

**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, December 12, 2022
5:30 p.m. Workshop Session
6:00 p.m. Regular Session**

(regular session will begin immediately following workshop and may be called to order prior to 6:00 pm)

Notice is hereby given that a regular meeting of the City Council of the City of Lampasas, Texas will be held on Monday, December 12, 2022 in the Calvert Municipal Building located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

WORKSHOP SESSION

1. Call to order Workshop Session
2. Discussion and explanation of solar interconnection to the City of Lampasas Electric System. *(pgs. 5-14)*
3. Discussion and updates regarding City Projects. *(pgs. 15-18)*
4. Discussion regarding Solar Eclipse Event 2024. *(pgs. 19-20)*
5. Discussion regarding any item on the regular agenda.
6. Adjourn Workshop Session.

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations
 - Misti Talbert Community Champion Recognition
 - Lampasas Police Department
 - Zach Carnley, Sneed Funeral Home
 - Annual City Council Recognition

	PUBLIC HEARINGS/CITIZEN COMMENTS	PAGES
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.	N/A
1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the Agenda may do so at this time.	N/A
1.3	Public hearing to receive citizen comments to consider granting a request to rezone property from Commercial “C” to Single Family Residential-6 “SF-6” described as	21-28

	being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street	
1.4	Public hearing to receive citizen comments to consider a Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.	29-34
1.5	Public hearing to receive citizen comments regarding the submission of an application(s) to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TxCDBG funding available, all eligible TxCDBG activities, and the use of past TxCDBG funds.	35-36

2.0	MINUTES	PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on November 28, 2022	37-44

3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from November 1, 2022 through November 30, 2022	45-52
3.2	Discussion and possible action regarding the September 2022 Investment Report	53-72
3.3	Discussion and possible action regarding the October 2022 Investment Report	73-92

4.0	BOARDS/DEPARTMENT REPORTS	PAGES
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5.0	ROUTINE MATTERS	PAGES
5.1	CITY MANAGER'S OPERATIONAL REPORT <ul style="list-style-type: none"> • Airport Planning • Railroad Grade • Annual Contracts • Roofs and Cars • EMS Monthly Report • First Street 	93-96
5.2	MAYOR'S COMMENTS	N/A

6.0	UNFINISHED BUSINESS	N/A
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	NEW BUSINESS	PAGES
7.1	Discussion and selection of website photo contest.	97-100
7.2	Discussion and possible action to consider approval, denial or approval with modifications the request to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street.	101-102

7.3	Discussion and possible action to consider Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.	103-104
7.4	Discussion and possible action to consider vacate, abandon and convey 0.24 acres (60-foot-wide) of un-opened Deb Lynn Street- East of South Howe Street between outlot 18 and outlot 25 of the L.H.W Johnson Survey; part of 1003 S. Howe Street	105-112
7.5	Discussion and possible action to approve by Resolution the Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project	113-120

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 9 day of December 2022 at 11:45A



 Becky Sims, City Secretary

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City ManagerITEM NO. WORKSHOP-2

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

Subject:

Discussion and explanation of solar interconnection to the City of Lampasas Electric System

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments: Solar Presentation

Summary Statement:

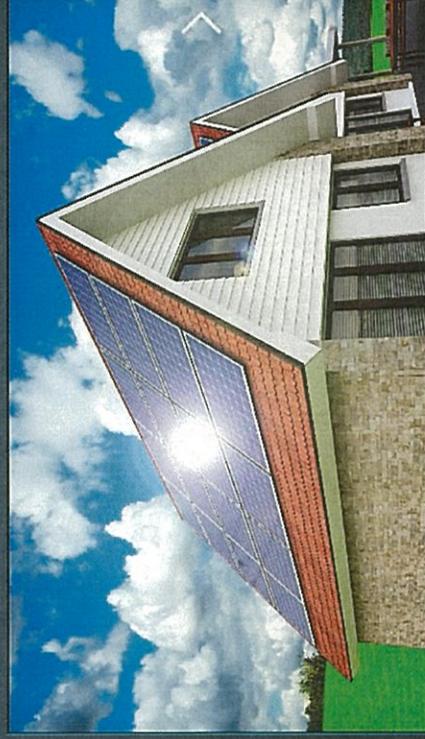
As Solar Photovoltaic (PV) System grows within the City Limits of Lampasas, there is a need to ensure our electric customers have the correct information to make informed decisions when being posed with opportunities to offset their monthly electric usage with solar generation. Recently, several electric customers have added PV systems to their households, with concerns about their monthly electric bill. The intent of this presentation is to give a brief background on Solar PV Systems and set realistic expectations of cost savings should they decide to purchase systems for their households, as well as educate Council regarding scale and impacts of deployment in Lampasas.

Recommendation:

Discussion Only

SOLAR INTERCONNECTION TO THE CITY OF LAMPASAS ELECTRIC SYSTEM - OVERVIEW

12-12-2022



CURRENT SOLAR FACTS FOR TEXAS

Projected growth for household solar in Texas is expected to be five fold by 2027

30% increase in Photovoltaic (PV) Systems from 2020 to 2021

Texas is 2nd only to California for household PV Systems

CURRENT SOLAR CUSTOMER FACTS

31 Households
in Lampasas
have a PV
System

2022 Range of
Customer Buy
Back monthly
\$0 - \$106
AVG \$20

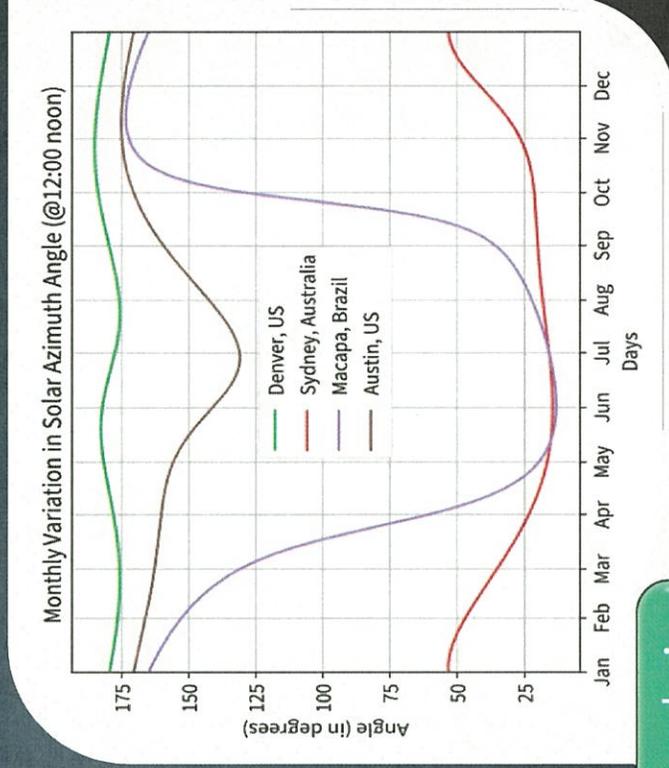
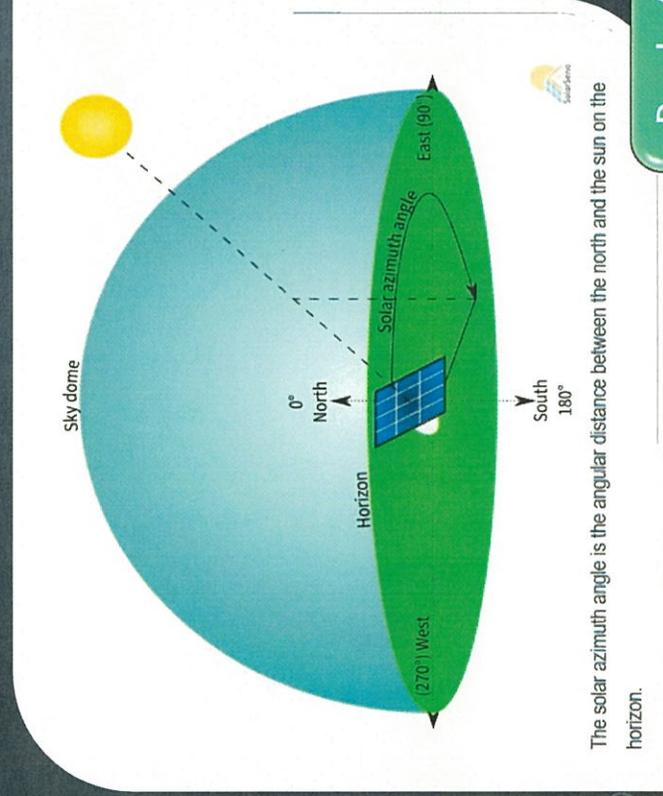
City Permit to
install Solar
System cost is
\$397.00

An Approved
Interconnect
Agreement is
Required

What causes my bill to vary?

- Several factors can impact Solar Energy Production, such as:
 - ❖ Time of year
 - ❖ Household electrical usage
 - ❖ Weather conditions
 - ❖ Proper PV System maintenance

FACTORS THAT EFFECT SOLAR PRODUCTION

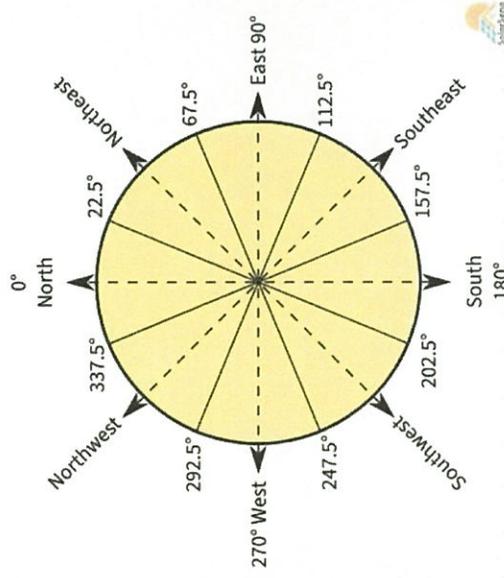


Peak Azimuth Angle in Lampasas, Texas varies from 160° to 130°

FACTORS THAT EFFECT SOLAR PRODUCTION

MONTH	PREV READ	CURR READ	SOLAR ADJ	SOLAR CREDIT
1/19/2022	2522	3108	586	-\$29.30
2/9/2022	3108	3392	284	-\$14.20
3/11/2022	3392	3747	355	-\$17.75
4/8/2022	3747	4389	642	-\$32.10
5/10/2022	4389	4844	455	-\$22.75
6/10/2022	4844	5243	399	-\$19.95
7/11/2022	5243	5467	224	-\$11.20
8/9/2022	5467	5741	274	-\$13.70
9/13/2022	5741	6066	325	-\$16.25
10/7/2022	6066	6482	416	-\$20.80
11/9/2022	6482	7008	526	-\$26.30

Azimuth Angle & Directions

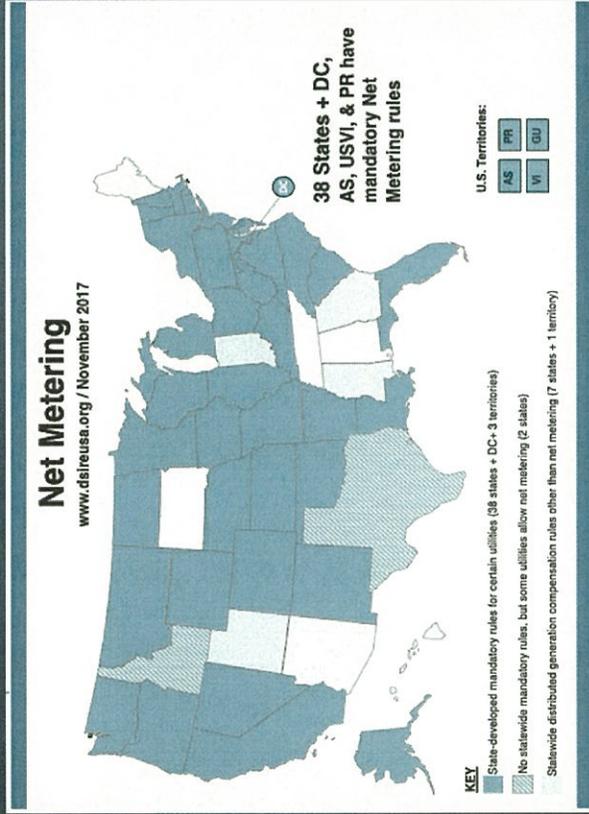


200°

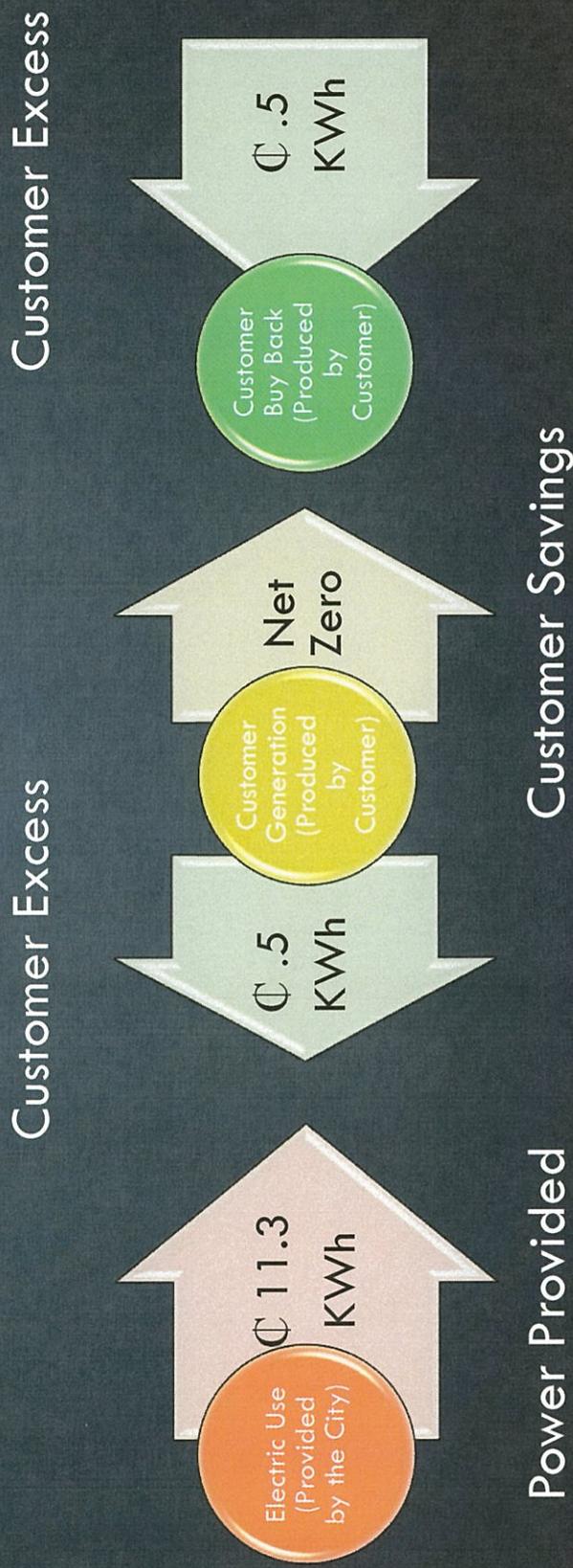
THE CITY OF LAMPASAS **DOES NOT** NET METER

What is Net Metering?

- Net metering is a billing mechanism that credits solar energy system owners for the electricity they add to the grid. For example, if a residential customer has a PV system on their roof, it may generate more electricity than the home uses during daylight hours. If the home is net-metered, the electricity meter will run backwards to provide a credit against what electricity is consumed at night or other periods when the home's electricity use exceeds the system's output. Customers are only billed for their "net" energy use.



CURRENT CITY PROVIDED ELECTRIC SERVICE COSTS



CITY OF LAMPASAS ELECTRIC RATES

(Effective November 1, 2021)

- **Residential**
- Customer Charge \$8.00
- Urban \$15.00
- Rural .113080
- Per kWh
- Purchase Power Cost Adjustment-Varies monthly
- **Small General Service**
- Customer Charge \$14.50
- Urban \$21.50
- Rural .114580
- Per kWh
- School Discount \$-0.0025 per kWh
- Purchase Power Cost Adjustment-Varies monthly
- **Large General Service**
- Customer Charge \$19.00
- Urban \$26.00
- Rural \$6.36 per kWh
- Demand Charge .093160
- Per kWh
- School Discount \$-0.0025 per kWh
- Purchase Power Cost Adjustment-Varies monthly
- **Sales Tax**
- Residential 1.50%

SOLAR POWER ALTERNATIVES - FAQ

Will I still have an Electric Bill?

➤ Yes

What is the City of Lampasas Responsibility?

- The City will set a new solar meter once the PV System is complete.
- Then the meter will be read for electric use and buy back monthly.
- All the solar produced by the PV system and used by the customers household energy needs is not monitored by the City and is the sole responsibility of the customer.

