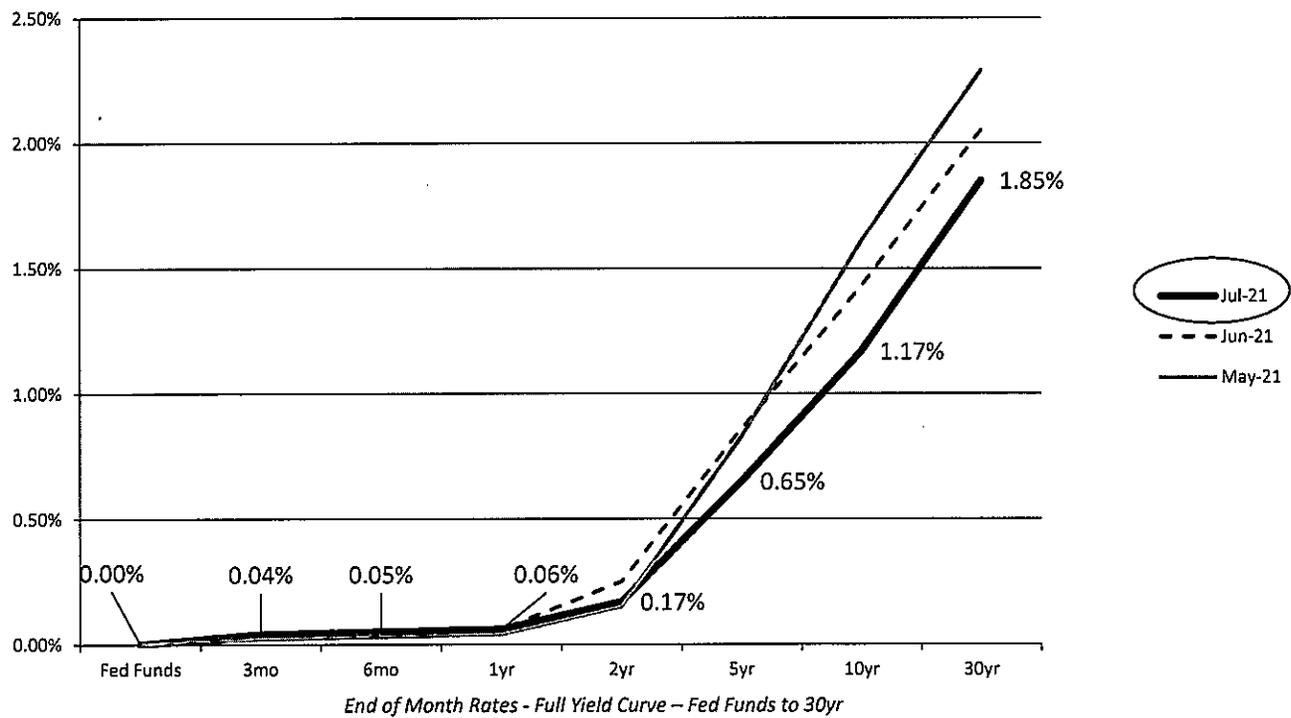
In addition, flooding the economy, and possibly altering job growth, are the stimulus packages. The latest round of stimulus checks arrived this month with the expansion of the child tax credit. The program is expected to cost \$105 billion in monthly checks in 2021. The rest will come in 2022 as a tax refund. That parallels the infrastructure package being hammered out: \$550 billion in new spending over 5 years. Aside from what is to be included policy makers are clashing over how to pay for it. A worthy question as the debt keeps climbing.

The drama of the debt ceiling has also returned after a 2-year reprieve. The government has enough cash for perhaps two months but then decisions and votes will have to take place. Perhaps more importantly (because they always do eventually pass it) is the discussion’s impact on voters. Another showdown could cause possible erosion in confidence on policy and policy makers and confidence is a prime factor in getting the economy rolling.



Why is the Curve Stuck?

- The curve remains stubbornly flat on the front end while uncertainty reigns. Confidence, inflation and continued growth must continue in order to get it moving.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The inflation narrative is growing as the Fed starts to hint of possible tapering of market support.
- At some point the Fed will likely begin to taper, raining on the long end's long bull run and giving short investors a reprieve.



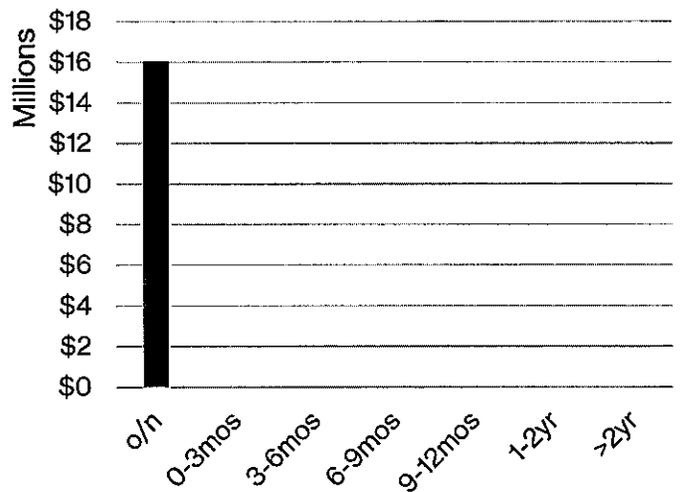
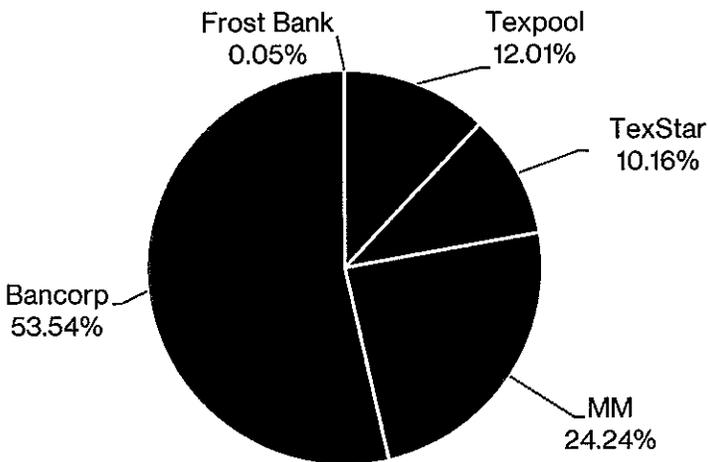
SOURCE: BLOOMBERG AS OF 7/31/2021

Portfolio Overview

As of July 31, 2021



- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.





**City of Lampasas, Texas
Portfolio Management
Portfolio Summary
July 31, 2021**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bancorp South	8,577,060.28	8,577,060.28	8,577,060.28	53.54	1	1	0.250
Texpool/Texpool Prime	1,923,640.25	1,923,640.25	1,923,640.25	12.01	1	1	0.022
TexStar	1,628,054.18	1,628,054.18	1,628,054.18	10.16	1	1	0.010
Frost Bank	8,119.81	8,119.81	8,119.81	0.05	1	1	0.000
Money Market	3,884,112.02	3,884,112.02	3,884,112.02	24.24	1	1	0.050
Investments	16,020,986.54	16,020,986.54	16,020,986.54	100.00%	1	1	0.150

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	2,132.89	25,324.58

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

Yvonne Moreno, Finance Director

Reporting period 07/01/2021-07/31/2021
Data Updated: SET_LAMP: 09/03/2021 12:26
Run Date: 09/03/2021 - 12:26

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

**City of Lampasas, Texas
Summary by Type
July 31, 2021
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Cash						
Bancorp South	3	7,545,516.04	7,545,516.04	47.10	0.250	1
Money Market	9	3,884,112.02	3,884,112.02	24.24	0.050	1
Texpool/Texpool Prime	1	1,778,889.10	1,778,889.10	11.10	0.019	1
Subtotal	13	13,208,517.16	13,208,517.16	82.44	0.180	1
Fund: Cert. of Obligation 2016						
Texpool/Texpool Prime	1	144,751.15	144,751.15	0.90	0.065	1
Subtotal	1	144,751.15	144,751.15	0.90	0.065	1
Fund: Electric						
Bancorp South	1	372,309.20	372,309.20	2.32	0.250	1
Frost Bank	1	8,119.81	8,119.81	0.05	0.000	1
TexStar	1	1,628,054.18	1,628,054.18	10.16	0.010	1
Subtotal	3	2,008,483.19	2,008,483.19	12.53	0.054	1
Fund: LEDC						
Bancorp South	2	383,114.47	383,114.47	2.39	0.250	1
Subtotal	2	383,114.47	383,114.47	2.39	0.250	1
Fund: Seizures						
Bancorp South	2	11,980.54	11,980.54	0.07	0.249	1
Subtotal	2	11,980.54	11,980.54	0.07	0.249	1
Fund: Trust						
Bancorp South	2	72,827.60	72,827.60	0.45	0.250	1
Subtotal	2	72,827.60	72,827.60	0.45	0.250	1
Fund: Water						
Bancorp South	1	191,312.43	191,312.43	1.19	0.250	1

City of Lampasas, Texas
 Summary by Type
 July 31, 2021
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 305	Average Days to Maturity
Subtotal	1	191,312.43	191,312.43	1.19	0.250	1
Total and Average	24	16,020,986.54	16,020,986.54	100.00	0.150	1



**City of Lampasas, Texas
Fund CASH - Cash
Investments by Fund
July 31, 2021**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0474	10004	Bancorp South	09/01/2014	7,515,545.24	7,515,545.24	7,515,545.24	0.250	0.246	0.250	1
3213	10006	Bancorp South	09/01/2014	359.24	359.24	359.24	0.250	0.246	0.250	1
4187	10007	Bancorp South	09/01/2014	29,611.56	29,611.56	29,611.56	0.250	0.246	0.250	1
Subtotal and Average				7,545,516.04	7,545,516.04	7,545,516.04	0.247	0.250		1
Texpool/Texpool Prime										
14103	10000	Texpool	09/01/2014	1,778,889.10	1,778,889.10	1,778,889.10	0.019	0.018	0.018	1
Subtotal and Average				1,778,889.10	1,778,889.10	1,778,889.10	0.019	0.019		1
Money Market										
5001632	10023	Austin Capital Bank MM	01/29/2015	248,410.50	248,410.50	248,410.50	0.050	0.049	0.050	1
XXXX579	10026	Business Bank of TX ICS	04/02/2015	0.00	0.00	0.00	0.150	0.147	0.150	1
XXXX561	10029	Business Bank of TX ICS	06/01/2015	0.00	0.00	0.00	0.150	0.147	0.150	1
4001579	10027	Business Bk Ultimate Bus MM	05/01/2015	0.00	0.00	0.00				1
4001561	10030	Business Bk Ultimate Bus MM	06/30/2015	0.00	0.00	0.00				1
XXXX579A	10058	Lone Star Capital Bank ICS	07/12/2021	3,148,986.20	3,148,986.20	3,148,986.20	0.050	0.049	0.050	1
XXXX561A	10060	Lone Star Capital Bank ICS	07/12/2021	486,713.32	486,713.32	486,713.32	0.050	0.049	0.050	1
4001579A	10059	Lone Star Capital Bank MM	07/12/2021	1.00	1.00	1.00				1
4001561A	10061	Lone Star Capital Bank MM	07/12/2021	1.00	1.00	1.00				1
Subtotal and Average				3,884,112.02	3,884,112.02	3,884,112.02	0.049	0.050		1
Total Investments and Average				13,208,517.16	13,208,517.16	13,208,517.16	0.158	0.160		1

Run Date: 09/03/2021 - 12:07

Portfolio LAMP
AP
F1 (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

Fund CERTS16 - Cert. of Obligation 2016
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
14103A	10041	Texpool Prime	11/08/2016	144,751.15	144,751.15	144,751.15	0.066	0.064	0.065	1
Subtotal and Average				144,751.15	144,751.15	144,751.15		0.065	0.066	1
Total Investments and Average				144,751.15	144,751.15	144,751.15		0.065	0.066	1

**Fund ELEC - Electric
Investments by Fund
July 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0672	10005	Bancorp South	09/01/2014	372,309.20	372,309.20	372,309.20	0.250	0.246	0.250	1
Subtotal and Average				372,309.20	372,309.20	372,309.20	0.247	0.250		1
TexStar										
17390	10001	TexStar	09/01/2014	1,628,054.18	1,628,054.18	1,628,054.18	0.010	0.009	0.010	1
Subtotal and Average				1,628,054.18	1,628,054.18	1,628,054.18	0.010	0.010		1
Frost Bank										
1732110	10022	Frost Bank Public Checking	01/20/2015	8,119.81	8,119.81	8,119.81				1
Subtotal and Average				8,119.81	8,119.81	8,119.81	0.000	0.000		1
Total Investments and Average				2,008,483.19	2,008,483.19	2,008,483.19	0.054	0.054		1

