

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, April 25, 2022
5:30 p.m. Workshop Session
6:00 p.m. Regular Session**

Notice is hereby given that a regular meeting of the City Council of the City of Lampasas, Texas will be held on Monday, April 25, 2022 in the Calvert Municipal Building located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

**WORKSHOP SESSION
5:30 p.m.**

1. Call to order Workshop Session
2. New Hope Baptist Church Appreciation
3. Discussion and updates related to COVID-19 Pandemic. *(pgs. 5-6)*
4. Discussion regarding setting date /time for Council Work Session. *(pgs. 7-12)*
5. Discussion regarding Chamber of Commerce Bi-Annual Report. *(pgs. 13-60)*
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
 - Municipal Clerks Week May 2-8, 2022 *(pgs. 61-62)*

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
MINUTES		PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on April 11, 2022	63-70

3.0	CONSENT AGENDA	PAGES
4.0	BOARDS/DEPARTMENT REPORTS	PAGES
4.1	<ol style="list-style-type: none"> 1. Golf Course Monthly Report 2. Municipal Court Monthly Report 3. City Secretary Monthly Report 4. Utility Billing and Collections Monthly Report 5. Public Works Monthly Report for Electric, Streets, Water/Wastewater 6. Police Department Monthly Report 7. Building Official Monthly Report 8. Economic Development Monthly Report 9. Fire Department Monthly Report 10. Parks and Recreation Monthly Report 11. Information Systems Monthly Report 12. Library Monthly Report 	71-100
5.0	ROUTINE MATTERS	PAGES
5.1	<p>City Manager's Operational Report</p> <ul style="list-style-type: none"> • Hostess House • Citizen Comment • West Avenue C • Business Park • Skatepark • Trail of Tails • Early Voting • LEDC • Code Staff • Paser Ratings • Trails • Staff 	101-108
5.2	MAYOR'S COMMENTS	N/A
6.0	UNFINISHED BUSINESS	N/A

7.0	NEW BUSINESS	PAGES
7.1	Discussion and acceptance of the Chamber of Commerce Bi-Annual Report.	109-110
7.2	Discuss and consider a Resolution of the City Council to support the Spring Ho Festival to be held July 4th-July 10, 2022.	111-112
7.3	Discussion and possible action regarding HOT Fund request by the Spring Ho Committee in the amount of \$5,000 for the Annual Spring Ho Festival July 4-10, 2022.	113-120
7.4	Discussion and possible action regarding an Ordinance authorizing the issuance of the City of Lampasas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2022, levying an ad valorem tax and pledging certain surplus revenues in support of the certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.	121-156
7.5	Discussion and possible action regarding a sun shade installed at the Animal Shelter fully funded by the Friends of Lampasas Animal Shelter (FLAS)	157-158

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 22 day of April 2022 at 10:15am

Becky Sims
Becky Sims, City Secretary

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City ManagerITEM 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: April 21, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

Attachments:

Summary Statement:

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

Recommendation:

Discussion, updates and direction from Council

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City ManagerITEM NO. WORKSHOP-4

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

Subject:

Discussion regarding setting date and time for Council Work Session

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 21, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

Attachments: March notes and action steps; and follow-up tentative timeline.

Summary Statement:

This item has been placed on the workshop agenda to provide Council the opportunity to identify a date and time for the next Council Work Session and provide input on items for discussion. Based on discussion at the April 11th meeting, and the need to focus on specific items of interest to Council, Staff seeks dates and times for a Special Called Planning Meeting. As reflected in the April 11th minutes, the agenda for a future planning meeting might include additional discussion of FUND 40 projects, gaps in funding and fund balance, vision for Historic Colored School and New Hope Baptist Church, use and historic significance; and estimates related to Skatepark and Hanna Spring improvements.

Recommendation:

Discussion and direction only

Council Work Session Action Items
March 21, 2022

Council agrees with Staff on the proposed list of projects identified for CO Funding. Council would like Certificate of Obligation funding to be used first for projects defined by Resolution, then funding from Fund 40. Council would like to see a minimum balance of \$200,000.00 remain in Fund 40 for community and/or organizational commitments.

When available, Council would like further review with consultants on various projects.

Council is interested in understanding the regulatory use of funds that remain in Fund 62 Key Avenue Fund and Fund 68 2016 CO Capital Fund.

- *WWW Shop/Lab Paving/Landscaping*
 - *Cost estimates may need to be updated*
- *Calvert Building Improvements*
 - *3,000 sq ft basement area can be used for City purposes*
 - *Interior lighting*
 - *Interior wall finishes*
 - *Weatherproofing*
 - *Identify project scope of finish out*
 - *Discussion regarding City/Staff needs*
 - *Exterior landscaping, irrigation, lighting and entrances*
- *Parks*
 - *Turner Complex Lighting*
 - *Discussed question of long-term priorities between Turner and 580 Sports Complex*
 - *Possibly Phased Project- consideration by CIP and Parks Advisory Board*
- *Trails Connectivity*
 - *Identified through CIP and Comprehensive Plan*
 - *Connectivity between parks and possibly urban trail system to downtown square via Western Street.*
 - *Identify areas for sidewalks*
 - *ADA compliance*
 - *Maintenance*
 - *Nature Paths*
 - *City Staff to create aerial layout of possible park trails*
 - *Engage community, stakeholders, organizations, property owners*
 - *Townhall*
 - *Surveys*
 - *Committees*
- *Identify City Buildings/Areas that need security/fencing*
- *Council is interested in hearing Staff comments/needs related to Public Safety*
- *Water System- Upper Pressure Plane Improvements*
 - *Discussion regarding initiating Easement Acquisition*
 - *Consider inclusion of removal of tanks not in use/impact/cost (W Ave B and Old Convent Road)*

- *WW Interceptor Upgrades and Line Up-Sizing*
 - *Validation of model by flow measurement is needed*
 - *Additional Data Collection*
 - *Rain Events*
 - *Professional Services Engagement for testing is available*
- *Sewer Line Replacement- Pecan St. 9th to 5th St*
 - *Future agenda to direct staff to move forward to develop scopes and seek design proposals*
- *Water Looping Project- Live Oak, North St. to 2nd St.*
 - *Future agenda to direct staff to move forward to develop scopes and seek design proposals*
- *Consider Generation Options for Wastewater Plant and Lift Stations*
 - *Prepare presentation, estimated costs for options*
 - *Support Animal Shelter*
- *Council would like to see Staff's proposed list for use of funds as defined in the ARA.*
- *Council, by consensus, agreed to initiate planning for New Hope Baptist Church and Historic Colored School.*
 - *Assessment*
 - *Geotechnical Survey*
 - *Scope of Work*
 - *Define Proposed Uses*
 - *Connection to Colored School*
 - *Research Historical Designation*
 - *Recognition of Acceptance of Landmark*
- *Workforce compensation and deployment as part of Comprehensive Plan*
 - *Historically compensation is considered towards the end of the budget process, Council would like compensation to be considered at the beginning of the process*

Additional Tasks/Discussion by Council in closing of the meeting

- *Limit Council Work Session to 2 hours*
- *Transportation- Corridor*
- *Identify Staff Needs/Goals*
- *Determine how funds can be used (Certificate of Obligation and HOT)*
- *Meet with County and other stakeholder groups and partners.*

City of Lampasas
 Council Planning Session Follow-up
 3/21/2022

<u>Item</u>	<u>Actions</u>	<u>Target Date</u>
HOT Fund and Projects	Maintain \$200,000.00 Fund Balance	
	Report encumbered balance and payment progress on HOT identified Projects	4/11/2022
	Provide options for alternative funding sources for gaps	4/11/2022
Pre-treatment	Provide updates re communications and response	
Bond Conditions	Provide Official Statement Purpose for Key Ave Issue, and 2016 Issue	3/28/2022
W/WW Paving and Landscape	Review scope and staff estimates	4/11/2022
	Consider motion directing staff to seek proposals	4/25/2022
Calvert Building	Review scope with CIP, Council	4/25/2022
	Consider motion directing staff to seek design/trade proposals	5/9/2022
Turner Complex Lighting	Review options, phasing, funding sources, and scope with Park Board, CIP, Council	4/25/2022
	Identify next steps	5/9/2022
Trails	Staff presents routing combinations and options.	4/25/2022
	Review of Comprehensive Plan	5/9/2022
	Implementation identified action steps.	
	Direction to staff to proceed	
Fencing/Security	Council briefing of staff findings related to public safety and critical infrastructure needs	4/25/2022
Upper Pressure Plane Water Master Plan	Schedule Council Briefing with engineering consultant	5/9/2022
	Identify possible routes and easement needs	6/13/2022

Interceptor Study	Council motion to direct staff to seek proposals for data collection and line assessment Staff consultant presentation after additional data collection	4/11/2022
Pecan St Sewer line	Council motion to direct staff to seek design proposals and estimates	4/11/2022
Live Oak Water line	Council motion to direct staff to seek design proposals and estimates	4/11/2022
Emergency Generation	Council briefing of staff findings related to options, estimates and implementation of emergency generation, WWTF and Animal Shelter	5/9/2022
New Hope & Historic Colored School	Council motion to direct staff to develop scope and seek proposals/quotes for assessment and remediation	4/11/2022
	Identify date/time for Conveyance Ceremony with Congregation and Church leadership	4/11/2022
Workforce	Review briefing needs and information with Council related to employee recruitment and retention Schedule Workshop, Planning session related to goals and objectives of Recruitment and Retention Plan	4/25/2022
	Implement findings, at direction of Council, within FY 2023 Budget	6/27/2022
Planning Items	Council Discussion related to Transportation Planning Meetings with Stakeholder and Appointed Boards	

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City ManagerITEM NO. WORKSHOP-5

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

Subject:

Discussion regarding Lampasas County Chamber of Commerce & Visitor Center Bi-Annual Report (Q1 & Q2).

Requested By: Melissa Unger, Chamber Executive Director

Submitted By: Mandy Walsh, Economic Development Director

Date Submitted: April 21, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

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

Attachments: Chamber of Commerce Bi-Annual Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$24,546.84 for their Bi-Annual Report, which contains both 1st and 2nd Quarter. Melissa Unger will be in attendance to present the bi-annual report and answer any questions.

Recommendation:

Discussion and Presentation Only

Lampasas County Chamber of Commerce & Visitor Center		Hotel Motel Budget & Bi-Annual Report- Budget submitted each July		October 1, 2021- March 31, 2022		Submitted & Approved- July 2021		Oct.-Mar. 2021/22 (Submit Apr)		Apr. - Sept. 2022 (Submit Oct.)	
Expense		2021-2022 Proj. Budget		2021-2022 Fund Request		Balance		Balance		Balance	
Administrative Fee	40%	85,600.00	\$	34,240.00	\$	18,187.17	\$	16,052.83			
Visitor Center Seasonal Staff	100%	1,800.00	\$	1,800.00	\$	90.39	\$	1,709.61			
Lampasas Promotions	100%	3,750.00	\$	3,750.00	\$	1,179.00	\$	2,571.00			
Visitor Center Brochures	100%		\$		\$	637.99	\$	(637.99)			
<p>Portion of budget to be used for staff annual salaries.</p> <p>March through Sept. on Saturday's, 10am-4pm.</p> <p>Tourism Ads Placed In Publications Outside The immediate zip codes (76550,76539,76853). Visitor & Hunting Guides</p> <p>Distribution of Brochures/Promo Items: including an inviting description with photos, annual events and etc...distributed to visitors, travel centers, chambers, CVB's and DMO's. Attached Texas Travel & Tourism Statistics</p> <p>Budgeted amt. for both LP & VCB</p>											
Copier / Copies	40%	4,250.00	\$	1,700.00	\$	980.16	\$	719.84			
Postage	40%	1,400.00	\$	560.00	\$	136.26	\$	423.74			
General Supplies	40%	1,000.00	\$	400.00	\$	258.52	\$	141.48			
Website	40%	3,750.00	\$	1,500.00	\$	2,146.44	\$	(646.44)			
Phones & Internet	40%	3,550.00	\$	1,420.00	\$	306.75	\$	1,113.25			
Utilities	40%	3,050.00	\$	1,220.00	\$	579.76	\$	640.24			
Building	40%	5,500.00	\$	2,200.00	\$	44.40	\$	2,155.60			
Annual Visitor Center Dues	100%	400.00	\$	400.00	\$	-	\$	400.00			
Hill Country Trail Region	100%	400.00	\$	400.00	\$	-	\$	400.00			
Tourism Conferences	Apply for funding										
<p>Used for producing printed materials to promote the Lampasas Community.</p> <p>PO Box, Postage to mail relocation packets, travel information and other material requests.</p> <p>Bags, paper, envelopes, etc. to be used for the distribution of tourism and information. Supplies used to maintain visitor center.</p> <p>Visitor Center and Chamber of Commerce website and mobile app. hosted by ChamberMaster/GrowthZone.- See Attached Reports</p> <p>Phone, Software & Internet Monthly charges which are tourism and visitor center related.</p> <p>Electric, water, and trash to operate the VC.</p> <p>Building Maintenance & Insurance Premiums</p> <p>Texas Assoc. Dues (TTIA/TCCE/THLA/TACVB)</p> <p>Membership Dues in the Hill Country Trail Region and travel to meetings.</p> <p>Registration for Texas Travel Tourism Seminars and the TACVB Tourism Marketing Seminar and Visitor Bureau training.</p> <p>Submit Application for Attendance</p>											
TOTAL FUNDING REQUEST		114,450.00	\$	49,590.00	\$	24,546.84	\$	25,043.16	\$	-	\$

QUARTERLY STATUS REPORT

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

CHAMBER OF COMMERCE & VISITOR CENTER OVERVIEW (OCTOBER 1, 2021– MARCH 31, 2022)

WEBSITE VIEWS	BUSINESS DIRECTORY: 25661	EVENTS: 30740	COUPONS: 359	JOBS: 1203
PER MODULE		INFO. REQUESTS: 1379	NEWS: 684	
SOCIAL MEDIA	WEATHER: 226	MEMBER SIGNUP: 478	MARKETPLACE: 0	SPONSORS: 0
MEMBERSHIP		FACEBOOK: 4000	LINKEDIN: 396	
REFERRALS/RELOCATION	CURRENT: 266 /GROWTH RATE: 10.66% (Gained 29)	DECLINE: 3.31% (Lost 9)		
VISITOR CENTER BUDGET	MEMBER REFERRALS: 235	RELOCATION PACKETS/BROCHURE REQUESTS: 175		
VISITOR CENTER TRAFFIC	SEE ATTACHED STATEMENTS			
OCCUPANCY RATES	INSTATE: 2350	OUT OF STATE: 59		
	HOTELS: Do not report	BED & BREAKFASTS: N/A	RV PARKS/CAMPGROUNDS: Not recorded	

EVENTS OVERVIEW

CHAMBER EVENTS (Members)

(Oct. 9th) County Health & Wellness Seminar, Yoga & Mimosas @ Fiesta Winery, Shoppe on Key Ave.- Fall Sale, Jazz & Paella Night @ Stoneledge Winery, Concert @ Putters & Gutters, (Oct. 10th) 1st Responder Dinner w/ Lampasas Fire Dept. (Oct. 15th) Working Ranch Challenge @ 580 Arena, (Oct. 16th) Pig Roast @ TX Legato Winery, LAFTA-Boots & Blazers Ball, Concert @ Putters & Gutters, (Oct. 21st) AdventHealth Flu Shot Clinic, (Oct. 23rd) Reverse Raffle @ Livestock Showbarn, Concert @ Putters & Gutters, HCCAC Rifle Raffle Event, (Oct. 28th) Historical Commission Archeology Program, (Oct. 29th) Spooky Drive-Thru Trick or Treat @ Caraday, Trunk or Treat @ City of Kempner, (Oct. 30th) Squared Silly on the Square- VISION, Trunk or Treat @ Putters & Gutters, Concert @ VFW. (Oct. 31st) Trick or Treat @ Heritage Funeral Home, & @ Little Lucy RV

(Nov. 4th) Red, White, & Blue Hiring Fair- Workforce Solutions, (Nov. 5th)- **Hunters Welcome @ HEB**, (Nov. 6th) Ford A Car Show @ Stoneledge Winery, Veteran's Day Run on the Square, Christmas Open House @ Shoppe on Key, (Nov. 11th) Veteran's Meals – Heritage Funeral Home, **CEFCO Ribbon Cutting**, Luncheon for Veterans – Ft. Hood Habitat for Humanity, Veterans Day Ceremony- City of Kempner, HARTH Hoe Down, Seminar- Lotus Spa, (Nov. 13) The Great Gobble @ Stoneledge Winery, Concert @ Putters & Gutters, Holiday Fundraiser- Lone Star Social Services, (Nov. 14th) Wrestling Event @ Putters & Gutters, (Nov. 18th) Blood Drive @ Oil States, Thanksgiving Dinner @ Community Kitchen, Movie in the Park- Heritage Funeral Home, (Nov. 19th) Paint & Sip @ Blends, (Nov. 20th) Helicopters & Snocones- West Oaks Ind. Living, Sip & Shop @ Torr Na Lochs, Concert & Dinner @ VFW, (Nov. 25th) PJ Party @ Merk & Tilley's, Wine & Pizza @ Fiesta Winery

(Dec. 3rd) "Christmas Spirit" @ Lampasas Beer Barn, (Dec. 4th) Yoga & Mimosas @ Fiesta Winery, Coats for Cookies @ Mission, Carol of Lights on the Square- VISION, Wine Release Party @ Stoneledge Winery, (Dec. 5th) FFA Sheep & Goat, Holiday Tour of Homes- Museum, (Dec. 6th) Police & Fire Toy Drive & Meal, State Rep. Spiller Meet & Greet, (Dec. 7th) KWTX Career Fair in Killeen, (Dec. 8th) AdventHealth Blood Drive, Santa @ Putters & Gutters, (Dec. 11th) Fiesta Winery Pick-up Party, Christmas on the Creek-VISION, Concert @ Putters & Gutters, (Dec. 12th) Sneed Candlelight Service, (Dec. 14th) Heritage Funeral Home Remembrance Gathering, (Dec. 15th) Christmas Lunch @ Community Kitchen, (Dec. 17th) Seminar- Lotus Spa, Movie in the Park- Heritage Funeral Home, (Dec. 18th) Fire Dept. Toy Drive Distribution, Pics w/ Santa- Kindred Spirit Ranch, Santa & Schlotsky's, (Dec. 19th) Pics w/ Santa- Kindred Spirit Ranch, (Dec. 31st) New Year's Eve Party @ Putters & Gutters.

(Jan. 3rd) Veterans Meal- Heritage, (Jan. 6-8) 2022 Youth Livestock Show, (Jan. 8th) Concert @ Putters & Gutters, (Jan. 13th) Eclipse Planning Mtg., (Jan. 18th) Republican Candidate Forum, (Jan. 19th) County First Aid Seminar, (Jan. 20th) Seminar-Lotus Spa, County Seminar, Republican Candidate Forum, **(Jan. 25th) Ribbon Cutting @ Whataburger** (Jan. 29th) Star Party w/ LCFOTNS @ Stoneledge Winery

(Feb. 2nd) Adventhealth Blood Drive, (Feb. 5th) Yoga & Mimosas @ Fiesta Winery, Cong. Pfluger Meet & Greet, CASA Boots & BBQ, (Feb. 12th) Chocolate & Wine Pairing @ Stoneledge Winery, **(Feb. 14th) Ribbon Cutting @ Community Kitchen**, (Feb. 15th) Rotary @ Mission, (Feb. 17th) Cong. Pfluger Meet & Greet, (Feb. 24th) Seminar- Lotus Spa, (Feb. 25th) 1st Responder Lunch @ Benny Boyd, (Feb. 26th) Hazardous Waste Event @ City of Kempner, Lampasas Library Foundation Ceremony, Quilting Demonstration- Museum

(Mar. 3rd) Ribbon Cutting @ Chamber- BL3 Construction, Ladies Night @ Merk & Tilley's, (Mar. 12th) Pick-up Party @ Fiesta Winery, (Mar. 19th) Concert @ Putters & Gutters, Movie Night @ Torr Na Lochs, (Mar. 20th) Adventhealth 5k Run, (Mar. 25 & 26th) Lometa Lions Club Diamondback Jubilee, Motorcycle Missions Ride through to Lampasas H.S., (Mar. 29th) Circus @ Boys & Girls Club w/ Kiwanis Club, **(Mar. 31st) Ribbon Cutting @ Chamber- Tallent Mobile Diesel**, Seminar- Lotus Spa (Day), Rotary Club Mixer @ Chamber, Seminar- Lotus Spa (Evening)

(Feb. 19th) Wild West Casino Night @ Showbarn w/ VISION & Lampasas Lions Club

Reoccurring Weekly & Monthly Events: Veteran Coffee @ Alamo Coffee every Friday (Oct. -Mar.), Create Connections Networking and Business Training Events– Chamber Conf. Rm.- Oct.-Mar. (Every Wed. AM,), Pool & Trivia Nights @ Member Businesses, Chamber Board of Director Meetings (3rd Tues. of every month), Sneed Funeral Chapel Widow Fellowship Mtgs. (Every 3rd Thurs.), Lampasas County Friends of the Night Sky Mtgs. (1st Wed. of every month-Chamber), Interagency Health Mtgs. (4th Thurs. every month- Chamber), Square Foot Gardening Classes (4th Tues. each month), Lampasas Trade Days (1st Sat. each month) ALL Chamber Signature Event Committee Meetings meet after hours @ Chamber on a monthly and then weekly basis as the event nears.

**COLLABORATIVE
EVENTS/REOCCURING**

WHAT'S NEXT?