Why is the Buy Back Rate less than the sales rate?

- The City buys electricity at the wholesale rate and provides the infrastructure


City ManagerITEM NO. WORKSHOP-3

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

Subject:

Discussion and updates regarding City Projects

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: Project Updates

Summary Statement:

The City of Lampasas currently has multiple projects in different stages of completion. The intent of this item is to give an update and overview for each project shown below:

- Skatepark
- Business Park
- Citrix Remote Desktop
- Executime Software
- Hostess House Remodel
- US - 281 Water Line Relocation Project
- 2nd St. Santa Fe Depot
- Industrial Park Demo

Recommendation:

Discussion Only

To: Mayor and City Council
From: Ryan Ward
Re: Assistant Manager's Report
Date: 8 December 2022

PROJECT UPDATES

- Skatepark** Harrison Construction has completed the base pad. The concrete has been tested by Langerman Foster Engineering and has passed each density test. SPA Skateparks is expected to be onsite within the next three weeks to start the concrete portion of construction and completion.
- Business Park** The project is estimated to be at 99% completion at this time. Some of the remaining items include the hydrant plugs that have been ordered for each hydrant. Once these parts are received, Gage and Cade anticipates installation to be completed in one day. There are approximately five storm drains remaining that need to be grouted, as well as coating and sealing of manholes.
- Citrix Remote Desktop** The City has completed the initial setup and configuration for this software that allows for employees to be able to access the Incode Central application from their wireless devices. Once Citrix has been added to all wireless devices, the employees will have access to Incode and work orders while out in the field, as well as other required network connectivity.
- Executime Software** Executime has scheduled an audit of our System Infrastructure for the week of 12/19/2022 by their Deployment team. They will review the System Infrastructure Audit documents and either approve it or provide details of items that need to be addressed. We are in the process of submitting the initial Project Documentation. The project should be complete and live within the next six months.
- Hostess House Remodel** Currently, the 95% complete design plans have been submitted to the City for review, with the 100% complete design plan set scheduled for submittal by December 14, 2022. The timeline for project bid proposals and letting is still tentative, with the Architect finalizing that schedule now. Tentatively, the pre-proposal and invitation would be ready for advertisement in late January 2023. The bid window for this project will be approximately 30 days. This bid opening should close in late February or early March.
- US-281 Water Line Relocation** Advertising for Invitation to Bid commenced on Friday, December 9, 2022. The bid opening is scheduled for January 10, 2023 at 2 PM. The intent of this project, would be to complete all work before the US-281 widening project by TXDOT begins. The work consists of the installation of approximately 306 linear feet (LF) of 8" waterline (146 LF by open cut

and 160 LF by bore inside a 30" steel encasement pipe) along Naruna Road and then crossing US-281 for connection to an existing main.

2nd St Santa Fe Depot

The City has installed all requested utilities for the Santa Fe Depot Project. Construction inside the site is still ongoing, however the curb and gutter and sidewalk within the City ROW have been completed.

Industrial Park Demo

On November 8, 2022 the City issued a Notice to Proceed (NTP) to WT Construction, with a start date 10 days after, beginning on November 18, 2022. WT Construction began demo work at the Industrial Park the week of November 28th. The project contract has a total 30 days for substantial completion, weather permitting.

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City ManagerITEM NO. WORKSHOP-4

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

Subject:

Discussion and progress updates regarding the Solar Eclipse Event 2024

Requested By: Jeff Smith, Fire Chief

Submitted By: Jeff Smith, Fire Chief

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

No procurement or funding is necessary at this time.

Attachments:

Summary Statement:

This item has been placed on the workshop agenda for Staff to provide an update on the current planning efforts for the upcoming Eclipse in April of 2024. We are currently in the process of planning for the event that could potentially bring an estimated 100,000 people to the immediate area. Planning includes review of Emergency Management Plan, increased levels of training for all City of Lampasas employees, Town Hall Meetings, and tabletop exercises in preparation for the event.

Recommendation:

Discussion Only

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ITEM NO. 1.3

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

Subject:

Public hearing to receive citizen comments to consider granting a request to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street

Requested By: Becky Sims, City Secretary/Zoning Administrator

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments: P & Z Packet

Summary Statement:

The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street. Jack Harrell, Owner, is asking that the City's Planning Commission to consider a rezone from Commercial "C" to Single Family Residential-6 "SF-6". The property is currently zoned Commercial. The area surrounding the property is Commercial and Single Family Residential. The City sent a total of seventeen (17) notices to property owners within 200 feet of the applicant's property. The City has not received any notices in favor or in opposition of the request. Staff recommends approval of the rezone as the use fits within the existing character of the neighborhood and rooftops are essential to the community as outlined in the Comprehensive Plan.

This was brought before the Planning Commission at the December 1, 2022 and they did recommend approval.

Recommendation:

Discussion only

City of Lampasas
Zoning Board of Adjustment
Staff Report (Harrell)

Subject Property	The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street.
Request	Jack Harrell, <u>Owner</u> , is asking that the City’s Planning Commission to consider a rezone from Commercial “C” to Single Family Residential-6 “SF-6” and to consider the Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2 East Lampasas. 25 acres an addition to the City and County of Lampasas.
Current Zoning	The property is currently zoned Commercial The area surrounding the property is Commercial and Single Family Residential.
Character	The Zoning Board of Adjustment and Appeal approved a variance to the lot depth from 110’ to 104’ at the November 15, 2022 meeting. The width conforms to the zoning regulation of 50’ and the setbacks will meet the 25 ft front yard requirement with 6 ft on the sides and rear of property for both homes.
Notification	All notifications and publications, as required by Ordinance and Statute, have been made. The City sent a total of seventeen (17) notices to property owners within 200 feet of the applicant’s property. At the time of preparing this report, the City has not received any notices in favor or in opposition of the request.
Consideration	Staff recommends approval of the rezone and the final plat as the use fits within the existing character of the neighborhood and rooftops are essential to the community as outlined in the Comprehensive Plan.



ZONING APPLICATION

ANTICIPATED MEETING DATES: P&Z: Dec. 1, 2022 City Council: Dec. 12, 2022
DATE OF PRE-APPLICATION CONFERENCE WITH CITY REPS & PLANNER (required): _____

Application Type:

- Initial Zoning (newly annexed property)
- Rezoning (property currently zoned) & plat w/ variances
- Planned Development (PD) - see Zoning Ordinance for special requirements and procedures
- Specific Use Permit (SLIP) - see Zoning Ordinance for special requirements and procedures

Name of Subdivision or Project: _____

Physical Location of Property: 1001 Bridge St. (Corner of Bridge & College St.)
[General Location -- approximate distance to nearest existing street corner]

Brief Legal Description of Property (must also attach accurate metes and bounds description): W 1/2 lot 1, Blk 2, East Lampasas Addn.
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Acres: .249 Existing Zoning: C Proposed Zoning: SF-6

Applicant / Owner's Name: Jack Harrell III

Contact Person: Same Title: Owner

Company Name: _____

Street/Mailing Address: 1002 E. 4th St City: Lampasas State: Tx Zip: 76550

Phone: 512.734.7036 Fax: _____ Email Address: jack.harrell@sbglobal.net

Engineer / Representative's Name: _____

Contact Person: _____ Title: _____

Company Name: _____

Street/Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____ Email Address: _____

Nature of Request/Proposed Use of the Property: _____

SF-6, Single Family Residential

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

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

Signed: Jack Harrell III Title: Owner Date: _____

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

NOTICE OF PUBLIC HEARINGS

HEARING DATES/TIMES:

PLANNING AND ZONING COMMISSION: December 1, 2022- 6:00 p.m.

CITY COUNCIL: December 12, 2022, 2022 - 6:00 p.m.

HEARING(S) LOCATION: CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 EAST THIRD STREET, LAMPASAS, TEXAS

The Planning and Zoning Commission of the City of Lampasas, Texas will hold a public hearing to receive comments on the following items:

To consider granting a request to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street

To consider a Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.

The purpose of the public hearing noted herein is to allow members of the public to voice their views to the Planning and Zoning Commission. The first public hearing will be held on **Thursday, December 1, 2022 at 6:00 p.m.** in the Calvert Municipal Building, City Council Chambers located at 302 East Third Street, Lampasas, Texas, before a recommendation is made to the City Council.

The City Council will hold a public hearing on **Monday, December 12, 2022 at 6:00 p.m.** in the Calvert Municipal Building, City Council Chambers located at 302 East Third Street, Lampasas, Texas 76550.

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

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Public Hearing 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 18 day of November 2022 at 4:00 pm.

Lampasas Central Appraisal District



General Real Estate Property Information

[New Property Search](#)

[Go To Previous Page](#)

Property ID: 450

Account / Geo Number:
10060-002-001-10

Property Legal Description:
LOT: W 1/2 LOT 1
BLK: 2
ADDN: EAST LAMPASAS

Survey / Sub Division Abstract:
EAST LAMPASAS
10060

Property Location:
1005 BRIDGE ST
LAMPASAS TX 76550

Block:

Owner Information:
LOPEZ JESSICA

806 EAST AVENUE F

LAMPASAS TX 76550

Section / Lot:

[View Building Detail Information](#)

[View Land Detail Information](#)

Previous Owner:
MORENO ANDREW & JESSICA LOPEZ

Deed Information:

[View Previous Owner Information](#)

Volume: 497
Page: 778
File Number: 155494
Deed Date: 5/21/2014

Property Detail:

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

Agent:	None
Property Exempt:	
Category/SPTB Code:	C1
Total Acres:	0.248
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	15,060
Improvement Value:	0
Property Market Value:	15,060

[Map It With Google](#)

The Google map link above is in no way affiliated with this website. It is a 3rd party link to provide a visual location only.

[Printer Friendly Version](#)

Click the button above for a printable version of this record with all available details.

* [View Property Tax Information](#)

[* View 5 Year Value History](#)

[View Appraisal Notice](#)

Jur Code	Description	Market Value	Homestead	Total Exemption	Taxable
LAM	LAMPASAS COUNTY	15,060		0	15,060
R&B	ROAD & BRIDGE	15,060		0	15,060
CLA	CITY OF LAMPASAS	15,060		0	15,060
SLA	LAMPASAS ISD M&O	15,060		0	15,060
SLAIS	LAMPASAS ISD I&S	15,060		0	15,060

* Where supporting website data is available.

[New Property Search](#)

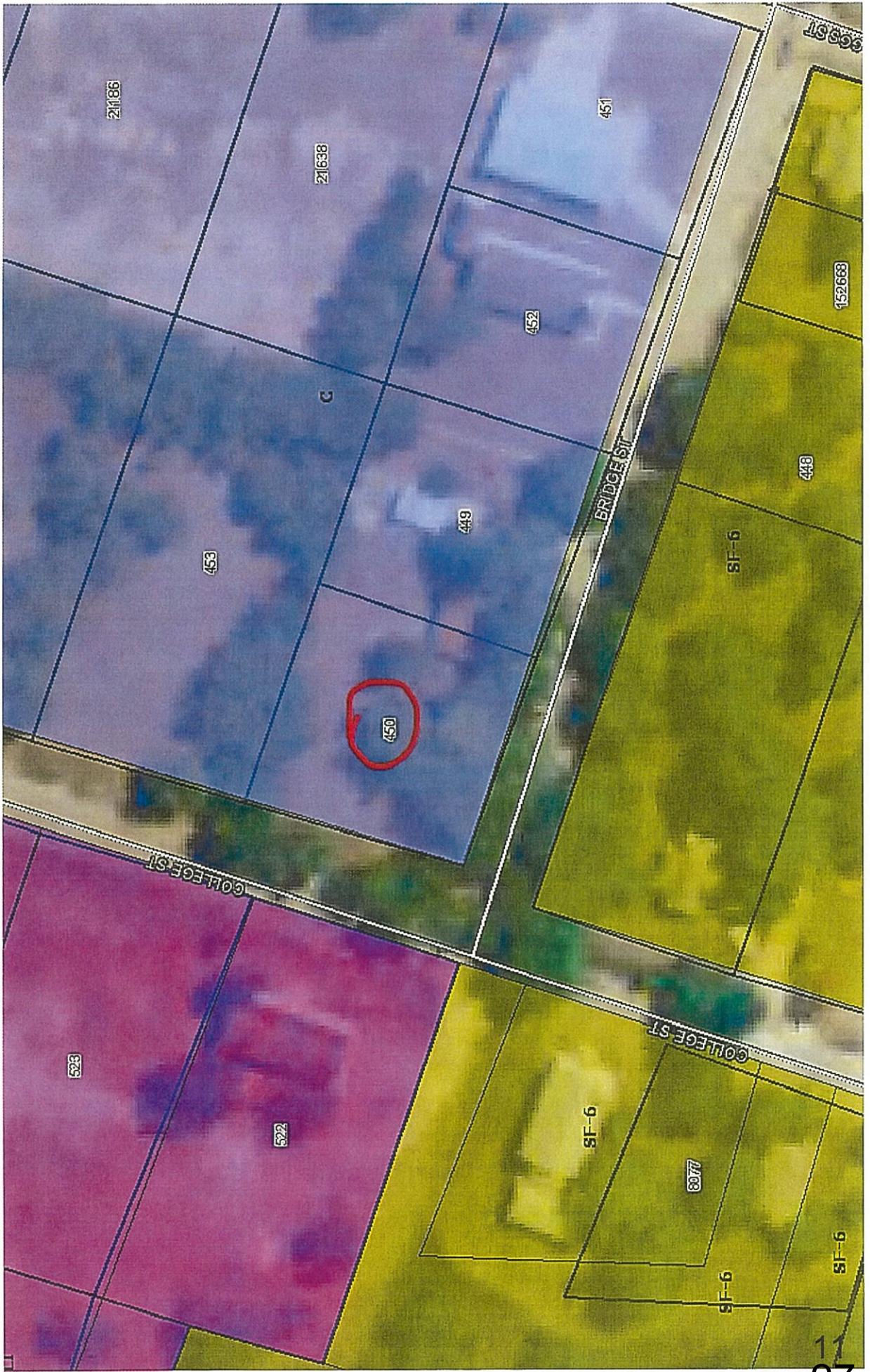
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Real Estate Appraisal Information is the 2022 CERTIFIED Appraisal Values. © Lampasas County Appraisal District | Last Real Estate Update: 10/11/2022



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Version 4.1.0



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ITEM NO. 1.4

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

Subject:

Public hearing to receive citizen comments to consider a Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.

Requested By: Becky Sims, City Secretary/Zoning Administrator

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments: P & Z Packet

Summary Statement:

The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street. Jack Harrell, Owner, is asking that the City Council to consider the Final Plat with variances of the Resubdivision of the West ½ of Lot 1, Block 2 East Lampasas. 25 acres an addition to the City and County of Lampasas. The Zoning Board of Adjustment and Appeal approved a variance to the lot depth from 110' to 104' at the November 15, 2022 meeting. The width conforms to the zoning regulation of 50' and the setbacks will meet the 25 ft front yard requirement with 6 ft on the sides and rear of property for both homes.

This was brought before the Planning Commission at the December 1, 2022 and they did recommend approval.

Recommendation:

Discussion only



ZONING APPLICATION

ANTICIPATED MEETING DATES: P&Z: Dec. 1, 2022 City Council: Dec. 12, 2022
DATE OF PRE-APPLICATION CONFERENCE WITH CITY REPS & PLANNER (required): _____

Application Type:

- Initial Zoning (newly annexed property)
- Rezoning (property currently zoned) & plat w/ variances
- Planned Development (PD) - see Zoning Ordinance for special requirements and procedures
- Specific Use Permit (SUP) - see Zoning Ordinance for special requirements and procedures

Name of Subdivision or Project: _____

Physical Location of Property: 1001 Bridge St. (Corner of Bridge & College St.)
[General Location -- approximate distance to nearest existing street corner]

Brief Legal Description of Property (must also attach accurate metes and bounds description): W 1/2 lot 1, Blk 2, East Lampasas Addn.
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Acreage: .249 Existing Zoning: C Proposed Zoning: SF-6

Applicant / Owner's Name: Jack Harrell III

Contact Person: Same Title: Owner

Company Name: _____

Street/Mailing Address: 1002 E. 4th St City: Lampasas State: Tx Zip: 76550

Phone: 512.734.7036 Fax: _____ Email Address: jack.harrell@shcglobal.net

Engineer / Representative's Name: _____

Contact Person: _____ Title: _____

Company Name: _____

Street/Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____ Email Address: _____

Nature of Request/Proposed Use of the Property: _____

SF-6, Single Family Residential

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

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

Signed: Jack Harrell III Title: Owner Date: _____

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

NOTICE OF PUBLIC HEARINGS

HEARING DATES/TIMES:

PLANNING AND ZONING COMMISSION: December 1, 2022- 6:00 p.m.