**Fund LEDC - LEDC
Investments by Fund
July 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1092	10002	Bancorp South	09/01/2014	380,518.06	380,518.06	380,518.06	0.250	0.246	0.250	1
2363	10003	Bancorp South	09/01/2014	2,596.41	2,596.41	2,596.41	0.250	0.246	0.250	1
Subtotal and Average				383,114.47	383,114.47	383,114.47	0.247	0.250		1
Total Investments and Average				383,114.47	383,114.47	383,114.47	0.247	0.250		1

Fund SEIZ - Seizures
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0763	10008	Bancorp South	09/01/2014	11,944.48	11,944.48	11,944.48	0.250	0.246	0.250	1
1999	10009	Bancorp South	09/01/2014	36.06	36.06	36.05				1
Subtotal and Average				11,980.54	11,980.54	11,980.54		0.248	0.249	1
Total Investments and Average				11,980.54	11,980.54	11,980.54		0.248	0.249	1

Fund TRUST - Trust
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
6349	10010	Bancorp South	09/01/2014	43,158.87	43,158.87	43,158.87	0.250	0.246	0.250	1
6348	10011	Bancorp South	09/01/2014	29,668.73	29,668.73	29,668.73	0.250	0.246	0.250	1
Subtotal and Average				72,827.60	72,827.60	72,827.60	0.247	0.250		1
Total Investments and Average				72,827.60	72,827.60	72,827.60	0.247	0.250		1

**Fund WATER - Water
Investments by Fund
July 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1639	10012	Bancorp South	09/01/2014	191,312.43	191,312.43	191,312.43	0.250	0.246	0.250	1
Subtotal and Average				191,312.43	191,312.43	191,312.43		0.247	0.250	1
Total Investments and Average				191,312.43	191,312.43	191,312.43		0.247	0.250	1



City of Lampasas, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - July 31, 2021
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Cash												
14103	10000	CASH	RR2	1,778,889.10	1,778,860.57	1,778,862.41		0.019	0.019	28.53	0.00	28.53
5001632	10023	CASH	RR5	248,410.50	248,399.95	248,400.63		0.050	0.050	10.55	0.00	10.55
XXXX579	10026	CASH	RR5	0.00	3,148,831.70	1,117,322.64		0.150	0.150	142.26	0.00	142.26
XXXX561	10029	CASH	RR5	0.00	486,740.35	172,709.58		0.150	0.150	21.99	0.00	21.99
4001561	10030	CASH	RR5	0.00	1.00	0.35				0.00	0.00	0.00
4001579	10027	CASH	RR5	0.00	1.00	0.35				0.00	0.00	0.00
0474	10004	CASH	RRP	7,515,545.24	7,318,468.32	7,331,182.96		0.250	0.254	1,580.03	0.00	1,580.03
3213	10006	CASH	RRP	359.24	409.16	380.13		0.250	0.248	0.08	0.00	0.08
4187	10007	CASH	RRP	29,611.56	30,017.12	30,245.97		0.250	0.250	6.42	0.00	6.42
XXXX579A	10058	CASH	RR5	3,148,986.20	0.00	2,031,554.75		0.050	0.050	86.20	0.00	86.20
XXXX561A	10060	CASH	RR5	486,713.32	0.00	314,001.29		0.050	0.050	13.32	0.00	13.32
4001579A	10059	CASH	RR5	1.00	0.00	0.65				0.00	0.00	0.00
4001561A	10061	CASH	RR5	1.00	0.00	0.65				0.00	0.00	0.00
			Subtotal	13,208,517.16	13,011,729.17	13,024,882.36			0.171	1,889.38	0.00	1,889.38
Fund: Cert. of Obligation 2016												
14103A	10041	CERTS16	RR2	144,751.15	144,743.07	144,743.59		0.066	0.066	8.08	0.00	8.08
			Subtotal	144,751.15	144,743.07	144,743.59			0.066	8.08	0.00	8.08
Fund: Electric												
17390	10001	ELEC	RR3	1,628,054.18	1,628,040.29	1,628,041.19		0.010	0.010	13.89	0.00	13.89
1732110	10022	ELEC	RR4	8,119.81	8,124.29	8,122.41				0.00	0.00	0.00
0672	10005	ELEC	RRP	372,309.20	369,980.34	371,428.98		0.250	0.250	78.86	0.00	78.86
			Subtotal	2,008,483.19	2,006,144.92	2,007,592.57			0.054	92.75	0.00	92.75
Fund: LEDC												
1092	10002	LEDC	RRP	380,518.06	386,604.11	383,412.61		0.250	0.250	81.41	0.00	81.41
2363	10003	LEDC	RRP	2,596.41	2,595.86	2,595.90		0.250	0.249	0.55	0.00	0.55

Run Date: 09/03/2021 - 12:12

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

City of Lampasas, Texas
Interest Earnings
July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				353,114.47	389,199.97	396,008.50			0.250	81.96	0.00	81.96
Fund: Seizures												
1999	10009	SEIZ	RRP	36.06	36.06	36.06				0.00	0.00	0.00
0763	10008	SEIZ	RRP	11,944.48	16,714.09	17,315.64		0.250	0.250	3.68	0.00	3.68
Subtotal				11,980.54	16,750.15	17,351.70			0.250	3.68	0.00	3.68
Fund: Trust												
6348	10011	TRUST	RRP	29,668.73	29,662.43	29,662.84		0.250	0.250	6.30	0.00	6.30
6349	10010	TRUST	RRP	43,158.87	43,149.71	43,150.30		0.250	0.250	9.16	0.00	9.16
Subtotal				72,827.60	72,812.14	72,813.14			0.250	15.46	0.00	15.46
Fund: Water												
1639	10012	WATER	RRP	191,312.43	189,945.85	195,850.95		0.250	0.250	41.58	0.00	41.58
Subtotal				191,312.43	189,945.85	195,850.95			0.250	41.58	0.00	41.58
Total				16,020,996.54	16,831,325.27	15,849,022.82			0.158	2,132.89	0.00	2,132.89

Disclosure



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Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc, dba Patterson & Associates. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Patterson & Associates
Barton Oaks Plaza
Building II
901 S. MoPac, Suite 195
Austin, TX 78746
800.817.2442

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City of Lampasas

M E M O

To: Mayor and City Council
From: Finley deGraffenried
Re: Manager's Report
Date: 10 September 2021

- ACM Staff have notified previous candidates of the City's intention to re-open, for applications, the position of Assistant City Manager. Staff will begin advertising on the Texas Municipal League website on or before September 15, 2021. Current candidates will be included for consideration unless they notify the City otherwise.
- AFNA Staff and City consulting engineers participated in a productive meeting with staff and engineers from Ajinomoto Foods North America on August 26th to discuss upgrades and design criteria for the pre-treatment plant. Topics included sizing, location and effectiveness of proposed on-site interceptors; operational changes which should provide decreases in hydraulic volume and loading; ongoing testing and data collection; and effectiveness and sizing of proposed DAF/SAF systems. Based on initial investigation and design, the proposed technology does appear to accomplish all loading goals with added benefit of reduced costs and reduced solids handling. Next steps include analyzing additional data; conducting pilot testing; and preparing new site layouts.
- East Third Shirley reports that bids are scheduled to be opened on the East Third Street rehabilitation October 12th. The project includes approximately 1100 linear feet of roadway improvement including base and HMAC paving, as well as, specified curb, gutter and access improvements. The project also includes upgrades to drainage and corners of the intersection of Third and Western. The contracted time for completion from Notice to Proceed is 120 days.
- Trash Council may have experienced, or heard of, disruptions in trash service over the past several months. The contracted solid waste hauler has always recovered residential and commercial accounts within 24 hours, however; the disruption does cause an inconvenience and hardship to our residents and businesses. In on-going discussion with the contractor they have committed to one additional truck for residential and commercial service, however; they have also indicated supply chain disruptions and labor shortages have prevented the implementation until now. Staff will monitor the situation for improvement over the next two weeks, and we remain ready to take additional action and provide formal notification if the disruptions continue.

Fort Hood	A couple of quick items from Ft. Hood and the Heart of Texas Defense Alliance. The Base Renaming Commission is now accepting public comments on renaming installations including Fort Hood. Staff has attached information and press release on the same. Additionally, staff has included September Fast Facts from Fort Hood including the demographics, deployments and impacts of personnel to the Central Texas region.
Sales Tax	Sales Tax receipts remain strong for the City as noted in the attached report. September receipts, based on July sales, indicate a \$30,999.81 increase in tax from September 2020, or a 16.12% increase. Year to date comparison, October to September, indicate a \$348,001.51 increase in receipts, or a 21.76% improvement.
LEDC	The Lampasas Economic Development Corporation is scheduled to close on the infrastructure note in the amount of \$1,500,000.00 on September 13 th . Funds will be combined with other restricted funds of the Corporation, for the construction of water, wastewater, roads and drainage improvements in the LEDC Business Park. The timing of construction will be dependent on additional design of a bid alternate, which would include an additional 1100 feet of roadway to the east. Improvements should be able to support shovel ready sites over approximately 35 acres.
Building Codes	As referenced in a previous report, staff is investigating updates to the current Building Codes in an effort to maintain ISO ratings, and comply with possible future requirements from other jurisdictions. To that end, a meeting has been scheduled, targeting the trades, developers and real estate agents/brokers, to receive input on upgrading building, plumbing and electric codes to 2021 versions as amended locally. The meeting is being promoted as a Town Hall format to encourage public and trade participation and is scheduled September 16 th at 5:30 p.m. at the Hostess House.
Fund 40 Projects	As discussed with Council during the budget process, staff has requested a proposal for complete design and construction specifications for the Hostess House for consideration on September 27. Mr. Naylor has been briefed on the timing of structural work (FY 2022) and renovation (Q1 2023), with the understanding of total design work completed in FY 2022. Staff is also reviewing design documents and contract from SPA Skateparks (design build contractor), which should also be ready for Council consideration on the 27 th . Staff has obtained base pricing and design for the pavilion, and depending on input from stakeholders, should be able to bring the construction contract to Council for consideration at the same meeting. Some exciting improvements to our parks and facilities are on the horizon.

Eclipse

A community meeting for the 2024 Eclipse was held on August 25th with good attendance by County officials, State TDEM representatives, first responders, community members, and City officials. The broad discussion included roles and responsibilities of local jurisdictions as well as opportunities for community groups to provide entertainment, education and commercial activities. As communicated, the City's role will be primarily focused on public safety, traffic and utilities. Based on other previous events, and the length of totality in Lampasas County, the City could see close to 100,000 individuals pass through or stay in Lampasas.

Airport

Staff has had initial discussion regarding a joint Council, Airport Advisory Board meeting, hopefully after meeting with the designated TxDOT Aviation planner. Exchanges with the Airport Board are infrequent, and staff would like the opportunity to discuss future needs and opportunities with both parties particularly in light of non-entitlement funds available. Pending communication with TxDOT, staff would like to prepare for a workshop item with the Airport Board on September 27, subject to Council input and direction.

Finley deGraffenried

From: Jimmy Esparza <jimmy.esparza@wasteconnections.com>
Sent: Friday, September 10, 2021 8:39 AM
To: Finley deGraffenried
Subject: Garbage Service

Caution: This email originated from outside of the City's organization. Do not click links nor open attachments unless you recognize the sender and know the content is safe.

Good Morning Finley,

Thank you again for speaking with me yesterday and communicating concerns regarding the garbage service for the city. We will be implementing a third truck for the residential service immediately. We are confident with the additional truck we will be able to service the citizens as scheduled without delays or interruptions. We have also made adjustments to our commercial routing allowing our driver to only concentrate on City of Lampasas customers and using an additional truck on Monday's. We will be adding a new commercial truck to our fleet, which we will be using that truck specifically for the City of Lampasas. That truck should be arriving within the next 60 days. We have been experiencing breakdowns and long delays in receiving parts from our vendors, combine that with temporary driver shortage, our commitment to great customers service has failed. We feel with these provisions we will be able to get our service back to your expectations. We value our partnership with the City of Lampasas and we will make sure our communication to you and your staff will continue to be informative and proactive.

Please contact me if you have any further questions or issues and I will address them with the upmost urgency and care.

Thank you

Jimmy Esparza

District Manager

C: 512-312-6193

O: 254-840-4089



Finley deGraffenried

From: keith.sledd@hotda.org
Sent: Wednesday, September 8, 2021 11:02 AM
To: Keith Sledd
Cc: Alison Pulcher
Subject: FW: [Non-DoD Source] FOR RELEASE: Naming Commission welcomes public input (UNCLASSIFIED)

Caution: This email originated from outside of the City's organization. Do not click links nor open attachments unless you recognize the sender and know the content is safe.

Ladies & Gentlemen – the Base Renaming Commission is now accepting public comments on renaming of installations including Fort Hood. The feedback asks you to recommend a name for an installation along with the reason why. You will find the link below for both. Please share with your communities.