See attached Monthly Calendars

Website Statistics: Views by Module (SEO modules only)

Views By Module (SEO modules only)									
Directory	Events	Coupons	Jobs	InfoReq	News	Weather	Member Signup	Marketplace	Sponsor Ads
25661	30740	359	1203	1379	684	226	478	0	0

Events Calendar

Chamber Events / Hosted

Keyword

Category...

April

Q Search

Results Found: 30



Community Chamber Of Commerce Signature Events

April 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
						<p>Stoneledge Winery Host-vintage Car Show Saturday April 2, 2022</p> <p>*Lampasas Trade Days</p> <p>Courtyard Square Association Host-Lampasas Spring Fest Saturday April 2, 2022</p> <p>Cleaton's 4E Farms and Nursery Host-Introduction To Square Foot Gardening Saturday April 2, 2022</p> <p>Retail Paddlers Fleet Host-Happy Anniversary Hour Friday, April 1, 2022</p> <p>Hill Country Children's Advocacy Center-Designer Purse Bingo Saturday, April 2, 2022</p> <p>Kyle Park @ Putters & Gutters - Lampasas</p> <p>Lawson Implement Hosts - 82nd Annual John Deere Days Hamilton</p> <p>Fiesta Winery Host-Bobby Starr & Gord Jackson Saturday, April 2, 2022</p> <p>Lampasas County Museum Host-Teddy Bear Tea Party Saturday April 2, 2022</p>
3	4	5	6	7	8	9
<p>*Lampasas Trade Days</p> <p>Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month</p>		<p>Providence Christian Academy of Lampasas Host-Informational Meeting Tuesday, April 5, 2022</p>	<p>Create Connections</p> <p>Lampasas County Friends of the Night Sky Meeting -Wednesday, April 6, 2022</p>			<p>Sunset @ Stoneledge</p> <p>Lawson Implement Hosts - 82nd Annual John Deere Days Goldthwaite</p>
10	11	12	13	14	15	16
	<p>Wild Riding LLC Host-Ribbon Cutting Ceremony Tuesday, April 12, 2022</p>	<p>Create Connections</p>	<p>Orderspace Sell Storage Host-Ribbon Cutting Ceremony Thursday, April 14, 2022</p>	<p>Putters & Gutters Lampasas Host-Easter Egg Hunt Friday, April 15, 2022</p>		<p>Open Gale Cowboy Church Host-3rd Annual Easter Egg Hunt Saturday, April 16, 2022</p> <p>Fiesta Winery Host-5K Run/Walk Saturday, April 16, 2022</p>
17	18	19	20	21	22	23
	<p>Lampasas County Chamber of Commerce-Board of Director's Meeting</p>	<p>Create Connections</p>		<p>Concho Hearts Hospice-Thursday, April 21, 2022</p>		<p>Texas Legato's 14th Annual Crawfish Boil 2022</p>
24	25	26	27	28	29	30
<p>Motorcycle Mission Host-Do You See Me Now? Sunday, April 24, 2022</p>		<p>Create Connections</p>	<p>Create Connections</p>	<p>Rita Roundup Ranch & TX BBQ Fest Presented By McManis Auto & Outdoor Group April 28th-30th, 2022</p> <p>Interagency Health Group-On the 4th Thursday ever month, 2021</p>	<p>Rita Roundup Ranch & TX BBQ Fest Presented By McManis Auto & Outdoor Group April 28th-30th, 2022</p>	<p>Rita Roundup Ranch & TX BBQ Fest Presented By McManis Auto & Outdoor Group April 28th-30th, 2022</p>

Events Calendar

Keyword

Category...

May

Q Search

Results Found: 15



Community Chamber Of Commerce Signature Events

May 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month			CreateConnections Lampasas County Friends of the Night Sky Meeting	Fiera Command Host-Elitio's Cooking Ceremony-Thursday May 5, 2022		*Lampasas Trade Days LAFITA Host-Ari in the Park Saturday May 7, 2022 Harth Foundation Host-Annual Feadraiser Saturday, May 7, 2022
8	9	10	11	12	13	14
*Lampasas Trade Days Mother's Day Succulent Workshop			CreateConnections			Fiesta Winery Host-Dueling Pianos Saturday May 14, 2022
15	16	17	18	19	20	21
	Lampasas County Chamber of Commerce-Board of Director's Meeting		CreateConnections			
22	23	24	25	26	27	28
			CreateConnections	Interagency Health Group-On the 4th Thursday ever month, 2021		Hancock Park Golf Course Host-71st Annual A.C. January Memorial Day Golf Tournament-May 28-30, 2022
29	30	31				
Hancock Park Golf Course Host-71st Annual A.C. January Memorial Day Golf Tournament-May 28-30, 2022	Hancock Park Golf Course Host-71st Annual A.C. January Memorial Day Golf Tournament-May 28-30, 2022					

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Printed courtesy of www.lampasaschamber.org/ – Contact the Lampasas County Chamber of Commerce for more information.
P.O. Box 627, Lampasas, TX 76550 – (512) 556-5172 – info@lampasaschamber.org

Events Calendar

Keyword

Category...

June

Q Search

Results Found: 13



[Community](#) [Chamber Of Commerce](#) [Signature Events](#)

June 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			Create Connections Lampasas County Board of the Night Sky Meeting			Atlas 4000 Ride-Saturday June 4 2022 Lampasas Trade Days
5	6	7	8	9	10	11
Lampasas Trade Days Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month			Create Connections			
12	13	14	15	16	17	18
			Create Connections			
19	20	21	22	23	24	25
	Lampasas County Chamber of Commerce-Board of Director's Meeting	Create Connections	Interagency Health Group-On the 4th Thursday ever month, 2021	Hancock Park Golf Course Host-"Show Me The Money" 2-Person-June 24-26, 2022		Hancock Park Golf Course Host-"Show Me The Money" 2-Person-June 24-26 2022 City of Kempner Host-Kempner Fest Saturday June 25 2022
26	27	28	29	30		
Hancock Park Golf Course Host-"Show Me The Money" 2-Person-June 24-26 2022		Create Connections				

[Business Directory](#) / [Events Calendar](#) / [Deals & Promotions](#) / [Job Postings](#) / [Contact Us](#) / [Weather](#)

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P.O. Box 627, Lampasas, TX 76550 – (512) 556-5172 – info@lampasaschamber.org

Events Calendar

Keyword

Category...

July

Q Search

Results Found: 12



[Community](#) [Chamber Of Commerce](#) [Signature Events](#)

July 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
						*Lampasas Trade Days
3	4	5	6	7	8	9
*Lampasas Trade Days Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month	Spring Ho Festival 2022	Spring Ho Festival 2022	Spring Ho Festival 2022 CreateConnections Lampasas County Friends of the Night Sky Meeting	Spring Ho Festival 2022	Spring Ho Festival 2022	Spring Ho Festival 2022 Toughest 10K in Texas 5K & 10 Mile Run - Saturday, July 9, 2022
10	11	12	13	14	15	16
Spring Ho Festival 2022			CreateConnections			Hancock Park Golf Course Host-Britches & Bows-July 16-17, 2022
17	18	19	20	21	22	23
Hancock Park Golf Course Host-Britches & Bows-July 16-17, 2022	Lampasas County Chamber of Commerce- Board of Directors Meeting		CreateConnections			
24	25	26	27	28	29	30
		CreateConnections	CreateConnections	Interagency Health Group-On the 4th Thursday ever month, 2021		
31						

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Events Calendar

Keyword

Category...

August

Q Search

Results Found: 11



[Community](#) [Chamber Of Commerce](#) [Signature Events](#)

August 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
			CreateConnections Lampasas County Friends of the Night Sky Meeting			*Lampasas Trade Days
7	8	9	10	11	12	13
*Lampasas Trade Days Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month.		CreateConnections			The Howdy Foundation Presents-3rd Annual Howdyfest Golf Tournament & Concert	
14	15	16	17	18	19	20
	Lampasas County Chamber of Commerce- Board of Director's Meeting	CreateConnections				
21	22	23	24	25	26	27
		CreateConnections		Interagency Health Group-On the 4th Thursday ever month, 2021		
28	29	30	31			
		CreateConnections				

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P.O. Box 627, Lampasas, TX 76550 – (512) 556-5172 – info@lampasaschamber.org

Events Calendar

Keyword

Category...

September

Q Search

Results Found: 10



[Community](#) [Chamber Of Commerce](#) [Signature Events](#)

September 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 <small>*Lampasas Trade Days</small>
4 <small>*Lampasas Trade Days Heritage Funeral Home Host-Needle Work Gathering First Sunday of Every Month</small>	5	6	7 <small>CreateConnections Lampasas County Friends of the Library Meeting</small>	8	9	10
11	12	13	14 <small>CreateConnections</small>	15	16	17 <small>Vision Lampasas Host- Indian Artifact, Gem, and Mineral Show - September 17, 2022</small>
18	19 <small>Lampasas County Chamber of Commerce- Board of Director's Meeting</small>	20	21 <small>CreateConnections</small>	22 <small>Interagency Health Group-On the 4th Thursday ever month, 2021</small>	23	24
25	26	27	28 <small>CreateConnections</small>	29	30	

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P.O. Box 627, Lampasas, TX 76550 – (512) 556-5172 – info@lampasaschamber.org

Growth/Decline Rate (10/1/2021 - 3/31/2022)

Current Membership: 266 active/courtesy members
 Membership Growth: 10.66% (29 members)
 Membership Decline: 3.31% (9 members)
 Cumulative Growth Rate: 7.35% (20 members)

**Membership Growth Report
 10/1/2021 - 3/31/2022**

<u>Member Name</u>	<u>Primary Contact</u>	<u>Join Date</u>	<u>Drop Date</u>	<u>Sales Rep</u>
<u>Technique Flooring & Restoration</u>	Jacob Flores	3/23/2022		
<u>Tallent Mobile Diesel & Auto Repair</u>	Nolan Tallent	3/17/2022		
<u>Bar T Excavation, LLC</u>	Alexis Thompson	3/16/2022		
<u>First Command Financial Services Tanner Dane</u>	Tanner Dane	3/16/2022		
<u>Outerspace Self Storage</u>	Margaret Riley	3/16/2022		
<u>Willow's Bend Therapeutic Massage</u>	Heather Stevens	3/9/2022		
<u>Solana Mortgage Solutions</u>	Cherie Hodges	3/9/2022		
<u>Inner Groove Records</u>	Cathy Kuehne	3/9/2022		
<u>Sulphur Creek Urgent Care, INC.</u>	Michele Kent	3/2/2022		
<u>K Digital Pro</u>	Cathy Kuehne	2/22/2022		
<u>Liberty For All, Service Dogs</u>	Rebecca Clayton	2/2/2022		
<u>Beacon Hospice</u>	Elisa Miller	2/1/2022		
<u>Stermer Law PLLC</u>	Vanessa Conger	1/28/2022		
<u>Buena Vista Ranch, FLP Benton and Linda Floerke</u>	Linda C Floerke	1/14/2022		
<u>H&R Block Lampasas</u>	Julie St. Onge	1/13/2022		
<u>Elisa Grace Boutique</u>	Elisa Miller	1/13/2022		
<u>SERVPRO of Marble Falls & Lampasas</u>	Shannon Mason	1/12/2022		
<u>BL3 Construction Services, LLC</u>	Angela Long	1/12/2022		
<u>Rob The Realtor, LLC</u>	Robert Kahn	1/3/2022		
<u>Brand Financial Services - Allstate</u>	Ira Brand	12/22/2021		
<u>Stephen Miller Insurance</u>	Stephen Miller	12/8/2021		
<u>The Doghouse</u>	Justin Stephens	12/1/2021		
<u>Scoundrels Barbershop</u>	Justin Stephens	12/1/2021		
<u>Photos After Five</u>	Meghan James	11/18/2021		
<u>Community Kitchen</u>	Ginnefer Glass	11/8/2021		
<u>Ez's Home Source</u>	Cory Humpherys	11/5/2021		
<u>Ez's Cleaning</u>	Rachel Humphreys	11/5/2021		
<u>CEFCO Convenience Stores</u>	Reagan Francis	10/22/2021		
<u>Lampasas County Friends of the Night Sky</u>	Mike Watson	10/15/2021		
<u>Crawford Custom Homes LLC</u>	Jeff Crawford	5/15/2020	3/30/2022	NOT PROMOTING BUSINESS
<u>Edward Jones</u>	null	8/28/2019	3/11/2022	CLOSED
<u>State Representative Brad Buckley</u>	Jessica Diem	2/5/2018	3/22/2022	NO LONGER IN OUR DISTRICT
<u>MCBank</u>	null	1/8/2018	12/23/2021	MOVED OUT OF LAMPASAS
<u>Hancock Park Golf Course</u>	null	2/9/2015	12/23/2021	MERGED ACCOUNT W/ CITY
<u>Hancock Springs Free Flow Pool</u>	null	2/6/2015	3/22/2022	" "
<u>The Beautiful Lampasas Parks</u>	null	2/6/2015	3/22/2022	" "
<u>Hanna Springs Chlorinated Pool</u>	null	2/6/2015	3/22/2022	" "
<u>Procter Motor Company</u>	PEPPER PROCTER	9/1/2003	3/2/2022	TAKING A BREAK -

JOINED

DROPPED ↓

NOT PROMOTING BUSINESS
 CLOSED
 NO LONGER IN OUR DISTRICT
 MOVED OUT OF LAMPASAS
 MERGED ACCOUNT W/ CITY
 " "
 " "
 " "
 TAKING A BREAK -

Report Generated April 14, 2022 at 07:59 PM

TxDOT TRAVEL LITERATURE PROGRAM

Lampasas County Chamber of Commerce

(name of center/city)

TRAVEL INFORMATION CENTER

VISITATION TOTALS

YEAR 2021	VISITOR TOTALS PER MONTH	IN-STATE AND OUT- OF-STATE MONTHLY VISITOR TOTALS	QUARTERLY TOTALS
JANUARY		# In-State _____ # Out-of-State _____	TOTALS: Jan/Feb/Mar
FEBRUARY		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
MARCH		# In-State _____ # Out-of-State _____	# Out-of-State _____
APRIL		# In-State _____ # Out-of-State _____	TOTALS: Apr/May/Jun
MAY		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
JUNE		# In-State _____ # Out-of-State _____	# Out-of-State _____
JULY		# In-State _____ # Out-of-State _____	TOTALS: Jul/Aug/Sep
AUGUST		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
SEPTEMBER		# In-State _____ # Out-of-State _____	# Out-of-State _____
OCTOBER 2021	492	# In-State <u>483</u> # Out-of-State <u>9</u>	TOTALS: Oct/Nov/Dec
NOVEMBER 2021	547	# In-State <u>538</u> # Out-of-State <u>9</u>	# Visitors <u>1,334</u> # In-State <u>1,305</u>
DECEMBER 2021	295	# In-State <u>284</u> # Out-of-State <u>11</u>	# Out-of-State <u>29</u>

Texas Department of Transportation D16-062194

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

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

TXDOT TRAVEL LITERATURE PROGRAM

Lampasas County Chamber of Commerce

(name of center/city)

TRAVEL INFORMATION CENTER

VISITATION TOTALS

YEAR 2022	VISITOR TOTALS PER MONTH	IN-STATE AND OUT- OF-STATE MONTHLY VISITOR TOTALS	QUARTERLY TOTALS
JANUARY 2022	349	# In-State <u>345</u> # Out-of-State <u>4</u>	TOTALS: Jan/Feb/Mar # Visitors <u>1,075</u> # In-State <u>1,045</u> # Out-of-State <u>30</u>
FEBRUARY 2022	300	# In-State <u>289</u> # Out-of-State <u>11</u>	
MARCH 2022	426	# In-State <u>411</u> # Out-of-State <u>15</u>	
APRIL		# In-State _____ # Out-of-State _____	TOTALS: Apr/May/June # Visitors _____ # In-State _____ # Out-of-State _____
MAY		# In-State _____ # Out-of-State _____	
JUNE		# In-State _____ # Out-of-State _____	
JULY		# In-State _____ # Out-of-State _____	TOTALS: Jul/Aug/Sep # Visitors _____ # In-State _____ # Out-of-State _____
AUGUST		# In-State _____ # Out-of-State _____	
SEPTEMBER		# In-State _____ # Out-of-State _____	
OCTOBER		# In-State _____ # Out-of-State _____	TOTALS: Oct/Nov/Dec # Visitors _____ # In-State _____ # Out-of-State _____
NOVEMBER		# In-State _____ # Out-of-State _____	
DECEMBER		# In-State _____ # Out-of-State _____	

Texas Department of Transportation D16-062194

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

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

~~\$730.00~~ - 100%



VICTORY
M E D I A

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

Advertising Invoice #2021-118200
Invoice Date: 9/30/2021

Account
Balance: \$730.00

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

Customer #6862

Issue Date	Publication	Ad Size	Tagline	Gross	Net
10/1/2021	101 HL Magazine	1/3 H	Fall 101 Fun Things To Do	\$730.00	\$730.00
Current Month Total:					\$730.00

Pay online HERE, or mail in your payment on or before the 10/10/2021.

Thank you for your business.

pd.
ck# 13122

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

KBEY 103.9FM ~ Texas Best Country streamed live and on-demand at KBEYFM.com.

THE PICAYUNE

KBEY
"RADIO PICAYUNE"
103.9FM

DAILYTRIB.COM

101fun
things to do

100% = ~~\$730.00~~

Please detach top portion and return with your payment

INVOICE

Lampasas Dispatch Record

LAMPASAS CHAMBER OF CO

Invoice No. 41755

12/31/2021

Date	Order	Description	Ad Size	SubTotal	Sales Tax	Amount
12/24/2021	17633 LDR	Display Ad: Annual Thank You	3 x 10.5			\$162.00
Sub Total:						\$162.00
Total Transactions: 1						Total: \$162.00

SUMMARY Advertiser No. 242 Invoice No. 41755 Invoice Amount \$162.00

Tear Sheets 1 A fee of 1.5% will be imposed on all balances past due.

\$212.00 = 100%

*100% = \$212.00 pd. ck# 13154
1/5/2022*

Please return this top portion with your payment.

LAMPASAS CHAMBER OF COMMERCE your subscription expires on 04-22-2022

961

These subscription terms are now available at Lampasas Dispatch Record

SIX MONTHS \$ 35.00
~~ONE YEAR \$ 60.00~~

*pd. ck# 13183
3/28/22*

THESE ARE PRINT ONLY RATES. ADD \$10.00 TO RENEW YOUR ONLINE ACCESS.
 If you DO NOT currently have an online subscription and wish to have online access, please call 512-556-6262 to set up an account, or write your email address on the return slip.

Thank you for reading the Lampasas Dispatch Record.

#237.00 - 10090

HILL COUNTRY PUBLISHING CO., INC. P.O. Box 631 • Lampasas, Texas 76550 • Phone (512)556-6262 • FAX (512)556-3278

Lampasas Dispatch Record Record Office Supply The Print Shop INVOICE/STATEMENT

Please Remit To: Hill Country Publishing Co., Inc. P.O. Box 631 Lampasas, TX 76550

Table with Invoice Number (41428), Invoice Date (11/30/2021), Advertiser No. (242), Amount Due (\$45.00), and Due Date (12/25/2021).

LAMPASAS CHAMBER OF CO PO BOX 627 LAMPASAS, TX 76550

PAID CK#13150

A fee of 1.5% will be imposed on all balances past due. Amount Enclosed

Please detach top portion and return with your payment.

INVOICE

Table with columns: Date, Order, Description, Ad Size, SubTotal, Sales Tax, Amount. Includes row for 11/23/2021, 17561 LDR, Ordered Printing Non-Tax: 1M Business Cards, \$45.00.

SUMMARY Advertiser No. 242 Invoice No. 41428 Invoice Amount \$45.00

HILL COUNTRY PUBLISHING CO., INC. P.O. Box 631 • Lampasas, Texas 76550 • Phone (512)556-6262 • FAX (512)556-3278

Lampasas Dispatch Record Record Office Supply The Print Shop INVOICE/STATEMENT

Please Remit To: Hill Country Publishing Co., Inc. P.O. Box 631 Lampasas, TX 76550

Table with Invoice Number (41516), Invoice Date (12/10/2021), Advertiser No. (242), Amount Due (\$192.00), and Due Date (1/25/2022).

LAMPASAS CHAMBER OF CO PO BOX 627 LAMPASAS, TX 76550

10090 = \$237.00

PAID CK#13150

A fee of 1.5% will be imposed on all balances past due. Amount Enclosed

Please detach top portion and return with your payment.

INVOICE

Table with columns: Date, Order, Description, Ad Size, SubTotal, Sales Tax, Amount. Includes row for 12/6/2021, 17611 LDR, Ordered Printing Non-Tax: Retractable Banner, \$192.00.

SUMMARY Advertiser No. 242 Invoice No. 41516 Invoice Amount \$192.00

~~\$321.32~~ - 100%

4:48 PM

Dec 13, 21

Accrual Basis

2B Signs & More
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Lampasas Chamber of Commerce						
Melissa Unger						
Invoice	12/08/2021	6812		01/07/2022	27.32	27.32
Invoice	12/08/2021	6813		12/18/2021	294.00	294.00
Total Melissa Unger					321.32	321.32
Total Lampasas Chamber of Commerce					321.32	321.32
TOTAL					321.32	321.32

Pd. cb#
13145

PAID

12-15-21

100%

~~\$321.32~~

#316.67 - 100%

PAID

Invoice #4639

Thank you for your business!