CITY COUNCIL: December 12, 2022, 2022 - 6:00 p.m.

**HEARING(S) LOCATION: CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 EAST THIRD STREET, LAMPASAS, TEXAS**

The Planning and Zoning Commission of the City of Lampasas, Texas will hold a public hearing to receive comments on the following items:

To consider granting a request to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street

To consider a Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.

The purpose of the public hearing noted herein is to allow members of the public to voice their views to the Planning and Zoning Commission. The first public hearing will be held on **Thursday, December 1, 2022 at 6:00 p.m.** in the Calvert Municipal Building, City Council Chambers located at 302 East Third Street, Lampasas, Texas, before a recommendation is made to the City Council.

The City Council will hold a public hearing on **Monday, December 12, 2022 at 6:00 p.m.** in the Calvert Municipal Building, City Council Chambers located at 302 East Third Street, Lampasas, Texas 76550.

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

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Public Hearing 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 18 day of November 2022 at 4:00 pm.

City of Lampasas
Zoning Board of Adjustment
Staff Report (Harrell)

Subject Property	The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street.
Request	Jack Harrell, <u>Owner</u> , is asking that the City’s Planning Commission to consider a rezone from Commercial “C” to Single Family Residential-6 “SF-6” and to consider the Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2 East Lampasas. 25 acres an addition to the City and County of Lampasas.
Current Zoning	The property is currently zoned Commercial The area surrounding the property is Commercial and Single Family Residential.
Character	The Zoning Board of Adjustment and Appeal approved a variance to the lot depth from 110’ to 104’ at the November 15, 2022 meeting. The width conforms to the zoning regulation of 50’ and the setbacks will meet the 25 ft front yard requirement with 6 ft on the sides and rear of property for both homes.
Notification	All notifications and publications, as required by Ordinance and Statute, have been made. The City sent a total of seventeen (17) notices to property owners within 200 feet of the applicant’s property. At the time of preparing this report, the City has not received any notices in favor or in opposition of the request.
Consideration	Staff recommends approval of the rezone and the final plat as the use fits within the existing character of the neighborhood and rooftops are essential to the community as outlined in the Comprehensive Plan.

FINAL PLAT OF RESUBDIVISION OF THE WEST 1/2 OF LOT 1, BLOCK 2, EAST LAMPASAS AN ADDITION TO THE CITY AND COUNTY OF LAMPASAS, TEXAS

TAX CERTIFICATE:
The Lampasas County Appraisal District, the taxing authority for all taxing and in Lampasas County, has advised that there are currently no delinquent taxes owing on the property described by this plat.

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

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

T.J. Monroe
Mayor, City of Lampasas

Becky Sims
Attest: City Secretary

Becky Sims
Attest: City Secretary

Jack Harrell, III
Notary Public, _____ County

STATE OF TEXAS
COUNTY OF LAMPASAS
Know all men by these presents that I, Jack Harrell, III, owner of that certain tract of land shown hereon being the west 1/2 of Lot 1 Block 2, East Lampasas and described in a Warranty Deed Record of Lampasas County, Texas, do hereby adopt and approve this minor plat.

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

STATE OF TEXAS
COUNTY OF LAMPASAS
Know all men by these presents Before me, the undersigned authority, on this day personally appeared Jack Harrell, III, known unto me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein stated.

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

Notary Public, _____ County

PLAT NOTES:
1. TOTAL AREA: 0.25 ACRE
2. NO. OF LOTS: 2
3. LOTS: 1 & 2
4. GRANT/DEVELOPER:
5. ELECTING SERVICE PROVIDED BY THE CITY OF LAMPASAS
6. SEWER SERVICE PROVIDED BY THE CITY OF LAMPASAS
7. LOTS IN THIS SUBDIVISION ARE SHOWN TO LIE WITHIN ZONE C PER FEMA
8. THE FOLLOWING VARIANCES TO CITY OF LAMPASAS ZONING REGULATIONS WERE APPROVED BY THE ZONING BOARD OF ADJUSTMENT ON _____:
9. LOT 1B - LOT SIZE 5426 SQ. FT. AND DEPTH 104.18 FT.
10. ALL LOTS LIE WITHIN THE FULL PURPOSE CITY LIMITS OF LAMPASAS
11. THIS TRACT IS SUBJECT TO THE ZONING AND SUBDIVISION ORDINANCES IN PLACE AT THE OF THIS PLAT (OCTOBER 2022).

FOR RECORD PURPOSES ONLY.
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON FOR ANY SURVEY PURPOSES.
LEON C. CASTLEBERRY, JR.
RPLS NO. 4835
9/22/2022

LEON C. CASTLEBERRY, JR.
Registered Professional Land Surveyor No. 4835
State of Texas

LEON C. CASTLEBERRY, JR.
Registered Professional Land Surveyor No. 4835
State of Texas

LEON C. CASTLEBERRY, JR.
Registered Professional Land Surveyor No. 4835
State of Texas

LEON C. CASTLEBERRY, JR.
Registered Professional Land Surveyor No. 4835
State of Texas



BEARINGS BASED ON PLAT OF RECORD CAB. 1 SLIDE 42 P. 111.C.

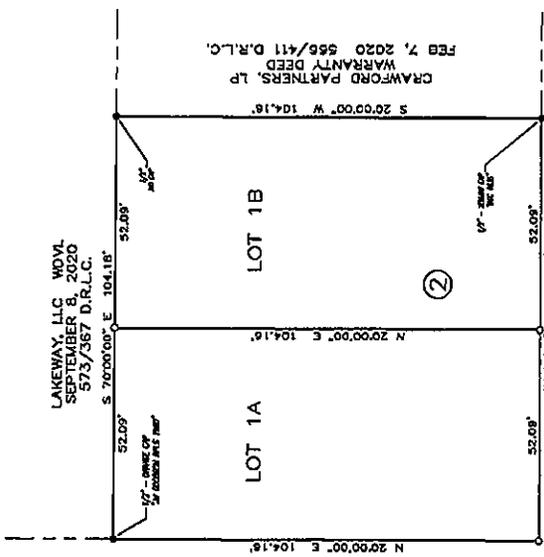
LEGEND
○ 1/4" IRON PIN SET
○ 1/4" IRON PIN SET
○ BLOCK NO. (FORM 48-1410)
○ BELL ODD RECORDS LAMPASAS CO.

Scale: 1" = 20'

LEGEND
○ 1/4" IRON PIN SET
○ 1/4" IRON PIN SET
○ BLOCK NO. (FORM 48-1410)
○ BELL ODD RECORDS LAMPASAS CO.



VICINITY MAP (N.T.S.)



CRAWFORD PARTNERS, LP
WARRANTY DEED
FEB 7, 2020 566/411 D.R.L.C.

LAKEMWAY, LLC W/O/VL
SEPTEMBER 8, 2020
573/367 D.R.L.C.

STATE OF TEXAS
COUNTY OF LAMPASAS
Know all men by these presents I, Connie Hartmann, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the _____ day of _____, 20____, at _____ o'clock _____ Hr., in the 1st Cabinet _____ Site _____ TO CERTIFY WHICH WITNESS my hand and seal of the County Court of said County, the date last shown above written.

Connie Hartmann, County Court Clerk,
Lampasas County, Texas

TRIPLE C SURVEYING CO.
21214 FM 963, Lampasas, Texas 76850
(512) 842-5440
email: admin@triplecsurveying.com
www.triplecsurveying.com Firm No. 10183916

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City Manager

ITEM NO. 1.5

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

Subject:

Public hearing to receive citizen comments regarding the submission of an application(s) to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TxCDBG funding available, all eligible TxCDBG activities, and the use of past TxCDBG funds.

Requested By: Langford Community Management Services

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments:

Summary Statement:

The City of Lampasas is interested in making an application to the Texas Department of Agriculture for a Community Development Block Grant for Storm Drainage Improvements and this Public Hearing provides citizens the opportunity to provide comments and ask questions.

Recommendation:

Discussion only

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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, November 28, 2022
5:30 p.m. Workshop Session
6:00 p.m. Regular Session**

(regular session will begin immediately following workshop and may be called to order prior to 6:00 pm)

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:

Zachary Morris
Chuck Williamson
Herb Pearce
Cathy Kuehne
Davis Keele
Chuck Williamson

City Staff Present:

Finley deGraffenried, City Manager
Becky Sims, City Secretary
Monica Wright, IT Director
Ryan Ward, ACM
Jody Cummings, Police Chief
Jeff Smith, Fire Chief
Chris Eicher, Parks Director

Council Members Absent:

Randy Clark

WORKSHOP SESSION

1. Call to order Workshop Session

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

2. Discussion regarding Recycling Program.

Becky Sims, City Secretary advised of the following:

- This item has been placed on the workshop agenda to discuss including Lampasas County Residents to be part of the Recycling Program.
- September 2018 the City of Lampasas began a Recycling Program as an addition to the Citizens Collection Station.
- In 2018 the cost to haul was \$315.00 per load and \$25.00 per ton
- Today the cost to haul is \$342.75 per load and \$54.41 per ton
- Cost to citizens for service is .50 cents per month.
- The current average cost for the Recycling Program for haul-off only is approximately \$1,700.00 per month.
- This program is not a revenue generator; it provides a service to the residents of Lampasas.

Things to consider

- Cost to citizens
- Cost to the City for additional recyclables
- Need for additional containers
- Ability for Waste Connections to maintain same level of service

It was the consensus from Council to continue to gather data and create a cost analysis for increased service.

3. Discussion regarding LCRA Steps Forward Projects.

Chris Eicher, Parks Director advised of the following:

LCRA partners with member communities to give back to their customers by helping with local projects. They have been instrumental in helping Lampasas with several community projects over the years. On April 14, 2023 LCRA employees will volunteer in communities throughout the lower Colorado River basin. The deadline to submit projects is December 9, 2022.

City of Lampasas Proposed Projects:

- Hand Rail Painting
- Tree Planting at Cemetery
- Painting and upgrades to Tennis Court Area

Mayor Monroe inquired about walking bridge on Western towards Hanna Springs. Mr. Eicher advised he would look at it; however, it will take a specialized contractor to prevent any spillage into the creek. This would be similar to the work done at WM Brook Park.

4. Discussion regarding any item on the regular agenda

There was no discussion.

Adjourn Workshop Session

Mayor Pro-Tem Williamson moved to adjourn the workshop session at 5:43 p.m., the motion was seconded by Council member Morris and with a unanimous vote, the motion carried. (Clark absent)

REGULAR SESSION

ANNOUNCEMENTS

1. Call to Order

Mayor Monroe called the Regular Session to order at 5:45 pm.

2. Invocation and Pledge of Allegiance

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

3. Presentations and Proclamations

- The following employees were recognized for their service to the City
 - Mary Garcia- 5 years
 - Mary Mendez- 15 years
 - Joe Schwartzer- 15 years



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

There were no citizen comments

1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the Agenda may do so at this time.
-----	---

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 held on November 14, 2022

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

3.0	CONSENT AGENDA
3.1	Discussion and possible action regarding the second reading of an Ordinance amending Lampasas Code of Ordinances, Appendix A -Fee Schedule Chapter 54 Parks and Recreation, (G) Golf Course Fees.

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

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

Jody Cummings, Police Chief provided his department annual report.

Staff
 Chief of Police
 Assistant Police Chief

- 3 Sergeant Investigators
- 1 Code Enforcement Sergeant
- 1 Animal Control Officer
- 1 Animal Shelter Director
- 2 Animal Shelter Technicians

Patrol Lieutenant

- Patrol & 1 SRO Sergeants
- 9 Patrol & 5 SRO Officers

Dispatch Supervisor & Records Clerk

- 1 Dispatcher/Data Entry Clerk
- 8 Dispatchers

15 Citizen Police Academy Alumni

3 Firemen/Police Officers

37 Total Paid Employees

- 23 Officers
- 10 Dispatchers
- 3 Animal Shelter

1 Animal Control Officer

Some Yearly Numbers

Police

35,526 Phone Calls (2,901 911-Calls)

11,850 Calls for Service

779 Arrests

1387 Traffic Citations

4138 Traffic Warnings

171,974 Miles with 26 Vehicles

Citizens Police Academy Alumni Association (“CPAAA”)

569 Volunteer Hours

Emergency Medical Dispatch (*October 2022*)

133 City (133 x 12= 1596)

117 County (117 x 12 = 1404)

250 Total (250 x 12 = 3,000)

Animal Shelter

458 Dogs

577 Cats

95 Other Animals

Animal Control (City)

2055 Calls for Service

Additional Duties Assigned

Unlock Vehicles

Jump Start Vehicles

Council Youth

Bank Escorts

Speaking Engagements

Dignitary Security

Paid Security

Funeral Escorts

Traffic Escorts

special permitting. The Board also discussed the status of the hiring process for the Economic Development Director.

- 580 Sports Park There seems to be some renewed interest in the identification and improvement of hike and bike trails at the 580 Sports Park. As Council may recall, the City executed a conceptual design and feasibility contract with International Mountain Bike Association (“IMBA”) in October of 2020 who delivered a Concept Plan in May, 2021. The project lost momentum due to the lack of direction on next steps. With recent discussions with Shannon Martin, an alternative step may be discussed by the Park Board and ultimately Council, which would include professional marking of trails, with improvements to be done by volunteers. Staff will provide updates, and encourages Council comment.
- Wayfinding Becky and Ryan report a productive meeting with representatives from the City’s highest ranked firm for development of a Wayfinding program. Design consultants from Studio 16:19 visited Lampasas on November 15th to discuss program goals with City staff and tour travel corridors and attractions. The contract is currently under staff review, and will be finalized by staff per Council’s motion.
- 3rd Street Bridge Ryan reports that TxDOT have reached out regarding the design and scope of the East Third Street bridge replacement project. As mentioned previously to Council, the bridge will be replaced by TxDOT and include adequate width for some pedestrian use, which may require the acquisition of additional right of way (“ROW”). The City will be required to provide a 10% match on the project, which can be provided through in-kind labor by the City. Current estimate of the match is \$56,000.00. Staff will report as the project progresses and in-kind labor opportunities are identified.
- Weather Delays Both the Industrial Park concrete demolition and removal, and the Skate Park pad completion have been stalled by recent wet weather. As reported previously, the Skate Park pad is generally to the required base elevation, and has passed all compaction tests, however; elevated portions of the pad remain to be completed. Staff anticipates both projects will be completed in relatively short time once commenced.
- In Service Training Ryan reports that public works staff have participated in a number of in-service trainings providing additional skills and team building for our workforce. Additionally, as a byproduct of our chip-seal paving program, staff have received opportunities for cross training on equipment use. Skills that will continue to be emphasized include geo-locating, GIS, SCADA, shooting grade, work-zone safety, and equipment operation.
- Northington Creek Staff has previously reported to Council, through the Manager’s report, that a conceptual plat for a larger residential subdivision had been received. Based on egress concerns and water availability, the proposer has optioned additional property and submitted the attached, updated, conceptual plan located just east of the City’s Wastewater Treatment Facility (“WWTF”). Staff will review and provide comment, however; it is staff’s understanding the proposer would like to initiate rezoning.
- Roofing As mentioned on the November 14h meeting, the City is teeming with roofing and dent repair contractors. As a reminder, door to door solicitors are required to obtain and carry a Peddlers’ Permit from the City. If you are contacted by a concerned citizen regarding solicitors please encourage them to contact Becky Sims or the Police

Department. Most companies are certainly reputable, however; there are always a few bad apples as well.

5.2	MAYOR'S COMMENTS
-----	------------------

There were no Mayor comments at this evenings meeting.

6.0	UNFINISHED BUSINESS
-----	---------------------

There was no unfinished business.

7.0	NEW BUSINESS
-----	--------------

7.1	Discussion and possible action regarding amending Recycling Program.
-----	--

Council member Morris moved to direct staff to continue efforts to identifying impact and consideration to allow for additional recycling volume at the City yard, the motion was seconded by Mayor Pro Tem Williamson and with a unanimous vote, the motion carried. (Clark absent)

7.2	Discussion and possible action regarding cancelling the December 26, 2022 City Council Meeting. .
-----	---

Council member Morris moved to approve cancelling the December 26, 2022 City Council Meeting, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Clark absent)

7.3	Discussion and possible action regarding a request to close Briggs Street from East Fourth Street to Mills Street on December 17, 2022 from 10:00 a.m. to 2:00 p.m. for the Community Toy Drive to help mitigate traffic congestion.
-----	--

Council member Morris moved to approve the closure of Briggs Street from East Fourth Street to Mills Street on December 17, 2022 from 10:00 a.m. to 2:00 p.m. for the Community Toy Drive to help mitigate traffic congestion, the motion was seconded by Council member Keele and with a unanimous vote, the motion carried. (Clark absent)

Adjourn- Mayor Pro-Tem Williamson moved to adjourn the meeting at 6:15 pm, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Clark absent)

PASSED AND APPROVED this _____ day of _____, 2022.