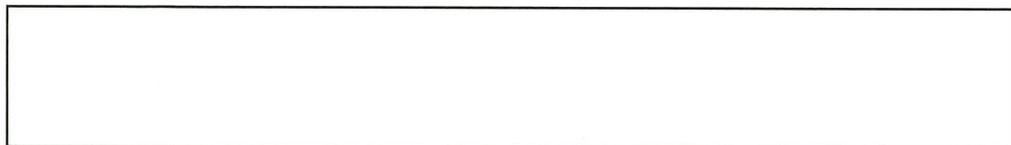
Base Renaming Commission - <https://www.thenamingcommission.gov/>

Submit a Name for a Base - <https://www.thenamingcommission.gov/recommend-a-name>

V/R Keith
Keith Sledd
Executive Director
Heart of Texas Defense Alliance
254-690-4045 (O)
254-702-8045 (C)

From: Public Affairs Officer <pao@thenamingcommission.gov>
Date: September 7, 2021 at 11:03:32 AM CDT
To: Public Affairs Officer <pao@thenamingcommission.gov>
Subject: [Non-DoD Source] FOR RELEASE: Naming Commission welcomes public input

All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.



FOR IMMEDIATE RELEASE

September 7, 2021

Naming Commission welcomes public input

Washington, D.C. – The commission tasked to provide Congress recommendations for changing names of military bases and other assets that commemorate the Confederacy is now accepting comments from the American public at [Caution-
www.thenamingcommission.gov](https://www.thenamingcommission.gov) < Caution-<https://www.thenamingcommission.gov> > .

Formed earlier this year, as mandated in the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021, the commission is establishing the criteria to rename or remove "names, symbols, displays, monuments and paraphernalia" that commemorate the Confederacy. In addition, the commission will review any "base, installation, street, building, facility, aircraft, ship, plane, weapon, equipment or any other property owned or controlled by the Department of Defense."

"As we work with the local communities, we welcome input from the American public," said retired Navy Adm. Michelle Howard, the chair of the Naming Commission. "This feedback will help us determine names that appropriately reflect our military today and recognize the courage, values and sacrifices of our military men and women."

The commission has spent the summer meeting with military commanders and community leaders to get feedback on their process, preferences for new names and an understanding of local sensitivities – all of which will be incorporated in the commission's final recommendations to Congress, due Oct. 1, 2022.

While the number of submissions received for any particular name will not influence its final recommendations, each suggestion will be considered on its own merit by the commission.

Among the DoD assets being considered for renaming are 10 Army installations and two naval vessels: Fort A.P. Hill, Fort Bragg, Fort Lee, Fort Rucker, Fort Benning, Fort Gordon, Fort Hood, Fort Polk, Fort Belvoir, Fort Pickett, USNS Maury and USS Chancellorsville.

###

pao@thenamingcommission.gov < Caution-mailto:pao@thenamingcommission.gov > | Caution-
www.thenamingcommission.gov < Caution-<https://www.thenamingcommission.gov> >

CLASSIFICATION: UNCLASSIFIED

Fort Hood Fast Facts

- Current Authorized Military Strength: 35,788**
- Current Assigned Military Strength: 37,160 Soldiers & Airmen**
- Family Members: 49,688 (73.2% off-post)**
- Civilian Employees (AF and NAF): ≈ 5,187**
- AAFES and Commissaries : ≈ 1,381**
- Contractors/KISD/Others: ≈ 5,085**

As of: 9 September 2021

≈ 98,501

CURRENT DEPLOYMENTS	
UNIT	APPROX # OF PERSONNEL
III Corps	146
1st Cavalry Division (DHHB)	20
3rd Security Force Assistance Brigade	11
13th Expeditionary Sustainment Command	42
1st Medical Brigade	145
3rd Cavalry Regiment	0
11th Signal Brigade	139
36th Engineer Brigade	305
48th Chemical Brigade	201
69th Air Defense Artillery Brigade	453
89th Military Police Brigade	446
504th Military Intelligence Brigade	7
166th Aviation Brigade	0
Carl R Darnall Army Medical Center	35
15th Military Intelligence Battalion	0
Total ≈	1,950

NORTH FORT HOOD Population:

446 Soldiers (4+ units) Mobilizing/Demobilizing



Glenn Hegar
Texas Comptroller of Public Accounts



Tax Allocations

City Sales and Use Tax Comparison Summary September 2021

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

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

U/C = Unable To Compute Percentage Change

Total Net Payments This Period: **\$595,700,716.86**; Comparable Payment Prior Year: **\$495,175,924.84**; Percent Change: **20.30%**

Total Payments YTD: **\$5,258,633,512.69**; Total Prior Year Payment YTD: **\$4,644,292,072.15**; Percent Change: **13.23%**

lamp

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Lampasas	\$223,199.35	\$192,199.54	16.12%	\$1,946,824.83	\$1,598,823.32	21.76%

⏪ ⏩ Rows 1 to 1 of 1166 Total ⏪ ⏩

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


City Manager

ITEM NO. 7.1

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

Subject:

Discussion and possible action regarding the approval of the mural design on the building at Key and 4th street.

Requested By: Vision Lampasas

Submitted By: Becky Sims, City Secretary

Date Submitted: September 9, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

Attachments:

Summary Statement:

Presentation by Vision Lampasas on mural design for Luck Key Mart located at 411 S. Key Avenue. Per City of Lampasas Code of Ordinances, Section 58 Signs, ***Mural (also "wall art")*** A work of art applied directly to a building's wall surface where forms and/or figures and/or land or cityscapes are the dominant elements. Murals are intended for viewing and enjoyment by the public, and shall not be intended for commercial (i.e., "for profit") purpose or advertising unless such intent is specifically approved by city council. Murals are permitted in Non-Residential Zoning Districts with City Council Approval; however, no permit is required.

Recommendation:

To consider a motion to approve the mural design to be placed on the Luck Key Mart building located on the corner of 4th Street and Key Avenue as presented by Vision Lampasas.

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City Manager

ITEM NO. 7.2

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

Subject:

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

Requested By: Monica Wright, Director of Information Systems

Submitted By: Monica Wright, Director of Information Systems

Date Submitted: September 1, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

N/A

Attachments: August Photo Entries

Summary Statement:

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

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

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

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

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

Recommendation:

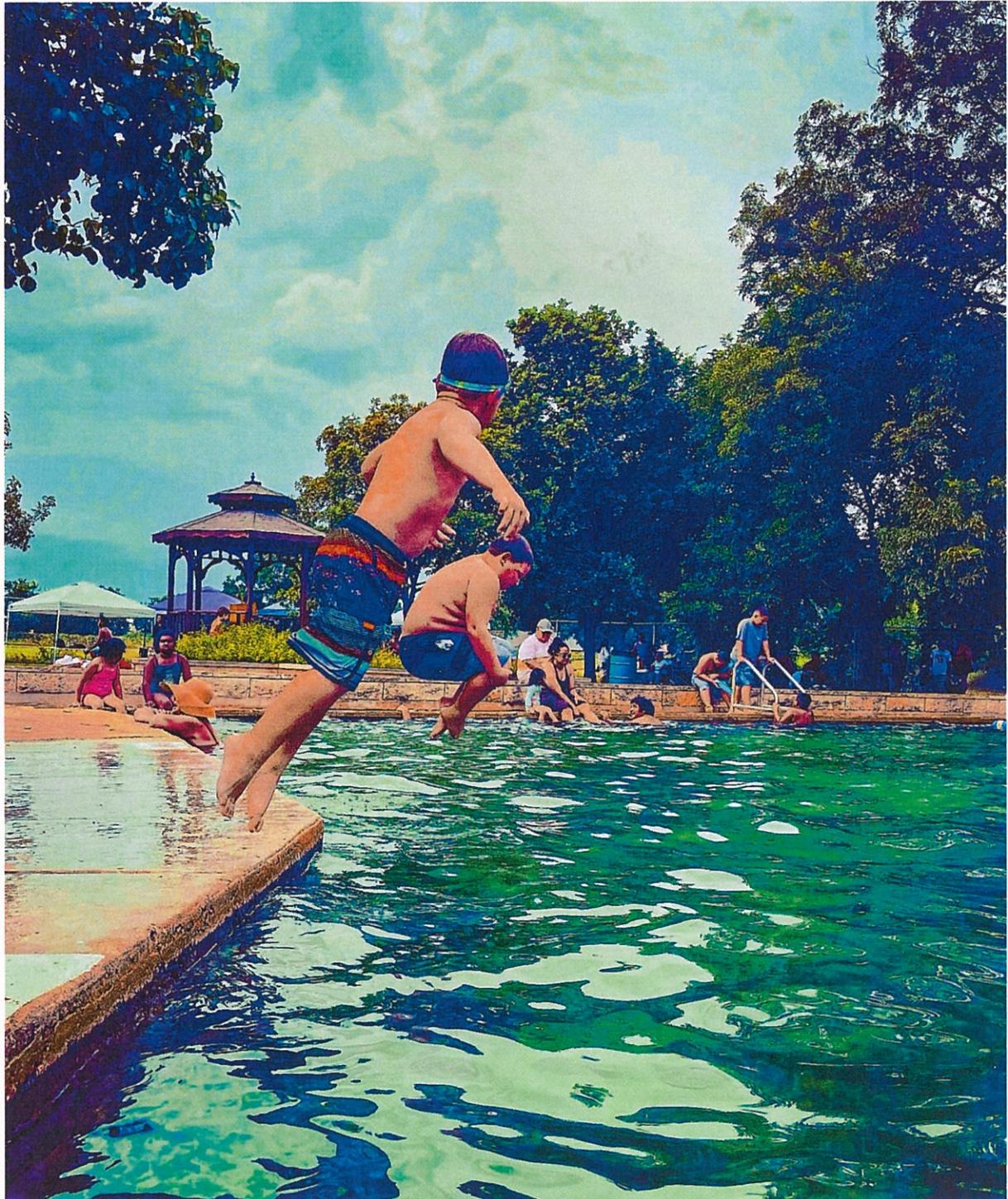
To consider a motion to select one of the entries as this month's winner.

Entry 1

Courtney Carnley

courtney@sneedfuneralchapel.net

“Last Days of Summer” was taken at Hancock Springs Pool in Lampasas, TX.



Entry 2

Danielle Huffman
Dani.huff@yahoo.com

“Spur of the Moment” was taken at World’s Largest Spur in Lampasas, TX.



Entry 3

Candice Goggans

Candicemarieg30@gmail.com

“God Bless America” was taken on the corner of 4th and Western in Lampasas, TX.



Entry 4

Jessica Nieto

jessicanieto@outlook.com

“Country Corner” was taken at 319 E. 3rd Street in Lampasas, TX.



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City Manager

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

7.3
Item No.

SUBJECT:

Discussion and possible action concerning the first reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the Fiscal Year Beginning on October 1, 2021 and ending on September 30, 2022; Appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal Sinking Fund requirements on all indebtedness; Providing a severability clause; providing a repealer clause for the repeal of all Ordinances and Appropriations in conflict with the provisions of this Ordinance; and Establishing an Effective Date.

REQUESTED BY: Yvonne Moreno, Finance Director
SUBMITTED BY: Yvonne Moreno, Finance Director

DATE SUBMITTED: Sept. 7, 2021 FOR THE AGENDA OF: Sept 13, 2021

Expenditure Required: N/A
Available Funding: N/A
Attachments: none

SUMMARY STATEMENT:

The attached ordinance will formally adopt the proposed budget for the 2021-2022 Fiscal Year.

Recommendation: Please take record vote on adopting the budget.

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF LAMPASAS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Lampasas for the fiscal year October 1st, 2021, to September 30th, 2022, has been prepared and reviewed by City Council through a series of workshops with city staff; and

WHEREAS, opportunity for public input was provided at the Public Hearing conducted on September 7, 2021 for which notice was posted in the local newspaper; and

WHEREAS, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended should be approved and adopted;

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

SECTION 1. That the City Council of the City of Lampasas ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2021, to September 30, 2022, a copy of which shall be filed with the office of the City Secretary and with the Lampasas County Clerk and which is incorporated herein for all intents and purposes.

SECTION 2. That the appropriations for the 2021-2022 fiscal year for the different administrative units and purposes of the City of Lampasas, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for the payment of the principal and interest and the retirement of the bonded debt of the City of Lampasas.

SECTION 3. That the expenditure of the budgeted items shall comply with the City's purchasing Policy and the City Charter.

SECTION 4. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of a section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION 5. That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 6. That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

READ AND APPROVED on the First Reading this _____ day of _____, 2021.

PASSED AND APPROVED, on the Second Reading, at a regular meeting of the City Council of the City of Lampasas, Texas this _____ day of _____, 2021, at which meeting a quorum was present, held in accordance with the provisions of Article 6252-17, V.A.T.S.

APPROVED

TJ Monroe, Mayor

ATTEST:

Becky Sims, 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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J.M.D.

City Manager

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

**7.4
Item No.**

SUBJECT:

Discussion and possible action concerning the first reading of an Ordinance setting the Tax Rate and Levying a tax upon all property subject to taxation within the City of Lampasas, Texas for the 2021 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; Apportioning said levy among the various funds and items for which revenue must be raised including providing a Sinking Fund for the retirement of the Bonded Debt for the City of Lampasas; and establishing an Effective date.