Frosted Bags: Lampasas COC



Prynt Shop
2404 W. Wallace St.
San Saba, Texas 76877
3253723825
<https://www.mypryntshop.com/>
fantasia@sansabaprinting.com

Delivery Method Deliver
Created October 6, 2021
Customer Due Date March 28, 2022
Invoice Date October 6, 2021
Payment Due Date January 20, 2022
Total \$950.00
Outstanding \$0.00

Customer Billing
Lampasas County Chamber of
Commerce
Melissa Unger
205 South Highway 281
Lampasas , Texas 76550
5125565172
lampasasinfo@sbcglobal.net

Customer Shipping
Lampasas County Chamber of
Commerce
Melissa Unger
205 South Highway 281
Lampasas , Texas 76550

Customer Notes
Frosted Die Cut Bags

Category	Item #	Color	Description	Qty	Items	Price	Total
Custom Prints				1000	1000	\$0.95	\$950.00

IMPRINT #4639-2

Custom Prints • Custom

12x15" Frosted Bag
2 Sided Print, 1 Color
(Max Print Size) 8"x8"



pd. 1/3 of cost. 100%
#316.67

pd. 3/11/2022 CC

Total Quantity 1000
Sub Total \$950.00
Tax \$0.00
Total Due \$950.00
Paid \$950.00
Outstanding \$0.00

TLC Office Systems

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

Invoice Number: 30063066
Agreement Number: 015-1421841-000
Invoice Print Date: 09/08/2021
Due Date: 10/03/2021
Total Due: \$332.35

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:



MDG2015 00002165 1 MB 0.48

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



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



00001514218410000000000300630660000000000332354

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

TLC Office Systems

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

Invoice Number: 30063066
Due Date: 10/03/2021
Total Due: \$332.35

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement 015-1421841-000: Sharp MX-3050V system	Amount	Tax	Total
1 Standard Payment	307.00	25.35	332.35
			\$332.35

- For more information about your invoice, please:
- Call us at 844-360-3877
 - Email us at customersupport-07@accountservicing.com
 - Visit www.accountservicing.com



Total Due \$332.35

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

Handwritten note: 40% = \$132.94



TLC Office Systems

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

Remittance Section

230

Invoice Number: 30258265
Agreement Number: 015-1421841-000
Invoice Print Date: 10/11/2021
Due Date: 11/03/2021
Total Due: \$579.82

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

MDG2015 00047517 1 AB 0.46
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

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



0000151421841000000000003025826500000000000579825

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

TLC Office Systems

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

Invoice Number: 30258265
Due Date: 11/03/2021
Total Due: \$579.82

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement 015-1421841-000: Sharp MX-3050V system		Amount	Tax	Total
1	Standard Payment	307.00	25.35	332.35
2	2020 Tx Lampasas County Prop. Tax	247.47	0.00	247.47
				\$579.82

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-07@accountservicing.com
- Visit www.accountservicing.com
- Call us at 844-360-3877



Total Due **\$579.82**

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

Handwritten note: 40% = \$231.93



Remittance Section

230

TLC Office Systems

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

Invoice Number: 30434643
Agreement Number: 015-1421841-000
Invoice Print Date: 11/08/2021
Due Date: 12/03/2021
Total Due: \$332.35

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:



MDG2015 00008919 1 AB 0.46
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005



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



000015142184100000000003043464300000000000332352

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

TLC Office Systems

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

Invoice Number: 30434643
Due Date: 12/03/2021
Total Due: \$332.35

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

	Amount	Tax	Total
Agreement 015-1421841-000: Sharp MX-3050V system	307.00	25.35	332.35
1 Standard Payment			\$332.35

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-07@accountservicing.com
- Visit www.accountservicing.com
- Call us at 844-360-3877

Total Due \$332.35

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

Handwritten: 40% = \$132.94



TLC Office Systems

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

Invoice Number: 30641386
Agreement Number: 015-1421841-000
Invoice Print Date: 12/09/2021
Due Date: 01/03/2022
Total Due: \$332.35

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

MDG2015 00032577 1 AB 0.46
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

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



0000151421841000000000003064138600000000000332357

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

TLC Office Systems

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

Invoice Number: 30641386
Due Date: 01/03/2022
Total Due: \$332.35

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement 015-1421841-000: Sharp MX-3050V system	Amount	Tax	Total
1 Standard Payment	307.00	25.35	332.35
			\$332.35

To pay online, visit www.accountservicing.com/payment

- For more information about your invoice, please:
- Email us at customersupport-07@accountservicing.com
 - Visit www.accountservicing.com
 - Call us at 844-360-3877



Total Due

\$332.35

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

Handwritten note: 40% = \$132.94



Invoice No: 28AR468439
Date: 1/19/2022
Account No: LC08

Bill To: Lampasas County Chamber of Commerce
Attn: Accounts Payable
PO Box 627
Lampasas, TX 76550

Ship To: Lampasas County Chamber of Commerce
Attn: Melissa Unger
205 South Highway 281
Lampasas, TX 76550
USA

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Policy		
SO224710		UPS	30 Days				see below		
Remarks						Sales Person			
Thanks for your business with TLC! - Rolando Santillana, 713-695-3900						Rolando Santillana			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
MX-60NTBA	Sharp MX3070N/3050N/3550N/3570N/4050N/ 4070N/5070N/6070N Black Toner Contract: MX3050V-85074817-01 Equipment: A3882 Serial Number: 85074817 Model: SHMX3050V Location:		1.0	1.0	0.0	Each	\$0.00		\$0.00

Conf. # 176982 Pd CC 1/31

new

THANK YOU.. WE APPRECIATE YOUR BUSINESS!
PLEASE REMIT ALL PAYMENTS TO:
TLC Office Systems
L-3791
Columbus, OH 43260-3791
713-695-3900

Subtotal	\$0.00
Discount	\$0.00
Freight	\$12.00
Sales Tax	\$0.99
Invoice Total	\$12.99
Balance Due	\$12.99

Inv#: 28AR468439

There is a 1.75% monthly fee on all past due balances. Delinquent accounts sent to an outside collection agency will be assessed 35% if the balance is over \$200 and 50% if the balance is under \$200. There is a \$35 fee for all returned checks.

For immediate payment processing please use the link below:
<https://www.securevcheck.com/?id=tlcoffice&template=phone>

40% = \$5.20

Remittance Section

230

TLC Office Systems

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

Invoice Number: 30833325
Agreement Number: 015-1421841-000
Invoice Print Date: 01/10/2022
Due Date: 02/03/2022
Total Due: \$528.17

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:



MDG2015 00000814 1 AB 0.46

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



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



0000151421841000000000003083332500000000000528174

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

TLC Office Systems

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

Invoice Number: 30833325
Due Date: 02/03/2022
Total Due: \$528.17

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement 015-1421841-000: Sharp MX-3050V system		Amount	Tax	Total
1	Standard Payment	307.00	25.35	332.35
2	2021 Tx Lampasas County Prop. Tax	195.82	0.00	195.82
				\$528.17

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-07@accountservicing.com
- Visit www.accountservicing.com
- Call us at 844-360-3877



Total Due

\$528.17

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

Handwritten note: 40% = \$211.27



Remittance Section

230

TLC Office Systems

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

Invoice Number: 31027322
Agreement Number: 015-1421841-000
Invoice Print Date: 02/07/2022
Due Date: 03/03/2022
Total Due: \$332.35

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:



MDG2015 00042346 1 AB 0.46
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005



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



00001514218410000000000310273220000000000332354

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

TLC Office Systems

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

Invoice Number: 31027322
Due Date: 03/03/2022
Total Due: \$332.35

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

	Amount	Tax	Total
Agreement 015-1421841-000: Sharp MX-3050V system	307.00	25.35	332.35
1 Standard Payment			\$332.35

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-07@accountservicing.com
- Visit www.accountservicing.com
- Call us at 844-360-3877



Total Due

\$332.35

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

Handwritten note: 40% = \$132.94





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

12/08/2021 12:33 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter Kingman, IN 47952 Weight: 0 lb 2.40 oz Estimated Delivery Date Wed 12/08/2021	1		\$0.98
First-Class Mail® Letter Temple City, CA 91780 Weight: 0 lb 3.10 oz Estimated Delivery Date Wed 12/08/2021	1		\$1.18
US Flag Coil/100	1	\$58.00	\$58.00
Box Renewal ZIP Code™: 76550 Box #: 627 Rental Start Date: 01/01/2022 Next Renewal Date: 12/31/2022 Customer Name: MOLLY LESLEY			\$160.00

Grand Total: \$220.16

Debit Card Remitted \$220.16
Card Name: MasterCard
Account #: XXXXXXXXXXXX0765
Approval #: 01334/
Transaction #: 683
Receipt #: 022350
Debit Card Purchase: \$220.16
AID: A0000000042203 Chip
AL: US Debit
PIN: Verified

\$220.16

40% = \$111.50

\$58.00

.58



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

01/05/2022 12:05 PM

Product	Qty	Unit Price	Price
US Flag Coil/100	1	\$58.00	\$58.00
Grand Total:			\$58.00
Debit Card Remitted Card Name: MasterCard Account #: XXXXXXXXXXXX0765 Approval #: 007133 Transaction #: 074 Receipt #: 022766 Debit Card Purchase: \$58.00 AID: A0000000042203 Chip AL: US Debit PIN: Verified			\$58.00

USPS is experiencing unprecedented volume



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

01/19/2022 01:32 PM

Product	Qty	Unit Price	Price
PurpleHeartMedal	1	\$0.58	\$0.58
Grand Total:			\$0.58
Debit Card Remitted Card Name: MasterCard Account #: XXXXXXXXXXXX0765 Approval #: 007148 Transaction #: 807 Receipt #: 024501 Debit Card Purchase: \$0.58 AID: A0000000042203 Chip AL: US Debit PIN: Verified			\$0.58

USPS is experiencing unprecedented volume increases and limited employee availability due to the acts of



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

02/01/2022 11:33 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter Yerington, NV 89447 Weight: 0 lb 1.50 oz Estimated Delivery Date Mon 02/07/2022	1		\$0.78
U.S. Flags Coil	1	\$58.00	\$58.00

Grand Total: \$58.78

Debit Card Remitted \$58.78

Card Name: MasterCard
Account #: XXXXXXXXXXXX0765
Approval #: 004786
Transaction #: 357
Receipt #: 023070
Debit Card Purchase: \$58.78
AID: A0000000042203 Chip
AL: US Debit
PIN: Verified

\$58.78



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

02/10/2022 01:36 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Roxboro, NC 27574 Weight: 0 lb 2.10 oz Estimated Delivery Date Mon 02/14/2022	1		\$1.56
First-Class Mail® Large Envelope San Antonio, TX 78239 Weight: 0 lb 2.10 oz Estimated Delivery Date Sat 02/12/2022	1		\$1.56

Grand Total: \$3.12

Debit Card Remitted \$3.12

Card Name: MasterCard
Account #: XXXXXXXXXXXX0765
Approval #: 009942
Transaction #: 122
Receipt #: 024833
Debit Card Purchase: \$3.12
AID: A0000000042203 Chip
AL: US Debit

\$3.12

40% = \$24.76



Final Details for Order #114-5536298-6453849

Order Placed: June 30, 2021
Amazon.com order number: 114-5536298-6453849
Order Total: \$236.59

Shipped on June 30, 2021	
Items Ordered	Price
1 of: Pacific Blue Select 2-Ply Perforated Paper Towel Rolls by GP PRO (Georgia-Pacific), 27385, 85 Sheets Per Roll, 30 Rolls Per Case Sold by: Amazon (seller profile) Business Price Condition: New	\$35.27
Shipping Address: Melissa Unger 2150 CR 111 Lampasas, TX 76550 United States	Item(s) Subtotal: \$35.27 Shipping & Handling: \$0.00 ----- Total before tax: \$35.27 Sales Tax: \$2.91 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$38.18 -----

Shipped on July 1, 2021	
Items Ordered	Price
1 of: EasyPAG Mesh Desk Organizer with 3 Tier Letter Tray and 2 Vertical File Holder, Black Sold by: EasyPAG Direct (seller profile) Business Price Condition: New	\$21.79
1 of: hogardeck American Flag 3x5 ft, US Outdoor Flags UV Protected, Embroider Stars, Sewn Stripes, Vivid Color, Double Stitched, Brass Grommets USA Flag, Sold by: HOGARDECK (seller profile) Condition: New	\$12.99
1 of: State of Texas 3x5 Feet Flag - Embroidered Sewn Heavyweight 210D Oxford Nylon Flag Vivid Color - Brass Grommets and 4 Stitch Hemming USA Flag Sold by: flyingflags (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$17.99
1 of: Maledan Compatible with Fitbit Sense & Versa 3 Charger Replacement USB Charging Cable Dock Stand for Sense Smartwatch, 2 Pack 3.3Ft Durable Portable C Sold by: POUSEROAD (seller profile) Condition: New	\$9.99
Shipping Address: Melissa Unger 2150 CR 111	Item(s) Subtotal: \$62.76 Shipping & Handling: \$0.00

Lampasas, TX 76550 United States	----- Total before tax: \$62.76 Sales Tax: \$5.17 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$67.93 -----

Shipped on July 3, 2021	
Items Ordered	Price
1 of: <i>kwmobile TPU Case Compatible with Samsung Galaxy S9 - Case Soft Thin Slim Smooth Flexible Phone Cover - Mint Matte</i> Sold by: KW-Commerce-US (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$8.99
1 of: <i>ErkeSeno EDR2RXD1 Water Filter Cap Replacement, Refrigerator Water Filter 2, Compatible with EDR2RXD1, 9082, 9903</i> <i>Water Filter-3 PACK</i> Sold by: bczPXwKcUq (seller profile) Condition: New	\$47.99
Shipping Address: Melissa Unger 2150 CR 111 Lampasas, TX 76550 United States	Item(s) Subtotal: \$56.98 Shipping & Handling: \$0.00 ----- Total before tax: \$56.98 Sales Tax: \$4.70 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$61.68 -----

Shipped on July 3, 2021	
Items Ordered	Price
1 of: <i>Amazon Basics 7-Pocket Steel Wall File, Black</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$31.78
Shipping Address: Melissa Unger 2150 CR 111 Lampasas, TX 76550 United States	Item(s) Subtotal: \$31.78 Shipping & Handling: \$0.00 ----- Total before tax: \$31.78 Sales Tax: \$2.62 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$34.40 -----

Shipped on July 3, 2021	
Items Ordered	Price
1 of: <i>Amazon Basics 7-Pocket Steel Wall File, Black</i>	\$31.78

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Melissa Unger
2150 CR 111
Lampasas, TX 76550
United States

Shipping Speed:

FREE Prime Delivery

Item(s) Subtotal: \$31.78

Shipping & Handling: \$0.00

Total before tax: \$31.78

Sales Tax: \$2.62

Total for This Shipment: \$34.40

Payment information

Payment Method:

MasterCard | Last digits: 4301

Billing address

Melissa Unger
2150 CR 111
Lampasas, TX 76550
United States

Item(s) Subtotal: \$218.57

Shipping & Handling: \$0.00

Total before tax: \$218.57

Estimated Tax: \$18.02

Grand Total: \$236.59

Credit Card transactions

MasterCard ending in 4301: July 3, 2021: \$236.59

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Handwritten notes: $4090 =$ ~~\$165.97~~ ~~\$165.97~~

HOBBY LOBBY

Super Savings, Super Selection!

2002 E. Central Texas Expressway
Killeen, TX 76541
Hobby Lobby Store #198 (254) 634-3474

Chamber/NC Supplies

S-198 R-2 T-8626 APRIL G SALE

106000000	Home Decor	3.49
102000000	Needle Art	2.99
30 % Off (4.27-1.28)		
106000000	Home Decor	1.49
106000000	Home Decor	4.98
2 @ 2.49 ea		
SUBTOTAL		12.95
TAX TOTAL		1.07
TOTAL		14.02

DEBIT 14.02

ACCOUNT #: *****0765
AUTH#: 015249
ACCT : Debit INSERTED

US Debit
CARD #*****0765 INSERTED
REF # AUTH # RESP 00
132810161042 015249 ISO 00
AID: A0000000042203
TSI: 6800 ARC: CUR:0840
TVR: 8000048000
APP: US Debit

Give us feedback @ survey.walmart.com
Thank you! ID #:7QD2D3CM6DS



512-556-8217 Mgr:TBD
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550

Office Supplies

ST# 01073	OP# 004878	TE# 08	TR# 00922	
HAND SOAP	068113105097			2.22 N
HAND SOAP	068113105097			2.22 N
STAB DIV	088735890077			2.64 X
ENVELOPES	505478180437			9.24 X
4PK BOXED TP	063806026872			3.97 X
STANDARD STA	692173490402			0.97 X
DL CMPLT CRN	001700003016			1.84 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
SUBTOTAL				35.98
TAX 1	8.250 %			2.60
TOTAL				38.58
MCARD TEND				38.58

Mastercard **** * 7378 I 1
APPROVAL # 10525P
REF # 1042000314
AID A0000000041010
AAC 1161CC57564A75D2
TERMINAL # SC010376

08/13/21 13:02:42
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 7487 7773 7558 9104 1915



08/13/21 13:02:42
CUSTOMER COPY

\$14.02

\$30.29

\$38.58

\$11.37

\$37.70
\$11.37
409

Chamber/NC Supplies

ALDI
Store #88
2500 East Central Texas Expressway
Killeen
1-844-476-2088
www.ALDI.us
Your cashier today was Efrain

Kitchen Rug 7.99 NB
HeftyDualTrashCan 19.99 NB

Debit 30.29
*****0765 PIN
10/23/21 20:18 Ref/Seq # 495553
Auth # 691105
AID A0000000042203
TVR 8000041000
IAD 011.020000162000000000000000000000
O0FF
TSI 6800 ARC 000 EntryMode 95
++APPROVED++

CUSTOMER TOTAL 27.98

Give us feedback @ survey.walmart.com
Thank you! ID #:7QFCVYCHING



512-556-8217 Mgr:DEBBIE
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550

Chamber/NC Supplies

ST# 01073	OP# 004684	TE# 08	TR# 09809	
PRG TAPE	007535331139			2.87 X
CARDLESS PIN	073507803121			18.97 X
HT16TOOLBOX	073116104208			7.64 X
SUBTOTAL				29.48
TAX 1	8.250 %			2.43
TOTAL				31.91
DEBIT TEND				31.91
CHANGE DUE				0.00

EFT DEBIT PAY FROM PRIMARY
31.91 TOTAL PURCHASE

US Debit **** * 0765 I 1
REF # 133700394485
NETWORK ID: 0076 APPR CODE 292353
US Debit
AID A0000000042203
AAC C5DB5B2C8B24D901
TERMINAL # SC010376

12/02/21 19:23:13

ITEMS SOLD 3
TC# 9149 6745 4974 8839 5887



12/02/21 19:23:18
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Give us feedback @ survey.walmart.com.
Thank you! ID #:7QFDOCCM9P4

Walmart

512-556-8217 Mgr:DEBBIE
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550

ST# 01073 OP# 009045 TE# 45 TR# 04064
ST 40 QT ECC 007314910857 10.40 X
FLEX HAMPER 007865291110 4.88 T
FLEX HAMPER 007865291110 4.88 T
~~4 TIER ZINC 085124300713 55.00 X~~
GV 30G UNSC 007874235067 5.58 X
LIGHT BULBS 007874235446 4.24 X

SUBTOTAL 84.98
TAX 1 8.250 % 7.01
TOTAL 91.99
DEBIT TEND 91.99
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY -59.54
91.99 TOTAL PURCHASE

US Debit **** * 0765 I 1

REF # 133700021086
NETWORK ID. 0076 APPR CODE 450212

US Debit
AID A0000000042203
AAC 701D3793F6626A3D
TERMINAL # SC010940

12/03/21 12:16:41

ITEMS SOLD 6

TC# 7405 5691 9779 3040 8331



Low Prices You Can Trust. Every Day.
12/03/21 12:16:46

Chamber/Vc Supplies

\$32.45

\$32.45

\$24.68

Give us feedback @ survey.walmart.com.
Thank you! ID #:7QFDF94DTW1

Walmart

WM Supercenter
254-526-4102 Mgr. REAGAN
1400 LOWES BLVD
KILLEEN TX 76542

ST# 00407 OP# 009046 TE# 46 TR# 06439
BATTERIES 012800517830 10.94 X
ST 70 QT ECC 073149108600 11.86 X

SUBTOTAL 22.80
TAX 1 3.2500 % 1.88
TOTAL 24.68
DEBIT TEND 24.68
CHANGE DUE 0.00

DECLINED TRANSACTION
US DEBIT- 0765 1
AID A0000000042203
TERMINAL # SC162450
CUSTOMER CANCELLED BANKCARD
07/21 13:07:03

EFT DEBIT PAY FROM PRIMARY
24.68 TOTAL PURCHASE
US DEBIT- 0765 I 1 REF # 134100427245
NETWORK ID. 000L APPR. CODE 001398
AID A0000000042203
TC CC97E38F4C3204C8
TERMINAL # SC162450
*Pin Verified

Give us feedback @ survey.walmart.com.
Thank you! ID #:7QFDPPCN7CQ

Walmart

512-556-8217 Mgr:DEBBIE
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550

ST# 01073 OP# 005097 TE# 06 TR# 01850
STATE FLAG 084583808071 26.88 X
DIVIDING TAB 005114134012 3.50 X
TV REMOTE 004522601064 15.97 X
778 WH CUPHK 004922359799 3.73 X
778 WH CUPHK 004922359799 3.73 X
PF PAPER PRO 489701410297 0.17 X
STAB DIV 088735890077 3.12 X

SUBTOTAL 57.75
TAX 1 0.250 % 4.76
TOTAL 62.51
DEBIT TEND 62.51
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
62.51 TOTAL PURCHASE

US Debit **** * 0765 I 1

REF # 134400025947

NETWORK ID. 0076 APPR CODE 000397

US Debit

AID A0000000042203

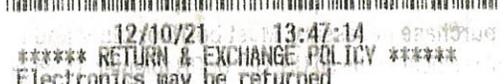
AAC 95696D36E817E295

TERMINAL # SC010197

12/10/21 13:47:09

ITEMS SOLD 12

TC# 7655 8729 3193 3486 351



12/10/21 13:47:14
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

45

Official

Self Checkout

CLUB MANAGER JERRY GARCIA
(254) 415-4885

12/07/21 20:01 6632 06245 091 9091

MELISSA

662368 PON TISSUE 21.68 T
143018 DUSTOFF 9.98 T
980208259 HM JR LEGAL 5.98 T
980010942 49 DBL WIND 16.48 T
SUBTOTAL 54.12
TAX 1 6.250 % 4.46
TOTAL 58.58
DEBIT TEND 58.58
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

58.58 TOTAL PURCHASE

US Debit **** * 0765 I 1

NETWORK ID. 0076 APPR CODE 001908

US Debit

AID A0000000042203

TC 22AC0484BF7E4662

*Pin Verified

TERMINAL # SC010880

New! Free shipping for Plus members.