TJ Monroe, Mayor

ATTEST:

Becky Sims, City Secretary

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City Manager

ITEM NO. 3.1

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

Subject:

Discussion and possible action regarding purchases and charges in excess of \$4,000 from November 1, 2022 – November 30, 2022.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Becky Sims, City Secretary

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: A/P History Check Report

Summary Statement:

The check history report presents the detail of individual charges and amounts for all checks over \$4,000.00 for the period of November 1, 2022- November 30, 2022

Recommendation:

To consider a motion to approve by consent

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC. ELECTRIC	E	11/18/2022	131,604.79		000096		131,604.79
56260	LOWER COLORADO RIVER AUTHORITY LCRA ELECTRIC	E	11/18/2022	359,835.30		000097		359,835.30
27050	IRS-PAYROLL TAXES							
	I-T1 202211038262 FEDERAL WITHHOLDING	D	11/04/2022	23,715.66		000165		
	I-T3 202211038262 FICA TAX	D	11/04/2022	30,697.50		000165		
	I-T4 202211038262 MEDICARE TAX	D	11/04/2022	7,179.22		000165		61,592.38
27050	IRS-PAYROLL TAXES							
	I-T1 202211098270 FEDERAL WITHHOLDING	D	11/10/2022	6,968.81		000166		
	I-T3 202211098270 FICA TAX	D	11/10/2022	13,540.72		000166		
	I-T4 202211098270 MEDICARE TAX	D	11/10/2022	3,166.82		000166		23,676.35
27050	IRS-PAYROLL TAXES							
	I-T1 202211188271 FEDERAL WITHHOLDING	D	11/18/2022	22,665.73		000167		
	I-T3 202211188271 FICA TAX	D	11/18/2022	30,663.52		000167		
	I-T4 202211188271 MEDICARE TAX	D	11/18/2022	7,171.28		000167		60,500.53
47585	KEMPNER WATER SUPPLY CORP TANK MAINTENANCE	R	11/04/2022	24,760.67		168918		24,760.67
17865	COLONIAL LIFE & ACCIDENT							
	I-AC1202210068254 ACCIDENT INSURANCE	R	11/07/2022	189.17		168927		
	I-AC2202210208259 ACCIDENT INSURANCE	R	11/07/2022	189.21		168927		
	I-AC3202210068254 ACCIDENT INSURANCE	R	11/07/2022	707.33		168927		
	I-AC3202210208259 ACCIDENT INSURANCE	R	11/07/2022	707.33		168927		
	I-CN1202210068254 CANCER INSURANCE	R	11/07/2022	310.13		168927		
	I-CN2202210208259 CANCER INSURANCE	R	11/07/2022	310.14		168927		
	I-HO3202210068254 HOSPITAL INCOME - PRETAX	R	11/07/2022	154.37		168927		
	I-HO3202210208259 HOSPITAL INCOME - PRETAX	R	11/07/2022	154.37		168927		
	I-HOS202210208259 HOSPITAL INCOME - PRETAX	R	11/07/2022	0.01		168927		
	I-LF3202210208259 UNIV/COL LIFE AFTER TAX	R	11/07/2022	384.45		168927		
	I-LF7202210068254 NON-PRETAX LIFE INSURANCE	R	11/07/2022	384.43		168927		
	I-LF8202210068254 AFTER TAX COLONIAL PRODUCTS	R	11/07/2022	791.85		168927		
	I-LF8202210208259 AFTER TAX COLONIAL PRODUCTS	R	11/07/2022	791.85		168927		
	I-LP1202210068254 PRETAX LPSD DISABILITY	R	11/07/2022	0.01		168927		
	I-LP3202210068254 LPSD DISABILITY AFTERTAX	R	11/07/2022	26.72		168927		
	I-LP3202210208259 LPSD DISABILITY AFTERTAX	R	11/07/2022	26.72		168927		5,128.09
03376	PRINCIPAL LIFE INSURANCE COMPA							
	C-DN1202211038262 EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	5.77CR		168936		
	C-VS1202211038262 EMPLOYEE SHARE HEALTH PLAN	R	11/07/2022	0.86CR		168936		
	I-202211058264 PRINCIPAL LIFE INSURANCE COMPA	R	11/07/2022	243.46		168936		
	I-202211058266 PRINCIPAL LIFE INSURANCE COMPA	R	11/07/2022	6.63		168936		
	I-DN1202210068254 EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	751.89		168936		

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DN2202210068254	EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	15.14		168936		
I-DN2202210208259	EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	751.89		168936		
I-GDC202210208259	DENTAL INSURANCE PREMIUM	R	11/07/2022	900.02		168936		
I-GDE202210208259	DENTAL INSURANCE PREMIUM	R	11/07/2022	997.20		168936		
I-GDF202210208259	DENTAL INSURANCE PREMIUM	R	11/07/2022	1,493.64		168936		
I-GDS202210208259	DENTAL INSURANCE PREMIUM	R	11/07/2022	572.90		168936		
I-GVC202210208259	VISION INSURANCE PREMIUM	R	11/07/2022	137.20		168936		
I-GVE202210208259	VISION INSURANCE PREMIUM	R	11/07/2022	257.04		168936		
I-GVF202210208259	VISION INSURANCE PREMIUM	R	11/07/2022	234.50		168936		
I-GVS202210208259	VISION INSURANCE PREMIUM	R	11/07/2022	101.55		168936		
I-VS1202210068254	EMPLOYEE SHARE HEALTH PLAN	R	11/07/2022	84.90		168936		
I-VS2202210068254	EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	1.76		168936		
I-VS2202210208259	EMPLOYEE SHARE HEALTH INSUR	R	11/07/2022	84.90		168936		6,627.99
74775	SCOTT & WHITE HEALTH PLAN							
C-202211068268	J MORUA	R	11/07/2022	681.34CR		168952		
C-202211068269	S MELBY	R	11/07/2022	593.90CR		168952		
C-HEA202210268260	EMPLOYEE SHARE HEALTH INSURANC	R	11/07/2022	43.71CR		168952		
C-HEC202210268260	EMPLOYEE SHARE HEALTH INSURANC	R	11/07/2022	43.71CR		168952		
I-202211068267	SCOTT & WHITE HEALTH PLAN	R	11/07/2022	5,919.75		168952		
I-CCC202210208259	HEALTH INSURANCE PREMIUM	R	11/07/2022	7,394.30		168952		
I-CCE202210208259	HEALTH INSURANCE PREMIUM	R	11/07/2022	11,284.10		168952		
I-CCF202210208259	HEALTH INSURANCE PREMIUMS	R	11/07/2022	3,694.28		168952		
I-CCS202210208259	HEALTH INSURANCE PREMIUM	R	11/07/2022	4,127.70		168952		
I-HE1202210208259	HEALTH INSURANCE PREMIUM	R	11/07/2022	8,726.49		168952		
I-HEA202210068254	EMPLOYEE SHARE HEALTH INSURANC	R	11/07/2022	11,182.63		168952		
I-HEC202210068254	EMPLOYEE SHARE HEALTH INSURANC	R	11/07/2022	187.40		168952		
I-HEC202210208259	EMPLOYEE SHARE HEALTH INSURANC	R	11/07/2022	11,182.63		168952		
I-HI1202210208259	CITY HEALTH INSURANCE	R	11/07/2022	13,730.08		168952		
I-HID202210208259	CITY HEALTH INSURANCE	R	11/07/2022	15,350.86		168952		
I-HIE202210208259	EMPLOYEE CITY HEALTH CONTRIB	R	11/07/2022	22,484.22		168952		113,901.78
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR202210038250	RETIREMENT CONTRIBUTIONS	R	11/07/2022	2,034.56		168954		
I-TMR202210068254	RETIREMENT CONTRIBUTIONS	R	11/07/2022	55,613.88		168954		
I-TMR202210208259	RETIREMENT CONTRIBUTIONS	R	11/07/2022	59,200.13		168954		
I-TMR202210268260	RETIREMENT CONTRIBUTIONS	R	11/07/2022	215.87		168954		117,064.44
02860	FUELMAN							
I-NP63152579	TEXAS FLEET FUEL	R	11/09/2022	19,254.17		168990		19,254.17
02202	H & H TREE SERVICE INC							
I-DRAW 2 11072022	CHRISTMAS LIGHTS/DECOR	R	11/09/2022	10,000.00		168993		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02132	HELENA CHEMICAL CO							
I-152196131	POTASH, GYPSUM, GLYPHOS	R	11/09/2022	4,055.20		168994		4,055.20
01488	LAW OFFICES OF JO-CHRISTY BROW							
I-29858 09302022	GENERAL MATTERS/SEP	R	11/09/2022	6,510.00		169014		6,510.00
01871	ROYAL VISTA INC							
I-2736	580 18" VALVE PROJECT	R	11/09/2022	6,903.00		169019		6,903.00
02203	T MORALES COMPANY ELECTRIC & C							
I-11750S	GOLF COURSE PANEL ELEC	R	11/09/2022	750.00		169022		
I-11752S	YARD LIGHTING AT PLANT	R	11/09/2022	5,200.00		169022		5,950.00
82300	TECHLINE, INC							
I-129275605	ARRESTOR, LIGHTNING	R	11/09/2022	378.00		169023		
I-129863100	LINE MATERIAL	R	11/09/2022	14,679.15		169023		
I-129863101	LINE MATERIAL	R	11/09/2022	200.20		169023		
I-129863102	LINE MATERIAL	R	11/09/2022	564.00		169023		
I-129877400	CROSSARM	R	11/09/2022	2,847.50		169023		
I-129902000	TRANSFORMER	R	11/09/2022	5,100.00		169023		
I-133393100	LINE MATERIAL	R	11/09/2022	400.00		169023		24,168.85
02976	WASTE CONNECTIONS							
I-2456309V165	COMMERCIAL SOLID WASTE	R	11/09/2022	60,604.58		169040		60,604.58
00147	APCO INTERNATIONAL INC							
I-00078274	APCO INTELICOMM SOFTWARE	R	11/14/2022	11,000.00		169046		11,000.00
01680	ECKERMAN ENGINEERING INC							
I-1839	2ND ST RECONSTRUCTION	R	11/14/2022	11,000.00		169066		
I-1840	281 UTILITY RELOCATION	R	11/14/2022	14,420.00		169066		
I-1841	LIVE OAK/PECAN UTILITIES	R	11/14/2022	7,500.00		169066		
I-1858	TURNER FIELD SEWER	R	11/14/2022	2,500.00		169066		35,420.00
68680	L A PORTER CONSTRUCTION, INC.							
I-7518	CRUSHED LIMESTONE	R	11/14/2022	5,945.50		169081		5,945.50
49350	LAMP CHAMBER OF COMMERCE							
I-09302022	BI-ANNUAL REPORT	R	11/14/2022	26,050.76		169086		26,050.76
01874	LAMPASAS COUNTY WCID NO. 1							
I-11082022	ANNUAL CONTRIBUTION	R	11/14/2022	10,000.00		169087		10,000.00

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52200	LAMPASAS PUBLIC UTILITIES							
I-10312022	OCTOBER 2022	R	11/14/2022	41,896.39		169088		41,896.39
01505	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0069687	WWTP PERMIT	R	11/14/2022	11,360.20		169115		11,360.20
02976	WASTE CONNECTIONS							
I-2456310V165	RESIDENTIAL SOLID WASTE	R	11/14/2022	50,607.36		169121		
I-2456337V165	CITIZEN COLLECTION	R	11/14/2022	876.64		169121		
I-2456352V165	LAMPASAS RECYCLE	R	11/14/2022	760.04		169121		52,244.04
03406	WELLS FARGO FINANCIAL LEASING							
I-5022493161	MOWER LEASE	R	11/14/2022	2,750.00		169122		
I-5022493162	MOWER LEASE	R	11/14/2022	1,470.00		169122		4,220.00
02332	AXON ENTERPRISE INC							
I-INUS113484	TASER60 YEAR 5 PAYMENT	R	11/21/2022	3,920.00		169164		
I-INUS113930	YELLOW X26P CREW HANDLE	R	11/21/2022	1,314.09		169164		5,234.09
47585	KEMPNER WATER SUPPLY CORP							
I-10312022*	DEBT PAYMENTS	R	11/21/2022	19,146.97		169176		19,146.97
47585	KEMPNER WATER SUPPLY CORP							
I-103212022	KEMPNER WATER	R	11/21/2022	84,229.70		169177		84,229.70
02754	MASTERCARD							
I-02011G**	LUNCH FOR ST DEPT	R	11/21/2022	86.80		169184		
I-02117G	LUNCH FOR ST DEPT	R	11/21/2022	86.80		169184		
I-09006	TCCA CONF. REGISTRATION	R	11/21/2022	300.00		169184		
I-09282022	EMPLOYEE LUNCHEON	R	11/21/2022	209.84		169184		
I-10009494450	COFFEE	R	11/21/2022	103.10		169184		
I-10032022	TCEQ LICENSE FEE	R	11/21/2022	113.75		169184		
I-10132022	PEPPER SPRAY / TOWELETTES	R	11/21/2022	275.88		169184		
I-101395478	CERTIFICATE RENEWAL	R	11/21/2022	216.00		169184		
I-10172022	TCEQ EXAM FEE	R	11/21/2022	227.25		169184		
I-10192022	LUNCH- ST DEPT	R	11/21/2022	61.37		169184		
I-10242022	MEAL FOR COUNCIL/DOMINO	R	11/21/2022	82.22		169184		
I-10726	LANDSCAPE IRRIGATOR CLASS	R	11/21/2022	550.00		169184		
I-10868	TML HOTELS, SPINE LABELS	R	11/21/2022	89.54		169184		
I-1105	TML HOTELS, SPINE LABELS	R	11/21/2022	657.82		169184		
I-146947	C. CURTIS - SRO BASIC	R	11/21/2022	298.76		169184		
I-160366	TML HOTELS, SPINE LABELS	R	11/21/2022	101.89		169184		
I-175681	MASTERCARD	R	11/21/2022	87.17		169184		
I-175682	MASTERCARD	R	11/21/2022	87.17		169184		
I-175713	MASTERCARD	R	11/21/2022	87.17		169184		
I-175714	MASTERCARD	R	11/21/2022	87.17		169184		
I-175715	MASTERCARD	R	11/21/2022	87.17		169184		
I-4226	MASTERCARD	R	11/21/2022	475.00		169184		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4858100949	LCRA MESA CONFERENCE	R	11/21/2022	255.00		169184		
I-572121	HOTEL/CHRIS EICHER	R	11/21/2022	203.32		169184		
I-572321	HOTEL/ZACK MORRIS	R	11/21/2022	449.94		169184		
I-572333	HOTEL/DAVIS KEELE	R	11/21/2022	609.96		169184		
I-572403	HOTEL/ TJ MONROE	R	11/21/2022	449.94		169184		
I-572419	HOTEL/RYAN WARD	R	11/21/2022	449.94		169184		
I-572423	HOTEL/FINLEY	R	11/21/2022	449.94		169184		
I-572429	HOTEL HERB PEARCE	R	11/21/2022	406.64		169184		
I-572458	HOTEL/VAN SIMS	R	11/21/2022	449.94		169184		
I-572495	HOTEL /CATHY KUEHNE	R	11/21/2022	449.94		169184		
I-67803	TRACTOR SEAT	R	11/21/2022	463.00		169184		
I-728382650 3	U/22 FRONT FLOORLINER	R	11/21/2022	132.95		169184		
I-94028343	HOTEL STAY - D ROSCOE	R	11/21/2022	481.38		169184		
I-94291767	HOTEL STAY - D ROSCOE	R	11/21/2022	481.38		169184		
I-CS0168B29E6	WEBSITE STOCK	R	11/21/2022	29.00		169184		
I-DS001178387	DROPSEND BUSINESS LITE	R	11/21/2022	45.00		169184		10,179.14
00951	SCHNEIDER ENGINEERING LLC							
I-000000063883	ENGINEERING	R	11/21/2022	720.00		169198		
I-000000063884	ENGINEERING	R	11/21/2022	1,000.00		169198		
I-000000063885	ENGINEERING	R	11/21/2022	7,052.50		169198		
I-000000063886	ENGINEERING	R	11/21/2022	15,046.39		169198		
I-000000063887	ENGINEERING	R	11/21/2022	4,826.25		169198		28,645.14
01611	STORM SIRENS INC							
I-101688	STORM SIRENS INC	R	11/28/2022	7,475.00		169271		7,475.00
82300	TECHLINE, INC							
I-127243800	TRANSFORMER	R	11/28/2022	6,913.00		169272		
I-129863300	LINE MATERIAL	R	11/28/2022	121.88		169272		
I-129863301	LINE MATERIAL	R	11/28/2022	155.12		169272		
I-129988100	WIRE	R	11/28/2022	2,615.75		169272		
I-312347701	HAND TOOLS	R	11/28/2022	405.00		169272		
I-312347901	PPE	R	11/28/2022	108.00		169272		10,318.75
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:	29			768,294.45	0.00			768,294.45
HAND CHECKS:	0			0.00	0.00			0.00
DRAFTS:	3			145,769.26	0.00			145,769.26
EFT:	2			491,440.09	0.00			491,440.09
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			
TOTAL ERRORS:	0							

12/06/2022 3:27 PM
 VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: FSB	TOTALS:	34	1,405,503.80		0.00		1,405,503.80
BANK: FSB	TOTALS:		34	1,405,503.80		0.00		1,405,503.80
REPORT TOTALS:			34	1,405,503.80		0.00		1,405,503.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 4,000.01 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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


City ManagerITEM NO. 3.2

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

Subject:

Discussion and possible action on the receipt of the September Monthly Investment Report

Requested By: Yvonne Moreno, Finance Director

Submitted By: Becky Sims, City Secretary

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 124 day(s)

The City's yield to maturity is 1.957

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>%of Portfolio</u>
TexPool /TexPool Prime	\$1,894,249.90	7.65%
TexStar	\$1,638,672.30	6.61%
Bancorp South	\$9,821,120.88	39.65%
Money Market	\$3,399,308.61	13.72%
Frost Bank	\$ 19,061.59	0.08%
Federal Agency Coupon Securities	\$8,000,000.00	32.29%

Recommendation:

To consider a motion to approve by consent.