REQUESTED BY: Yvonne Moreno, Finance Director

SUBMITTED BY: Yvonne Moreno, Finance Director

DATE SUBMITTED: Sept. 7, 2021 FOR THE AGENDA OF: Sept. 13, 2021

Expenditure Required: N/A

Available Funding: N/A

Attachments:

SUMMARY STATEMENT:

The attached ordinance adopts a total tax rate of \$0.3370 cents for the 2021 tax year. The tax rate is divided between \$0.27230 cents for general fund maintenance and operations and \$0.06470 cents for debt service (interest and sinking fund.)

The motion to adopt the ordinance that sets the tax rate must be made in the following form with a record vote:

“I move that property tax rate be decreased by the adoption of a tax rate of \$0.3370, which is effectively a 4.76 percent increase in the tax rate.”

Recommendation: Please take record vote on setting the tax rate.

ORDINANCE NO. _____

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF LAMPASAS, TEXAS, FOR THE 2021 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LAMPASAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Lampasas County Tax Appraisal District has prepared and certified the appraisal roll for the City of Lampasas, Texas, said roll being that portion of the approved appraisal roll of the Lampasas County Tax Appraisal District which lists property taxable by the City of Lampasas, Texas; and

WHEREAS, the City has duly complied with all state requirements regarding notification of the public; and

WHEREAS, a public hearing was duly held on September 7, 2021 and all interested persons were given an opportunity to be heard; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Property Tax Code prior to setting the tax rate for said City for 2021; and

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

SECTION 1. That the tax rate of the City of Lampasas, Texas for the tax year 2021 be, and is hereby, set at \$0.3370 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.76 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$41.93

SECTION 2. That there is hereby levied and there shall be collected for the tax year 2021 for the use, support, and permanent improvements of the municipal government of the City of Lampasas, Texas and to provide interest and sinking funds for the retirement of debt, upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, said tax; and said tax, so levied and collected shall be apportioned to the specific purposes hereinafter set forth; to wit;

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) \$0.27230 cents on each one hundred dollars (\$100) of the taxable value of such property; and,

B. To pay interest and principal sinking fund requirements on all outstanding indebtedness of said City \$0.06470 cents on each \$100 dollars (\$100) of taxable value of such property.

SECTION 3. That the Chief Appraiser is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4. That the Director of Finance in said City shall keep accurate and complete records of all monies collected under this Ordinance and of the purposes for which same are expended.

SECTION 5. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Lampasas Annual Budget 2021-2022.

SECTION 6. That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7. That all ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

READ AND APPROVED on the First Reading this _____ day of _____, 2021.

PASSED AND APPROVED, on the Second Reading, at a regular meeting of the City Council of the City of Lampasas, Texas this _____ day of _____, 2021, at which meeting a quorum was present, held in accordance with the provisions of Article 6252-17, V.A.T.S.

APPROVED

TJ Monroe, Mayor

ATTEST:

Becky Sims, 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 Manager

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

7.5
Item Number

SUBJECT:

Discussion and possible action regarding Ratifying the Property Tax Revenue Increase reflected in the Fiscal Year 2021-2022 Budget.

REQUESTED BY: Yvonne Moreno
SUBMITTED BY: Yvonne Moreno

DATE SUBMITTED: Sept. 7, 2021 FOR THE AGENDA OF: Sept. 13, 2021

Expenditure Required: N/A
Available Funding: N/A
Attachments: none

SUMMARY STATEMENT:

Local Government Code, Section 102.007 requires a separate vote of the governing body of a city to ratify the property tax revenue increase reflected in the budget. The separate vote is in addition to and separate from the vote to adopt the budget or a vote required to set the tax rate.

Recommendation: Staff recommends approval to ratify the property tax increase reflected in the budget by a Record Vote.

****Mayor, please request the City Secretary to take a Recorded Roll Call Vote.**

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City Manager

ITEM NO. 7.6

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

Subject:

Discussion and possible action to consider the approval of the Public Safety Quarantine Leave Policy as mandated by H.B. No. 273.

Requested By: Sammy Bailey, Police Chief

Submitted by: Sammy Bailey, Police Chief

Date Submitted: August 19, 2021

For the agenda of: September 13, 2021

Procurement and Funding Statement:

Attachments: Public Safety Quarantine Leave Policy, Copy of H.B. No. 273

Summary Statement:

H.B. No. 273 mandates that the governing body of a political subdivision shall develop and implement a paid quarantine leave policy for fire fighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision and ordered to quarantine or isolate due to a possible known exposure to a communicable disease while on duty.

The policy must require that the person's supervisor or the political subdivision's health authority order the leave and must provide that a person receiving leave under this provision receive all employment benefits and compensation for the duration of the leave and reimbursement for the cost of the quarantine such as lodging, medical treatment, and transportation.

Because this law restricts a political subdivision from reducing the person's sick leave, vacation leave, holiday leave, or other paid leave balance in connection with paid quarantine leave under this statute, this leave is in addition to existing leave. (Effective 6/15/2021).

Recommendation:

A motion to approve the Public Safety Quarantine policy as submitted for inclusion with the City Personnel Policies.

City of Lampasas
Public Safety Quarantine Leave Policy

Statement of Purpose/Applicability

The City of Lampasas believes that each employee is valued for their individual skills, talents and contributions to the success of our resilient city. When it comes to health, we already empower our employees with a comprehensive set of benefits designed to protect their physical and emotional well-being. The City of Lampasas continues to support a healthy and safe work environment for all employees.

Pursuant to Texas Local Government Code Section 180.008, the City of Lampasas hereby adopts this paid quarantine leave policy for Fire Fighters, Peace Officers, Detention Officers, and Emergency Medical Technicians who are employed by, appointed by, or elected to the City and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

Ref. Tex. Loc. Gov't Code 180.008 and H.B. No. 2073

Definitions

(1) "Detention Officer" means an individual who is appointed or employed by a political subdivision as a county jailer or other individual responsible for the care and custody of individuals incarcerated in a county or municipal jail.

(2) "Emergency Medical Technician" means an individual who is (A) certified as an Emergency Medical Technician under Chapter 773, Health and Safety Code; and (B) employed by a political subdivision.

(3) "Fire Fighter" means a paid employee of a municipal fire department or emergency services district who: (A) holds a position that requires substantial knowledge of firefighting; (B) has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and (C) performs a function list in Section 143.003(4) (A), which include, (i) fire suppression; (ii) fire prevention; (iii) fire training; (iv) fire safety education; (v) fire maintenance; (vi) *fire communications; (vii) fire medical emergency technology; (viii) fire photography; (ix) fire administration; or (x) fire arson investigation; and (B) does not apply to a secretary, clerk, budget analyst, custodial engineer, or other administrative employee.

*Fire Communications is conducted by the Lampasas Police Department Communications Division for City of Lampasas and some county dispatch calls; therefore, they would be considered eligible for Public Safety Quarantine Leave.

(4) “Peace Officer” means an individual described in Article 2.12, Code of Criminal Procedures, who is elected for, employed by, or appointed by a political subdivision.

(5) “Health Authority” has the meaning assigned by Section 121.021, Health and Safety Code. A health authority is a physician appointed under the provisions of Section 121.021 to administer state and local laws relating to public health within the appointing body's jurisdiction.

(6) “Paid Quarantine Leave” means: (1) all employment benefits and compensation, including leave accrual, pension benefits, and health plan benefits provided by the City; and (2) if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

Policy

The City shall place on paid quarantine leave; any Fire Fighter, Peace Officer, Detention Officer, or Emergency Medical Technician employed by the City and ordered by the City Manager, their Department Director, Department Director Designee, or Health Authority to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

Applicable employees placed on paid quarantine leave shall be provided with all employment benefits and compensation, including; leave accrual, pension benefits, health plan benefits and if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

The City may not reduce a Fire Fighter’s, Peace Officer’s, Detention Officer’s, or Emergency Medical Technician’s sick leave balance, vacation leave balance, holiday leave balance, or other paid leave balance in connection with quarantine leave required by this policy.

H.B. No. 2073 was effective June 15, 2021; therefore this policy is effective June 15, 2021.

AN ACT

relating to quarantine leave for fire fighters, peace officers, detention officers, and emergency medical technicians employed by, appointed by, or elected for a political subdivision.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. The heading to Chapter 180, Local Government Code, is amended to read as follows:

CHAPTER 180. MISCELLANEOUS PROVISIONS AFFECTING OFFICERS AND EMPLOYEES OF MORE THAN ONE TYPE OF [MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER] LOCAL GOVERNMENT [GOVERNMENTS]

SECTION 2. Chapter 180, Local Government Code, is amended by adding Section 180.008 to read as follows:

Sec. 180.008. PAID QUARANTINE LEAVE FOR FIRE FIGHTERS, PEACE OFFICERS, DETENTION OFFICERS, AND EMERGENCY MEDICAL TECHNICIANS. (a) In this section:

(1) "Detention officer" means an individual appointed or employed by a political subdivision as a county jailer or other individual responsible for the care and custody of individuals incarcerated in a county or municipal jail.

(2) "Emergency medical technician" means an individual who is:

(A) certified as an emergency medical technician under Chapter 773, Health and Safety Code; and

(B) employed by a political subdivision.

(3) "Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

(A) holds a position that requires substantial knowledge of fire fighting;

(B) has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and

(C) performs a function listed in Section 143.003(4)(A).

(4) "Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

(5) "Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

(b) The governing body of a political subdivision shall develop and implement a paid quarantine leave policy for fire fighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

(c) A paid quarantine leave policy must:

(1) provide that a fire fighter, peace officer, detention officer, or emergency medical technician on paid quarantine leave receive:

(A) all employment benefits and compensation, including leave accrual, pension benefits, and health benefit plan benefits for the duration of the leave; and

(B) reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation; and

(2) require that the leave be ordered by the person's supervisor or the political subdivision's health authority.

(d) A political subdivision may not reduce a fire fighter's, peace officer's, detention officer's, or emergency medical technician's sick leave balance, vacation leave balance, holiday leave balance, or other paid leave balance in connection with paid quarantine leave taken in accordance with a policy adopted under this section.

SECTION 3. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2021.

President of the Senate

Speaker of the House

I certify that H.B. No. 2073 was passed by the House on April 7, 2021, by the following vote: Yeas 146, Nays 0, 1 present, not voting; and that the House concurred in Senate amendments to H.B. No. 2073 on May 28, 2021, by the following vote: Yeas 146, Nays 0, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 2073 was passed by the Senate, with amendments, on May 26, 2021, by the following vote: Yeas 31, Nays 0.

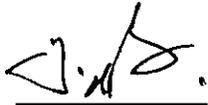
Secretary of the Senate

APPROVED: _____

Date

Governor

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City ManagerITEM NO. 7.7

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

Subject:

Discussion and possible action to consider the approval of the Mental Health Leave for Peace Officer Policy.

Requested By: Sammy Bailey, Police Chief

Submitted by: Sammy Bailey, Police Chief

Date Submitted: August 19, 2021

For the agenda of: September 13, 2021

Procurement and Funding Statement:

Attachments: Mental Health Leave for Peace Officer Policy, Copy of S.B. 1359

Summary Statement

A new type of leave for peace officers is created by this bill. A law enforcement agency is required to develop and adopt a policy allowing use of paid mental health leave by peace officers employed by the agency who experience a traumatic event in the scope of employment. For purposes of this bill “law enforcement agency” includes a political subdivision authorized to employ peace officers, including colleges and school districts.

The leave policy must be implemented as soon as practicable after September 1, 2021 and must provide clear and objective guidelines for granting and use of mental health leave, make the leave available without a deduction in compensation, state the number of leave days available, and detail the limit of anonymity for a peace officer taking such leave. The policy may, but is not required to, list mental health services available to peace officers in the area. (Effective 9/1/2021)

Recommendation:

A motion to approve the Mental Health Leave for Peace Officer Policy as submitted for inclusion with the City Personnel Policies.

Mental Health Leave for Peace Officer Policy

Statement of Purpose/Applicability

The City of Lampasas and the Lampasas Police Department recognize that our Law Enforcement Officers face some of the most mentally stressful situations imaginable. Officers are exposed to traumatic events and calls for services that may affect their mental health on a daily basis; i.e., call such as child abuse, including sexual abuse of children, family violence, vicious assaults, car crashes, suicides and homicides.

Good mental and psychological health is just as essential as good physical health for law enforcement officers to be effective in keeping our community safe from crime and violence. An officer's mental state affects his or her behavior in a variety of situations and can influence decision-making and judgment. We realize we should provide every tool available to serve our Officers for their mental wellness and their psychological survival.

Definitions

“Critical Incident” means a critical incident can be defined as any event that has a stressful impact sufficient enough to overwhelm the usually effective coping skills of an individual. Critical incidents are abrupt, powerful events that fall outside the range of ordinary human experiences.