Learn more: sansclub.com/freeshipping

Visit sansclub.com to see your savings

ITEMS SOLD 4

TC# 8720 8640 6052 7342 7038



Chamber/Vc Supplies

\$58.58

\$45.22

4090 = \$44.37

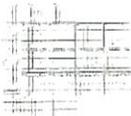
From: Walmart.com <help@walmart.com>
Sent: Wednesday, December 22, 2021 3:00 PM
To: lampasasinfo@sbcglobal.net
Subject: Melissa, thanks for your order



Universal Hanging File Folder Plastic Index Tabs, 1/5 Tab Cut, 2 1/4" Tab, Clear, 25 per Pack -UNV42215 **\$4.39**
\$4.39/EA
Qty: 1



Storex Plastic File Storage Box with XL Storage Lid, Fits Letter-size Paper, Black/Gray **\$53.97**
\$17.99/EA **\$17.99** ea
Qty: 3



XLarge Yearly Wet & Dry Erase Blank Reusable Undated Wall Calendar Planner **\$24.90**
for Office Academic Home 12-Month Project Calendar
\$24.90/EA
Qty: 1

Sold and shipped by Office Depot, Inc.



Pro Seller



Office Depot White Inkjet/Laser Address Labels, 1in. x 2 5/8in., Box Of 7,500, 505-0004-0005 **\$20.02**
\$20.02/EA
Qty: 1

Order summary

Subtotal	\$128.65
Taxes	\$10.61
Total	\$139.26

4090 = 55.70

THANK YOU FOR SHOPPING AT
BUILDERS MART
(512) 556-6291

*Chamber/VC
Supplies*

02/15/22 4:16PM ADS 572 PURCHASE

82118 1 EA \$12.99 EA
FLAG SET US 3' X 5' \$12.99

TAX CODE SALES TAX
TEXAS 12.99 1.07

SUB-TOTAL:\$ 12.99 TAX:\$ 1.07
TOTAL:\$ 14.06
BC AMT:\$ 14.06

BK CARD#: XXXXXXXXXXXX0765
MID:*****0884 TID:***5802
AUTH: 008027 AMT:\$ 14.06
Host reference #:341780 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD E
APPROVED
AID : A0000000041010
TVR : 8000008000
IAD : 01106010012200000000
TSI : 6800
ARC : 00

HOBBY LOBBY

Super Savings, Super Selection!

2002 E. Central Texas Expressw
Killeen, TX 76541
Hobby Lobby Store #198 (254) 634-3474

S 198 R-7 T-6079 ANTHONY W SALE
20150000 FRAMES 39.96
4 @ 9.99 ea

SUBTOTAL 39.96
TAX TOTAL 3.30
TOTAL 43.26

\$43.26

ACCOUNT #: *****0765
AUTH#: 007729
ACCT : Debit INSERTED

US Debit
CARD #*****0765 INSERTED
REF # AUTH # RESP 00
134503301042 007729 ISO 00
AID: A0000000042203
TSI: 6800 ARC: CUR:0840
TVR: 8000048000
APP: US Debit
IAD: 0110A000012200000000000000000000
00FF

Verified by PIN

CHANGE DUE 0.00

Number of Items Purchased: 4

\$14.06

\$29.62

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDBH3CM9QM

*Chamber/VC
Supplies*

Walmart

512-556-8217 Mgr:DEBBIE
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550

ST# 01073 OP# 005114 TE# 10 TR# 04110
3PK 3X75 WPS 007874203000 8.97 X
SH TWNTP BLK 007164132162 3.64 X
MECH PENCILS 072432816988 1.08 X
PG 2PK YELLO 890106970256 0.57 X
FILLER PAPER 002622978554 1.86 X
PLANNER 003857662252 11.24 X

SUBTOTAL 27.36
TAX 1 8.250 % 2.26
TOTAL 29.62
DEBIT TEND 29.62
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
29.62 TOTAL PURCHASE
US Debit **** * 0765 I 1
REF # 202600485117
NETWORK ID. 0076 APPR CODE 007076
US Debit
AID A0000000042203
TC 9803EC61ABDFBCC6
*NO SIGNATURE REQUIRED
TERMINAL # SC010819

01/26/22 13:42:40

ITEMS SOLD 6

TC# 6555 3531 7395 5461 301



Walmart



Give them the gift
of membership
Scan to gift today.

01/26/22 13:42:46

40% = \$34.78

From: GrowthZone <info@growthzoneapp.com>
Sent: Friday, October 1, 2021 5:34 AM
To: lampasasinfo@sbcglobal.net
Subject: GrowthZone Payment Receipt - Invoice #300108

A Payment has been automatically applied to Invoice #300108

Total Payment= \$294.00
Payment Date: 10/1/2021
Transaction ID: 10036363

40% = \$117.60

Thank you for your payment!

To view the paid invoice(s), click the invoice numbers(s) below:

[300108](#)

If you have any questions, please contact us at:
GrowthZone

accounting@growthzone.com

From: GrowthZone <info@growthzoneapp.com>
Sent: Monday, November 1, 2021 6:28 AM
To: lampasasinfo@sbcglobal.net
Subject: GrowthZone Payment Receipt - Invoice #303783

A Payment has been automatically applied to Invoice #303783

Total Payment= \$294.00
Payment Date: 11/1/2021
Transaction ID: 10254913

4090 = \$ 117.60

Thank you for your payment!

To view the paid invoice(s), click the invoice numbers(s) below:

[303783](#)

If you have any questions, please contact us at:
GrowthZone

accounting@growthzone.com

From: GrowthZone <info@growthzoneapp.com>
Sent: Wednesday, December 1, 2021 5:32 AM
To: lampasasinfo@sbcglobal.net
Subject: GrowthZone Payment Receipt - Invoice #306424

A Payment has been automatically applied to Invoice #306424

Total Payment= \$294.00
Payment Date: 12/1/2021
Transaction ID: 10471652

40% = \$117.60

Thank you for your payment!

To view the paid invoice(s), click the invoice numbers(s) below:

[306424](#)

If you have any questions, please contact us at:

GrowthZone
(800) 825-9171
accounting@growthzone.com

From: GrowthZone <info@growthzoneapp.com>
Sent: Saturday, January 1, 2022 5:31 AM
To: lampasasinfo@sbcglobal.net
Subject: GrowthZone Payment Receipt - Invoice #309924

A Payment has been automatically applied to Invoice #309924

Total Payment= \$361.62
Payment Date: 1/1/2022
Transaction ID: 10901297

4090 = \$144.65

Thank you for your payment!

To view the paid invoice(s), click the invoice numbers(s) below:
[309924](#)

If you have any questions, please contact us at:
GrowthZone
(800) 825-9171
accounting@growthzone.com

From: GrowthZone <info@growthzone.com>
Sent: Tuesday, February 1, 2022 5:33 AM
To: lampasainfo@sbcglobal.net
Subject: GrowthZone Payment Receipt - Invoice #313968

A Payment has been automatically applied to Invoice #313968

Total Payment= \$4,122.47

Payment Date: 2/1/2022

Transaction ID: 11307564

Thank you for your payment!

To view the paid invoice(s), click the invoice numbers(s) below:

[313968](#)

40% = \$1648.99

If you have any questions, please contact us at:

GrowthZone

(800) 825-9171

accounting@growthzone.com



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

Page: 1 of 3
 Issue Date: Oct 03, 2021
 Account Number: 133110940

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

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



Handwritten note: 40% = ~~\$51.42~~

Account summary

Your last bill	\$129.59
Payment, Sep 24 - Thank you!	-\$129.59
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$53.76
Phone	Page 2	\$74.80
Total services		\$128.56

Total due \$128.56

AutoPay is scheduled to debit your bank account on Oct 24, 2021

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000



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

Page: 1 of 3
 Issue Date: Nov 03, 2021
 Account Number: 133110940

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Handwritten note: 21090 = \$51.42

Account summary

Your last bill	\$128.56
Payment, Oct 24 - Thank you!	-\$128.56
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i>	\$53.76
Phone	<i>Page 2</i>	\$74.80
Total services		\$128.56

Total due **\$128.56**

AutoPay is scheduled to debit your bank account on Nov 24, 2021

Ways to pay and manage your account:





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

Page: 1 of 3
 Issue Date: Dec 03, 2021
 Account Number: 133110940

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Account summary

Your last bill	\$128.56
Payment, Nov 25 - Thank you!	-\$128.56
Remaining balance	\$0.00

Handwritten note: 4090 = 451.42

Service summary

Internet	Page 2	\$53.76
Phone	Page 2	\$74.80
Total services		\$128.56

Total due **\$128.56**

AutoPay is scheduled to debit your bank account on Dec 24, 2021

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000



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

Page: 1 of 2
 Issue Date: Jan 03, 2022
 Account Number: 133110940

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



Handwritten note: 4070 = 450 83

Account summary

Your last bill	\$128.56
Payment, Dec 24 - Thank you!	-\$128.56
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i>	\$53.76
Phone	<i>Page 2</i>	\$73.31
Total services		\$127.07

Total due **\$127.07**

AutoPay is scheduled to debit your bank account on Jan 24, 2022

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000



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

Page: 1 of 3
 Issue Date: Feb 03, 2022
 Account Number: 133110940

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



Handwritten note: 4570 = \$50.83

Account summary

Your last bill	\$127.07
Payment, Jan 24 - Thank you!	-\$127.07
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i>	\$53.76
Phone	<i>Page 2</i>	\$73.31
Total services		\$127.07

Total due **\$127.07**

AutoPay is scheduled to debit your bank account on Feb 26, 2022

Ways to pay and manage your account:





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

Page: 1 of 3
 Issue Date: Mar 03, 2022
 Account Number: 133110940

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

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



Account summary

Your last bill	\$127.07
Payment, Feb 26 - Thank you!	-\$127.07
Remaining balance	\$0.00

Handwritten note: 4070 = USD.83

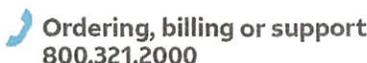
Service summary

Internet	<i>Page 2</i>	\$53.76
Phone	<i>Page 2</i>	\$73.31
Total services		\$127.07

Total due **\$127.07**

AutoPay is scheduled to debit your bank account on Mar 24, 2022

Ways to pay and manage your account:



LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	8/24/21	9/24/21	10/25/21

CODE	METER READING	USAGE	AMOUNT
WA	18976		42.58
EL	77555	1085	138.82
SW	78640		30.13
GR			47.47
SM			7.00
TX			17.02

pd. U# 13121

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	10/15/21	581.82

SERVICE ADDRESS: 205 281 HWY 5
 4090 = 412121

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	9/24/21	10/25/21	11/25/21

CODE	METER READING	USAGE	AMOUNT
WA	18919		38.90
EL	78640	15	75.23
SW	79170	530	30.13
GR			67.47
SM			7.00
TX			11.78

pd. U# 13132

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	11/15/21	252.38

SERVICE ADDRESS: 205 281 HWY 5
 4090 = 492.22

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	10/25/21	11/23/21	12/23/21

CODE	METER READING	USAGE	AMOUNT
WA	18934		37.04
EL	79170	11	47.84
SW	79461	291	30.13
GR			47.47
SM			7.00
TX			9.52

pd. U# 13140

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	12/15/21	217.97

SERVICE ADDRESS: 205 281 HWY 5
 4090 = 499.61

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	11/23/21	12/22/21	1/15/22

CODE	METER READING	USAGE	AMOUNT
WA	18945		36.40
EL	79461	354	55.06
SW	79815		30.13
GR			67.47
SM			7.00
TX			10.11

pd. U# 13155
 1/5/2022

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	1/15/22	226.00

SERVICE ADDRESS: 205 281 HWY 5
 11090 = 492.55

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	12/22/21	1/25/22	2/15/22

CODE	METER READING	USAGE	AMOUNT
WA	18955		37.06
EL	79815	11	84.85
SW	80429	414	30.13
GR			67.47
SM			7.00
TX			12.57

pd. U# 13163
 2/9/22

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	2/15/22	261.74

SERVICE ADDRESS: 205 281 HWY 5
 11090 = 495.63

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76650-2820
 (512) 556-3641

ACCOUNT NUMBER	SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02	1/25/22	2/23/22	3/15/22

CODE	METER READING	USAGE	AMOUNT
WA	18966		38.44
EL	80429	14	113.44
SW	81285	856	30.13
GR			47.47
SM			7.00
TX			14.93

pd. U# 13170
 3/11/22

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
	3/15/22	297.05

SERVICE ADDRESS: 205 281 HWY 5
 4090 = 4100.56

BUGS UNLIMITED PEST MANAGEMENT

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

Phone: (254) 933-1284

STATEMENT OF ACCOUNT

Tuesday, December 7 2021

Page 1

TO:

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

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

SERVICE FOR:

LAMPASAS CHAMBER OF COMMERCE
205 S HWY 281
LAMPASAS TX 76550

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

DATE	INVOICE	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
11/01/2021			STARTING BALANCE	\$49.00	\$49.00
11/01/2021	79128	DUE DATE	COMBO	\$31.00	\$80.00
12/06/2021	79636	DUE DATE	COMBO	\$31.00	\$111.00

YOUR TOTAL BALANCE DUE IS \$111.00

Nancy
Christmas

40%
\$44.40

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

Proclamation

53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 1-7, 2022

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

*Now, Therefore, I, **TJ Monroe**, Mayor of Lampasas, do recognize the week of May 1 through May 7, 2022, as Municipal Clerks Week, and further extend appreciation to our Texas Registered Municipal Clerk, **Becky Sims** and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

Dated this 25th day of April, 2022.

Mayor TJ Monroe

Attest:-----

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

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

Council Members Present:

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

City Staff Present:

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

Council Members Absent:

N/A

WORKSHOP SESSION

1. Call to order Workshop Session

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

2. Discussion and updates related to COVID-19 Pandemic

Chief Smith provided the following updates:

- *Total COVID-19 Cases to Date- 5,518,419*
- *Total Fatalities across the State- 86,241*
- *Hospitalizations across the State- 856*
- *Lampasas County Total Cases to Date- 4,750*
- *Lampasas County Fatalities- 90*
- *Hospitalizations in Trauma Service Area L- 14*
 - *8- Hospitalized Adults*
 - *5- adults in ICU*
 - *3- patients on ventilator*
- *1- Pediatric Cases*

Lampasas County (76550 Only)

- *At least one shot- 6,297*
- *Fully vaccinated- 5,547*

3. Discussion regarding FUND 40 Projects and gap funding sources.

Finley deGraffenried, City Manager reviewed the Fund 40 Project Accounting. The estimated project costs will change as bids come in with the increased cost of material, labor and construction in general. Project assessments may alter project scopes and will affect estimated cost of projects. Outside of community organizational requests and Chamber of Commerce requests the following projects have been earmarked in FUND 40:

- *Campbell Park Pavilion - \$178,047.85 (contracted amount)*
 - *Hostess House Rehabilitation- \$1,379,913.00(estimate from July 2021 inclusive of soft costs, structural and addition)*
 - *Campbell Park Skate Park- \$300,000.00*
 - *Hanna Spring Fencing- \$40,000.00*
 - *Wayfinding Signage- TBD*
- *Annual Budget for Chamber of Commerce- \$55,000.00*
- *Excavation and select fill costs (similar to pavilion) will likely increase overall construction expense for Skate Park*

With current Fund 40 balance of \$1,414,713.71, there is a deficit of \$291,904.29 to fund the projects allocated with the assumption that no net additional income from fund. Hotel Occupancy Taxes are collected quarterly so this fund balance will fluctuate. Council directed Staff to maintain \$200,000.00 in Fund 40 for community commitments.

Council would like to see the financial deficiencies come out of the remaining balances of the 2016 CO and the Key Avenue CO for those projects that meet bond purposes.

Council member Pearce inquired about viewing the Hostess House construction documents once finalized.

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

Mr. deGraffenried took the opportunity to discuss direction with Council on a draft scope for the New Hope Baptist Church and the Historic Colored School rehabilitation. The May 2021 proposed scope assessment was provided as a guide for Council consideration. At that time, a structural/geotechnical evaluation and a Mechanical, Electrical and Plumbing assessment was identified. Council agreed; however, would like the building use identified prior to moving forward. Staff will move forward with recognition of conveyance of building to the City and will identify building uses and benefits to the Community. These items will be presented at a future meeting for consideration.

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

Assistant City Manager, Ryan Ward advised Council that Staff has diligently been working with contractors to install fencing and lower the tank wall. Public Safety has been the priority for the City. Staff has consulted with a structural engineer to assess the structural integrity of the wall and provide options for fencing stability. While the project has not gone out for bids; Staff has received an estimate to remove the wall in the amount of \$46,515.00 that will include a concrete cap. The estimated cost for the fence is \$38,000.00. The engineer recommends that the fencing be placed outside the wall due to the stone wall not suitable to support the column bases of the proposed fencing. The project may also require the water levels be lowered; which would require additional equipment and costs. Mr. Cabaniss spoke on behalf of the Heritage Foundation whom would like to have the new wall removed or lowered and have a period styled fencing installed. Council earmarked \$40,000.00 for this project out of Hot Funds during the FY 21/22 Budget Cycle. Council inquired about guidance and recommendations from Texas Municipal League (TML) City insurance provider; TML

had assessed the Spring previously and Staff will provide report to Council. Council provided guidance to Staff to move forward with procurement process and will review project scope at a future meeting.

6. Discussion regarding any item on the regular agenda

There was no discussion

7. Adjourn Workshop Session

Mayor Pro-Tem Williamson moved to adjourn workshop at 6:23 pm; Council member Morris seconded the motion and with a unanimous vote, the motion carried.

REGULAR SESSION

ANNOUNCEMENTS

1. Call to Order

Mayor Monroe called the Regular Session to order at 6:23 p.m.

2. Invocation and Pledge of Allegiance

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

3. Presentations and Proclamations

- *Denim Day Proclamation*
- *Do You See Me Proclamation*

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.

Renee Alter, citizen addressed Council regarding the need for safety railings behind Pecan Grove Apartments by the creek, and inquired about a traffic light at the intersection of 4th and Western. Mayor advised Ms. Alter that items discussed during citizen comments cannot be acted upon; however, Staff will research concerns and follow up with her.

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.
-----	---

There were no citizen comments

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

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

3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from March 1, 2022- March 31, 2022
3.2	Discussion and possible action regarding February 2022 Investment Report

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

4.0	BOARDS/DEPARTMENT REPORTS
-----	---------------------------

	ROUTINE MATTERS
5.1	City Manager’s Operational Report

City Manager deGraffenried reviewed his report:

Sales Tax Lampasas, and the State of Texas, continue to receive double digit increases in Sales Tax receipts. For April, the State has received 26.48% more than the same period last year; and year to date receipts are 20.78% better by comparison. City receipts for April total \$185,328.96 compared to \$157,398.33 from last year, or a 17.74% increase. Year to Date receipts indicate an increase of 14.6%; \$887,774.84 compared to \$774,617.50 previous year.

Pre-Con As you may have seen in Mandy’s reporting, the pre-construction meeting for the Lampasas Economic Development Corporation (“LEDC”) Phase 1 Development at the Business Park was conducted on April 5th. Attendees included City utility staff, contractors, sub-contractors, LEDC staff, and consulting engineers. Typical items were discussed including signage and worksite safety, project timeline, and security. The contractor has provided most submittals, and a Notice to Proceed will be issued for April 11, 2022. This project represents one of the largest public works projects in recent history for the City.

Pavilion As the concrete slab has cured adequately, vertical erection of the Campbell Park Pavilion was to commence this week. For safety reasons, the contractor opted to pre-fab structural members on the ground prior to standing. Vertical construction and roofing will continue the next two weeks.

Skatepark Staff participated in an update call on the Campbell Park Skatepark on March 31st. Consultants presented the Workshop Summary and responses to on-line and in-person surveys. Based on the Geo-Tech report and technical guidance, the consultants estimated the increased costs of construction to be on the order of \$170,000.00. The increased costs include excavation and base material, as well as connection and hardscaping to existing facilities. Staff believes these costs can be reduced by use of local contractors, which is also the preference of the Skatepark contractor. Two conceptual designs have been developed based on input, and will be further vetted in a follow-up public engagement meeting.