MONTHLY INVESTMENT REPORT

City of Lampasas

SEPTEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

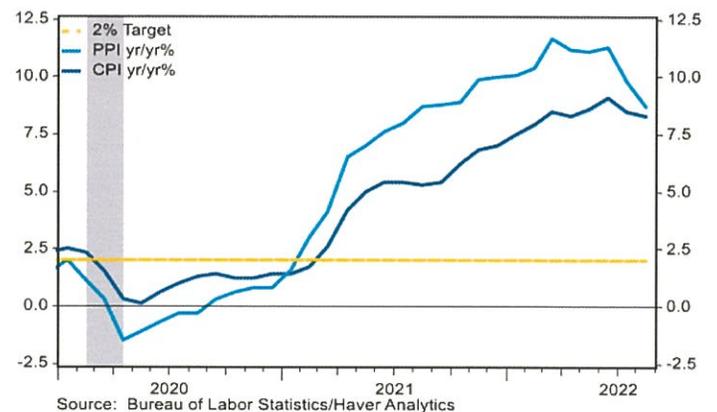
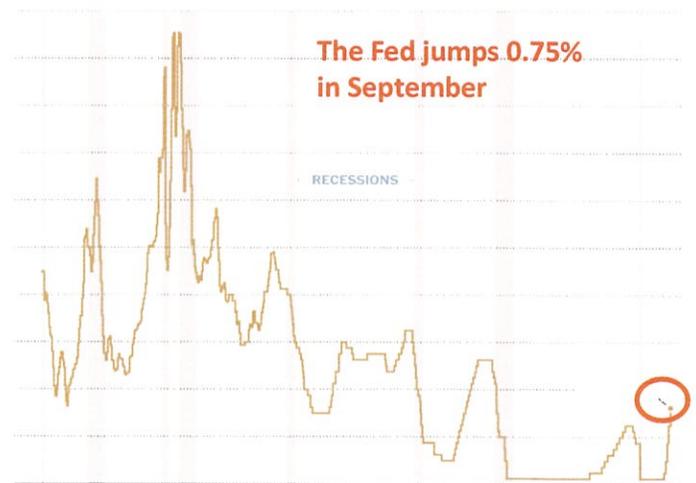
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

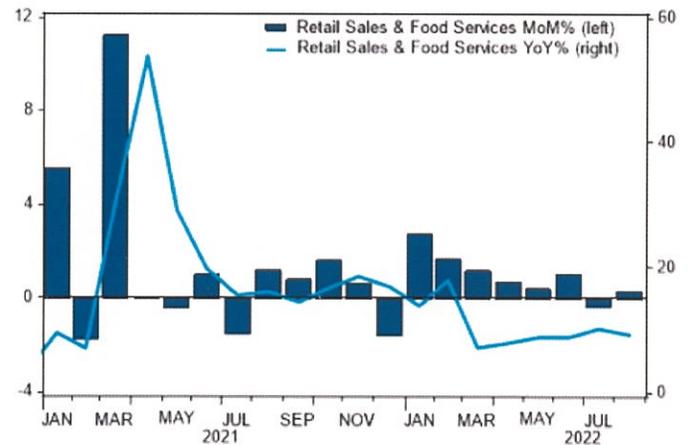
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

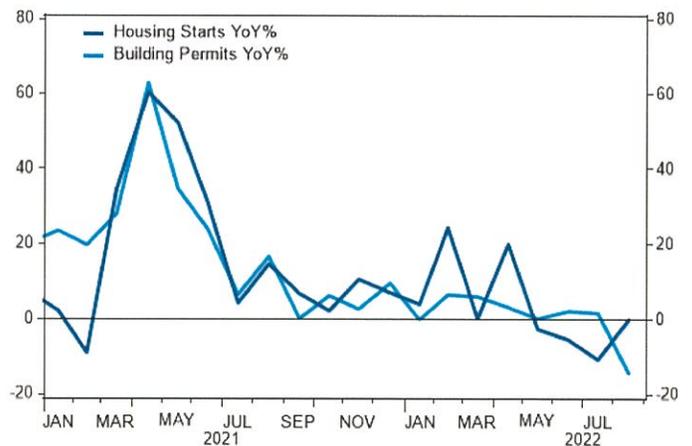
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



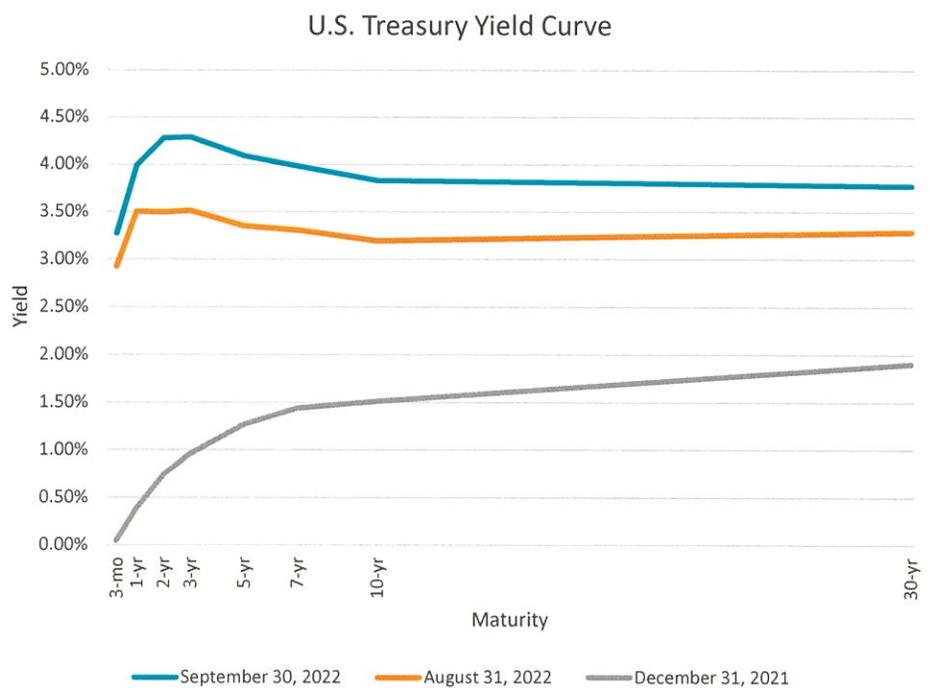
Source: Census Bureau/Haver Analytics

Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



Your Portfolio

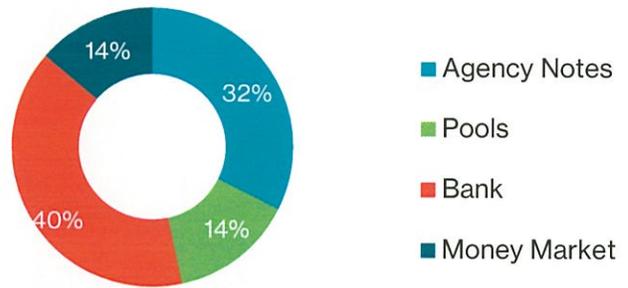
As of September 30, 2022



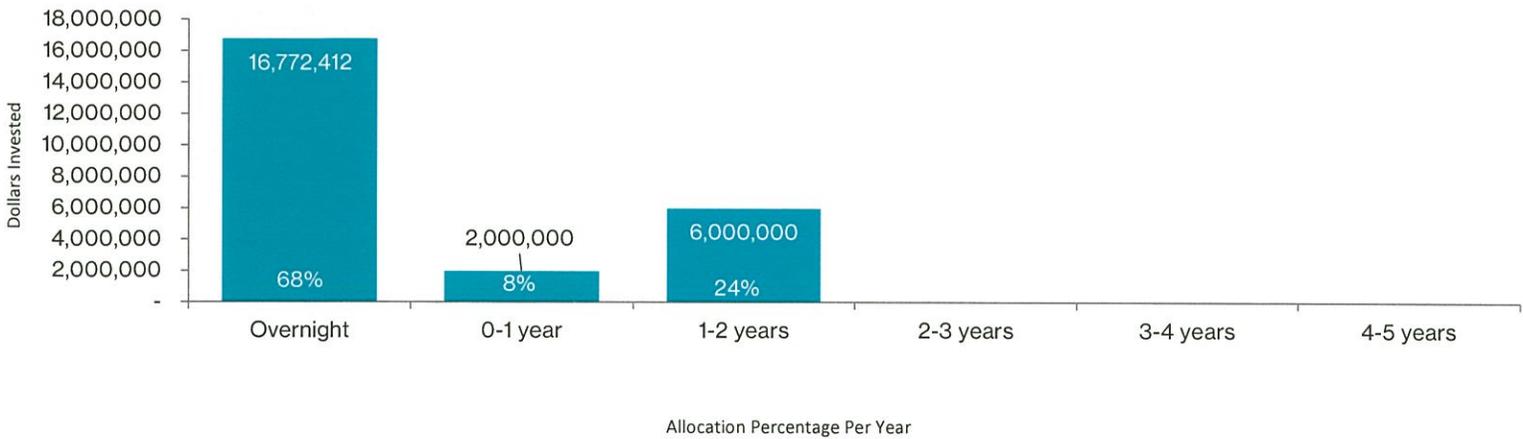
Your Portfolio Statistics

Weighted Average Maturity 0.34 years
 Weighted Average Yield (All Funds) 1.96%

Your Asset Allocation



Your Maturity Distribution





**City of Lampasas, Texas
Portfolio Management
Portfolio Summary
September 30, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	365 Equiv.	YTM
Federal Agency Coupon Securities	8,000,000.00	7,740,679.40	8,000,000.00	32.29	593	393		1.463
Bancorp South	9,821,120.88	9,821,120.88	9,821,120.88	39.65	1	1		2.876
Texpool/Texpool Prime	1,894,248.90	1,894,248.90	1,894,248.90	7.65	1	1		2.423
TexStar	1,638,672.30	1,638,672.30	1,638,672.30	6.61	1	1		2.294
Frost Bank	19,061.59	19,061.59	19,061.59	0.08	1	1		0.000
Money Market	3,399,308.61	3,399,308.61	3,399,308.61	13.72	1	1		0.050
Investments	24,772,412.28	24,613,091.68	24,772,412.28	100.00%	192	124		1.957

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	34,703.25	149,391.98	149,391.98

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2255). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Lampasas, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Yvonne Moreno, Finance Director

Reporting period 09/01/2022-09/30/2022
Data Updated: SET_LAMP: 12/05/2022 12:30
Run Date: 12/05/2022 - 12:31

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



**City of Lampasas, Texas
Summary by Type
September 30, 2022
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Cash						
Bancorp South	3	7,160,509.34	7,160,509.34	28.91	3.250	1
Federal Agency Coupon Securities	3	8,000,000.00	8,000,000.00	32.29	1.463	383
Money Market	3	3,399,308.61	3,399,308.61	13.72	0.050	1
Texpool/Texpool Prime	1	1,791,481.70	1,791,481.70	7.23	2.413	1
Subtotal	10	20,351,299.65	20,351,299.65	82.15	1.939	151
Fund: Cert. of Obligation 2016						
Texpool/Texpool Prime	1	102,767.20	102,767.20	0.41	2.613	1
Subtotal	1	102,767.20	102,767.20	0.41	2.613	1
Fund: Electric						
Bancorp South	1	380,077.01	380,077.01	1.53	3.250	1
Frost Bank	1	19,061.59	19,061.59	0.08	0.000	1
TexStar	1	1,638,672.30	1,638,672.30	6.61	2.294	1
Subtotal	3	2,037,810.90	2,037,810.90	8.22	2.451	1
Fund: LEDC						
Bancorp South	2	1,990,771.88	1,990,771.88	8.04	1.409	1
Subtotal	2	1,990,771.88	1,990,771.88	8.04	1.409	1
Fund: Seizures						
Bancorp South	2	22,277.60	22,277.60	0.09	3.081	1
Subtotal	2	22,277.60	22,277.60	0.09	3.081	1
Fund: Trust						
Bancorp South	2	73,366.72	73,366.72	0.30	3.250	1
Subtotal	2	73,366.72	73,366.72	0.30	3.250	1
Fund: Water						

City of Lampasas, Texas
 Summary by Type
 September 30, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Water						
Bancorp South	2	194,118.33	194,118.33	0.78	3.250	1
Subtotal	2	194,118.33	194,118.33	0.78	3.250	1
Total and Average	22	24,772,412.28	24,772,412.28	100.00	1.957	124



**City of Lampasas, Texas
Fund CASH - Cash
Investments by Fund
September 30, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130APPM1	10062	FHLB Call Note	11/22/2021	4,000,000.00	4,000,000.00	3,820,974.68	0.550	0.542	0.550	11/22/2023 417
3130ASAN9	10063	FHLB Call Note	06/13/2022	2,000,000.00	2,000,000.00	1,951,264.44	2.500	2.465	2.500	12/13/2023 438
3130ASAP4	10064	FHLB Call Note	06/16/2022	2,000,000.00	2,000,000.00	1,968,440.28	2.250	2.219	2.250	06/16/2023 258
Subtotal and Average				8,000,000.00	8,000,000.00	7,740,679.40	1.442	1.483		382
Bancorp South										
0474	10004	Bancorp South	09/01/2014	7,126,830.14	7,126,830.14	7,126,830.14	3.250	3.205	3.250	1
3213	10006	Bancorp South	09/01/2014	363.06	363.06	363.06	3.250	3.205	3.250	1
4187	10007	Bancorp South	09/01/2014	33,316.14	33,316.14	33,316.14	3.250	3.205	3.250	1
Subtotal and Average				7,160,509.34	7,160,509.34	7,160,509.34	3.205	3.250		1
Texpool/Texpool Prime										
14103	10000	Texpool	09/01/2014	1,791,481.70	1,791,481.70	1,791,481.70	2.413	2.379	2.412	1
Subtotal and Average				1,791,481.70	1,791,481.70	1,791,481.70	2.380	2.413		1
Money Market										
5001632	10023	Austin Capital Bank MM	01/29/2015	248,555.48	248,555.48	248,555.48	0.050	0.049	0.050	1
XXX579A	10058	Lone Star Capital Bank ICS	07/12/2021	3,150,723.17	3,150,723.17	3,150,723.17	0.050	0.049	0.050	1
4001579A	10059	Lone Star Capital Bank MM	07/12/2021	29.96	29.96	29.96				1
Subtotal and Average				3,399,308.61	3,399,308.61	3,399,308.61	0.049	0.050		1
Total Investments and Average				20,351,299.85	20,351,299.85	20,091,879.05	1.913	1.939		180

Run Date: 12/05/2022 - 12:44

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

**Fund CERTS16 - Cert. of Obligation 2016
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
14103A	10041	Texpool Prime	11/08/2016	102,767.20	102,767.20	102,767.20	2.613	2.577	2.613	1
Subtotal and Average				102,767.20	102,767.20	102,767.20	2.577	2.613		1
Total Investments and Average				102,767.20	102,767.20	102,767.20	2.577	2.613		1

Fund ELEC - Electric
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0672	10005	Bancorp South	09/01/2014	380,077.01	380,077.01	380,077.01	3.250	3.205	3.250	1
Subtotal and Average				380,077.01	380,077.01	380,077.01		3.205	3.250	1
TexStar										
17390	10001	TexStar	09/01/2014	1,638,672.30	1,638,672.30	1,638,672.30	2.294	2.262	2.294	1
Subtotal and Average				1,638,672.30	1,638,672.30	1,638,672.30		2.263	2.294	1
Frost Bank										
1732110	10022	Frost Bank Public Checking	01/20/2015	19,061.59	19,061.59	19,061.59				1
Subtotal and Average				19,061.59	19,061.59	19,061.59		0.000	0.000	1
Total Investments and Average				2,037,810.90	2,037,810.90	2,037,810.90		2.417	2.461	1