“Traumatic Event” means an event which occurs in the peace officer(s) scope of employment when the officer is involved in the response to, or investigation of, an event that causes the officer to experience unusually strong emotional reactions or feelings which have the potential to interfere with their ability to function during or after the incident.

Traumatic incidents/events may include, but are not limited to, the following:

- a. Major disasters related to events involving multiple casualties; or explosions with multiple casualties; or search and recovery mission including casualties.
- b. Incidents involving multiple casualties which may include shootings or crashes.
- c. Line of duty death or suicide of a department member;
- d. Death of a child resulting in violence or neglect;
- e. Officer(s) involved shooting of a person.
- f. Natural disasters, such as a tornado, hurricane, fire, or flood.
- g. Sexual assault.
- h. Physical assault involving serious bodily injury to self or others.
- i. Witness shooting or stabbing of a person.

“Mental Health Leave” means administrative leave with pay granted in response to a traumatic event that occurred in the scope of the peace officer's employment.

“Mental Health Professional” means a licensed social or mental health worker, counselor, psychotherapist, psychologist or psychiatrist.

Policy

A Peace Officer involved in a Critical Incident or Traumatic Event may request the use of Mental Health Leave.

The request shall be made in writing through the Chain of Command.

The request shall be treated as a priority matter and a decision on the granting of the leave shall be made no later than 24 hours following the submission of the written request by the Chief of Police. The request shall be granted unless the chain of command can articulate specific and compelling reasons that the Chief of Police should deny granting the leave.

If a written request cannot be provided by the person seeking Mental Health Leave a Supervisor may provide the request.

In an effort to provide standardization concerning the policies and provisions of mental health services and access to services so that all will be treated equally and fairly we will implement the following:

- a. A Co-Worker who becomes aware of behavioral changes in an Officer directly involved in a traumatic event should suggest to the Officer that he or she should voluntarily seek mental health assistance of a mental health professional and/or mental health leave. They should advise them that they will seek a member of the Chain of Command to discuss with the Officer the benefits of voluntarily seeking mental health assistance and/or leave. Depending on the circumstances you may give them up to 24 hours for them to voluntarily seek mental health assistance.
- b. If it is believed by the Co-Worker that discussing this with the Officer will cause the Officer to act in a manner that will cause harm to the Officer or others, he shall report this immediately to a Supervisor.
- c. If it is unknown or they did not seek mental health assistance voluntarily, a Supervisor within the Chain of Command shall be notified.
- d. Information regarding an Officer’s failure to voluntarily seek mental health assistance shall be forwarded by the Chain of Command to the Chief of Police.

No Reduction in Compensation and Benefits

Mental Health Leave shall be granted to a Peace Officer without deduction in salary or other benefits; such as, sick leave balance, vacation leave balance, holiday leave balance, or other paid leave balance in connection with paid quarantine leave taken in accordance with this policy.

Mental Health Leave

We shall continue to follow the City of Lampasas Personnel Policies with these added provisions for Peace Officers. An Officer directly involved in a critical incident/ traumatic event may request up to 3 days of Mental Health Leave.

Extensions of Mental Health Leave may be available under certain circumstances. Any request for an extension shall be accompanied by documentation from a Mental Health Professional who is counseling the officer.

The Chief of Police and/or City Manager may grant extension(s) upon the receipt of sufficient documentation that explains the need for the extension by a Mental Health Professional that is counseling the Officer.

A decision shall be made within 24 hours to place an Officer off duty pending a mental health evaluation.

Confidentiality of Request

Any request for mental health leave shall be treated strictly as confidential by all parties involved and shall not be discussed or disclosed outside the Officer's chain of command, and only as necessary to facilitate the use of the leave.

Any Officer or Supervisor who becomes aware of behavioral changes and suggest to the Officer to voluntarily seek mental health leave shall not discuss that matter outside the Chain of Command that they reported the issue to. Any breach of confidentiality shall be grounds for discipline.

Confidentiality may be waived by the Officer seeking mental health leave.

Confidentiality shall be waived under circumstances which indicate that the officer is a danger to himself or herself to others. Supervisors and Co-Workers have a responsibility and duty to report this immediately.

Return to Duty

If an extension has been granted, the Mental Health Professional that is counseling the Officer shall provide a fit for duty release for the Officer to return to duty.

Mental Health Services and Resources Available

City of Lampasas Employee Assistance Program (EAP)

1-800-343-3822 (EAP) provides 1 to 6 Counseling Sessions per problem per year. Short-term counseling sessions which include assessment, referral, and crisis services. *Same day appointments available for urgent/crisis callers, or facilitation of immediate hospitalization.*

Workers' Compensation

A state-regulated insurance program that typically will pay medical bills and replace a portion of lost wages if an employee is injured at work or has a work-related illness, and if the employer has workers' compensation insurance coverage under the Texas Workers' Compensation Act.

The Texas Workers' Compensation Act (Texas Labor Code, Title 5) and applicable rules outline the process for injured employees to report their injuries to their employer, as well as the requirements for insurance carriers to process claims and pay workers' compensation benefits. The Texas Department of Insurance, Division of Workers' Compensation (DWC) and the Office of Injured Employee Counsel (OIEC) provide several resources for first responders with workers' compensation claims.

- OIEC has a dedicated first responder liaison to assist and educate first responders with workers' compensation issues.
- OIEC also provides outreach presentations to associations or groups on how they assist first responders with their workers' compensation claims.
- **DWC provides specialized phone agents to handle first responder customer service calls (1-800-252-7031, x1)**, a dedicated website landing page for first responders, an educational video addressing frequently asked questions for first responders, and expedited medical disputes for first responders (Texas Labor Code §504.055)

Badge of Life

A non-profit 501(c) 3 organization with the mission of lessening the impacts of both stress and trauma upon peace officers and retirees. Trauma in particular can lead to post-traumatic stress disorder (PTSD) and suicide. Badge of life is recognized for its emotional self-care training and recommends the use of mental health checks designed to help first responders build a resiliency skill set in order to maintain their emotional well-being.

Copline

A national crisis hotline available to address mental health needs or suicidality of first responder. Information can be found at <http://www.copline.org/>. 1-800-267-5463

Critical Incident Stress Debriefing (CISD)

A specific technique designed to assist others in dealing with the physical or psychological symptoms that are generally associated with trauma exposure. Debriefing allows those involved with the incident to process the event and reflect on its impact. Ideally, debriefing can be conducted on or near the site of the event. We can request this via other regional department and State teams.

Critical Incident Stress Management (CISM)

CISM is a seven-step structured group conversation which aims to teach about the signs and symptoms of stress and to provide a safe environment to talk about the incident at the feeling level. The peers also provide an avenue for follow-up either at the peer level or with a referral to a mental health professional. We can request this via other regional department and State teams.

International Critical Incident Stress Foundation, Inc.

An organization that provides training and certification in CISM. The mission of the International Critical Incident Stress Foundation, Inc. is to provide leadership, education, training, consultation, and support services in comprehensive crisis intervention and disaster behavioral health services to the emergency response professions, other organizations, and communities worldwide.

Blue Help Texas

It is okay to not be okay

Central Texas Counties Services

800-888-4036

Crisis Text Line

Text 741741 from anywhere in the USA to text with a trained Crisis Counselor, free 24/7

National Hope Line Network

(800) SUICIDE

National Suicide Prevention Lifeline

(800) 273-TALK (8255)

The Trevor Project (LGBTQ suicide help)

(866) 488-7386

Text (202) 304-1200

Behavioral and Psychological Health with Scott and White

Georgetown Behavioral Unit

Reference S.B. 1359 which amends current law relating to adoption by law enforcement agencies of a mental health leave policy for peace officers.

AN ACT

relating to adoption by law enforcement agencies of a mental health
leave policy for peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 614, Government Code, is amended by
adding Subchapter A-1 to read as follows:

SUBCHAPTER A-1. MENTAL HEALTH LEAVE

Sec. 614.015. MENTAL HEALTH LEAVE FOR PEACE OFFICERS. (a)

In this section, "law enforcement agency" means an agency of the
state or an agency of a political subdivision of the state

authorized by law to employ peace officers.

(b) Each law enforcement agency shall develop and adopt a policy allowing the use of mental health leave by the peace officers employed by the agency who experience a traumatic event in the scope of that employment.

(c) The mental health leave policy adopted under this section must:

(1) provide clear and objective guidelines establishing the circumstances under which a peace officer is granted mental health leave and may use mental health leave;

(2) entitle a peace officer to mental health leave without a deduction in salary or other compensation;

(3) enumerate the number of mental health leave days available to a peace officer; and

(4) detail the level of anonymity for a peace officer

who takes mental health leave.

(d) The mental health leave policy adopted under this section may provide a list of mental health services available to peace officers in the area of the law enforcement agency.

SECTION 2. As soon as practicable after the effective date of this Act, each law enforcement agency shall develop the mental health leave policy required by Section 614.015, Government Code, as added by this Act.

SECTION 3. This Act takes effect September 1, 2021.

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City Manager

ITEM NO. 7.8

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

Subject:

Discussion and possible action regarding Chapter 78, Traffic and Vehicles, Section 78-219 (a) No Parking Zones, to include in Section 78-219 (a) no parking on both sides of South Highway 183 from south of U.S. East 190 A/K/A Central Texas Expressway and Ohnmeiss Drive to the southernmost corporate city limits.

Requested By: Sammy Bailey, Police Chief

Submitted by: Sammy Bailey, Police Chief

Date Submitted: 08/20/2021

For the agenda of: September 13, 2021

Procurement and Funding Statement:

No Parking Signs, Street Supervisor Carlos Garcia is working on the signage for approximately four (4) signs.

Attachments: Ordinance amendment

Summary Statement:

A request to designate Highway South 183, both sides, from south of U.S. 190 A/K/A Central Texas Expressway and Ohnmeiss Drive to the southernmost corporate city limits of the city of Lampasas as a no parking zone. South Highway 183 is a busy highway, parking in the right of way is a safety concern for vehicles entering and exiting the roadway, as well as, a safety hazard to pedestrians.

Recommendation:

A motion to include, both sides of South Highway 183 from south of U.S. East 190 A/K/A as Central Texas Expressway and Ohnmeiss Drive to the southernmost corporate city limits as a no parking zone, to Lampasas City Ordinances Chapter 78, Traffic and Vehicles, Section 78-219 (a) No Parking Zones.

ORDINANCE NO. _____

AN AMENDMENT TO THE LAMPASAS CODE OF ORDINANCES, CHAPTER 78, TRAFFIC AND VEHICLES, SECTION 78-219, NO PARKING ZONES. AMENDING SECTION 78-219(a), ENTITLED 'NO PARKING ZONES' TO INCLUDE U.S. HIGHWAY 183 SOUTH, BOTH SIDES OF THE ROADWAY, RUNNING FROM THE SOUTHERN POINT LOCATED AT THE INTERSECTIONS OF U.S. HIGHWAY 190 EAST [A/K/ACENTRAL TEXAS EXPRESSWAY] TO THE EAST AND FROM E.E. OHNMEISS DRIVE TO THE WEST, SOUTHWARD TO THE POINT THAT U.S. HIGHWAY 183 INTERSECTS THE CITY'S SOUTHERNMOST CORPORATE LIMIT.

WHEREAS, the City of Lampasas, Texas is a Home Rule Municipality located in Lampasas County, Texas, which was created by the State of Texas and operates in accordance with State Law and the provisions of the Texas Local Government Code and its Home Rule Charter; and

WHEREAS, as such, the City Council of the City of Lampasas has the legal power and strives to safeguard the health, safety, and general welfare of the City, its citizens and visitors to the community; and

WHEREAS, after observation and experience, the Chief of Police has recommended that the City Council establish a 'no parking area' to extend along the public right-of-ways on both sides of the roadway of U.S. Highway 183 South, from the southern points located at U.S. Highway 183 South's intersection with U.S. Highway 190 [a/k/a Central Texas Expressway] to the East, and from E.E. intersects the City's southernmost corporate limit; and

WHEREAS, the City Council desires to safeguard the traveling public and its citizens by preventing obstructions to the public roadways', right-of-ways, including public right-of-ways that extend beyond the paved and improved areas of travel, and to improve the safety for drivers and pedestrians alike when located in such public right-of-way areas adjacent to the public roadways, along U.S. Highway 183, within the City's jurisdictional limits, identified herein; and

WHEREAS, after careful evaluation of the recommendation from the Chief of Police and consideration of the health, safety and welfare of the citizens and traveling public, the City Council of the City of Lampasas deems it necessary and in the best interest of citizens of Lampasas to amend the Lampasas Code of Ordinances section 78-219(a), entitled, 'No Parking Zones' to extend the 'no parking zone' within the city to include the areas along the public right-of-ways on both sides of the roadway of U.S. Highway 183 South, from the southern points located at U.S. Highway 183 South's intersection with U.S. Highway 190 [a/k/a Central Texas Expressway], to the East, and with E.E. Ohnmeiss Drive, to the West, running southward to the point that U.S. Highway 183 intersects the City's southernmost corporate limit..