Fort Hood

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



Hostess House

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

Executime

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

Court of Appeals

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

ROW Appraisal

The City has acknowledged receipt of appraisal from Lone Star Right of Way Services, on behalf of TxDOT for an approximately 12,500 square foot parcel adjacent to South Highway 281. In the next 30 days, staff will continue to evaluate the offer and impacts particularly for access easements along the corridor, and finalize the

conveyance providing all concerns and impacts have been fully reviewed. In the event staff feels additional review and Council action, outside of the parameters and authority previously provided staff, is necessary, it will be placed on a future agenda.

- Rating Call** Staff participated in a rating call with representatives from Standard and Poor’s (“S&P”) on April 5th. Staff did prepare written responses to S&P questions prior to the call regarding the local economic outlook, financial performance of the City, and contingencies for major weather events which streamlined communication. A rating, based on financial information provided by the City and our Financial Advisor, is expected on or about April 15th. Jennifer Ritter, Financial Advisor, did suggest that, based on current volatility in the market and world events, rating upgrades are unlikely, but she also did not anticipate a downgrade.
- Mid-Year Report** After March bank reconciliations, and most A/P’s are booked, staff will prepare a brief financial report representing performance for the first 6 months of the fiscal year. Initially, performance appears to be on track, or slightly better than plan due to revenue production in sales tax and utilities. Additionally, some, but not all, capital and maintenance projects have been projected less than estimates. It is staff’s intention to provide Council with not only a year-end outlook, but also preliminary options for accelerated purchases, and workforce deployment and compensation.
- CIP** The CIP Committee met on March 31st and discussed the updated Capital project schedule, Funding Statement and Priority Definitions. Staff will continue to formalize and update Capital projects, and the Committee will also be reviewing Major Maintenance and Fleet schedules at future meetings. The Committee should be on track to present the report to Council in May.

5.2	MAYOR’S COMMENTS
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6.0	UNFINISHED BUSINESS
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There was no unfinished business.

7.0	NEW BUSINESS
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7.1	Discussion and possible action regarding the Morris Cedar Break Minor Plat.
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Council member Goodart moved to approve the Morris Cedar Break Minor Plat, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

7.2	Discussion and possible action regarding the Estates of Gibson Branch Preliminary Plat.
-----	---

Council member Clark moved to approve the Estates of Gibson Branch Preliminary Plat, the motion was seconded by Mayor Pro Tem Williamson and with a unanimous vote, the motion carried.

7.3	Discussion and possible action regarding the Cardinal/Incode integration and purchase of computer software titled “Citation Issuing Device Third-Party Interface” that will allow the Police Departments’ BADGE/CAD computer software to digitally upload citation information to the Municipal Courts’ Incode computer software.
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Council member Morris moved to approve the purchase of computer software titled "Citation Issuing Device Third-Party Interface" that will allow the Police Departments' BADGE/CAD computer software to digitally upload citation information to the Municipal Courts' Incode computer software in an amount not to exceed \$6,000.00, the motion was seconded by Council member Pearce and with a unanimous vote, the motion carried.

7.4	Discussion and possible action regarding American Rescue Plan Act funding project review and direction to submit report.
-----	--

Council member Pearce moved to approve the American Rescue Plan Act funding project review and to direct Staff to submit report, the motion was seconded by Council member Morris and with a unanimous vote, the motion carried.

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

Council member Clark moved to direct Staff to seek proposals for data collection and assessment services related to Wastewater Interceptors, the motion was seconded by Mayor Pro Tem Williamson and with a unanimous vote, the motion carried.

7.6	Discussion and possible action to direct Staff to seek design proposals for Live Oak Water Line Extension and Pecan Street Sewer Line Replacement.
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Council member Morris moved to direct Staff to seek design proposals for Live Oak Water Line Extension and Pecan Street Sewer Line Replacement, the motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

7.7	Discussion and possible action regarding the draft project scope for the New Hope Baptist Church and Historic Colored School and direction to Staff to seek related proposals and quotations for Council consideration.
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There was no formal action taken on this item.

7.8	Discussion and selection of website photo contest.
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Council member Kuehne moved to approve entry #1 "Library Park", the motion was seconded by Council member Pearce and with unanimous vote, the motion carried.

7.9	Discussion and consideration regarding membership in the TEX-21 coalition.
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Council member Clark moved to approve membership in the TEX-21 coalition, the motion was seconded by Mayor Pro-Tem Williamson and with a unanimous vote, the motion carried.

7.10	Discussion and possible action regarding the purchase of Fire Department Engine
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Council member Pearce moved to approve the purchase of the Spartan NXT Pumper on a Spartan Gladiator Chassis from Metro Fire in the amount of \$942,434.00, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

ADJOURN

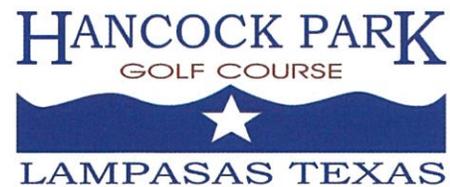
Council member Morris moved to adjourn the meeting at 7:21 p.m., the motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2022.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary



Memo

To: Finley deGraffenried, City Manager
From: Van Berry, Golf Course Manager
cc: City Council Members
Date: April 13, 2022
Re: Monthly Report, March 2022

- Aerated all the fairways and tee boxes.
- Applied 20,000 lbs. of pre-emergent (Prodiamine) on the fairways, rough and tee boxes. This herbicide is applied to keep weeds from germinating.
- Applied 800 lbs. of Gypsum on the greens.
- Applied 600 lbs. of 0-0-30 (potash) on the greens.
- Sprayed Firm-Up (soil conditioner) on the greens.
- Applied 400 lbs. of fertilizer and the greens.
- During the winter, months we trimmed numerous trees on the course and removed two Ash trees that were pretty much dead from the past winters.
- The 20 x 30 slab was poured for our pavilion and scoring area. They should start hanging the steel in the next week or so. Warren Thornton is doing the project and promised it should be completed a couple of weeks before our Memorial Day Tournament.
- It is very dry and we are watering as much as we do in July and August. Our water usage is approximately 1,200,000 to 1,300,000 of water a week.

March 2022 Tournaments

- March 28 – High School Boy and Girls District, 75 golfers.
- March 31 – Jr. High Invitational, 55 golfers.

- Membership for January 1, 2022 through June 30, 2022.

Single Memberships – 163

Couples Memberships – 35

Family Memberships – 9

Cart Shed Rentals - 132

Member Trail Fees - 164

Memo



Municipal Court

To: Finley deGraffenried, City Manager, Honorable Mayor and City Council

From: Lewann Turner, Court Clerk I

Date: Thursday, April 21, 2022

Re: Monthly Report March 2022

The mission of the Lampasas Municipal Court is to serve as the Judicial Branch of the City that processes and adjudicates all Class C Misdemeanors occurring within the city's police jurisdiction in a fair, accessible and timely manner.

As reported to the Office of Court Administration, OCA is a state agency in the Judicial Branch that operates under the direction and supervision of the Supreme Court of Texas and the Chief Justice and is governed primarily by Chapter 72 of the Texas Government Code, the Lampasas Municipal Court figures are as follows:

New Cases	135
Convictions	88
Compliance Dismissals	40
Hrs. Community Service Completed	70
Total Dollar Amount CS	\$877.25
Waived for Indigency	\$1,602.73
Total Collected	\$28,867.94
Total kept by City	\$20,900.29

CITY SECRETARY DEPARTMENT/ MARCH 2022 MONTHLY REPORT

Brief Monthly Overview of Department Employees:

Becky Sims, City Secretary/Zoning Administrator

- Assisted the City Manager, ACM, EDC Director and Building Official with daily operations.
- March 2nd- Met with Planning Commission Chair Dorothy Person
- March 2nd - Met with Jimmy Esparza- Waste Connections
- Prepared and posted agenda, took minutes for the March 3, 2022 CIP meeting.
- Prepared and posted packet, facilitated and took the minutes of the March 3, 2022 Planning and Zoning Meeting.
- Consulted with Ginger Pastrano, Member Services Manager to review the TML Portal to retrieve schedules on March 7, 2022.
- Facilitated pre-development meeting between Staff, Architect and Developer for Northington Creek Estates on March 9, 2022.
- Prepared and posted packet, attended and took minutes of the March 14th City Council Meeting, March 21st Council Work Session and the March 28th City Council Meeting.
- March 15th Call with Jimmy Esparza-Waste Connections- Route Changes
- Prepared and posted agenda, took minutes for the March 17, 2022 CIP meeting.
- March 17, 2022 -Attended meeting with Jason Jones regarding Upper Pressure Plane Study
- March 22, 2022 -Facilitated Starbucks Plan review with Staff
- Prepared Draft Planning & Zoning Training Presentation
- Scheduled Records Management/Retention Process
- Xerox Maintenance
- TML Claims- Sports Park Irrigation System and PD Roof
- Published Notice of Election~ Reviewed Ballot Proof
- Worked with Eckermann Engineering to get Zoning Map updated.
- Reviewed concept plans for proposed projects/provided development & utility information to several prospects.
- Processed/Facilitated Open Records Requests
- Daily Building /Planning & Zoning responsibilities – key contact person who handles inquiries/requests and all administrative work/research.

Lupe Charping, Administrative Secretary

- Assisted with issuing Building Department permits; filing for Building Department; works closely with Building Official on inspection call-ins and documentation of those inspections
- Advised Citizens/Contractors of required documentation for permits; upon receipt of documentation issued building permits with minimal assistance.
- Maintain vehicle inspection/registration process for all City vehicles.
- Complete and file Cemetery Deeds
- Handles Waste Connection Inquiries.
- Continuing to cross-train and learn how to handle zoning inquiries.
- Continuing to cross-train in preparation of meeting agendas, packets and minutes
- Worked with My Government Online (MGO) to update fee schedule.



Finance/Utility Billing & Collection

MEMO

Date: April 21, 2022

To: Finley deGraffenried, City Manager

From: Yvonne Moreno, Finance Director

RE: Monthly Report for March 2022

Finance Department:

- * Completed/reviewed all journal entries.
- * Set up meeting for auditor and audit committee to review annual 2021 audit.
- * Assisted the auditors with final details to complete the audit.
- * Coordinated with Human Resources regarding various questions and processes.
- * Accounts Payables processing is on a regular schedule and bills are processed on a weekly basis ensuring that our expenses are recorded in a timely manner.
- * Sales Tax for March was \$203,308 which is an increase of 5% from March 2021.
- * Reconciled 18 bank accounts
 - Processed 361 Accounts Payable Checks
 - Processed Bi-Weekly Payroll and Longevity Checks

Utility Department:

- The Electric billing for March 2022 was 5% lower than what was billed in March 2021. The Water billing for March 2022 was 14% lower than what was billed in March 2021.
- March Statistics for the department:

Total Water Customers	3,610
Total Wastewater Customers	2,878
Total Electric Customers	5,072
Residential Garbage Customers	2,750
Connects:	48
Disconnects:	32
Read In/Read Out:	46
Disconnects for Non-Pay:	22 (9 were reconnected)

Memo

To: Ryan Ward
From: Flint Geagley
Date: April 5, 2022
Re: March Activities

Electric Department

This month's activities involved:

- Received a total of 130 work orders and completed 126.
- Operations and Maintenance
 1. Rerouted line at Turner Field and fixed field lights
 2. Worked pole on Peggy Nell
 3. Replaced several bad crossarms
 4. reinstalled antique lights at 3rd and Western
 5. Line Locates - 68
- Set 5 poles:
 1. Set 3 poles (replaced bad poles)
 2. Set 1 pole (upgrade line)
 3. Replaced 1 pole (pole caught on fire)
 - 4.
 - 5.
- Connected:
 1. Upgrades – 6
 2. New services – 4
 3. Temps - 7
- Overtime: Received 8 callouts
 1. On customer side – 0
 2. Tree – 1 (tree in telephone line)
 3. Animal Contact –
 4. House fire – 2
 5. Weather – 3
 6. Line down – 1 (customer stealing power)
 7. Line sparking – 1 (fixed bare wires at Turner Field)
- Activities for the Year 2021 - 2022:
 - Pole Inspection replacement: **total 389 poles, have replaced 331 poles**
 - Brodie Estates Subdivision: **(90% complete)**
 - Stone Valley: **(90% complete)**
 - Hidden Oaks: **Customer has started (we will begin installing power lines soon)**
 - Hillside Acres: **Completed all outer build and have built in to 7 new houses**

Memo



To: Ryan Ward, Assistant City Manager
From: Van Sims, W/WW Operations Manager
Date: April 6, 2022
Re: March 2022 Monthly Report

Water/Wastewater & Plant Operations

- ***Operation of Water Distribution System***

1. Repaired 2 water leaks.
2. Made 2 water taps.
3. 2-meter change outs.
4. Completed monthly flushing.
5. Collected 9 routine Bac T samples and 1 construction (all passed).
6. Completed all disinfection action plan monitoring and nitrification action plan monitoring.
7. Construction on Georgetown GST continues.

- ***Operation of Wastewater Collection System***

1. Completed all monthly lift station checks.
2. Made 4 sewer line repairs.
3. Resolved 6 sewer backups.
4. Service on 3 lift station pumps.
5. Continued TPH sampling for Oil States lift station.
6. Replaced both check valves at Willis lift station.
7. Routine lift station monitoring.

- ***Operation of Municipal and AFNA Treatment Facilities***

1. Completed all daily checks of equipment and facilities.
2. Collected all TCEQ required sampling and analysis for the municipal plant.
3. Treated 48,850 gallons of septic waste.
4. Performed all routine maintenance on scheduled equipment.
5. Removed 240 cubic yds of cake.

- Total Work Orders Completed – 99
- Utility Locates - 62
- Customer Service Calls – 7



Memo

To: Honorable Mayor Monroe and City Council

CC: Finley deGraffenried, City Manager

From: Jody Cummings, Interim Police Chief

Date: 04.18.22

Re: **Police Department** Monthly Report - March 2022

Notable March Events:

1. Interim Police Chief Jody Cummings set up a "Secure Share" account with TCOLE (Texas Commission on Law Enforcement) to allow access to their newly initiated digital/on-line officer records sharing program.
2. Interim Police Chief Jody Cummings coordinated the Chiefs transition with our TCOLE (Texas Commission on Law Enforcement) representative.
3. Chief Sammy Bailey, Patrol Lieutenant Chuck Montgomery, Patrol Sergeant Fidel Morua and I attended the Hill Country 100 Clubs' Annual Banquet at the YMCA of the Highland Lakes at Galloway-Hammond in Burnet.
4. The Department, with great contribution by Dispatch Supervisor/Records Clerk Kelli Sanguinet, hosted Chief Sammy Bailey's Retirement Celebration at the Calvert Building.
5. Interim Police Chief Jody Cummings assisted the Animal Shelter with the resignation and exit necessities of a shelter tech.
6. Interim Police Chief Jody Cummings assisted the Animal Shelter with the acquisition and entry necessities of a shelter tech.
7. Interim Police Chief Jody Cummings completed the annual state Law Enforcement Officer Standards Education Police Grant (LEOSE) application.
8. Interim Police Chief Jody Cummings and Inv. Lt. Charlie Boswell coordinated the resignation and exit necessities of a patrol officer.
9. Lampasas Animal Shelter Director Kasey Schwartzer and staff hosted a Kids Day Camp during Spring Break.

10. Interim Police Chief Jody Cummings met with the Citizen's Police Academy Alumni Association (CPAAA) President.
11. Interim Police Chief Jody Cummings attended the Citizen's Police Academy Alumni Association (CPAAA) monthly meeting.
12. Patrol Lieutenant Chuck Montgomery met with the Chamber of Commerce about the Riata Roundup Rodeo & LTX BBQ Fest.
13. Patrol Lieutenant Chuck Montgomery met with the Courtyard Square Association about the Spring Fest.
14. Patrol Lieutenant Chuck Montgomery met with the Kiwanis about the Circus.
15. The Department participated in Warrant Resolution Week with the Municipal Court
16. Lampasas Animal Shelter Director Kasey Schwartz hosted interviews for an Animal Shelter position and selected an applicant.

On the Horizon:

1. The Department will provide security for the Riata Roundup Rodeo & LTX BBQ Fest and the Citizens Police Academy Alumni Association will provided volunteer support on April 28th - 30th.
2. The Department will participate in the DEA Drug Takeback
3. The Department will participate in the DEA Drug Takeback on April 30th.
4. The Department will support to the Hot Rod Tour of Texas as it passes through on April 30th.
5. The Department will provide security for the Lampasas High School Graduation on May 20th.

LAMPASAS POLICE DEPARTMENT
 CHIEF SAMMY BAILEY ASST CHIEF JODY CUMMINGS

Monthly Report
 Mar-22

VEHICLE MILEAGE:	March-22	YTD	03/21 YTD
UNIT # 1 2016 FORD SUV	801	2089	2675
UNIT # 2 2014 CHEVROLET	389	1294	1893
UNIT # 3 2017 FORD	269	585	689
UNIT # 4 2012 CHEVROLET	805	2100	1827
UNIT # 5 2017 FORD SUV	1102	2084	1917
UNIT # 6 2014 FORD F150	1032	2867	2587
UNIT # 7 2014 CHEVROLET	1190	2420	3131
UNIT # 8 2016 FORD SUV	679	2632	781
UNIT # 9 2020 FORD	657	2573	2185
UNIT #10 2017 FORD F150	157	559	1205
UNIT #11 2010 FORD	663	1966	2722
UNIT #12 2010 FORD	132	489	1625
UNIT #13 2014 CHEVROLET	889	2362	1481
UNIT #14 2016 FORD	708	1976	2575
UNIT #15 2017 FORD	12	1371	2068
UNIT #16 2016 FORD	944	2266	1821
UNIT #17 2011 FORD (Retired 12/2021)			2923
UNIT #18 2013 CHEVROLET	415	1071	820
UNIT #19 2019 CHEVROLET TRUCK	42	286	56
UNIT #20 2017 FORD SUV	1327	2467	1533
UNIT #21 2017 FORD TRUCK	58	973	946
UNIT #22 2017 FORD	830	2620	1354
UNIT #23 2017 FORD	872	2259	1686
UNIT #9 2009 FORD (Admin)	1072	2067	348
TOTAL PATROL MILEAGE	15045	41376	40848
FELONIES REPORTED	37	86	94
FELONIES CLEARED	39	69	98
MISDEMEANORS REPORTED	109	233	294
MISDEMEANORS CLEARED	135	264	359
TOTAL CASES REPORTED	146	319	388
TOTAL CASES CLEARED	174	333	457
TOTAL INCIDENTS	55	117	67
ADULT ARRESTS	79	132	175
JUVENILE ARRESTS	9	17	15
WARRANTS/CAPIAS SERVED	35	61	23
WARRANTS PAID AT LMC	6	9	6
TRAFFIC CITATIONS ISSUED	124	336	215
WARNINGS ISSUED	360	949	1048
TOTAL ARRESTS	253	555	434
TOTAL DEPARTMENT CONTACTS	613	1504	1482
REFERENCE ONLY:			
D.W.I.	4	7	16
D.U.I./MINOR	0	0	2
MARIJUANA / DRUG POSSESSION	35	47	44
JUVENILE TOBACCO POSSESSION	0	2	7
FIELD CONTACTS	7	17	12
PUBLIC RELATION CONTACTS	28	69	55

	March-22	YTD	03/2021 YTD
ACCIDENTS:			
MINOR ACCIDENTS	24	74	61
MAJOR ACCIDENTS	3	6	1
FATAL ACCIDENTS	0	0	0
TOTAL ACCIDENTS	27	80	62
CODE ENFORCEMENT:			
HIGH WEEDS & TRASH	7	24	51
JUNK / UNREGISTERED VEHICLES	1	6	7
SUBSTANDARD HOUSING	0	0	1
BUILDING COMPLAINTS	0	0	0
MISCELLANEOUS	22	58	53
TOTAL CODE COMPLAINTS	30	88	112
DAILY ACTIVITIES:			
CALLS FOR SERVICE	936	2553	2594
TELEPHONE CALLS RECEIVED	2996	8265	10072
ESCORTS	61	174	166
MOTORIST ASSISTS	49	134	148
EMERGENCY ORDER OF DETENTION	1	4	3
BEHAVIORAL CRISIS	8	20	21
911 CALLS	238	633	678
TEXT TO 911	0	0	1
OPEN RECORD REQUESTS	40	80	102
ANIMAL CONTROL:			
ANIMAL CFS & FOLLOW UPS	170	494	473
ANIMAL IMPOUNDS	43	108	165
CPAAA VOLUNTEER HOURS:	12.25	64.00	72.00

WARRANT TOTALS

(This page includes only information on Class C LMC Warrants received at LPD - No other warrants are tallied)

	Mar-22	YTD	03/2021 YTD
WARRANT TOTALS:			
LMC WARRANTS ISSUED	59	134	0
LMC WARRANTS RECALLED	61	94	156
LMC WARRANTS SERVED OR PYMT ARRANGEMENTS MADE AT LMC	28	48	7
LMC WARRANTS PAID AT LMC / PD	0	0	0

	Mar-22	YTD	03/2021 YTD
WARRANT \$ AMOUNTS:			
LMC WARRANTS ISSUED	\$37,686.30	\$82,746.05	\$0.00
LMC WARRANTS RECALLED	\$35,625.08	\$62,065.16	\$84,632.18
LMC WARRANTS SERVED OR PYMT ARRANGEMENTS MADE AT LMC	\$18,388.16	\$29,938.02	\$6,203.46
MONEY COLLECTED AT PD	\$0.00	\$0.00	\$0.00