**Fund LEDC - LEDC
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1092	10002	Bancorp South	09/01/2014	939,962.20	939,962.20	939,962.20	1.409	1.389	1.409	1
2363	10003	Bancorp South	09/01/2014	1,050,809.68	1,050,809.68	1,050,809.68	1.409	1.389	1.409	1
Subtotal and Average				1,990,771.88	1,990,771.88	1,990,771.88		1.390	1.409	1
Total Investments and Average				1,990,771.88	1,990,771.88	1,990,771.88		1.390	1.409	1

Fund SEIZ - Seizures
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0763	10008	Bancorp South	09/01/2014	21,061.40	21,061.40	21,061.40	3.250	3.205	3.250	1
1999	10009	Bancorp South	09/01/2014	1,216.20	1,216.20	1,216.20	0.150	0.147	0.150	1
Subtotal and Average				22,277.60	22,277.60	22,277.60	3.039	3.081		1
Total Investments and Average				22,277.60	22,277.60	22,277.60	3.039	3.081		1

Fund TRUST - Trust
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
6349	10010	Bancorp South	09/01/2014	43,478.04	43,478.04	43,478.04	3.250	3.205	3.250	1
6348	10011	Bancorp South	09/01/2014	29,888.68	29,888.68	29,888.68	3.250	3.205	3.250	1
Subtotal and Average				73,366.72	73,366.72	73,366.72		3.205	3.250	1
Total Investments and Average				73,366.72	73,366.72	73,366.72		3.205	3.250	1

Fund WATER - Water
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1639	10012	Bancorp South	09/01/2014	194,021.59	194,021.59	194,021.59	3.250	3.205	3.250	1
0482A	10065	Bancorp South	06/08/2022	96.74	96.74	96.74	3.250	3.205	3.250	1
Subtotal and Average				194,118.33	194,118.33	194,118.33	3.205	3.250		1
Total Investments and Average				194,118.33	194,118.33	194,118.33	3.205	3.250		1



City of Lampasas, Texas
Interest Earnings
Sorted by Fund - Fund
September 1, 2022 - September 30, 2022
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Cash												
14103	10000	CASH	RR2	1,791,481.70	1,787,936.24	1,788,054.42		2.413	2.412	3,545.46	0.00	3,545.46
5001632	10023	CASH	RR5	248,555.48	248,545.27	248,545.61		0.050	0.050	10.21	0.00	10.21
3130APPM1	10062	CASH	FAC	4,000,000.00	4,000,000.00	4,000,000.00	11/22/2023	0.550	0.558	1,833.33	0.00	1,833.33
3130ASAN9	10063	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	12/13/2023	2.500	2.535	4,166.67	0.00	4,166.67
3130ASAP4	10064	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	06/16/2023	2.250	2.281	3,750.00	0.00	3,750.00
4187	10007	CASH	RRP	33,316.14	35,365.89	35,329.74		3.250	2.626	76.26	0.00	76.26
0474	10004	CASH	RRP	7,126,830.14	6,406,169.25	6,809,256.67		3.250	2.634	14,739.30	0.00	14,739.30
3213	10006	CASH	RRP	363.06	362.28	362.31		3.250	2.619	0.78	0.00	0.78
XXX579A	10058	CASH	RR5	3,150,723.17	3,150,593.77	3,150,598.08		0.050	0.050	129.40	0.00	129.40
4001579A	10059	CASH	RR5	29.96	-5.04	44.46				0.00	0.00	0.00
Subtotal				20,351,299.85	19,828,967.66	20,032,191.28			1.718	28,251.41	0.00	28,251.41
Fund: Cert. of Obligation 2018												
14103A	10041	CERTS16	RR2	102,767.20	102,546.95	102,554.29		2.613	2.613	220.25	0.00	220.25
Subtotal				102,767.20	102,546.95	102,554.29			2.613	220.25	0.00	220.25
Fund: Electric												
17390	10001	ELEC	RR3	1,638,672.30	1,635,588.22	1,635,691.02		2.294	2.294	3,084.08	0.00	3,084.08
1732110	10022	ELEC	RR4	19,061.59	19,071.90	19,067.78				0.00	0.00	0.00
0672	10005	ELEC	RRP	380,077.01	377,360.94	378,226.48		3.250	2.625	816.07	0.00	816.07
Subtotal				2,037,810.90	2,032,021.06	2,032,985.27			2.334	3,900.15	0.00	3,900.15
Fund: LEDC												
2363	10003	LEDC	RRP	1,050,809.68	8,643.56	877,963.80		1.409	1.409	1,016.71	0.00	1,016.71
1092	10002	LEDC	RRP	939,962.20	586,910.25	585,706.03		1.409	1.409	678.27	0.00	678.27
Subtotal				1,990,771.88	695,553.81	1,463,669.83			1.409	1,694.98	0.00	1,694.98

Run Date: 12/05/2022 - 12:48

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

City of Lampasas, Texas
Interest Earnings
September 1, 2022 - September 30, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Seizures												
0763	10008	SEIZ	RRP	21,061.40	18,498.20	18,531.08		3.250	2.630	40.05	0.00	40.05
1999	10009	SEIZ	RRP	1,216.20	36.06	1,176.73		0.150	0.145	0.14	0.00	0.14
			Subtotal	22,277.60	18,534.26	19,707.81			2.481	40.19	0.00	40.19
Fund: Trust												
6348	10011	TRUST	RRP	29,888.68	29,824.33	29,826.48		3.250	2.625	64.35	0.00	64.35
6349	10010	TRUST	RRP	43,478.04	43,384.44	43,387.56		3.250	2.625	93.60	0.00	93.60
			Subtotal	73,366.72	73,208.77	73,214.03			2.625	157.95	0.00	157.95
Fund: Water												
0482A	10085	WATER	RRP	96.74	64,058.04	10,739.30		3.250	2.500	22.07	0.00	22.07
1639	10012	WATER	RRP	194,021.59	192,430.34	192,915.88		3.250	2.625	416.25	0.00	416.25
			Subtotal	194,118.33	256,488.38	203,655.18			2.619	438.32	0.00	438.32
			Total	24,772,412.28	22,707,320.89	23,927,977.71			1.765	34,703.25	0.00	34,703.25



City of Lampasas, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2022 - April 30, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2022										
11/22/2022	10062	CASH	3130APPM1	Interest	FHLB Call Note	0.00	0.00	0.00	11,000.00	11,000.00
11/22/2022	10062	CASH	3130APPM1	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for November 2022						4,000,000.00	4,000,000.00	4,000,000.00	11,000.00	4,011,000.00
December 2022										
12/13/2022	10063	CASH	3130ASAN9	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/16/2022	10064	CASH	3130ASAP4	Interest	FHLB Call Note	0.00	0.00	0.00	22,500.00	22,500.00
12/16/2022	10064	CASH	3130ASAP4	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for December 2022						2,000,000.00	2,000,000.00	2,000,000.00	47,500.00	2,047,500.00
GRAND TOTALS:						6,000,000.00	6,000,000.00	6,000,000.00	58,500.00	6,058,500.00

Run Date: 12/05/2022 - 12:47

Portfolio LAMP
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 PC (PRF_PC) 7.2.0
 Report Ver. 7.3.6.1

Disclosures



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

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442


City ManagerITEM NO. 3.3**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS****Subject:**

Discussion and possible action on the receipt of the October Monthly Investment Report

Requested By: Yvonne Moreno, Finance Director

Submitted By: Becky Sims, City Secretary

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 119 day(s)

The City's yield to maturity is 2.068

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool /TexPool Prime	\$1,898,992.62	7.99%
TexStar	\$1,642,642.68	6.92%
Bancorp South	\$8,793,887.40	37.02%
Money Market	\$3,399,437.88	14.31%
Frost Bank	\$ 19,056.31	0.08%
Federal Agency Coupon Securities	\$8,000,000.00	33.68%

Recommendation:

To consider a motion to approve by consent.



MONTHLY INVESTMENT REPORT

City of Lampasas

OCTOBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

A Fragile and Volatile Situation

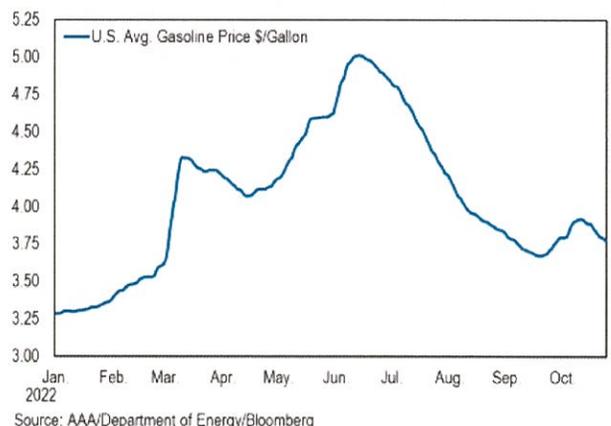
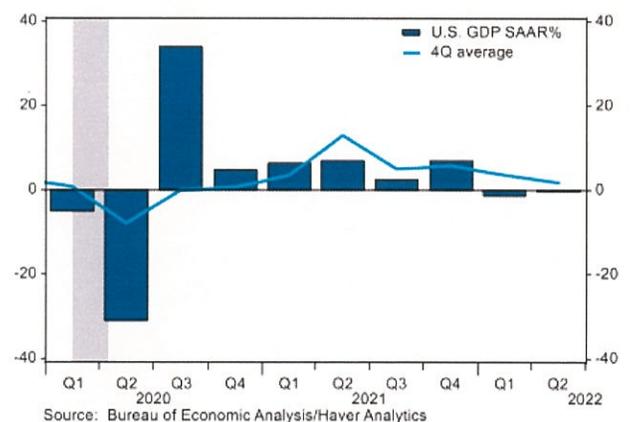
The global markets were wildly distracted on and off this month between anticipating the November Fed action, elections, and international unrest. Some had even predicted a Fed policy “pivot” but with an unemployment rate at a 5-decade low and inflation at a 4-decade high, that time is arguably not now. The Fed’s intentions were made abundantly clear with another 0.75% hike in November.

Central banks around the world are also raising rates. Growth in the Europe Zone is hamstrung. Inflation grew 10.7% in October, the highest gain on record. Growth in the Zone Q3 rose just 0.2% with Belgium, Latvia and Austria growth below 0%. Germany, Spain and France are barely above 0%. They remain focused on reversing the inflation rate.

One main factor is the international energy crisis brought on by Ukraine’s situation and OPEC. OPEC has decided to cut production by 2 million barrels a day. This could bring on a global recession and US/Saudi tensions are rising. At the *Davos of the Desert* the oil minister accused countries of manipulating markets to their advantage...not OPEC though.

Turmoil in the UK added to markets problems also. The Truss administration lasted only 45 days and the new PM R. Sunak now must quickly prioritize fiscal conservatism and reduce government spending while contending with a growing deficit, immigration and its testy relationship with the EU.

Finally, though not unexpected, China confirmed the iron rule of Xi Jinping for a third 5-year term. He plans to hold course but China has weakened its growth estimates and the economy is struggling to regain momentum so it will be difficult.



Treading Water

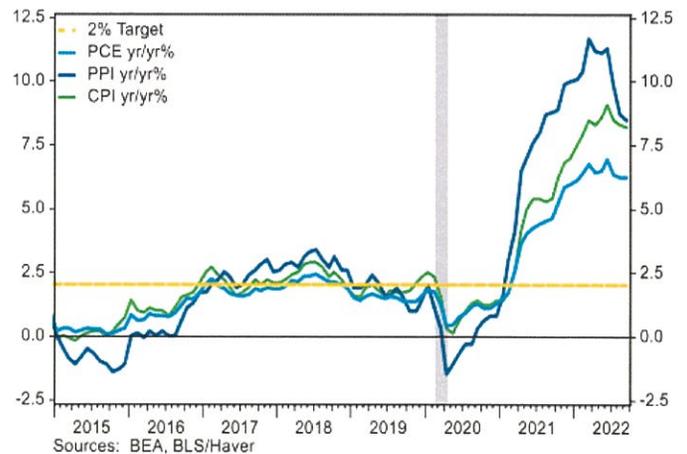
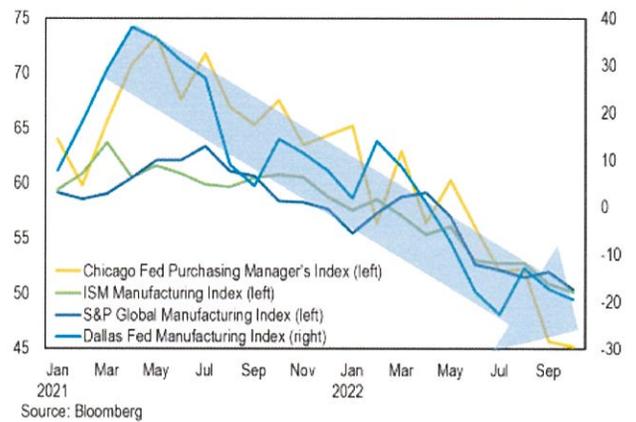
The Federal Reserve is certainly the main player as concerns the US economy. The Fed Chairman's message did not indicate any shift in policy stance.

This commitment is welcomed since in the 1970's the Fed's lack of clear commitment to fighting inflation forced the markets to lose confidence in the Fed's willingness or ability to raise rates enough to stop inflation. As a result, inflation soared. The Fed undoubtedly remembers that lesson even 40 years later.

Establishing the timeline for a downward trend in inflation is probably more important than calling the top in rates. Because then, and only then, can the Fed begin to feel assured that its policy initiatives are taming the inflation beast.

In Q3 the US GDP came as a welcome surprise by showing improvement and breaking a six-quarter negative trend. On a continuing basis the trend may be difficult to hold as consumers eat into their savings and continue to pull back. The growth is fragile showing business investment down, housing starts plunging and exports up but imports down. The slower imports indicates consumer demand is slowing. In the housing sector new home sales are down 11% but interestingly the home prices remain elevated because of the level of supply.

While the slightly different gauges of varying regional and national activity is mixed, the conclusive US trend has been to the downside. While still mostly indicative of positive activity, the momentum has clearly slowed as production responds to a pullback in consumption. In Texas manufacturing output has been growing but new orders are declining, and the overall outlook is worsening according to the Dallas Fed.



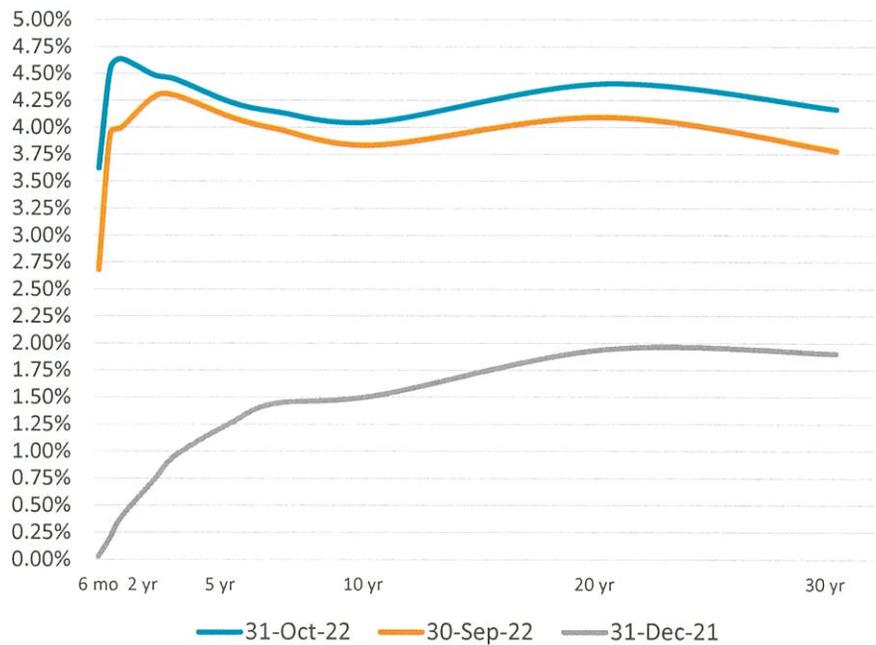
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates once again for the fourth consecutive 0.75% hike in November after a quiet October, which brings us to 4% before year-end as many anticipated.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

This quarter's increase in GDP has changed the recession discussion somewhat but the economy remains very fragile.