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

SECTION 1: The City of Lampasas Code of Ordinances Chapter 78, Traffic and Vehicles, Section 78-219(a) entitled 'No Parking' is hereby amended to read as follows:

U.S. Highway 183, both sides of the roadway, from the intersection of U.S. Highway 190 east, also known as Central Texas Expressway, and from E.E Ohnmeiss Drive, running south to the southernmost corporate limits of the City of Lampasas. (See Exhibit A, attached).

SECTION 2: The provisions of this ordinance are severable and the invalidity of any word, phrase, or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 3 All ordinances or parts of ordinance in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4: It is hereby officially found and determined that the meeting at which this is passed is open to the public and the public notice of the time, place, and purpose of said meeting was given as required by law.

SECTION 5: This Ordinance shall take effect at such time as publication, if required by law, is completed.

READ AND CONSIDERED ON FIRST READING by the City Council of Lampasas at a regular meeting on the ___ day of _____, 2021.

READ AND CONSIDERED, PASSED AN APPROVED ON SECOND AND FINAL READING by the City Council of Lampasas at the regular meeting on the ___ day of _____, 2021.

Approved:

Attested:

T.J. Monroe, Mayor

Becky Sims, City Secretary

APPROVED AS TO FORM:

Jo Christy Brown, City Attorney

(Signature of Attorney Provided on Separate Page, to be Attached)

Exhibit A

Section 78-219. –No Parking Zones.

- (a) At all times. The following right-of ways (i.e., streets, alleys, or portions of the street or alleys) shall be designated as no parking zones at all times:

Campbell Street, both sides from the intersection with East Avenue H to a point approximately 600 feet south of the intersection of East Avenue F.

Del Norte Street, paved portion, north side, its entire length.

East Fourth Street, either side, between Key Avenue and the first alley east of Key Avenue on Fourth Street.

East Fourth Street (Loop 257), south side, for 100 feet east and west from the curb line to Western Street.

East Fourth Street, north side, from Western Avenue to the east side of the alley in Block 30, A.H. Barnes Addition to the Town of Lampasas, Lampasas County, Texas.

Hackberry Street, both sides, from East Second Street to East Fourth Street.

Naruna Road, either side, from the intersection of U.S. Highway 281 South to a point approximately 1,520 feet west of the intersection.

Ohnmeiss Drive, either side from the intersection of U.S. Highway 281 South to the intersection of U.S. Highway 183.

Pecan Street, on the west side, between Third Street and the south side of the alley which runs between Pecan Street and Liveoak Street.

South Broad Street, from West Seventh Street to West Ninth Street.

U.S. Highway 281 South, either side, from the intersection of west Tenth Street on South 281 to the corporate limits of the city of Lampasas.

West Tenth Street, either side, from Broad Street to the terminus of the roadway.

U.S. State Highway 183 South, both sides of the roadway, from the intersection of U.S. Highway 190 east, also known as Central Texas Expressway, and from E.E. Ohnmeiss Drive, running southward to the southernmost corporate limits of the city of Lampasas.

The areas set forth in subsection (a) of this section shall be marked and designated as “No Parking Zones.”

- (b) *When school is in session.* The following rights-of-ways (i.e., streets, alleys or portions of streets or alleys) shall be designated as no stopping, standing or parking zones when school is in session, Monday-Friday, 7:00 a.m.-8:30 a.m. and 2:00 p.m.-4:30 p.m.

Campbell Street, both sides from the intersection of East Avenue B to a point approximately 785 feet north of the intersection.

The areas set forth in subsection (b) of this section shall be marked and designated as “No Stopping, Standing, or Parking Zones.”


City Manager

ITEM NO. 7.9

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

Subject:

Discussion and possible action regarding the approval of cart trail paving at Hancock Park G.C.

Requested By: Van Berry

Submitted By: Van Berry

Date Submitted: 9/9/21 for the Agenda of: 9/13/21

Procurement and Funding Statement:

2020-2021 Budget - 26-510-5505 (Buildings & Grounds/Capital) - \$10,000.00
Hancock Park Golf Association - \$2,000.00
The receipts at the golf course are higher this year the additional \$5,546.00 will be covered by the extra revenue.

Attachments: See Attached Quote

Summary Statement:

Three quotes were received for cart trail improvements. The low bid was All Star Paving for \$17,546.00. (See Attached Quotes) The Golf Course budgets \$10,000.00 annually for the cart trail improvement program. The Hancock Park Golf Association is going to apply \$2,000.00 toward the cart trail improvements and the remaining \$5,546.00 will come from the extra revenue from the golf course receipts.

Recommendation:

Staff recommends the approval for the cart trail improvements to All Star Paving out of Liberty Hill, Texas for \$17,546.00.

Estimate

- **Bell Paving**
- 306 Julie St.
- Burnet TX
- United States
- Joel Bell
- 512-715-2552
- bellpaving@yahoo.com

FOR

City of Lampasas
Van Berry
512-556-3202 Office
512-734-3111 Cell

Estimate No.: 9832
Issue date: 8/30/2021
Valid until 8/30/2021

Description	Qty.	Unit price (\$)	Amount (\$)
Asphalt Approximately 1,166 yds Asphalt 1 1/2" inches installed	1	28,923.30	28,923.30
Total (USD): \$28,923.30			

ALLSTAR PAVING



ROBERT STEWART Contractor

- Commercial & Residential
- Hot Mix Asphalt · Hot Tar & Rock
- Seal Coating
- Parking Lots & Driveways
- Free Estimates

f CONSTRUCTION

Liberty Hill, TX



In Agreement With:

Name City of Lampasas Estimate Date _____
 Name Hancock Park Golf Course
 Address 237 Naruna Road City Lampasas, TX 76550
 Phone (512) 556-3202 Cell or Work (_____) _____

The sum of \$ 17,546.⁰⁰ is to be paid in full on completion of job.

Int. _____ Total \$ 17,546.⁰⁰
 Down Payment \$ 8,773.⁰⁰
 Balance \$ 8,773.⁰⁰

ALL CHECKS TO BE MADE
PAYABLE TO
ROBERT STEWART

Date Job Completed - _____ \$ 14.98 per square yard

Paid By: Cash
 Check # _____

Yes
 No

GUARANTEE - work performed is conditionally guaranteed for one year. Guaranteed one year from completion of job against asphalt breakage under normal conditions. However, we cannot be responsible for settling of any base we did not excavate and construct or surface marks. Also those not covered are: indentions or scuffs of any kind, cracks from extreme weather conditions or vegetation growth.

IF BILL IS NOT PAID IN FULL UPON COMPLETION, PROPERTY WILL HAVE A MECHANICS LIEN PLACED UPON IT.

Contractor Robert Stewart Customer _____

Dig Out

To prepare driveway for paving, by excavating approximately 1 to 6 inches. Area to be refilled with stone. Stone to be compacted by rolling. Entire drive to be sprayed with a weed killer before asphalt is applied and compacted by rolling. Edges to be tamped.

Over Stone

To prepare driveway for paving, by grading down all high areas and filling in all low area and compacted by rolling. Areas with vegetation and edges to be sprayed with weed killer before asphalt is applied and compacted by rolling. Tamped edges.

Resurface

To prepare driveway for resurfacing, drive to be primed with a weed killer before asphalt is applied, then compacted by rolling. Tamped edges.

Seal Coat

Entire drive to be clean with power blower. Then area to be sealed.

- Parking Lot
- New Drive
- Sidewalks
- Striping
- Patching
- Culvert
- Curbing

- Chip and seal _____ coats. Seal Coats _____
- Concrete to be laid approximately _____" thick.
- Grading needed to prepare a job.
- Gravel needed to prepare job.
- Blacktop to be laid approximately 2" thick.
- Then rolled to finish with power roller.

Initial this box to waive 3 day waiting period **195**



3543 North US HWY 281
 Burnet, TX 78611
 hindspaving@yahoo.com
 Desa P. Hinds
 512-755-0198 Cell
 512-756-6859 Office

Hinds Paving

Estimate

For: City of Lampasas
 van@cityoflampasas.com
 237 Naruna Rd
 Lampasas, TX, 76550
 Van 512-734-3111

Estimate No: 16411
 Date: 08/30/2021

Description

Amount

Work to be completed at Hancock Park Golf Course Asphalt overlay of existing golf cart trail. Area approx. 1,736'x6' Clean existing asphalt of vegetation and debris. Dig out old drainage pipe area approx. 6'x10' sq. Ft. Add road base as needed in this area. Lay hot mix asphalt type D approx. 2" inches thick rolled and compacted to approx. 1 1/2" inches thick.

Subtotal \$25,968.50
 Total \$25,968.50

Total \$25,968.50


City Manager

ITEM NO. 7.10

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

Subject:

Discussion and possible action regarding the first reading of an Ordinance amending the Electric Rates.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: September 8, 2021

For the Agenda of: September 13, 2021

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

During the budget process, an increase in electric rates was discussed as a means to off-set increases in future ancillary costs and potential increases related to electric reliability. An increase of \$0.0020 per kwh is proposed for all service categories. The attached ordinance includes the increase, which is proposed to take effect on the first billing in November 2021.

Recommendation:

Motion to approve the rate increase of \$0.0020 per kwh for all customers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING APPENDEX A (FEE SCHEDULE), CHAPTER 82 (UTILITIES), ARTICLE V, SECTION (f) (ELECTRIC SERVICE RATES) OF THE CODE OF ORDINANCES OF THE CITY OF LAMPASAS PROVIDING AOR AN INCREASE IN THE RATES TO BE CHARGED FOR ELECTRICAL SERVICE BY THE CITY OF LAMPASAS; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lampasas is legally empowered to regulate electrical rates charged to customers of its municipal system; and

WHEREAS, certain Electric Fund expenses incurred by the City of Lampasas have increased; and

WHEREAS, the Council of Lampasas, Texas deems it necessary to raise rates to maintain a fiscally sound enterprise fund; and

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

SECTION I. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.

SECTION II. THAT Appendix A – Fee Schedule, Chapter 82 – Utilities, Article V – Rates, Charges, and Billing Procedures, Section (f) – Electric Service Rates, of the Code of Ordinances, City of Lampasas, Texas is hereby amended to read as follows:

(f) Electric Service Rates:

- | | |
|--|-----------|
| (1) Residential (R): | |
| a. Meter Charge, inside city limits (per month) | N/A |
| b. Meter Charge, outside city limits (per month) | N/A |
| c. Distribution energy rate (per KWh) | \$0.0403 |
| d. Generation rate (per KWh) | N/A |
| (2) Small General Service (SGS): | |
| a. Meter Charge, inside city limits (per month) | N/A |
| b. Meter Charge, outside city limits (per month) | N/A |
| c. Distribution energy rate (per KWh) | \$0.0418 |
| d. Generation rate (per KWh) | N/A |
| (3) Large General Service (LGS): | |
| a. Meter Charge, inside city limits (per month) | N/A |
| b. Meter Charge, outside city limits (per month) | N/A |
| c. Distribution energy rate (per KWh) | \$0.02038 |
| d. Generation rate (per KWh) | N/A |
| (4) Industrial (L): | |
| a. Meter Charge (per month) | N/A |
| b. Demand Charge (per KW) | N/A |
| c. Distribution energy rate (per KWh) | \$0.01888 |
| d. Generation rate (per KWh) | N/A |

(5) Industrial Contract (IC):

All customers qualifying for the Industrial Contract rate class must enter into a contract with the City.

(6) Municipal (M):

- | | |
|---------------------------------------|-----------|
| a. Meter Charge (per month) | N/A |
| b. Distribution energy rate (per KWh) | \$0.02108 |
| c. Generation rate (per KWh) | N/A |

SECTION III. PROVIDING FOR SEVERABILITY. If any provision, section, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for an reason held to be unconstitutional, void, invalid, or unenforceable, , the validity of he remaining portions of this Ordinance or its application to other persons or sets of circumstances shall be affected there by, it being the intent of the City Council of the City of Lampasas in adopting, and the Mayor in approving this Ordinance, that no portion hereof or provision or regulation of any portion, provision, or regulation.

SECTION IV. CONFLICTING ORDINANCES. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of said conflict.

SECTION V. EFFECTIVE DATE. This ordinance shall be effective beginning with the first billing period for the month of November 2021.

SECTION VI. The Mayor is hereby authorized to sign this ordinance and the City Secretary to attest. This Ordinance shall become effective in accordance with the City Charter and the laws of the State of Texas.

Passed and Approved the First Reading on this the _____ day of _____, 2021.

Passed and Approved the Second Reading on this the _____ day of _____, 2021.

APPROVED:

ATTEST:

TJ Monroe, Mayor

Becky Sims, 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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MISC.