Report Prepared by Kelli Sanguinet 04/07/2022

LAMPASAS ANIMAL SHELTER
CITY LOG

MARCH 2022

DATE	INTAKE	SEX	AGE	BREED	COLOR	ADDRESS	NAME	PRECAUTIONS	DISPOSITION	OFFICER
3/1/2022	IMP P12045	MN	A	DSH	BLUE	202 E 2ND	DANGUS		RTO 3/3	131
3/1/2022	IMP P12046	M	A	BASSET HOUND	BLACK TRI	707 PEGGY NELL	COPPER		RTO3/1	131
3/2/2022	IMP P12047	M	A	LAB X	BLACK	1ST/STEELE	BUSTER		RTO 3/2	131
3/3/2022	IMP P12048	F	A	LAB X	BLACK TRI	1296 BARNES	NIKEE		RTO	131
3/3/2022	SUR P12049	F	A	GUINEA PIG	CALICO	1309 CTE APT 21			ADOPTED	CITIZEN
3/3/2022	SUR P12050	F	A	GUINEA PIG	CALICO	1309 CTE APT 21			ADOPTED	CITIZEN
3/3/2022	IMP P12051	M	B	DSH	FLAME POINT	580 SPORTS COMPLEX			RQ	CITIZEN
3/3/2022	IMP P12052	F	B	DSH	FLAME POINT	580 SPORTS COMPLEX			RQ	CITIZEN
3/3/2022	IMP P12053	F	B	DSH	FLAME POINT	580 SPORTS COMPLEX			RQ	CITIZEN
3/3/2022	IMP P12054	M	B	DSH	BRN/WHIT TAB	580 SPORTS COMPLEX			RQ	CITIZEN
3/3/2022	IMP P12055	M	B	DSH	BRN TAB	580 SPORTS COMPLEX			RQ	CITIZEN
3/4/2022	IMP P12056	M	A	DSH	RED/WHIT TAB	106 N RIDGE		FERAL	EUTH 3/4	131
3/5/2022	IMP P12057	M	A	DSH	BRN/WHIT TAB	1204 E AVE G		FERAL	EUTH 3/5	CITIZEN
3/5/2022	IMP P12058	F	SR	DACH X	WHT/RED	408 E AVE F		INJURED	RTO 3/5	108
3/7/2022	IMP P12059	M	A	DSH	RED/WHIT TAB	408 E 8TH		SICK	EUTH 3/7	131
3/7/2022	IMP P12060	MN	8 YRS	BORDER COLLIE	GREY/WHIT	500 S BROAD	JAKE		RTO 3/7	112
3/7/2022	IMP P12061	M	A	DSH	BRN/WHIT TAB	1204 E AVE G		FERAL	EUTH	CITIZEN
3/8/2022	IMP P12062	F	A	DSH	BRN TAB	1006 E AVE G		FERAL	EUTH 3/8	131
3/8/2022	IMP P12063		A	CHICKEN	BLACK	COOPER SPRINGS NATURE PARK			ADOPT 3/9	131
3/8/2022	IMP P12064		A	CHICKEN	BLACK	COOPER SPRINGS NATURE PARK			ADOPT 3/9	131
3/10/2022	IMP P12065	MN	A	DSH	GREY TAB	202 E 2ND	JAGGER			131
3/10/2022	IMP P12066	M	A	DMH	RED TAB	1006 E AVE H		FERAL	EUTH 3/10	131
3/10/2022	IMP P12067	M	A	CHICKEN	RED	600 GAMEL			ADOPTED	131
3/10/2022	IMP P12068	M	A	CHICKEN	RED	600 GAMEL			ADOPTED	131
3/10/2022	IMP P12069	M	A	CHICKEN	RED	600 GAMEL			ADOPTED	131
3/10/2022	IMP P12070	M	A	CHICKEN	RED	600 GAMEL			ADOPTED	131
3/10/2022	IMP P12071	F	A	PERSIAN	TORBIE	414 W 5TH	KAZOO		RESCUE	CITIZEN
3/12/2022	IMP P12072	M	A	LAB MIX	BLACK	209 LONDON DR	BUSTER		RTO	112
3/14/2022	SUR P12073	FS	A	DSH	CALICO	1217 W AVE B	CALLIE		ADOPTED	CITIZEN
3/14/2022	SUR P12074	F	A	DSH	TORBIE	1217 W AVE B	STRIPPY		EUTH	CITIZEN
3/14/2022	IMP P12075	F	A	ACD	RED MERLE	LIBRARY	LOU		RTO	116
3/16/2022	IMP P12076	F	A	PIT MIX	RED/WHIT	700 N HACKBERRY	HALEY			131
3/17/2022	IMP P12077	M	A	YORKIE MIX	SILVER TAN	BRIDGE	SEBASTIAN		RQ	CITIZEN
3/18/2022	IMP P12078	F	A	DMH	BRN TAB	CITY PARKVALERO		SICK	EUTH 3-18	CITIZEN
3/18/2022	SUR P12079	FS	SR	CHI/UAHUA MIX	BLK/BRN	1214 W 3RD	DOLLY			CITIZEN
3/18/2022	SUR P12080	FS	SR	CHI/UAHUA MIX	BLK/WHIT	1214 W 3RD	PESO			CITIZEN
3/21/2022	SUR P12081	MN	A	PIT BULL MIX	BLK/WHIT	6 GOLDMAN DR	JACOB		EUTH 3-21	CITIZEN
3/21/2022	IMP P12082	F	A	PIT BULL MIX	BRINDLE	WALMART	LAYLA			CITIZEN
3/21/2022	IMP P12083	M	A	PIT BULL MIX	FAWN/WHIT	WALMART	LANE			CITIZEN
3/22/2022	IMP P12084	MN	A	BEAGLE	BROWN TRI	2101 TETON	BANDIT		RTO	131
3/23/2022	IMP P12085	U	B	FINCH-BIRD	GREY/RED	301 E 4TH		INJURED	DIED	131
3/24/2022	IMP P12086	M	B	PIT BULL MIX	BLK TRI	901 E AVE G				131
3/24/2022	IMP P12087	M	A	CHICKEN	RED/BLACK	GAMEL/AVE G			ADOPTED	131
3/24/2022	IMP P12088	M	A	CHICKEN	RED/BLACK	GAMEL/AVE G			ADOPTED	131
3/26/2022	IMP P12089	MN	A	BORDER COLLIE	BLK TRI	304 E 4TH	LOUIE		RTO	112
3/26/2022	IMP P12090	F	A	SHEPHERD X	BLK/TAN	304 E 4TH	SUIE		RTO	112
3/26/2022	IMP P12091	M	B	DSH	APRICOT TAB	W AVE C/ARNOLD		NEWBORN		111
3/26/2022	IMP P12092	F	B	DSH	GREY TAB	W AVE C/ARNOLD		NEWBORN		111
3/26/2022	IMP P12093	F	B	DSH	DILUTE	W AVE C/ARNOLD		NEWBORN		111
3/26/2022	IMP P12094	F	B	DSH	DILUTE	W AVE C/ARNOLD		NEWBORN		111

LAMPASAS ANIMAL SHELTER
CITY LOG

MARCH 2022

DATE	INTAKE	SEX	AGE	BREED	COLOR	ADDRESS	NAME	PRECAUTIONS	DISPOSITION	OFFICER
3/26/2022	IMP P12095	M	B	DSH	APRICOT TAB	W AVE CARNOLD		NEWBORN		111
3/26/2022	IMP P12096	F	A	ACD X	BLK/WHT	900 BLK NORTH	LUNA		RTO	115
3/29/2022	IMP P12097	M	A	DMH	RED/WHT TAB	106 W 1ST		FERAL	EUTH	131
3/29/2022	QUAR P12098	U	A	SKUNK	BLK/WHT	306 BROOK		RABIES SUB	DOA	131
3/29/2022	IMP P12099	M	A	DSH	RED/WHT TAB	106 W 1ST		FERAL	EUTH	131
3/29/2022	IMP P12100	M	ADO	LAB MIX	CHOC/WHT	205 N PARK	BERNARD			131
3/30/2022	IMP P12101	M	A	DSH	RED/WHT TAB	106 W 1ST		FERAL	EUTH	131
3/30/2022	IMP P12102	F	A	DSH	SNOWSHOE	210 E 2ND				131
3/30/2022	IMP P12103		B	DSH	WHITE	210 E 2ND				131
3/30/2022	IMP P12104		B	DSH	BRN/WHT TAB	210 E 2ND				131
3/30/2022	IMP P12105		B	DSH	BLK/WHT	210 E 2ND				131
3/30/2022	IMP P12106		B	DSH	BRN TAB	210 E 2ND				131
3/30/2022	IMP P12107	M	A	DSH	BRN TAB	7 LINDLEY LANE		HBC	EUTH	113
3/31/2022	IMP P12108	M	A	DSH	RED/WHT TAB	106 W 1ST		FERAL	EUTH	131

Memo



To: Finley deGraffenried, City Manager
Honorable Mayor and City Council

Building and Planning
312 East Third, Lampasas TX 76550
512-556-6831, Fax 512-556-8083

From: Becky Sims, Zoning Administrator/City Secretary
Lupe Charping, Administrative Secretary
Frank Ellett, Building Official

Re: Monthly Report, March, 2022

MGO-My Government Online
Permits Issued- March -16

March 2022

<u>DESCRIPTION</u>	<u># OF SEGMENTS</u>	<u>VALUATION</u>	<u>FEE</u>
BUILDING	6	\$851,055.00	\$1,905.20
DEMOLITION	3	\$0.00	\$100.00
ELECTRICAL	17	\$28,000.00	\$2,671.00
FENCE	1	\$10,000.00	\$35.00
MECHANICAL	8	\$17,400.00	\$380.00
PLUMBING	11	\$0.00	\$2770.00
REMODEL/ADDITION	4	\$44,228.00	\$335.00
SIGN	2	\$1,000.00	\$0.00
SPRINKLERS	4	\$13,550.00	240.00
*** TOTALS***	61	\$973,833.00	\$8436.20

****Valuation was not captured for plumbing permits**

March 2021

<u>DESCRIPTION</u>	<u># OF SEGMENTS</u>	<u>VALUATION</u>	<u>FEE</u>
BUILDING	9	\$1,590,000.00	\$13,527.20
DEMOLITION	1	\$0.00	\$50.00
ELECTRICAL	21	\$1,433,100.00	\$3,408.50
FENCE	4	\$15,200.00	\$140.00
MECHANICAL	10	\$1,100,000.00	\$520.00
PLUMBING	19	\$1,051,600.00	\$870.00
REMODEL/ADDITION	11	\$211,000.00	\$670.00
SHED,PATIO,DECK	1	\$9,100.00	\$25.00
SIGN	4	\$42,217.50	\$160.00
SPRINKLERS	2	\$4,800.00	\$120.00
*** TOTALS***	91	\$5,457,017.50	\$19490.70

Lampasas Economic Development Corporation

From: Mandy Walsh

Re: Staff Report

Date: April 20, 2022



TEDC

Attended a ZOOM meeting with the partners from the Texas Economic Development Connection and talked through various topics regarding prospects and timing on presenting prospects to the Board. Several cities were in attendance and each had a different process. I also learned the TEDC has contracted with Flyer View and will allow partners to access the TEDC portal to update (2) properties to promote through their website as outreach offered to us as a partner. They have asked for industrial sites specifically so the Business Park is the ideal property to promote through this outlet. Additionally, they mentioned other CRM programs to organize leads and prospects such as HubSpot and Salesforce. As far as lead generation, the TEDC specializes in narrowing down exactly what area, and what amenities a business might be looking for, as opposed to some of the leads we receive from the Governor's office that are sent to a very broad area. The TEDC rep visited our community recently and has a package put together for Lampasas they access when having initial conversations with prospects. Before they ever even turn them over to us the TEDC will give them a good view of what Lampasas has to offer their business.

Downtown Development

We currently have (3) properties in our CBD that have tenants moving forward with their business plans. One will be a bar at the former Perks building serving mixed beverages, but highlighting bourbon specifically. The other two are separate businesses on each side of the former Rutland's building; one has a distillery/tasting room concept, with the upstairs as an event rental space, while the other is beginning the process of rehabbing the building and bringing up to code for Wings of Eagles to occupy the 2nd floor, as well as an apartment (AirBnB concept) and still working through various ideas for the 1st floor, but potentially partnering with the adjacent business owner to expand the tasting room. Not in downtown, but close on 4th and Key Ave. staff has met with a new tenant to discuss a gourmet popcorn, candy and gelato shop concept.

Sales Tax

Sales tax is still trending upward for Lampasas. For April, the City received \$185,328.96 in sales tax compared to \$157,398.33 for this month last year. This represents an increase of 17.74%. The year-to-date receipts show an increase of 14.60%, collecting \$887,774.84 YTD versus \$774,617.50 last year.



Business Park

The pre-construction meeting was held on April 5th with the notice to proceed set for April 11th. Eckermann Engineering has engaged Cuplin about doing the platting for the property. We will plat in three large tracts for the time being. Cuplin was on site Saturday, April 9th, setting additional control and doing boundary verification. Gage & Cade have already mobilized at the Business Park. They have their construction entrance off of the county road and silt fence installed. Mike Blair has been on site to provide oversight, inspections and daily logs, as well as multiple City public works staff that will continue to be on site throughout the project timeline. Per the Board's direction we have an individual removing all of the rodeo arena equipment, fencing and small barn from the site. Staff developed a formal agreement for the work, i.e. a "demised property/removal contract" with the individual offering services to remove demised property from the LEDC land in exchange for the demised materials. Demolition began April 4th.

Coffee with EDC

As we continue the Business Park Phase 1 project, staff is considering hosting a bi-weekly informal meeting open to the public, and any citizens that may have questions regarding the Business Park, or economic development projects and goals in general. The thought is to have the Director, and (when available) one board member, to meet for coffee and spend an hour discussing current, and possible future, projects for the City, as well as fielding any comments, questions or concerns.

Sales Tax Workshop

Staff will be attending the Texas Economic Development Council's Sales Tax Workshop in Waco on May 13th from 8 a.m. – 4 p.m. This TEDC workshop will include a discussion of changes to the Economic Development Sales Tax law that occurred during the 87th session of the Texas Legislature. Workshop attendees will receive Open Meetings Act and Public Information Act certification as a part of this course. The 2022 Economic Development Sales Tax Workshops are for EDC Board Members and local elected officials and include information about economic and community development in general, as well as any changes to the ED Sales Tax Law. If any Board members wish to join, let me know so I may complete the registration.

BRE

The Chamber Director and I are discussing another business development series as one of the LEDC's BRE initiatives. We worked with a gentleman last year that was able to kick it off and gauge interest level by offering free workshops to our businesses. This year we are proposing a five-part seminar series, one every other week running a total of ten weeks. Topics will include job descriptions that fit your business & hiring practices that work; real profitability; understanding profit & awareness of pitfalls; plans that translate to action & implementation with available resources; how to market BIG on a small budget; powerful listening skills to move you ahead & questioning technique to uncover critical information. Each session would



run 1.5 hours with 45 minutes lecture and 45 minutes of hands-on exercises with real life situations (in small group sessions). We had a great turnout when we hosted later in the afternoon and followed with a networking mixer so we will look to design these in the same manner with the session first and a happy hour/networking post-seminar. Cost per session, and cost for the complete series, are both still under discussion.

Veteran Employer Summit

The Central Texas Council of Governments is partnering with the Texas Veterans Commission and the Workforce Solutions of Central Texas to host a Veteran Employer Summit on May 17th from 9 a.m. to 12 p.m. at the CTCOG offices. The target audience is employers who want to hire and retain veterans. The CTCOG has asked me to be on the panel of EDCs and Chambers that is called, "Strategies for Engaging Veteran Talent." We will meet at the end of April to discuss the topic, and possibly any other topics we might wish to include.

GIS Mapping

3cGeo has completed the LEDC's Interactive Web Map with layers specific to economic development (traffic count, available properties, retail data, etc.). The IWM is a map viewing and publishing site designed to allow people to build their own maps and review the data that is attached to the elements of that map. Users of the IWM cannot damage, harm, edit or erase the data displayed in the IWM – it is a read-only site that will be a useful marketing tool when having discussions with real estate developers, brokers and business prospects. This will be a great (marketing) addition to the work we are completing with Flyer View. We are continuing work with Flyer View on building our digital portal and printed maps, but hope to have everything designed, reviewed and completed within the next 30-45 days.

Website

Staff held a Zoom meeting with the Civic Plus web team on April 13th. The layout and color scheme has a much cleaner, more professional appearance to it, with informational tabs that are easy to navigate. I will send a few edits to them following our review today. We will have our design concept review requests due by April 22nd and host another Zoom meeting for final approval on April 29th. I have some information on internal pages I'd like to relocate based on the ease in which a user finds certain information, but I will be able to do that in-house once the design and launch are complete.

Lampasas Fire Department

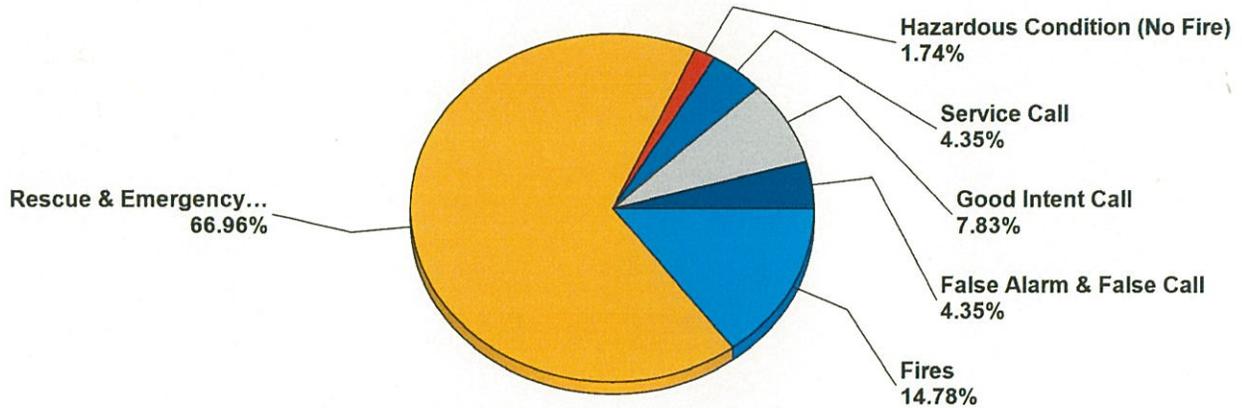
Lampasas, TX

This report was generated on 4/6/2022 12:53:43 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2022 | End Date: 03/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	17	14.78%
Rescue & Emergency Medical Service	77	66.96%
Hazardous Condition (No Fire)	2	1.74%
Service Call	5	4.35%
Good Intent Call	9	7.83%
False Alarm & False Call	5	4.35%
TOTAL	115	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.87%
111 - Building fire	3	2.61%
113 - Cooking fire, confined to container	1	0.87%
143 - Grass fire	11	9.57%
161 - Outside storage fire	1	0.87%
311 - Medical assist, assist EMS crew	60	52.17%
321 - EMS call, excluding vehicle accident with injury	3	2.61%
322 - Motor vehicle accident with injuries	6	5.22%
324 - Motor vehicle accident with no injuries.	8	6.96%
412 - Gas leak (natural gas or LPG)	1	0.87%
460 - Accident, potential accident, other	1	0.87%
512 - Ring or jewelry removal	1	0.87%
553 - Public service	2	1.74%
561 - Unauthorized burning	2	1.74%
611 - Dispatched & cancelled en route	4	3.48%
622 - No incident found on arrival at dispatch address	2	1.74%
651 - Smoke scare, odor of smoke	3	2.61%
731 - Sprinkler activation due to malfunction	1	0.87%
743 - Smoke detector activation, no fire - unintentional	2	1.74%
745 - Alarm system activation, no fire - unintentional	2	1.74%
TOTAL INCIDENTS:	115	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Memo



To: Honorable Mayor and City Council Members
CC: Finley deGraffenried, City Manager
From: Vicki Tower, Parks Secretary/HR Coordinator
Date: April 20, 2022
Re: Monthly Report March 2022

Parks & Recreation & Human Resources

Brief Monthly Overview – Parks & Recreation

Vicki Tower, Parks Secretary/HR Coordinator

- Showed Hostess House on March 8th, March 11th and March 21st
- Prepared Airport Board Agenda and attended Airport Board meeting on March 9th
- Attended on-site meeting on March 9th at Hanna Spring regarding fencing project
- Prepared Parks Board Agenda and attended Parks Board meeting on March 17th
- Attended Skatepark cost breakdown meeting on March 31st
- Parks Secretary responsibilities including purchase orders, Airport Hangar waiting list, Airport Hangar vacancies, Hostess House reservations and requests, Ruth Eakin Theatre reservations, Pavilion reservations, coordinating events and assisting with various ongoing projects.

Brief Monthly Overview - Human Resources

Vicki Tower, Parks Secretary/HR Coordinator

- Job Postings: Animal Control Officer, Firefighter/EMT
- Scheduled interviews for P/T Citizens Collection Station worker position
- Scheduled and attended interviews for WWW Utility Distribution/Collection Tech. position and Utility Clerk position
- Assisted with retirement luncheon for Sammy Bailey
- New Hire paperwork/orientations for Firefighter/EMT, P/T Citizens Collection Station worker, Utility Dist./Collection Tech., Seasonal Pool Manager and Seasonal Pool Maintenance Tech.
- Attended virtual meeting on March 24 - ExecuTime demo
- Continue to work on filing and organizing HR files
- Assisted the Accountant(s) with payroll checks and Employee Longevity checks

Personnel Information – Currently

- Current: 108 Full-time positions, 14 Part-time positions, 3 Seasonal Part-time positions
- Posted Vacancies:
 - Full-time: Light Equipment Operator; Electric Department position; Park Maintenance Tech.
 - Part-time: P/T Citizens Collection Station worker
 - Seasonal: Seasonal Pool Positions

A handwritten signature in black ink, appearing to be "V. Tower", is located in the bottom right corner of the page.