The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



SOURCE: BLOOMBERG

Your Portfolio

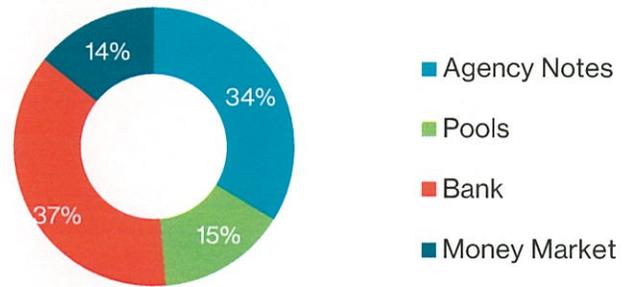
As of October 31, 2022



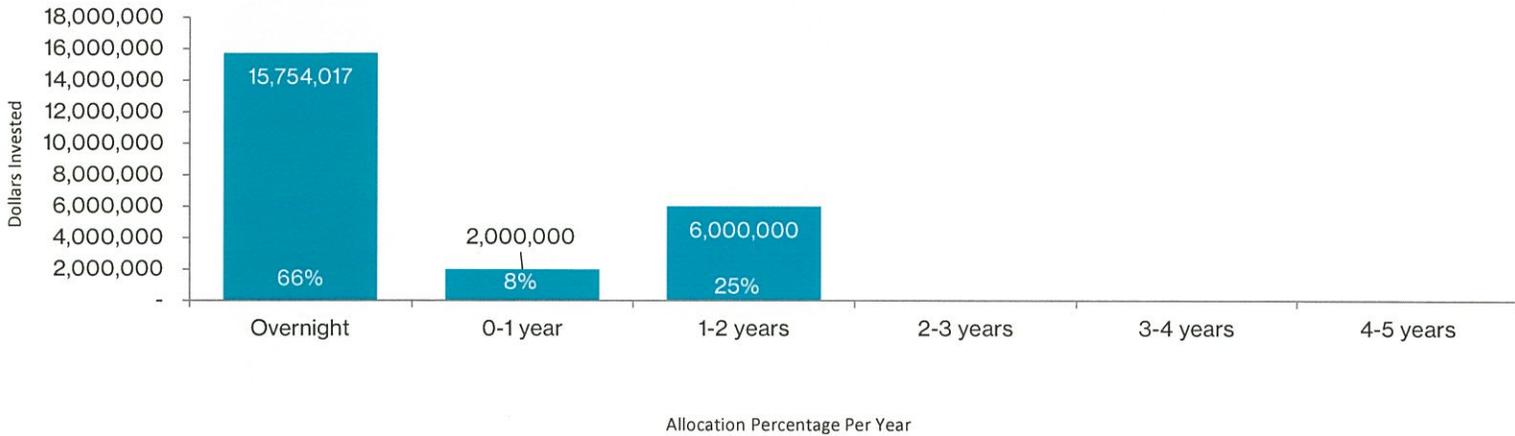
Your Portfolio Statistics

Weighted Average Maturity 0.33 years
 Weighted Average Yield (All Funds) 2.07%

Your Asset Allocation



Your Maturity Distribution





**City of Lampasas, Texas
Portfolio Management
Portfolio Summary
October 31, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	8,000,000.00	7,730,687.84	8,000,000.00	33.68	593	352	1.463
Bancorp South	8,793,887.40	8,793,887.40	8,793,887.40	37.02	1	1	3.068
Texpool/Texpool Prime	1,898,992.68	1,898,992.68	1,898,992.68	7.99	1	1	2.949
TexStar	1,642,642.68	1,642,642.68	1,642,642.68	6.92	1	1	2.853
Frost Bank	19,056.31	19,056.31	19,056.31	0.08	1	1	0.000
Money Market	3,399,437.88	3,399,437.88	3,399,437.88	14.31	1	1	0.050
Investments	23,754,016.95	23,484,704.79	23,754,016.95	100.00%	200	119	2.068

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		43,251.40	43,251.40

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

Yvonne Moreno, Finance Director

Reporting period 10/01/2022-10/31/2022
Data Updated: SET_LAMP: 12/05/2022 16:32
Run Date: 12/05/2022 - 16:32

Portfolio LAMP
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.8.1



**City of Lampasas, Texas
Summary by Type
October 31, 2022
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Cash						
Bancorp South	3	6,925,359.15	6,925,359.15	29.15	3.250	1
Federal Agency Coupon Securities	3	8,000,000.00	8,000,000.00	33.68	1.463	352
Money Market	3	3,399,437.88	3,399,437.88	14.31	0.050	1
Texpool/Texpool Prime	1	1,795,945.24	1,795,945.24	7.56	2.934	1
Subtotal	10	20,120,742.27	20,120,742.27	84.70	1.970	140
Fund: Cert. of Obligation 2016						
Texpool/Texpool Prime	1	103,047.44	103,047.44	0.43	3.210	1
Subtotal	1	103,047.44	103,047.44	0.43	3.210	1
Fund: Electric						
Bancorp South	1	383,254.72	383,254.72	1.61	3.250	1
Frost Bank	1	19,056.31	19,056.31	0.08	0.000	1
TexStar	1	1,642,642.68	1,642,642.68	6.92	2.853	1
Subtotal	3	2,044,953.71	2,044,953.71	8.61	2.901	1
Fund: LEDC						
Bancorp South	2	1,193,594.93	1,193,594.93	5.02	1.910	1
Subtotal	2	1,193,594.93	1,193,594.93	5.02	1.910	1
Fund: Seizures						
Bancorp South	2	21,495.67	21,495.67	0.09	3.080	1
Subtotal	2	21,495.67	21,495.67	0.09	3.080	1
Fund: Trust						
Bancorp South	2	73,569.23	73,569.23	0.31	3.250	1
Subtotal	2	73,569.23	73,569.23	0.31	3.250	1
Fund: Water						

Run Date: 12/05/2022 - 16:37

Portfolio LAMP
AP
ST (PRF_ST) 7.2.0
Report Ver. 7.3.5.1

City of Lampasas, Texas
 Summary by Type
 October 31, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Water						
Bancorp South	2	196,613.70	196,613.70	0.83	3.250	1
Subtotal	2	196,613.70	196,613.70	0.83	3.250	1
Total and Average	22	23,754,016.95	23,754,016.95	100.00	2.088	119



**City of Lampasas, Texas
Fund CASH - Cash
Investments by Fund
October 31, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130APPM1	10062	FHLB Call Note	11/22/2021	4,000,000.00	4,000,000.00	3,817,765.80	0.550	0.542	0.550	11/22/2023 386
3130ASAN9	10063	FHLB Call Note	06/13/2022	2,000,000.00	2,000,000.00	1,946,094.66	2.500	2.465	2.500	12/13/2023 407
3130ASAP4	10064	FHLB Call Note	06/16/2022	2,000,000.00	2,000,000.00	1,966,827.38	2.250	2.219	2.250	06/16/2023 227
Subtotal and Average				8,000,000.00	8,000,000.00	7,730,687.84		1.442	1.463	351
Bancorp South										
0474	10004	Bancorp South	09/01/2014	6,893,872.93	6,893,872.93	6,893,872.93	3.250	3.205	3.250	1
3213	10006	Bancorp South	09/01/2014	314.04	314.04	314.04	3.250	3.205	3.250	1
4187	10007	Bancorp South	09/01/2014	31,172.18	31,172.18	31,172.18	3.250	3.205	3.250	1
Subtotal and Average				6,925,359.15	6,925,359.15	6,925,359.15		3.205	3.250	1
Texpool/Texpool Prime										
14103	10000	Texpool	09/01/2014	1,795,945.24	1,795,945.24	1,795,945.24	2.934	2.893	2.933	1
Subtotal and Average				1,795,945.24	1,795,945.24	1,795,945.24		2.893	2.934	1
Money Market										
5001632	10023	Austin Capital Bank MM	01/29/2015	248,566.04	248,566.04	248,566.04	0.050	0.049	0.050	1
XXXX579A	10058	Lone Star Capital Bank ICS	07/12/2021	3,150,856.88	3,150,856.88	3,150,856.88	0.050	0.049	0.050	1
4001579A	10059	Lone Star Capital Bank MM	07/12/2021	14.96	14.96	14.96				1
Subtotal and Average				3,399,437.88	3,399,437.88	3,399,437.88		0.049	0.050	1
Total Investments and Average				20,120,742.27	20,120,742.27	19,851,430.11		1.943	1.970	140

Fund CERTS16 - Cert. of Obligation 2016
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
14103A	10041	Texpool Prime	11/08/2016	103,047.44	103,047.44	103,047.44	3.210	3.166	3.210	1
Subtotal and Average				103,047.44	103,047.44	103,047.44	3.186	3.210		1
Total Investments and Average				103,047.44	103,047.44	103,047.44	3.186	3.210		1

Fund ELEC - Electric
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0672	10005	Bancorp South	09/01/2014	383,254.72	383,254.72	383,254.72	3.250	3.205	3.250	1
Subtotal and Average				383,254.72	383,254.72	383,254.72	3.205	3.250		1
TexStar										
17390	10001	TexStar	09/01/2014	1,642,642.68	1,642,642.68	1,642,642.68	2.853	2.814	2.853	1
Subtotal and Average				1,642,642.68	1,642,642.68	1,642,642.68	2.814	2.853		1
Frost Bank										
1732110	10022	Frost Bank Public Checking	01/20/2015	19,056.31	19,056.31	19,056.31				1
Subtotal and Average				19,056.31	19,056.31	19,056.31	0.000	0.000		1
Total Investments and Average				2,044,953.71	2,044,953.71	2,044,953.71	2.861	2.901		1

Fund LEDC - LEDC
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1092	10002	Bancorp South	09/01/2014	937,761.33	937,761.33	937,761.33	1.910	1.883	1.910	1
2363	10003	Bancorp South	09/01/2014	255,833.60	255,833.60	255,833.60	1.910	1.883	1.910	1
Subtotal and Average				1,193,594.93	1,193,594.93	1,193,594.93	1.884	1.910		1
Total Investments and Average				1,193,594.93	1,193,594.93	1,193,594.93	1.884	1.910		1

Fund SEIZ - Seizures
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0763	10008	Bancorp South	09/01/2014	20,279.22	20,279.22	20,279.22	3.250	3.205	3.250	1
1999	10009	Bancorp South	09/01/2014	1,216.45	1,216.45	1,216.45	0.250	0.246	0.250	1
Subtotal and Average				21,495.67	21,495.67	21,495.67	3.038	3.080		1
Total Investments and Average				21,495.67	21,495.67	21,495.67	3.038	3.080		1

**Fund TRUST - Trust
Investments by Fund
October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
6349	10010	Bancorp South	09/01/2014	43,598.05	43,598.05	43,598.05	3.250	3.205	3.250	1
6348	10011	Bancorp South	09/01/2014	29,971.18	29,971.18	29,971.18	3.250	3.205	3.250	1
Subtotal and Average				73,569.23	73,569.23	73,569.23	3.205	3.250		1
Total Investments and Average				73,569.23	73,569.23	73,569.23	3.205	3.250		1

Fund WATER - Water
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1639	10012	Bancorp South	09/01/2014	195,533.76	195,533.76	195,533.76	3.250	3.205	3.250	1
0482A	10055	Bancorp South	06/08/2022	1,079.94	1,079.94	1,079.94	3.250	3.205	3.250	1
Subtotal and Average				196,613.70	196,613.70	196,613.70	3.205	3.250		1
Total Investments and Average				196,613.70	196,613.70	196,613.70	3.205	3.250		1



City of Lampasas, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - October 31, 2022
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Cash												
14103	10000	CASH	RR2	1,795,945.24	1,791,481.70	1,791,625.69		2.934	2.933	4,463.54	0.00	4,463.54
5001632	10023	CASH	RR5	248,566.04	248,555.48	248,555.82		0.050	0.050	10.56	0.00	10.56
3130APPM1	10062	CASH	FAC	4,000,000.00	4,000,000.00	4,000,000.00	11/22/2023	0.550	0.540	1,833.34	0.00	1,833.34
3130ASAN9	10063	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	12/13/2023	2.500	2.453	4,166.67	0.00	4,166.67
3130ASAP4	10064	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	05/16/2023	2.250	2.208	3,750.00	0.00	3,750.00
4187	10007	CASH	RRP	31,172.18	33,316.14	31,976.81		3.250	3.250	88.26	0.00	88.26
0474	10004	CASH	RRP	6,893,872.93	7,126,830.14	7,151,274.02		3.250	3.250	19,737.72	0.00	19,737.72
3213	10006	CASH	RRP	314.04	363.06	355.03		3.250	3.250	0.98	0.00	0.98
XXXX579A	10058	CASH	RR5	3,150,856.88	3,150,723.17	3,150,727.48		0.050	0.050	133.71	0.00	133.71
4001579A	10059	CASH	RR5	14.96	29.96	29.48				0.00	0.00	0.00
			Subtotal	20,120,742.27	20,361,289.85	20,374,544.32			1.975	34,184.78	0.00	34,184.78
Fund: Cert. of Obligation 2016												
14103A	10041	CERTS16	RR2	103,047.44	102,767.20	102,776.24		3.210	3.210	280.24	0.00	280.24
			Subtotal	103,047.44	102,767.20	102,776.24			3.210	280.24	0.00	280.24
Fund: Electric												
17390	10001	ELEC	RR3	1,642,642.68	1,638,672.30	1,638,800.38		2.853	2.853	3,970.38	0.00	3,970.38
1732110	10022	ELEC	RR4	19,056.31	19,061.59	19,059.38				0.00	0.00	0.00
0672	10005	ELEC	RRP	383,254.72	380,077.01	381,413.39		3.250	3.250	1,052.71	0.00	1,052.71
			Subtotal	2,044,953.71	2,037,810.90	2,039,273.14			2.900	5,023.09	0.00	5,023.09
Fund: LEDC												
2363	10003	LEDC	RRP	255,833.60	1,050,809.68	871,025.49		1.910	1.910	1,412.90	0.00	1,412.90
1092	10002	LEDC	RRP	937,761.33	939,962.20	939,209.59		1.910	1.910	1,523.50	0.00	1,523.50
			Subtotal	1,193,594.93	1,990,771.88	1,810,235.08			1.910	2,936.40	0.00	2,936.40

Run Date: 12/05/2022 - 16:38

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

City of Lampasas, Texas
Interest Earnings
October 1, 2022 - October 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Seizures												
0763	10008	SEIZ	RRP	20,279.22	21,061.40	20,711.26		3.250	3.250	57.16	0.00	57.16
1999	10009	SEIZ	RRP	1,216.45	1,216.20	1,216.21		0.250	0.242	0.25	0.00	0.25
Subtotal				21,495.67	22,277.60	21,927.47			3.083	57.41	0.00	57.41
Fund: Trust												
6348	10011	TRUST	RRP	29,971.18	29,888.68	29,891.34		3.250	3.250	82.50	0.00	82.50
6349	10010	TRUST	RRP	43,598.05	43,478.04	43,481.91		3.250	3.250	120.01	0.00	120.01
Subtotal				73,569.23	73,366.72	73,373.25			3.250	202.51	0.00	202.51
Fund: Water												
0482A	10065	WATER	RRP	1,079.94	96.74	10,798.25		3.250	3.249	29.80	0.00	29.80
1639	10012	WATER	RRP	195,533.76	194,021.59	194,624.40		3.250	3.250	537.17	0.00	537.17
Subtotal				196,613.70	194,118.33	205,422.65			3.250	566.97	0.00	566.97
Total				23,754,018.95	24,772,412.28	24,627,552.15			2.068	43,251.40	0.00	43,251.40



City of Lampasas, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2022 - May 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2022										
11/22/2022	10062	CASH	3130APPM1	Interest	FHLB Call Note	0.00	0.00	0.00	11,000.00	11,000.00
11/22/2022	10062	CASH	3130APPM1	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for November 2022						4,000,000.00	4,000,000.00	4,000,000.00	11,000.00	4,011,000.00
December 2022										
12/13/2022	10063	CASH	3130ASAN9	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/16/2022	10064	CASH	3130ASAP4	Interest	FHLB Call Note	0.00	0.00	0.00	22,500.00	22,500.00
12/16/2022	10064	CASH	3130ASAP4	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for December 2022						2,000,000.00	2,000,000.00	2,000,000.00	47,500.00	2,047,500.00
May 2023										
05/22/2023	10062	CASH	3130APPM1	Interest	FHLB Call Note	0.00	0.00	0.00	11,000.00	11,000.00
Total for May 2023						0.00	0.00	0.00	11,000.00	11,000.00
GRAND TOTALS:						6,000,000.00	6,000,000.00	6,000,000.00	69,500.00	6,069,500.00

Run Date: 12/05/2022 - 16:38

Portfolio LAMP
 AP
 PC (PRF_PC) 7.2.0
 Report Ver. 7.3.6.1

Disclosures



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**Meeder Public Funds
Patterson Group**

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Austin, Texas
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City of Lampasas

M E M O

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

- Airport Planning** Staff attended, virtually, a TxDOT meeting to update consultants and the City on the progress and scope of the Airport Planning project, funded 90% through non-primary entitlement funds (federal). Staff will be asking Council to consider, at a future meeting, the appointment of a Project Steering Committee which may include Airport Advisory Board members, Pilot Association members, representatives from the Lampasas Economic Development Corporation ("LEDC"), and possibly a Chamber representative. The scope of the project will include a layout plan update, inventory of assets, aviation forecast and identification of short and long-term needs. Contracting, by TxDOT, should be completed this winter with final draft of the Plan complete on or before one year from kick-off.
- Railroad Grade** Council may, or may not, be aware that a portion of the Georgetown Railroad right of way ("ROW") continues from the east side of south Highway 281, across E.E. Ohnmeiss and through Brook Park to Key Avenue at O'Reilly's. The Mayor Pro-Tem has inquired regarding the property, and in the past, individuals have expressed concern when bill-boards were located on the ROW at Key, which have since been removed due to wind damage. Several years ago, at the request of Council, staff contacted the owners and inquired regarding the conveyance of the property to the City. The Railroad was open to a sale, at generally market rate. Staff noted that the grade was mowed by the City, and the Railroad reminded staff that a road also encroaches on their property. At the time, and now, staff recommends no action, keeping the property on the tax rolls, and maintaining the property in deference of the roadway encroachment. Staff will inquire again, if Council wishes to pursue the purchase of the property.
- Annual Contracts** Ryan reports that Council should expect a request to consider annual contracts for paving, emulsion, and curb and gutter work for 2023. Staff would like to secure contractors and per unit costs this Winter to provide more efficient project initiation during pavement season this Spring and Summer. Pricing future work can provide the City surety of future costs, however; Council should be aware that contractors may also need to hedge against possible future increases in material and labor costs.