Chris Felan
Vice President
Rates & Regulatory Affairs

August 27, 2021

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 September 2021 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

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

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

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
September, 2021
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)
1	Estimated Gas Cost per Unit:	\$0.39267
2	Estimated City Gate Deliveries:	46,505,310
3	Estimated Gas Cost:	<u>\$18,261,240</u>
4	Lost and Unaccounted For Gas %	2.5932%
5	Estimated Lost and Unaccounted for Gas	\$473,550
6	Total Estimated City Gate Gas Cost:	<u>\$18,734,790</u>
7	Estimated Sales Volume:	48,037,530
8	Estimated Gas Cost Factor - (EGCF)	<u>0.39000</u>
9	Reconciliation Factor - (RF):	0.00000
10	Taxes (TXS):	0.00000
11	Adjustment - (ADJ):	0.00000
12	Gas Cost Recovery Factor - (GCRF)	<u>0.39000 per Ccf</u>

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
	Fixed Costs				
13	Fixed Costs Allocation Factors [Set by GUID 10170]	100.0000%			
14	a. Current Month Fixed Costs of Pipeline Services	\$37,441,431	64.3027%	30.5476%	5.1497%
15	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	<u>\$37,441,431</u>	<u>\$24,075,851</u>	<u>\$11,437,459</u>	<u>\$1,928,121</u>
	Commodity Costs				
17	a. Estimated Commodity Cost of Pipeline Services	\$610,121	297,067	172,272	140,782
18	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	<u>\$610,121</u>	<u>\$297,067</u>	<u>\$172,272</u>	<u>\$140,782</u>
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	<u>\$38,051,552</u>	<u>\$24,372,918</u>	<u>\$11,609,731</u>	<u>\$2,068,903</u>
21	Estimated Billed Volumes		75,737,040 Ccf	46,847,520 Ccf	4,821,888 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.32180 Ccf	0.24780 Ccf	\$0.4291 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.39000 Ccf	0.39000 Ccf	\$3.8086 MMBtu
24	Rider GCR		<u>0.71180 Ccf</u>	<u>0.63780 Ccf</u>	<u>\$4.2377 MMBtu</u>
25					<u>\$0.4291 MMBtu</u>

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



Chris Felan
Vice President
Rates & Regulatory Affairs

August 27, 2021

TO THE GOVERNING BODY OF ALL MUNICIPALITIES SERVED BY ATMOS ENERGY CORP., MID-TEX DIVISION

On August 27, 2021, Atmos Energy Corp., Mid-Tex Division (the "Company"), filed its Annual Gas Cost Reconciliation Filing for the twelve month period ended June 30, 2021. This report has been prepared in accordance with the Order of the Railroad Commission of Texas under Gas Utilities Docket No. 9400. This report reconciles the Company's expenditures for gas with the billing of those costs to residential, commercial, and industrial customers for the period noted above. This filing is for informative purposes only and no action is required on your city's part.

Enclosed is a copy of the schedules filed with the Commission.

Should you have any questions, please contact me at 214-206-2568.

Sincerely,

A handwritten signature in cursive script that reads "Chris Felan".

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



Chris Felan
Vice President
Rates & Regulatory Affairs

August 27, 2021

Ms. Kari French, Director
Railroad Commission of Texas
Gas Services Division
1701 North Congress Avenue
P. O. Box 12967
Austin, Texas 78711-2967

Re: Docket Compliance, GUD No. 9400, Atmos Energy Corp., Mid-Tex Division
Annual Gas Cost Reconciliation Filing

Dear Ms. French:

Attached is Atmos Energy Corp., Mid-Tex Division's (the "Company") Gas Cost Reconciliation filing for the twelve month period ended June 30, 2021. This report has been prepared in accordance with the order of the Railroad Commission of Texas under Gas Utilities Docket ("GUD") No. 9400.

In response to the Railroad Commission of Texas Audit No. 06-037, Auditor's Recommendation, the Company has included an additional schedule (Schedule 10) in the filing to reflect the percentage of Lost and Unaccounted for Gas for the reconciliation period. The Company has not included the cost of odorant in gas cost as directed by the Commission; however, the Company again reiterates that it does not agree with this position. Finally, the gas cost portion of bad debts written off has been included in accordance with the system-wide application of the Rider GCR (Gas Cost Recovery) provisions.

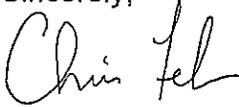
The Company will begin billing the Reconciliation Factor of \$.1150 over the nine (9) month period designated in GUD 9400 beginning October 1st.

Atmos Energy
Page 2

Included in this filing is my certification, a Table of Contents that provides a listing and description of each document, and all of the reconciliation schedules and workpapers listed on the Table of Contents. Copies of this filing are being provided to all incorporated municipalities served by Atmos Energy Corp., Mid-Tex Division.

Should there be any questions related to this filing, please call me at 214-206-2568.

Sincerely,

A handwritten signature in cursive script that reads "Chris Felan".

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

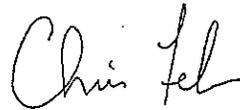
Attachments:

cc:

Ms. Yolandra Davis, Railroad Commission of Texas
Mr. Mark Evarts, Railroad Commission of Texas
Mr. Alexander Schoch, Railroad Commission of Texas

ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021
PREPARED IN ACCORDANCE WITH THE ORDER OF
THE RAILROAD COMMISSION OF TEXAS UNDER
GAS UTILITIES DOCKET NO. 9400

The attached Annual Gas Cost Reconciliation Filing for the period ended June 30, 2021, was prepared by me or under my direct supervision. I hereby certify that the information contained therein is true and correct and that the Filing was prepared in accordance with the order of the Railroad Commission of Texas in Gas Utilities Docket No. 9400.



Chris Felan
Vice President
Rates & Regulatory Affairs

Filed: August 27, 2021

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

TABLE OF CONTENTS

Document Title	Document Description
Schedule 1	Calculation of Reconciliation Factor
Schedule 2	Summary of (Over)/Under Recovery
Schedule 3	Gas Cost Incurred
Schedule 4	Gas Cost Incurred - By Month
Schedule 5	Gas Cost Billed
Schedule 6	Summary of Net Gas Cost Written Off
Schedule 7	Interest Calculation
Schedule 8	Estimated Volume Calculation for (Refund)/Surcharge
Schedule 9	Summary of (Over)/Under Recovery from Previous Filing
Schedule 10	Lost And Unaccounted For Gas ("LUG") Calculation
WP/Billed Gas Cost	Gas Cost Billed - By Month
WP/LUG-Related Mcf	LUG-Related Volumes/Quantities - By Month

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

CALCULATION OF RECONCILIATION FACTOR

Line No.	Description (a)	Amount (b)	Reference (c)
9-MONTH REFUND PER GUD 9400 (Oct - Jun)			
1	Total Amount to (Refund)/Surcharge	\$ 15,264,600	Schedule 2, Col. (b), Line 13
2			
3	Total Estimated Rate R, Rate C and Rate I Mcf	<u>132,696,776</u>	Schedule 8, Col. (b), Line 11
4			
5	Reconciliation Factor (Mcf)	<u><u>\$ 0.1150</u></u>	Line 1 divided by Line 3

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

SUMMARY OF (OVER)/UNDER RECOVERY

Line No.	Description (a)	9-Month Per GUID 9400 Amount (b)
1	Gas Cost Incurred	\$ 378,395,803
2		
3	Gas Cost Billed	<u>364,935,773</u>
4		
5	Total Gas Cost (Over)/Under Recovered	\$ 13,460,030
6		
7	Amount Remaining from Previous Filing	511,601
8		
9	Net Gas Cost Written Off	1,103,749
10		
11	Interest	<u>189,220</u>
12		
13	Total Amount to (Refund)/Surcharge	<u>\$ 15,264,600</u>

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

GAS COST INCURRED

Line No.	FERC Account	Description	Amount
(a)	(b)	(c)	Schedule 4, Col. (n)
1	800	Natural Gas Well Head Purchases	\$ -
2	801	Natural Gas Field Line Purchases	-
3	802	Natural Gas Gasoline Plant Outlet Purchases	-
4	803	Natural Gas Transmission Line Purchases (Note 2)	384,410,320
5	805	Other Gas Purchases	(161,535)
6	806	Exchange Gas	2,447,832
7	808.1	Gas Withdrawn From Storage - Debit	33,017,449
8	808.2	Gas Delivered To Storage - Credit	(44,459,103)
9	812	Gas Used for Other Utility Operations - Credit	(64,320)
10	858	Transmission and Compression of Gas by Others	4,424,909
11			
12			
13		Total Gas Cost Incurred	\$ 379,615,552
14			
15	805	Less: Total Imbalance Fees (1)	1,219,749
16			
17		Total Gas Cost Less Imbalance Fees	\$ 378,395,803

Note:

1. Reference Schedule 4, Line 19.
2. The Feb 2021 extraordinary gas costs have been removed from this account.

ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021

GAS COST INCURRED - BY MONTH

Line No.	FERC Account	Jul-20 (b)	Aug-20 (c)	Sep-20 (d)	Oct-20 (e)	Nov-20 (f)	Dec-20 (g)
1	800 - Natural Gas Well Head Purchases						
2	801 - Natural Gas Field Line Purchases						
3	802 - Natural Gas Gasoline Plant Outlet Purchases						
4	803 - Natural Gas Transmission Line Purchases (Note 1)	10,207,029.34	9,530,191	10,357,379	15,623,075	18,709,163	54,659,784
5	805 - Other Gas Purchases-Curtailment Overpull						
6	805 - Other Gas Purchases-CNG Charges						
7	805 - Other Gas Purchases-Recovery of Gas Loss						
8	805 - Other Gas Purchases-Other Gas Costs	(9,232)	(4,528)	(24,608)	(10,526)	(13,300)	(19,773)
9	806 - Exchange Gas	(1,226)	(142,954)	142,955	606,881	(434,080)	443,934
10	808.1 - Gas Withdrawn From Storage - Debit						
11	808.2 - Gas Delivered To Storage - Credit	(4,880,166)	(4,405,472)	(4,124,173)	1,967,739	3,248,165	5,728,988
12	812 - Gas Used for Other Utility Operations - Credit	(2,044)	(5,365)	(4,332)	(3,915)	(970,461)	(1,183,526)
13	858 - Transmission and Compression of Gas-Demand Storage	290,000	290,000	290,000	290,000	290,000	290,000
14	858 - Transmission and Compression of Gas by Others	62,110	62,116	60,110	64,978	63,133	109,055
15							
16							
17	Total Gas Cost Incurred	\$ 5,666,471	\$ 5,323,887	\$ 6,697,331	\$ 15,679,785	\$ 20,890,000	\$ 60,024,073
18							
19	Total Imbalance Fees	(52,868)	(92,077)	(184,328)	(111,201)	(116,766)	(94,312)
20							
21							
22	Total Gas Cost Less Imbalance Fees	\$ 5,613,602	\$ 5,231,810	\$ 6,513,003	\$ 15,568,584	\$ 20,773,234	\$ 59,929,761

Note 1: The Feb 2021 extraordinary gas costs have been removed from this account.

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

GAS COST INCURRED - BY MONTH

Line No.	FERC Account (a)	Jan-21 (b)	Feb-21 (l)	Mar-21 (j)	Apr-21 (k)	May-21 (i)	Jun-21 (m)	Total Amount (n)
1	800 - Natural Gas Well Head Purchases							-
2	801 - Natural Gas Field Line Purchases							-
3	802 - Natural Gas Gasoline Plant Outlet Purchases							-
4	803 - Natural Gas Transmission Line Purchases	58,662,916	155,002,663	(21,450,620)	23,988,469	23,433,607	25,686,665	384,410,320
5	805 - Other Gas Purchases-Curtailment Overpull							-
6	805 - Other Gas Purchases-CNG Charges							-
7	805 - Other Gas Purchases-Other Gas Costs							0
8	805 - Other Gas Purchases-Recovery of Gas Loss	(11,381)	(2,219)	(13,407)	(22,936)	(17,309)	(12,216)	(161,535)
9	806 - Exchange Gas	135,465	(930,862)	(3,007,489)	1,639,646	2,161,165	1,834,398	2,447,632
10	808.1 - Gas Withdrawn From Storage - Debit	8,307,735	11,078,818	2,616,505	69,474	15	0	33,017,449
11	808.2 - Gas Delivered To Storage - Credit	(42,425)	(7,789,577)	2,141,078	(5,856,146)	(6,915,465)	(7,564,322)	(44,459,103)
12	812 - Gas Used for Other Utility Operations - Credit	(7,024)	(9,650)	(9,896)	(7,331)	(3,704)	(4,040)	(64,320)
13	858 - Transmission and Compression of Gas-Demand Storage	290,000	290,000	290,000	290,000	290,000	290,000	3,490,000
14	858 - Transmission and Compression of Gas by Others	80,947	109,725	70,150	97,175	83,941	81,469	944,909
15								
16								
17	Total Gas Cost Incurred	\$ 67,416,233	\$ 157,738,897	\$ (19,363,679)	\$ 20,198,352	\$ 19,032,250	\$ 20,311,953	\$ 379,615,552
18								
19	Total Imbalance Fees	(97,102)	(96,244)	(33,706)	(145,809)	(98,160)	(97,178)	(1,219,749)
20								
21								
22	Total Gas Cost Less Imbalance Fees	\$ 67,319,131	\$ 157,642,653	\$ (19,397,385)	\$ 20,052,543	\$ 18,934,090	\$ 20,214,775	\$ 378,395,803

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

GAS COST BILLED

Line No.	Month-Yr (a)	Billed Volumes/Quantities			Total Gas Cost Recovered (1) (e)
		Rate R (Mcf) (b)	Rate C (Mcf) (c)	Rate I (MMBtu) (d)	
1	July-20	2,374,173	1,873,218	259,724	\$ 7,191,567
2	August-20	2,194,520	2,346,243	268,622	8,183,990
3	September-20	2,162,150	2,358,261	274,290	9,088,809
4	October-20	2,561,477	2,673,313	302,403	11,048,164
5	November-20	6,054,011	3,941,150	342,308	22,655,872
6	December-20	11,361,131	5,239,162	511,259	40,936,613
7	January-21	18,105,888	8,853,144	512,541	65,868,391
8	February-21	17,955,799	8,425,251	493,333	64,439,917
9	March-21	16,370,013	8,167,610	406,180	65,670,253
10	April-21	5,881,148	4,627,662	351,215	28,771,164
11	May-21	3,620,384	3,481,289	322,845	22,102,005
12	June-21	2,590,446	2,856,819	307,565	18,979,028
13					
14	Total	91,231,140	54,843,122	4,352,285	\$ 364,935,773

Note:
1. Reference Worksheet WP/Billed Gas Cost, column (i).

ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021

SUMMARY OF NET GAS COST WRITTEN OFF
All Areas For The Period of July, 2020 - June, 2021

Line No.	Month-Yr (a)	Gas Cost Written Off (b)	Margin Written Off (c)	Tax and Other Written Off (d)	Total Written Off (e)=(b)+(c)+(d)	Gas Cost Collected (f)	Margin Collected (g)	Net (h)=(b)+(f)	Cumulative Net (i)
1	July-20	(61,244)	(73,748)	(3,172)	(138,164)	(29,650)	(38,846)	(90,893)	(90,893)
2	August-20	181,830	402,084	15,588	599,503	(24,447)	(30,681)	157,383	66,490
3	September-20	164,350	(2,109,990)	16,140	(1,929,500)	(29,646)	249,608	134,705	201,195
4	October-20	89,704	247,400	10,419	347,523	(44,695)	(56,477)	45,009	246,204
5	November-20	97,151	236,647	7,882	341,680	(33,246)	(29,451)	63,905	310,109
6	December-20	164,194	450,134	14,586	628,915	(32,572)	(41,678)	131,623	441,732
7	January-21	96,045	391,245	11,311	498,601	(30,080)	(38,723)	65,965	507,697
8	February-21	86,923	310,723	8,895	406,540	(33,487)	(39,394)	53,436	561,133
9	March-21	122,145	381,225	12,042	515,412	(36,987)	(48,901)	85,158	646,291
10	April-21	196,575	504,155	16,859	717,590	(25,979)	(36,890)	170,596	816,887
11	May-21	168,213	346,351	10,700	525,265	(43,185)	(68,334)	125,028	941,915
12	June-21	184,841	311,521	11,606	507,969	(23,007)	(38,433)	161,834	1,103,749
13	Total	\$ 1,490,729	\$ 1,397,747	\$ 132,858	\$ 3,021,334	\$ (386,981)	\$ (218,200)	\$ 1,103,749	

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

INTEREST CALCULATION

Line No.	Month/Year (a)	Monthly (Over)/Under Recovery (1) (b)	Cumulative (Over)/Under Recovery (c)	Interest Rate (2) (d)	9-Month Per GUD 9400 Amount of	
					Surcharge (3) (e)	Monthly Interest (4) (f)
1	July-20	\$ (1,668,858)	(1,668,858)	2.350%	\$	(3,331)
2	August-20	(2,794,797)	(4,463,655)	2.350%		(8,909)
3	September-20	(2,441,101)	(6,904,756)	2.350%		(13,337)
4	October-20	4,565,429	(2,339,327)	2.350%		(4,669)
5	November-20	(1,818,733)	(4,158,060)	2.350%		(8,031)
6	December-20	19,124,771	14,966,711	2.350%		29,872
7	January-21	1,516,705	16,483,416	0.820%		11,480
8	February-21	93,256,172	109,739,588	0.820%		69,031
9	March-21	(84,982,480)	24,757,108	0.820%		17,242
10	April-21	(8,548,025)	16,209,083	0.820%		10,924
11	May-21	(3,042,887)	13,166,196	0.820%		9,169
12	June-21	1,397,581	14,563,777	0.820%		9,816
13	Beg. Balance Prior Filing (6)	511,601	15,075,378	0.820%		-
14	July-21		15,075,378	0.820%		10,489
15	August-21		16,075,378	0.820%		10,499
16	September-21		15,075,378	0.820%		10,160
17	October-21		14,447,057	0.820%	628,321	10,061
18	November-21		13,432,765	0.820%	1,014,292	9,053
19	December-21		11,254,916	0.820%	2,177,849	7,838
20	January-22		7,902,078	0.820%	3,352,838	5,503
21	February-22		4,867,898	0.820%	3,034,180	3,062
22	March-22		2,684,925	0.820%	2,182,973	1,870
23	April-22		1,417,190	0.820%	1,267,735	955
24	May-22		661,708	0.820%	755,482	461
25	June-22		0	0.820%	661,708	0
26						
27	Total	\$ 15,075,378			\$ 15,075,378	\$ 189,220

Notes:

- Reference Schedule 4 (Gas Cost Incurred), Line 22 (by month) minus Schedule 5 (Gas Cost Billed), column (e) by month plus Schedule 6 (Net Gas Cost Written Off), column (h) by month.
- Interest rate is based on the PUCT/RRC rate for over and under billings.
- Reference Schedule 8, column (b) by month divided by Schedule 8, line 11, column (b) multiplied by Schedule 7 line 27, column (b).
- For column (f), the monthly interest amount is calculated by taking column (c) x column (d), divided by 365 days in the year x the total number of days in each month. For column (f), the monthly interest amount is calculated by taking column (g) x column (d), divided by 365 days in the year x the total number of days in each month.
- Reference Schedule 8, column (b) by month divided by Schedule 8, line 6, column (c) multiplied by Schedule 7 line 27, column (b).
- Reference Schedule 9, Line 7(b).

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

ESTIMATED VOLUME CALCULATION FOR (REFUND)/SURCHARGE

Line No.	Month-Yr (a)	Total Estimated Volume (1) (b)
1	October-21	5,530,617
2	November-21	8,928,021
3	December-21	19,169,901
4	January-22	29,512,416
5	February-22	26,707,517
6	March-22	19,215,008
7	April-22	11,158,880
8	May-22	6,649,915
9	June-22	5,824,501
10		
11	Total for 9 months	<u>132,696,776</u>

Note:

1. Source - Mid-Tex 2022 Forecasted Volumes from Mid-Tex Finance

**ATMOS ENERGY CORP., MID-TEX DIVISION
ANNUAL GAS COST RECONCILIATION FILING
FOR THE PERIOD ENDED JUNE 30, 2021**

SUMMARY OF (OVER)/UNDER RECOVERY FROM PREVIOUS FILING

Line No.	Description (a)	Amount (b)	Reference (c)
1	Prior (Over)/Under Gas Cost Recovery	\$ (12,338,028)	Prior Year Gas Cost Reconciliation Sch 2, Line 13(c) - Line 11(c)
2			
3	Amount (Refunded) /Surcharged to Customers	(13,097,235)	For the Periods November 2020 through March 2021
4			
5	Interest	(247,606)	
6			
7	Total Amount to (Refund)/Surcharge from Previous Filing	\$ 511,601	Line 1 minus Line 3 plus Line 5

ATMOS ENERGY CORP., MID-TEX DIVISION
 ANNUAL GAS COST RECONCILIATION FILING
 FOR THE PERIOD ENDED JUNE 30, 2021

LOST AND UNACCOUNTED FOR GAS ("LUG") CALCULATION

Line No.	Description (a)	Mcf or Percent (b)	Reference (c)
1	Net Purchase Volume	155,980,801	WP/LUG-Related Mcf Col (b), Ln 13
2	Less: Total Sales Volume	150,393,644	WP/LUG-Related Mcf Col (f), Ln 13
3	Less: Company Use Volume	29,451	WP/LUG-Related Mcf Col (g), Ln 13
4	LUG Volume	<u>5,557,707</u>	Line 1 minus Lines 2 and 3
5	LUG Percent	<u><u>3.56%</u></u>	Line 4 divided by Line 1

WORKPAPERS

ATMOS ENERGY CORP., MID-TEX DIVISION
 ANNUAL GAS COST RECONCILIATION FILING
 FOR THE PERIOD ENDED JUNE 30, 2021

GAS COST BILLED - BY MONTH

Line No.	Month-Yr (a)	Rate R		Rate C		Rate I		Total Billed	
		Volume (b)	Amount (c)	Volume (d)	Amount (e)	Volume (f)	Amount (g)	Volume (h)	Amount (i)
1	Jul-20	2,374,173	\$ 3,745,554.66	1,873,218	3,065,583	259,724	\$ 380,429.22	4,507,115	\$ 7,191,566.64
2	Aug-20	2,194,520	3,726,516.94	2,346,243	4,012,254.67	268,622	445,218.06	4,809,385	8,183,989.67
4	Sep-20	2,162,150	4,084,597.05	2,358,261	4,495,808.49	274,290	508,403.35	4,794,701	9,088,808.89
5	Oct-20	2,551,477	5,124,407.72	2,673,313	5,333,140.70	302,403	590,615.31	5,537,193	11,048,163.73
8	Nov-20	6,054,011	13,310,698.81	3,941,150	8,651,365.72	342,308	693,807.59	10,337,469	22,655,872.12
10	Dec-20	11,361,131	27,254,496.66	5,239,162	12,506,828.83	511,259	1,175,287.34	17,111,553	40,936,612.83
12	Jan-21	18,105,888	43,426,052.74	8,853,144	21,244,147.82	512,541	1,198,190.43	27,471,572	65,868,390.99
13	Feb-21	17,955,799	43,074,776.60	8,425,251	20,206,043.54	493,333	1,159,097.03	26,874,383	64,439,917.17
14	Mar-21	16,370,013	43,233,673.34	8,167,610	21,405,538.70	406,180	1,031,041.14	24,943,803	65,670,253.18
16	Apr-21	5,881,148	15,573,063.71	4,627,662	12,260,675.39	351,215	937,435.08	10,860,024	28,771,164.18
18	May-21	3,620,384	10,854,773.44	3,481,289	10,301,395.70	322,845	945,835.70	7,424,519	22,102,004.84
20	Jun-21	2,590,446	8,581,568.58	2,856,819	9,406,575.04	307,565	980,884.46	5,754,829	18,979,028.08
22	Grand Total	91,231,140	\$ 221,990,170.45	54,843,122	\$ 132,889,357.16	4,352,286	\$ 10,056,244.71	150,426,547	\$ 364,935,772.32

ATMOS ENERGY CORP., MID-TEX DIVISION
 ANNUAL GAS COST RECONCILIATION FILING
 FOR THE PERIOD ENDED JUNE 30, 2021

LUG-RELATED VOLUMES/QUANTITIES - BY MONTH

Line No.	Month-Yr	Billed Volumes/Quantities					Total (Mcf)	Company Use (Mcf)
		Net Purchase Mcf	Rate R (Mcf)	Rate C (Mcf)	Industrial (Mcf)	(f)=(c)+(d)+(e)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	July-20	4,369,351	2,374,173	1,873,218	258,626	4,506,017	(1,459)	
2	August-20	4,310,029	2,194,520	2,346,243	267,988	4,808,751	(3,217)	
3	September-20	4,793,195	2,162,150	2,358,261	273,262	4,793,673	(2,335)	
4	October-20	10,043,072	2,561,477	2,673,313	301,776	5,536,566	(1,976)	
5	November-20	11,336,401	6,054,011	3,941,150	342,016	10,337,177	(1,279)	
6	December-20	25,181,167	11,361,131	5,239,162	508,890	17,109,184	(2,051)	
7	January-21	28,342,023	18,105,888	8,853,144	508,651	27,467,682	(3,084)	
8	February-21	35,969,530	17,955,799	8,425,251	487,669	26,868,719	(4,238)	
9	March-21	10,919,981	16,370,013	8,167,610	401,110	24,938,733	(4,286)	
10	April-21	8,417,253	5,881,148	4,627,662	346,607	10,855,416	(2,895)	
11	May-21	6,561,577	3,620,384	3,481,289	319,042	7,420,716	(1,353)	
12	June-21	5,737,222	2,590,446	2,856,819	303,745	5,751,009	(1,278)	
13	Total	155,980,801	91,231,140	54,843,122	4,319,382	150,393,644	(29,451)	