**Department: Parks
Monthly Activity Report
MONTH OF MARCH 2022**

I) Regular Personnel Hours Available: 1032.00

LESS:

A)	Vacation Leave	64.00
B)	Sick Leave	48.00
C)	Supervision / Training	92.00
D)	Holiday	
E)	Personal Day	8.00

SUB-TOTAL 212.00

PLUS:

A)	Over Time	24.00
B)	On-Call / Standby	23.00
C)	Part Time	
D)	Transfer	

SUB-TOTAL 47.00

TOTAL HOURS AVAILABLE FOR THE MONTH: 867.00

II) Department Summary of Work Orders for the Month.

<u>Received</u>	<u>Completed</u>	<u>Outstanding</u>	<u>Void</u>	<u>Hours</u>
		0	0	

III) Department Projects for the Month.

<u>Sammy's Retirement Fish Fry; Prep, Cook & Clean up</u>	48.00	
<u>New Fence at Hanna Springs Pool Pump House</u>	32.00	
<u>LCRA "Steps Forward" Work Day</u>	12.00	
<u>On Call / Standby</u>	23.00	
Sub-total Hours on Projects:		115.00

IV) Department Operations and Maintenance for the Month.

<u>Cleaning Parks</u>	162.00	
<u>Airport Maint.</u>	24.00	
<u>Mowing/Weed eating</u>	32.00	
<u>Building and Grounds</u>	402.00	
<u>Equipment/Vehicles/Shop</u>	86.00	
<u>Office/Meetings</u>	46.00	
Sub-total Hours on Projects:		752.00

TOTAL HOURS FOR DEPARTMENT 867.00

V) Department's Proposed Projects for next Month

<u>Continue Hanna Springs Pool Fence</u>	24.00	
<u>Hanna Springs Pool Prep & Start Up</u>	80.00	
Total Estimated Hours on Proposed Projects:		104.00

**Department: SPORTS FACILITIES
Monthly Activity Report**

I) Regular Personnel Hours Available: 552.00

LESS:

A) Vacation Leave	16.00
B) Sick Leave	16.00
C) Supervision/Training	
D) Holiday	
E) Comp Taken	8.00

SUB-TOTAL 40.00

PLUS:

A) Over Time	12.25
B) On call/Standby	25.00
C) Part Time	
D) Comp Accrued	4.75

SUB-TOTAL 42.00

TOTAL HOURS AVAILABLE FOR THE MONTH: 554.00

II) Department Summary of Work Orders for the Month.

<u>Received</u>	<u>Completed</u>	<u>Outstanding</u>	<u>Void</u>	<u>Hours</u>
		0	0	

III) Department Projects for the Month.

Other: ON CALL	25.00	
Sub-total Hours on Projects:		25.00

IV) Department Operations and Maintenance for the Month.

Cleaning Parks	95.00	
Turf Management	96.00	
Mowing/Weed eating	80.00	
Building and Grounds	210.00	
Equipment/Vehicles/Shop	24.00	
Office/Meetings	24.00	
Sub-total Hours on Projects:		529.00

TOTAL HOURS FOR DEPARTMENT 554.00

V) Department's Proposed Projects for next Month

?		
?		
?		
Total Estimated Hours on Proposed Projects:		0.00

Memo

To: Chris Eicher, Parks & Rec. Director
From: Duane Griffith Cemetery Crew Leader
Date: 4/7/2022
Re: End of the month report March



Interments	6
Fee's for over site	\$425.00
Sites sold	21/ \$10,800.00
Niche sales	0
Beautification fund	\$44.00
Visitors Assisted	12
Level & Backfill sites	8
Meetings Attended	4

DEPARTMENT: CEMETERY
MONTHLY ACTIVITY REPORT

FOR THE MONTH OF: MAR 2022

Regular Personnel Hours Available:

552

LESS:

A)	Vacation Leave/Personal Day	64
B)	Sick Leave	0
C)	Jury Duty	0
D)	Other (holiday/bad weather)	0
E)	Supervision	25
SUB-TOTAL		89

PLUS:

A)	Transfer from Parks	0
B)	Seasonal Labor/Temp	0
C)	Other (Community service)	0
D)	Overtime	16
SUB-TOTAL		16

TOTAL HOURS AVAILABLE FOR THE MONTH: 479

Department Summary of Work Orders for the Month

Received	Completed	Outstanding	Void	Hours
----------	-----------	-------------	------	-------

Department Projects for the Month

0	0
0	0
0	0

Sub-total Hours on Special Projects: 0

Department Operations and Maintenance for the Month

Mowing & W/E / Funerals	14
Equip & Veh Maint	50
Buildings & Grounds	351
Office Operations	64

Sub-total Hours on OM Projects: 479

OTHER

0	0
0	0
0	0

0

TOTAL HOURS FOR DEPARTMENT 479

Department's Proposed Projects for next Month

0
0

Total Estimated Hours on Proposed Projects: 0

Memo

To: Finley deGraffenried, City Manager
From: Monica Wright, Director of Information Systems
Date: Friday, April 8, 2022
Re: March 2022 Monthly Report



Information Systems

Service Tickets - Social Media - Website Stats

IT Service Tickets	454
Facebook Followers	6.9k
Twitter Followers	680
Instagram Followers	274
Website Page Views	27,747

IT Supported Hardware & Software

PCs	92	Wireless Access Points (WAP)	16	Servers	22
Laptops	51	Verizon Aircards	46	Firewalls	5
Printers	69	Network Attached Storage (NAS)	7	Tablets	11
Switches	21	Apple iPhones	33	Software Applications	30+

March Projects Completed:

- Assisted vendor with WWW Scada software upgrade/remote access to SCADA
- Incode server data migration to new Server 2019 VM
- Reinstalled Tyler Technologies Incode software on all PCs
- Worked with WWW SCADA vendor on call app feature (Twilo)
- Worked with Electric SCADA vendor on project planning
- Azbell onsite to replacement repaired AV equipment/discuss ceiling microphones/maintenance
- Ran structured fiber to Library/ make configurations to firewall
- Obtained quotes for wireless internet service from City barn to Electric substation
- Configured (2) replacement PD toughbooks
- O365 Exchange email migration to Plan 2
- Built out replacement desktop PC for PW Admin Sec
- Built out replacement desktop PC for Animal Shelter
- Built out replacement desktop PC for Hanna Pool
- Obtained quote for replacement fiber switch/purchased
- IT Security audit
- Updated firmware on all security cameras
- Attended Tyler Technologies ExecuTime demo with staff
- Added Library fiber path to existing fiber mapping layer/3CGEO
- Installed (2) replacement printers

April Projected Projects:

- Work with WWW SCADA vendor on call app feature (Twilo)/ Agilicus
- Work with staff/vendor on Cardinal – Incode Court CAD interface
- Work with staff/vendor on Cardinal – Emergency Reporting CAD interface
- Send out Cyber Security training campaigns to staff/council members
- Add PD firewall to current WG Cloud account
- Configure (2) FD toughbooks for CAD
- Attend cyber security insurance meeting
- Attend Civic Plus Website Design Review meeting
- Configure/install replacement City fiber switch
- Obtain ExecuTime quote for software/hardware/training/implementation
- Add Library PC's to existing City network
- Configure Library Useful software network after adding to fiber network
- Obtain quote/purchase WWW field tablet
- Work with Electric SCADA vendor on project planning

- Quote for FD color LaserJet replacement printer/order
- Meter Reader software upgrade/training
- Photographer for City/EDC website re-design
- Configure/install City Barn security cameras
- Obtain quotes for replacement switches/order if available
- Work on IT related policy amendments
- Send out KnowBe4 Email phishing campaigns/provide user education

FY 2021/2022 Budgeted Projects:

- PD Criminal Justice Information Systems (CJIS) Audit *(completed)*
- Configure/install new anti-virus software on client pcs/servers *(completed)*
- IT Building exterior water faucet *(completed)*
- Upgraded OS on Server Host 1 to SVR 2019 *(completed)*
- Upgraded OS on Server Host 2 to SVR 2019 OS *(completed)*
- Upgraded OS on SVR-WSM to SVR 2019 OS *(completed)*
- Obtain quote/configure/replace WG WAP's with WG AP 125 (14) *(completed)*
- Ran cable/Installed security cameras at City Barn *(completed)*
- Obtain quotes/configure/replace (15) desktop PCs *(completed)*
- Obtain quote/order (15) Microsoft Office 2019 STD licenses *(completed)*
- Work with staff and vendor on WWW SCADA software solution/connection *(completed)*
- Upgrade Incode Server OS to Windows SVR 2019 *(completed)*
- Run structured fiber to Public Library *(completed)*
- Upgrade Microsoft o365 exchange online plan 1 to plan 2/email archive *(completed)*
- Configure/replace PD Toughbooks *(completed)*
- Obtain quotes/configure/replace City network fiber switch *(completed)*
- Fire Programs – Cardinal interface for PD CAD project *(Apr 2022)*
- Connect Library PCs to existing City network *(Apr 2022)*
- Upgrade Meter Reader handheld software *(Apr 2022)*
- City/EDC website re-design *(May 2022)*
- Configure/Install security cameras at City barn *(FY 21-22)*
- Obtain quotes/configure/replace (2) 52 port switches *(FY 21-22)*
- Obtain quotes/configure/replace (2) 24 port switches *(FY 21-22)*
- Adopt future amendments to IT Computer Policy *(FY 21-22)*
- City wide cyber security training for all employees *(FY 21-22)*
- Improvements/added security to IT Building Server Room *(FY 21-22)*
- Incode Court – Cardinal Interface for PD CAD project (not planned)

Daily/Weekly/Monthly Tasks:

- OS updates on all NAS devices, firewalls, WAPs
- Install Windows updates on City/PD servers & workstations
- Content updates to City/EDC Website/Facebook/Twitter/Setup recurring dlvr.it social media posts
- Reply to website/social media submissions/requests
- Perform routine maintenance on hardware and software
- Backup all workstations/servers/NAS storage devices
- Update virus / spyware definitions and apply security patches to computers/servers
- Order toner needed in each department
- Prepare reports for and attend directors meeting and City Council meeting
- Continued education of network security threats
- Continued research of applications/software for departments
- Documentation for all software/hardware configurations

- Setup Council Live Stream meetings
- Create cyber security phishing campaigns/deploy to employees/council members

Future Projects & Goals:

- Add (2) drop ceiling microphones to Council Chambers AV System *(FY 22-23)*
- Obtain quotes/configure/replace (4) 10 port switches *(FY 22-23)*
- Work with staff and vendor on Electric SCADA software/equipment solution/connection *(FY 22-23)*
- Point to Point wireless Internet solution for locations not on fiber network *(FY 22-23)*
- Replace PD Host 1 & Host 2 Server *(FY 22-23)*
- Migrate Incode v.9 to Incode Cloud solution *(FY 22-23)*
- Tyler Technologies ExecuTime – time management software *(FY 22-23)*

LAMPASAS PUBLIC LIBRARY

MARCH 2022

Circulation	We circulated 4,201 items in March, which is up 5.2% from February (3,992).
Door Count	There were 3,604 visitors during March, which is up .3% from February (3,592). We had two Saturdays with high door counts, due to meeting room usage.
Internet Usage	There were 322 Internet sessions in March, compared to 239 in February (up 34.7%).
Wifi Usage	We had 134 distinct clients use the public wifi in March, which is up 3.9% from February. There was an average of 14 users per day, which is up 7.7% from last month.
Text Interactions	We communicated, via text messages, with 104 unique phone numbers in March, which is up 8.3% from February (96). We sent/received a total of 530 messages, which is up 11.6% from last month (475).
March Programs	We had three staff story times, STEAM Stories (weather), STEAM Day (weather), Cornelia Key Book Club, 42 Club, and three days of programs during Spring Break: Lego Free Play, DIY Crafts, and Movie Day. How Pinteresting! was cancelled due to lack of interest.
Upcoming Programs	In April, we will have two staff story times, STEAM Stories (Earth Day), Denetra Moore talk and booksigning, How Pinteresting!, Cornelia Key Book Club, Family Story Time with Kylee Davis (FB Live), STEAM Day (Earth Day), and 42 Club. Nancy is also back to doing story times at HeadStart twice a month.
National Lib Week	April 3-9 is National Library Week, and April 5 is National Library Workers Day.
Holiday Closings	The library will be closed April 15-16 for Good Friday/Easter.
Summer Reading	We are working on planning programs for Summer Reading. The theme will be "Read Beyond the Beaten Path," so we will be focusing on nature, camping, etc. We are working with the Parks Department, as we will be having programs in the various parks around town throughout the month of June. Registration will begin May 16.

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City of Lampasas

M E M O

To: Mayor and City Council
 From: Finley deGraffenried
 Re: Manager's Report
 Date: 21 April 2022

- Hostess House** A pre-bid meeting for the structural remediation of the Hostess House was held on April 19th, with 3 contractors represented. Although the plan set has been copied to numerous plan rooms and digitally obtained by over 10 contractors, staff considered the turn out for the meeting low. Based on Requests for Information ("RFI") the City's architect will issue responses and addendum. If required, based on the ability of contractors to respond timely and conduct additional on-site inspection, Mr. Naylor is prepared to push the bid opening back one week. Staff also inquired regarding the progress on the renovation and addition plan set. Now that the structural design has been completed and the bidding is in process, Antonio will allocate additional time to completion of the renovation plan set, and is planning on meeting with staff in the next two weeks to review progress. Staff will report on the progress as information is available.
- Citizen Comment** At the previous City Council meeting, a resident of Pecan Grove apartments commented regarding traveling safety near Sulphur Creek, and the need for traffic control at 4th Street and Western. Ryan Ward has reviewed the sites and contacted the citizen. The property adjacent to Sulphur Creek may need some re-design in addition to railing, and staff is not optimistic TxDOT will warrant traffic control at 4th and Western, however; we will let them know the resident's concern. As an option, staff may also discuss a pedestrian activated crossing at the intersection.
- West Ave C** The Community Development Block Grant ("CDBG") project on West Avenue C has commenced and will consist of sewer line replacement and extension of approximately 9 blocks (3350 feet) from Key to Porter. The City originally applied for funding in the 2019-2020 funding cycle, and Council approved the contract December 13, 2021. Expect the normal disruptions and detours related to construction, however; Mike Blair and the contractor are working hard to keep as much of the road open as possible.
- Business Park** Contractors continue to make good progress on road and drainage construction at the Lampasas Economic Development Corporation ("LEDC") Business Park. Notice to Proceed ("NTP") was issued for April 11th and currently grubbing, rough cuts and compaction have been initiated, in addition to excavation for the detention pond. One, minor, adjustment will be made to road construction off South 183 to allow for future dedication, if warranted, for acceleration or deceleration lanes.

- Skatepark** Chris Eicher has done some initial investigation regarding estimates for excavation and pad for the Campbell Park Skatepark. As indicated by the geotech report, the pad will require 4 feet of excavation with compacted select fill installed, including 2 to 3 feet outside the slab. The estimates Chris received were in the neighborhood of \$70,000 to \$75,000; a significant cost, however; 25% to 30% less than the Skatepark contractor estimated. The additional costs discussed were for the connection, by sidewalk and hardscaping, to the Skatepark from the parking area. Staff would like to follow-up and receive direction from Council at an upcoming planning meeting.
- Trail of Tails** As highlighted in the City Manager's report on December 10th, Shanda and Chris continue to make progress on the Story Walk, or now Trail of Tails, in Brook Park. After installation of story stands, with assistance from LCRA volunteers, staff is now waiting for acrylic page covers prior to placement of pages of one continuous story. Shanda is hopeful to change stories every 3 to 4 weeks.
- Early Voting** City elections are right around the corner, and early voting will commence on April 25th and conclude May 3rd. Election day Saturday May 7th, and if you are interested, results should be available between 8:00 p.m. and 8:30 p.m. at the County Election Office.
- LEDC** The regular LEDC meeting, scheduled for April 20th, was postponed due to several Board members being out of town. The meeting is now scheduled for the 27th. With construction commencing at the Business Park, the Board will spend the next several meetings discussing land use regulations, through covenants and zoning, as well as design standards. Mandy will also be discussing means, methods and options for conveyance and marketing of the property. As staff suspected, now that dirt is turning, potential businesses are beginning to make contact. The Board will also be asked to review draft amendments to the LEDC Life Safety grant application and conditions.
- Code Staff** Staff would like to take the opportunity, through this report item, to highlight some of the recent activity in the Building and Development areas. In addition to the enforcement and assistance with building codes, staff also spends an extraordinary amount of time with projects in the development or conceptual phase. With all public safety and enforcement positions, occasionally, residents or businesses, may feel undue burdens are placed upon them. At all times, staff performs their duties professionally, and in the best interests of public safety and consistency for the developer or builder.

Paser Ratings

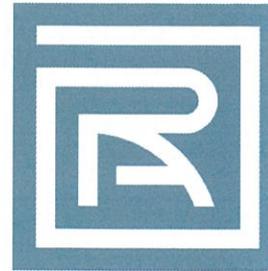
Staff have completed and mapped road Paser Ratings for all City streets. Staff graded streets, based on a comprehensive list of criteria, on a scale of 1 to 10, and then provided a color-coded mapping visual, from black (worst road condition), to red, yellow, blue and green (best condition). Mapping attributes also include road width, surface, and the last year of maintenance, if known. The ratings will be particularly helpful in the CIP and budgeting process. Attached is an example of the mapped ratings.

Trails

Staff has done some initial investigation of trail routes, both along the creek and through downtown. The trail along the creek will be challenging due to topography, particularly on the west side of the creek, as well as required easements, on the east side of the creek. Staff will continue to review options and formalize, to the extent possible, for Council input at a future planning meeting. Data collected by Ryan and Chris is referenced on the attached map.

Staff

Staff takes the opportunity to recognize employees who began their City of Lampasas careers in April: Kyle Harrison, 3 years; Nick Geagley, 4 years; Daniel Waters, 19 years; Steven Sheldon, 19 years; John Grantland, 13 years; Michael White, 13 years; and Renae Gromatzky, 9 years.



ARCHITECT'S MEETING MINUTES

Date of Meeting: April 19, 2022
Subject: Pre-Bid

Minutes By: Alex Davila
Project Phase: Bidding and Procurement

Present at Meeting:

- Chris Eicher, City of Lampasas
 - Vicky Tower, City of Lampasas
 - Terry Ortiz, LOC Structural
 - Antonio Naylor, Reliance Architecture
 - Alex Davila, Reliance Architecture
-

MEETING MINUTES:

1. Terry has conveyed information on the foundation to potential contractors. The columns have been retrofitted in the past and all have two reinforced footings.
2. Access to the foundation will be a challenge as the building must maintain operations ongoing at least in the second floor.
3. Terry is advising it might be beneficial to have about a week's time where the building is not in operation to accommodate for work that would disturb functions.
4. Antonio is advising that it would be beneficial to push the date when bids are due by another week to allow potential contractors time to investigate underneath the building.
5. Chris is confirming with Antonio that while ground floor is closed for work, the second floor will need to remain open and in operation.
6. Antonio will issue an addendum that will address a few items. One item will be to coordinate when underground work has to take place. Another item will be potential locations to access underground and how to address refinish or reflooring of related floor. Finally, the addendum will mention for any floor cutting to be in patchwork however we will verify with the city that this is acceptable.
7. If needed, the city has agreed to provide temporary restrooms for a limited period of time to accommodate for possible floor demolition at the restrooms.
8. Based on the current bid timeline, we had been anticipating work to commence in June. However, after conversations between Antonio and the city, it has been suggested to Antonio that August is a better time frame for construction to begin, as June and July are busier months,
9. The city has confirmed that contractors do not need to coordinate cutting power as needed while they are working; assuming that power is not cut for a substantial period of time.
10. Antonio will send an addendum draft to Vicky for review by Thursday of this week.
11. Chris has mentioned he wishes to look at adding new changing rooms underneath the building, lengthwise along the current wood lattice. This would be work for phase 2.

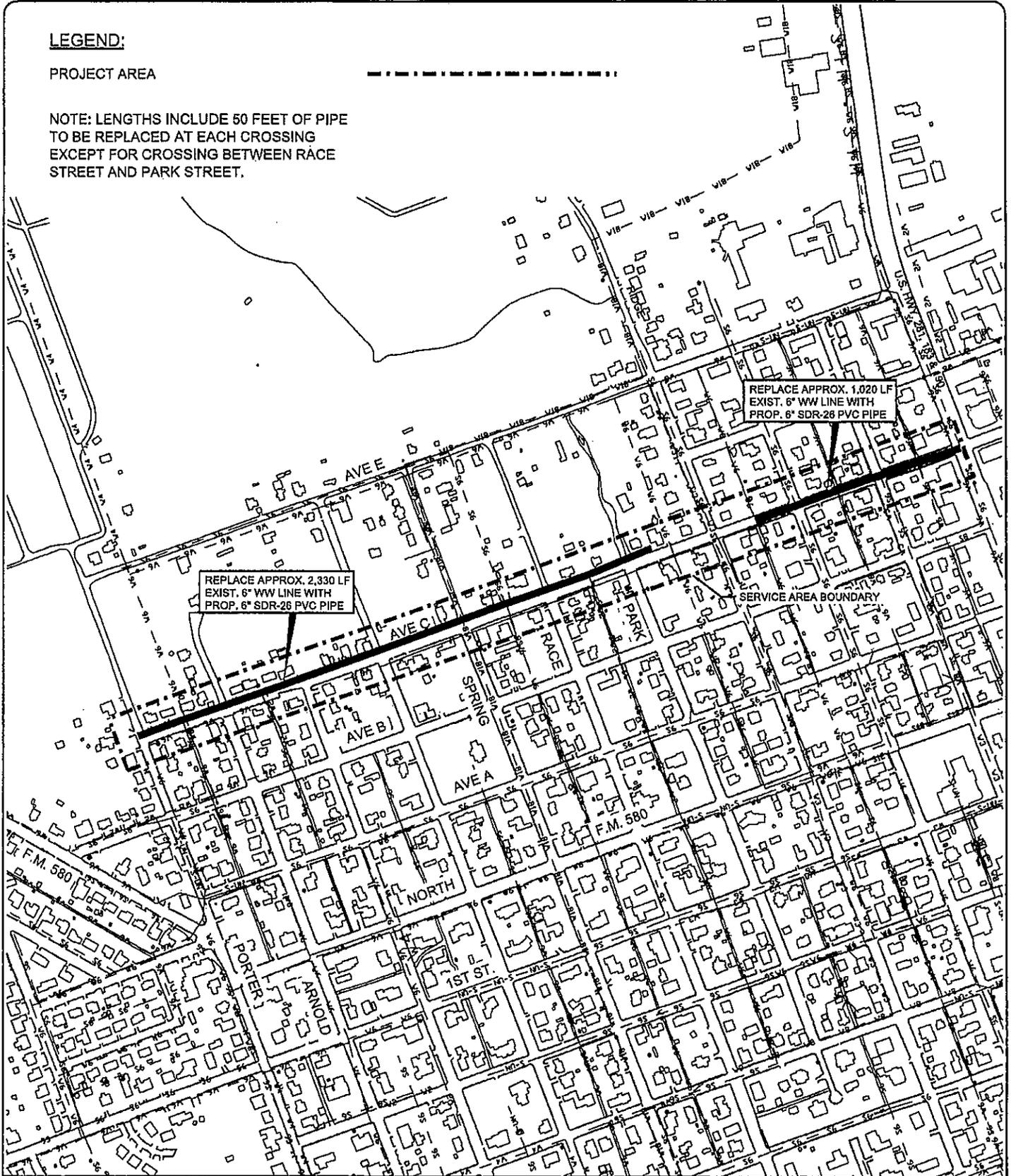


LEGEND:

PROJECT AREA



NOTE: LENGTHS INCLUDE 50 FEET OF PIPE TO BE REPLACED AT EACH CROSSING EXCEPT FOR CROSSING BETWEEN RACE STREET AND PARK STREET.



CITY OF LAMPASAS
2019-2020 CDBG PROJECT AREA
MARCH 7, 2019



ECKERMAN
ENGINEERING, INC. 202 SPRING HO AVENUE
LAMPASAS, TEXAS 76550
PHONE: 512-556-8160
TBPE FIRM NO. F-10496

Paser Mapping

- No Score
- Failed
- Poor
- Fair
- Good
- Excellent
- US Hwy
- FM Road
- City Street Labels
- City Streets
- County Road
- Private Road
- TxRRC Railroad
- Extra-territorial Jurisdiction
- City Limits



Data displayed were gathered by the City of Lampasas for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.



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Trail Investigation

- Proposed Trails
- US Hwy
- FM Road
- City Street Labels
- City Streets
- County Road
- Private Road
- TxRRC Railroad
- Extra-territorial Jurisdiction
- City Limits



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City ManagerITEM NO. 7.1

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

Subject:

Discussion and acceptance of the Lampasas County Chamber of Commerce & Visitor Center Bi-Annual Report (Q1 & Q2).

Requested By: Melissa Unger, Chamber Executive Director

Submitted By: Mandy Walsh, Economic Development Director

Date Submitted: April 21, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

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

Attachments: Chamber of Commerce Bi-Annual Report

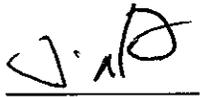
Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$24,546.84 for their Bi-Annual Report, which contains both 1st and 2nd Quarter. Melissa Unger will be in attendance to present the bi-annual report and answer any questions.

Recommendation:

To consider a motion to accept the Lampasas County Chamber of Commerce & Visitor Center Bi-Annual Report for Q1 & Q2 and to authorize reimbursement in the amount of \$24,546.84.

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City Manager

ITEM NO. 7.2

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

Subject:

Resolution expressing support for the Annual Spring Ho Festival, establishing a time schedule and authorizing City participation

Requested By: Reese Vann, Spring Ho President

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: April 12, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

N/A

Attachments: Resolution

Summary Statement:

Mr. Vann offers the attached resolution along with the Spring Ho Schedule of Events for 2022 for Council consideration. The Resolution is similar to resolutions Council have approved in the past.

Recommendation:

To consider a motion to approve the Resolution expressing support for the Annual Spring Ho Festival, establishing a time schedule and authorizing City participation.



RESOLUTION OF SPRING HO WEEK

WHEREAS, an annual Spring Ho festival is held in the City of Lampasas, Texas, each year, and July 4-10, has been designated as the Spring Ho Festival dates for 2022 by the Spring Ho Committee; and,

WHEREAS, The City Council of the City of Lampasas has determined that activities in connection with Spring Ho serve a public interest and that certain public facilities be made available for use during Spring Ho; and

WHEREAS, The Spring Ho Committee is authorized to use certain public streets within the City of Lampasas for Spring Ho activities, and that the Hancock Park Pavilion, Hostess House lawn area, W.M. Brook Park, Gavin Garrett Soccer Fields and portions of Riverview Drive be set aside for Spring Ho activities; and

WHEREAS, That special parking and use regulations of the street, Courthouse Square, outdoor pavilions, and park lands within W.M. Brook Park and Hancock Park on the dates of July 4–10, 2022, shall be reserved for Spring Ho activities, in the manner designated by the Spring Ho Committee; and

WHEREAS, The Committee is specifically authorized to limit vehicles, groups, clubs, and vendors from City areas utilized for Spring Ho activities as the Committee may see fit to promote the health, safety, and welfare of the participants; and

WHEREAS, The Police Department of the City of Lampasas is authorized to enforce and limit the use of such areas as formally adopted by the Spring Ho Committee in connection with the Spring Ho activities.

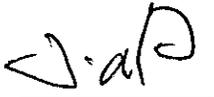
NOW THEREFORE, I, TJ Monroe, Mayor of the City of Lampasas, do proclaim July 4-10, 2022 as Spring Ho Week in Lampasas, Texas, and urge all residents of Lampasas to support this annual citywide event.

IN WITNESS WHEREOF, I have herewith set my hand and caused the Great Seal of the City of Lampasas, Texas to be affixed.

*TJ Monroe, Mayor
City of Lampasas*

ATTEST:

*Becky Sims, City Secretary
City of Lampasas*


City Manager

ITEM NO. 7.3

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

Subject:

Discussion and possible action regarding HOT Fund request by the Spring Ho Committee in the amount of \$5,000 for the Annual Spring Ho Festival July 4-10, 2022.

Requested By: Reese Vann, Committee Chair

Submitted By: Mandy Walsh, LEDC

Date Submitted: April 19, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

Funds are available in HOT Fund 40 in the City of Lampasas FY 2021/2022 Budget.

Attachments: HOT Fund Application attached.

Summary Statement:

Spring Ho is requesting funding to assist in covering advertising costs, approximately 7,500± brochures to be printed and distributed, announcements on radio stations locally and outside of Lampasas and in Marble Falls (KBey FM) and Waco area (Shooter FM). Spring Ho will also advertise in various Hill Country magazines and newspapers.

Recommendation:

Staff recommends approval of HOT funds if marketing plan is submitted outlining advertising outside of Lampasas.

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

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

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

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

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

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

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

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

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

_____ Proposed Marketing Plan for Funded Event

Schedule of activities, events or facility programs relating to the request

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

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

Application

Organization Information

Date: 4-21-2022
Name of Organization: Lampasas Spring Ho Festival
Address: P.O. Box 985
City, State, Zip: Lampasas, Tx 76550
Contact Name: Tonya Cockburn
Contact Phone Number: (512) 556-6188
Web Site Address for Event or Sponsoring Entity: www.springho.com
Is your organization: Non-Profit Private/For Profit
Tax ID #: 74-2912944 Entity's Creation Date: 1972
Purpose of your organization: Festival for the community

Name of Event, Project or Facility: Lampasas Spring Ho Festival
Date of Event or Project: July 4-10, 2022
Primary Location of Event or Project: Various locations throughout Lampasas
Amount Requested: \$5,000
How will the funds be used:
The funds will help with advertising, badges, brochures, signage, legal and professional expenses used to promote the festival.

Primary Purpose of Funded Activity/Facility: To promote tourism and support for the annual spring Ho Festival.

Percentage of Hotel Tax Support of Related Costs

50% Note Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

N/A Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy Tax

N/A Note Percentage of **Staff Costs** Covered by Hotel Occupancy Tax

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

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

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

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

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. Advertising to Attract Tourism \$5,000

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

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

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

Sporting Related Event Funding:

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

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

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

Questions for All Funding Requests:

How many years have you held this Event or Project; or how many years have you been operating the qualified facility : Since 1972

Expected Attendance: 5,000 to 8,000

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

How many nights will they stay: 2-6 nights

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

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

Have you negotiated a lodging rate at any hotels for participants of your event? NO

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

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Lampasas	July 2021	5,000	All
Lampasas	July 2020	5,000	All
Lampasas	July 2019	5,000	All
Lampasas	July 2018	5,000	All

How will you measure the impact of your event on area hotel activity?

Attendance & Hotel Occupancy

Please list other organizations, government entities and grants that have offered financial support to your project: HEB, Benny Bayd

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

Paid Advertising Newspaper Radio TV

Press Releases to Media Direct Mailing to out of town recipients _____

Other _____

What areas does your advertising and promotion reach:

Central Texas & Hill Country

What number of individuals will your proposed marketing reach that are located in another city or county?

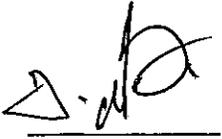
1,000,000 (+/-)

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

Expected Attendance Monthly/Annually: _____

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

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City ManagerITEM NO. 7.4

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

Subject:

Discussion and possible action regarding an Ordinance authorizing the issuance of the City of Lampasas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2022, levying an ad valorem tax and pledging certain surplus revenues in support of the certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.

Requested By: Bart Fowler, McCall Parkhurst & Horton
Jennifer Ritter, Specialized Public Finance Group

Submitted By: Finley deGraffenried, City Manager

Date Submitted: April 21, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

At the February 28, 2022 Council Meeting, Council approved the CO Funding by Resolution. The Notice of Intent was issued; which allowed Specialized Finance Group to prepare offering documents. At this evening's meeting a competitive bid sale can be held to award bid to the agency with the lowest interest rate. Council can accept or opt to not move forward. If Council awards bid, funds can be received by the City as early as May 19, 2022. Council is being asked to approve the first and final reading of an Ordinance authorizing the issuance of the City of Lampasas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2022.

Recommendation:

To consider a motion to approve the first and final reading of an Ordinance authorizing the issuance of the City of Lampasas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2022, levying an ad valorem tax and pledging certain surplus revenues in support of the certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.



City of Lampasas, Texas
 Summary Timetable for Issuance of
 Combination of Tax & Revenue
 Certificates of Obligation, Series 2022

- *Monday, February 28, 2022*
 - City Council adopts a resolution directing publication of notice of the City’s intention to issues Certificates of Obligation (COs).
 - City Council directs financial advisor (FA) to prepare offering documents for COs.
- Week of March 6, 2022
 - First publication of notice of the City’s intention to issue COs (must be at least 46 days prior to award – no later than March 10.)
- Tuesday, March 8, 2022
 - Preliminary Official Statement (POS) is circulated by FA for comments.
- Week of March 13, 2022
 - Second publication of notice of the City’s intention to issue COs.
- Week of March 20, 2022
 - Rating agency call with City.
- Friday, April 15, 2022
 - Ratings are received.
- Monday, April 18, 2022
 - Preliminary Official Statement is electronically distributed by FA.
- * Monday, April 25, 2022 *
 - COs are priced by financial advisor through competitive sale.
 - Award. COs are awarded by City Council to underwriter(s).
- Thursday, May 19, 2022
 - Closing. COs are delivered and proceeds received by City.

* Requires Official Council Meeting.

ORDINANCE NO. 2022-__

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF LAMPASAS, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

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

WHEREAS, the City Council of the City of Lampasas, Texas (the "City") deems it advisable to issue certificates of obligation in the amount of \$6,500,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving, extending, expanding, upgrading and/or improvements to the City's water and wastewater system, including the wastewater plant, pretreatment and belt press upgrade, (ii) constructing, improving, renovating and equipping the Historic Hostess House facility, (iii) constructing, improving, renovating, and equipping the Calvert Building, (iv) constructing, improving, upgrading and equipping public safety facilities to include police and fire improvements and technology equipment upgrades, (v) constructing, improving, upgrading and equipping City parks, and (vi) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

WHEREAS, on February 28, 2022, the City Council passed a resolution authorizing and directing the City Secretary to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on March 4, 2022 and March 11, 2022 in the *Lampasas Dispatch Record*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code; and

WHEREAS, the notice was also posted with the City's website continuously for at least 45 days before the date tentatively set for the passage of this Ordinance; and

WHEREAS, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

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

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefor,

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES.

The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Lampasas, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$6,500,000 for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving, extending, expanding, upgrading and/or improvements to the City's water and wastewater system, including the wastewater plant, pretreatment and belt press upgrade, (ii) constructing, improving, renovating and equipping the Historic Hostess House facility, (iii) constructing, improving, renovating, and equipping the Calvert Building, (iv) constructing, improving, upgrading and equipping public safety facilities to include police and fire improvements and technology equipment upgrades, (v) constructing, improving, upgrading and equipping City parks, and (vi) the payment of professional services in connection therewith including legal, fiscal and engineering fees and the costs of issuing the certificates of obligation.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF LAMPASAS, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated May 19, 2022, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2023		2033	
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

SECTION 3. INTEREST. The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>INTEREST RATE</u>	<u>YEAR</u>	<u>INTEREST RATE</u>
2023		2033	
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

Section 4. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at BOKF, NA, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying

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

Except as provided in Section 4 of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

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

appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

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

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as

nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

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

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books

in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

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

(i) Cancellation of Initial Certificate. On the closing date, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the purchaser of the Certificates or its designee set forth in Section 12 of this Ordinance, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Secretary, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters set forth in Section 12 of this Ordinance or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall cancel the Initial Certificate and deliver to DTC on behalf of such Underwriters one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all the Certificates for such maturity.

Section 5. FORM OF CERTIFICATE. The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF LAMPASAS CITY OF LAMPASAS, TEXAS	PRINCIPAL AMOUNT \$ _____
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION SERIES 2022		

INTEREST RATE	DATE OF CERTIFICATE	MATURITY DATE	CUSIP NO.
------------------	------------------------	------------------	-----------

May 19, 2022

August 15, 20__

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, the CITY OF LAMPASAS, in the County of Lampasas, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on February 15, 2023 and semiannually on each August 15 and February 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

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

business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

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

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

THIS CERTIFICATE is dated May 19, 2022, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) constructing, improving, extending, expanding, upgrading and/or improvements to the City's water and wastewater system, including the wastewater plant, pretreatment and belt press upgrade, (ii) constructing, improving, renovating and equipping the Historic Hostess House facility, (iii) constructing, improving, renovating, and equipping the Calvert Building, (iv) constructing, improving, upgrading and equipping public safety facilities to include police and fire improvements and technology equipment upgrades, (v) constructing, improving, upgrading and equipping City parks, and (vi) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

ON AUGUST 1, 2031, or on any date thereafter, the Certificates of this Series maturing on and after August 1, 2032 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

THE BONDS maturing on August 15, 20__ (the "Term Bonds") are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts, on the following dates and at a price of par plus accrued interest to the redemption date.

Bonds Maturing August 15, 20__*

Redemption Date	Principal Amount
August 15, 20__	
August 15, 20__*	*

*Final Maturity

Notice of such redemption or redemptions shall be sent by United States mail, first-class postage prepaid, not less than 30 days before the date fixed for redemption, to the registered owner of each of the Bonds to be redeemed in whole or in part. Notice having been so given, the Bonds or portions thereof designated for redemption shall become due and payable on the redemption date specified in such notice, and from and after such date, notwithstanding that any of the Bonds or portions thereof so called for redemption shall not have been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue. Conditional notice of redemption may also be given as provided in the Ordinance.

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

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as

provided above, the Certificates thereby automatically shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

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

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

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Waterworks and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

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

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

City Secretary

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

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

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

Dated

BOKF, NA
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

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

Please insert Social Security or Taxpayer
Identification Number of Transferee

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

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

Dated: _____

Signature Guaranteed:

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

NOTICE: The signature above must
correspond with the name of the Registered
Owner as it appears upon the front of this
Certificate in every particular, without
alteration or enlargement or any change
whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

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

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

The Initial Certificate shall be in the form set forth in this Section, except that:

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

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

"ON THE DATE SPECIFIED BELOW, the City of Lampasas, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rates</u>
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(Information from Sections 2 and 3 to be inserted)

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2023 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following

interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

Section 7. REVENUES. The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Water and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Water and Sewer System, with such amount not to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Secretary of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

Section 8. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

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

and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

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

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

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Regis-

tered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

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

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

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed

on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

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

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

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

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

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

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

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

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

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

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

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

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

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

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

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

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

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

(f) Reimbursement. This ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

(g) Designation as Qualified Tax-Exempt Bonds. The City hereby designates the Certificates as "qualified tax-exempt bonds" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates are issued, the City (including any

subordinate entities) has not designated nor will designate certificates, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt bonds" being issued; (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Certificates are issued, by the City (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the City will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(h) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as Exhibit "A" as their written procedures for the Certificates and any other tax-exempt debt or obligation outstanding or hereafter issued.

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to a syndicate of the purchaser represented by _____ (the "Purchaser") at a price of \$ _____, representing the par amount of the Certificates, plus a reoffering premium of \$ _____, less an underwriter's discount of \$ _____. The Certificates shall initially be registered in the name of CEDE & Co.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

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

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Lampasas Series 2022 Certificate of Obligation Construction Fund (the "2022 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2022 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated April 18, 2022 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. Attached hereto as Exhibit "B" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Secretary is hereby authorized to attest such agreement.

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (i) within six months after the end of each fiscal year of the City ending in or after 2021, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement authorized by Section 15 of this Ordinance, being the information described in Exhibit "C" hereto and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, within twelve months after the end of each fiscal year of the City ending in or after 2021. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "A" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

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

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

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

- A. Principal and interest payment delinquencies;
- B. Non-payment related defaults, if material within the meaning of the federal securities laws;

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

- P. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

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

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 of this Ordinance that causes the Certificates no longer to be outstanding.

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

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

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

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

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

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 19. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

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

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

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

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

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

Section 24. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 25. REPEALER. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 26. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 27. PERFECTION. Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and

necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 28. EFFECTIVE DATE. This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

Section 29. NO PERSONAL LIABILITY. No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

Section 30. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATE; BOND COUNSEL'S OPINION; AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 25th day of April, 2022.

Mayor, City of Lampasas, Texas

ATTEST:

City Secretary, City of Lampasas, Texas

[Signature Page]

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

- instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
- monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
- restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
- monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
- ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
- assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
- monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
- maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
- assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least

every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

- monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
- take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT "B"
PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 17 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- (1) Table 1 - Valuation, Exemptions and Ad Valorem Tax Debt;
- (2) Table 2 - Valuation and General Obligation Debt History;
- (3) Table 3 - Tax Rate, Levy and Collection History;
- (4) Table 4 - Tax Rate Distribution;
- (5) Table 5 - Ten Largest Taxpayers;
- (6) Table 6 - Classification of Assessed Valuation;
- (7) Table 7 - Tax Adequacy;
- (8) Table 9 - Pro-Forma Debt Service Requirements;
- (9) Table 10 - Interest and Sinking Fund Budget Projection;
- (10) Table 11 - Computation of Self-Supporting Debt;
- (11) Table 12 - Other Obligations;
- (12) Table 13 - General Fund Revenues and Expenditure History;
- (13) Table 14 - Water/Wastewater Fund Revenues and Expenditure History;
- (14) Table 15 - Municipal Sales Tax History;
- (15) Table 16 - Current Investments;
- (16) Appendix B - Excerpts from the City's Annual Financial Report

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.


City Manager

ITEM NO. 7.5

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

Subject:

Discussion and possible action regarding a sun shade installed at the Animal Shelter fully funded by the Friends of Lampasas Animal Shelter (FLAS)

Requested By: Friends of Lampasas Animal Shelter (FLAS)

Submitted By: Becky Sims, City Secretary

Date Submitted: April 19, 2022

For the Agenda of: April 25, 2022

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

The Friends of Lampasas Animal Shelter is asking for Council's approval to proceed with the proposed Animal Shelter sun shade for the animals. This project will be funded through the FLAS organization.

Recommendation:

To consider a motion to approve the purchase and installation of a sun shade at the Lampasas Animal Shelter by the Friends of Lampasas Animal Shelter with the understanding that the project will go through the Building Department to ensure compliance with building codes and inspections.

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