Roofs and Cars

Chief Cummings reports that after inspection, the roofs at the Calvert Building, Police Department and City Hall appear to have no appreciable damage. Most other roofs in the City's inventory are metal, but the rest will be checked as well. Auto's are being checked department by department, and staff anticipates repairs on a case by case basis depending on deductibles, age of unit, and use.

EMS Monthly Report

Attached is the Hamilton Hospital District, Emergency Medical Services' monthly report for the City of Lampasas and Lampasas County. The total calls within the City of Lampasas were 151, while calls outside Lampasas, in the County, numbered 101. Average response time in the City was 5 minutes and 24 seconds. The report also notes continued, cooperative training with the Lampasas Fire Department.

First Street

Some questions may have been raised, or brought to Council's attention, regarding right of way ("ROW") work at the Starbucks site on Key Ave at First Street. The contractor has generally been challenged in their attempts to follow civil plans which has resulted in elevation gaps and increased cuts in First Street. Ryan and Frank report that the City has required the contractor to repave First Street, with HMAC (Hotmix) to the extent of damage, generally from crown to gutter line, and for a smaller portion, from gutter to gutter. The contractor has suggested the pavement would be installed this month. As with any pavement project on City ROW, staff will be on-site to monitor and quality control from start to finish



HAMILTON COUNTY HOSPITAL DISTRICT
EMERGENCY MEDICAL SERVICES
400 N. Brown, Hamilton, Texas 76531
(254) 386-1898
TX #097006

EMS Medical Director
Timothy Rudolph M.D.

EMS Director
Patrick Cobb EMTP, CEM

Hamilton EMS responded to 151 calls in the City of Lampasas. This does not include any transfers out of Rollins Brook Community Hospital. The average response time for the calls in the City of Lampasas was 5 minutes and 24 seconds.

Hamilton EMS responded to 101 calls in Lampasas County. This includes calls that are in the Kempner, Lometa and Adamsville Fire Department's area of responsibility. The average response times for the calls in Lampasas County is 11 minutes and 35 minutes.

Just for informational purposes, the response times in the Kempner area was 7 minutes and 15 seconds; Adamsville was 21 minutes and 30 seconds; Lometa was 22 minutes and 48 seconds. The calls in Adamsville and Lometa only accounted for 8 calls for the month.

The calls in the City of Lampasas had the following dispositions:

- 109 Transported Non-Emergent to an ER
- 7 Were treated and released AMA
- 4 Cancelled with no patient contact
- 24 Refused Evaluation / Care
- 4 Transported Emergent to an ER
- 1 Cancelled Prior to Arrival
- 2 Fire / LE standbys

The calls in Lampasas County had the following dispositions:

- 54 Transported Non-Emergent to an ER
- 12 Were treated and released AMA
- 16 Refused Evaluation / Care
- 6 Cancelled with no patient contact
- 6 Transported Emergent to an ER
- 1 Patient was flown to an ER
- 4 Deceased on Scene (No Transport)
- 2 Fire / LE Standby

The majority of the patients were transported to AdventHealth RBCH and AdventHealth Central Texas in Killeen. Other hospitals that patients were transported to was Seton Harker Heights, Seton Williamson, St. David, Baylor Scott & White, Darnell Army Medical Center and McLane Children's Hospital.

Hamilton EMS did not request any mutual from other EMS Agencies to respond to calls inside of Lampasas County.

During the month of November Hamilton EMS continued to train with the City of Lampasas Fire Department personnel.

We have assigned an employee to assist and be a liaison between Hamilton EMS and the Lampasas ISD EMT Course of instruction.

Report submitted by:

Wesley Alexander, District Chief



ITEM NO. 7.1

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

Subject:

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

Requested By: Monica Wright, Director of Information Systems

Submitted By: Monica Wright, Director of Information Systems

Date Submitted: December 5, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: November Photo Entries

Summary Statement:

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

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

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

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

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

Recommendation:

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

Entry 1

Veronica Butler

butlerveronicalouise@gmail.com

“Veteran’s Day 2021” was taken at the Courthouse square in Lampasas, TX.



Entry 2

Ryan DeBacker
ryan76md@gmail.com

“Making it Merry” was taken at W.M. Brook Park in Lampasas, TX.



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City ManagerITEM NO. 7.2

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

Subject:

Discussion and possible action to consider granting a request to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street

Requested By: Becky Sims, City Secretary/Zoning Administrator

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments:**Summary Statement:**

The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street. Jack Harrell, Owner, is asking that the City's Planning Commission to consider a rezone from Commercial "C" to Single Family Residential-6 "SF-6". The property is currently zoned Commercial. The area surrounding the property is Commercial and Single Family Residential. The City sent a total of seventeen (17) notices to property owners within 200 feet of the applicant's property. The City has not received any notices in favor or in opposition of the request. Staff recommends approval of the rezone as the use fits within the existing character of the neighborhood and rooftops are essential to the community as outlined in the Comprehensive Plan.

This was brought before the Planning Commission at the December 1, 2022 and they did recommend approval.

Recommendation:

To consider a motion approve the first reading of an Ordinance to rezone property from Commercial "C" to Single Family Residential-6 "SF-6" described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street.

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City ManagerITEM NO. 7.3

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

Subject:

Discussion and possible action to consider a Final Plat with variances of Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.

Requested By: Becky Sims, City Secretary/Zoning Administrator

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments: P & Z Packet

Summary Statement:

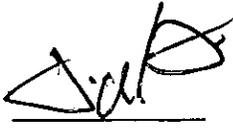
The property is described as being the west one-half (W 1/2) of Lot One (1), Block Two (2), East Lampasas, Lampasas County, commonly known as 1001 Bridge Street. Jack Harrell, Owner, is asking that the City Council to consider the Final Plat with variances of the Resubdivision of the West ½ of Lot 1, Block 2 East Lampasas. 25 acres an addition to the City and County of Lampasas. The Zoning Board of Adjustment and Appeal approved a variance to the lot depth from 110' to 104' at the November 15, 2022 meeting. The width conforms to the zoning regulation of 50' and the setbacks will meet the 25 ft front yard requirement with 6 ft on the sides and rear of property for both homes.

This was brought before the Planning Commission at the December 1, 2022 and they did recommend approval.

Recommendation:

To consider a motion to approve the Final Plat with variances of the Resubdivision of the West ½ of Lot 1, Block 2, East Lampasas, .25 acres, an addition to the City and County of Lampasas, Texas, commonly known as 1001 Bridge Street.

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City ManagerITEM NO. 7.4

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

Subject:

Discussion and possible action to consider vacate, abandon and convey 0.24 acres (60-foot-wide) of un-opened Deb Lynn Street- East of South Howe Street between outlot 18 and outlot 25 of the L.H.W Johnson Survey; part of 1003 S. Howe Street

Requested By: Becky Sims, City Secretary/Zoning Administrator

Submitted By: Becky Sims, City Secretary/Zoning Administrator

Date Submitted: December 7, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

Attachments: Survey, Ordinance

Summary Statement:

This request is the portion of unopened Deb Lynn Street, being 0.24 acres, lying East of S. Howe Street, between outlot 18 and outlot 25 of the subdivision of the L.H.W. Johnson Survey as recorded in Volume 1, Page 34, of the New Plat Records of Lampasas county, Texas and being the same tract or land described in a Deed from Clyde C., Castleberry and wife, Janice Castleberry, to Robert N. Stultz, as recorded in Volume 236, Page 891, of the Deed Records of Lampasas County, Texas, and as shown on a survey drawing attached hereto as Exhibit A, as shown on a survey prepared by Jerry M. Goodson, sealed on August 21, 1985; and 0.24 acres of Deb Lynn Street located East of S. Howe Street, to be abandoned and vacated is unimproved and is not open to the public.

Staff worked with Mike Kriegel, Surveyor on behalf of Jarvis Carlile, property owner at 1003 S Howe Street and legal counsel to prepare an Ordinance to vacate, close & abandon the .24 acres between outlot 25 and outlot 18, being a 60-foot-wide easement.

The Planning Commission was not prepared to recommend approval, or take any action on this item at the November 3, 2022 meeting. They requested additional research be conducted from information presented from an adjoining property owner with a letter that this item was brought before the Planning Commission in 2007 and wanted to verify that this issue was not resolved at that time.

The Planning Commission recommended approval at the December 1, 2022 meeting after they had received additional information pertaining to the 2007 letter

Recommendation:

To consider a motion to approve the vacate, abandon and convey 0.24 acres (60-foot-wide) of un-opened Deb Lynn Street- East of South Howe Street between outlot 18 and outlot 25 of the L.H.W Johnson Survey; part of 1003 S. Howe Street

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CLOSING, VACATION AND ABANDONMENT OF A 0.24 ACRE PORTION OF UNOPENED DEB LYNN STREET RIGHT OF WAY, EAST OF S. HOWE STREET, PROVIDING FOR THE TERMS AND CONDITIONS OF SUCH VACATION AND ABANDONMENT; AUTHORIZING THE CITY MANAGER TO EXECUTE A QUITCLAIM DEED FOR THE 0.24 ACRES TO BE VACATED AND ABANDONED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lampasas, Texas is a City incorporated and operating under the laws of the State of Texas, which has the authority under Chapters 282 and 253 of the Local Government Code, as amended, to vacate, abandon and close municipal rights-of-way, streets or alleys, by ordinance, when such action is in the best interest of and/or serves the public purpose; and

WHEREAS, a portion of unopened Deb Lynn Street, being 0.24 acres, lying East of S. Howe Street, through outlot 18 and outlot 25 of the subdivision of the L.H.W. Johnson Survey as recorded in Volume 1, Page 34, of the New Plat Records of Lampasas county, Texas and being the same tract or land described in a Deed from Clyde C., Castleberry and wife, Janice Castleberry, to Robert N. Stultz, as recorded in Volume 236, Page 891, of the Deed Records of Lampasas County, Texas, and as shown on a survey drawing attached hereto as Exhibit A, as shown on a survey prepared by Jerry M. Goodson, sealed on August 21, 1985; and

WHEREAS, all ROW, commonly known as Deb Lynn Street East of S. Howe Street, is to be closed, abandoned, and vacated, and with all City rights, title and interest being conveyed to the owners of outlot 18 and outlot 25, is unimproved and is not open to the public; and

WHEREAS, the property owners requesting the conveyance of this portion of unopened Deb Lynn Street is the sole property owners owning simple fee title to the ROW, other than the City of Lampasas, such that there are no other abutting property owners to be notified of the vacation and abandonment by certified and regular mail; and

WHEREAS, the City's Planning and Development Department has reviewed and approved the closure, vacation, and abandonment of unopened Deb Lynn Street- East of S. Howe Street, and the conveyance of the abandoned right-of-way to the adjacent property owner, of the abandoned area, and the City Council now finds that no City utilities currently exist, or will exist in the future, in the area of the unopened Deb Lynn public right-of-way, and if any are needed in the future, they will be sufficiently provided by being either placed into easements in other locations, by utility companies serving the area including and surrounding the right-of-way have determined that their utilities, if existing, will also be sufficiently protected by the same means; and

Vacation of Deb Lynn Street- East of S. Howe Street

WHEREAS, the closed, abandonment, and vacation of said portion of Deb Lynn Street – East of S. Howe Street will not affect the traffic flow or pattern in the area, and the City Council finds that it is in the best interest of the City to abandon, vacate and close said portion of the unopened Deb Lynn Street for the proposed residential use and to convey of the abandoned area, which is acknowledged and agreed to be 0.24 acres, to the adjacent landowners,

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

Section 1: That the identified 0.24-acre portion of unopened Deb Lynn Street- East of S. Howe Street, shown on Exhibit “A,” which is attached hereto, and is made a part of this ordinance for all purposes, be, and the same are hereby abandoned, vacated and closed insofar as the right, title or easement of the public is concerned.

Section 2: That said 0.24 acre portion of this public right-of-ways has been evaluated by the City and is not needed for public roadway purposes and it is in the public interest of the City to abandon said described portions of the public right-of-ways for use as roads and roadways, and to convey same as described herein.

Section 3: That the 0.24 acres to be abandoned and vacated, as shown by the survey and metes and bounds attached hereto as Exhibit “A” and made a part hereof for all purposes, be deeded by quit claim to the owners owning underlying fee simple title to 0.24 acres.

Section 4: That the City Manager is hereby authorized and directed to convey and transfer by quitclaim deed the portion of Deb Lynn Street – East of S. Howe Street, which is in the interest of the City of Lampasas, Texas, to the owners of underlying property.

Section 5: That the vacation, abandonment and transfer provided for herein shall extend only to the public right title and interest and to the tracts of land described in this Ordinance, and shall be construed only to that interest the governing body of the City of Lampasas, Texas may legally and lawfully close, abandon, vacate and convey.

READ and ACKNOWLEDGED on First Reading on the ____ day of _____, 2022

READ and ADOPTED on Second Reading on the ____ day of _____, 2022

APPROVED:

ATTEST:

TJ Monroe
Mayor

Becky Sims
City Secretary

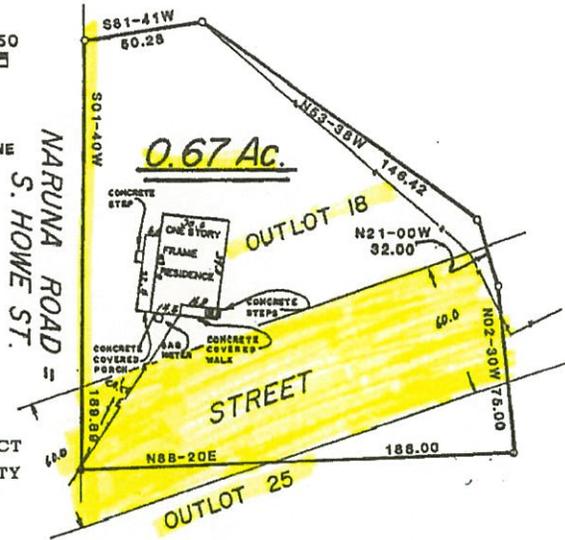
Vacation of Deb Lynn Street- East of S. Howe Street

EXHIBIT "A"
**(SURVEY AND METES AND BOUNDS OF DEB LYNN STREET-
EAST OF S. HOWE STREET 0.24ACRES)**

Vacation of Deb Lynn Street- East of S. Howe Street



- IRON PIN SET
- IRON PIN FOUND
- ELECTRIC POWERLINE
- WIRE FENCE
- CABLE T.V.



PLAT AND FIELD NOTES OF A TRACT OF LAND IN THE CITY AND COUNTY OF LAMPASAS, TEXAS.

MADE FOR: ROBERT N. STULTZ.

Being 0.67 Acres, more or less, comprised of 0.04 Acres, more or less, of Outlot No. 25, and 0.38 Acres, more or less of Outlot No. 18, and 0.24 Acres, more or less, of a 60 foot wide Street, between said Outlots, of the subdivision of the L. H. W. Johnson Survey, as recorded in Volume 1, Page 34, of the New Plat Records of Lampasas County, Texas, and being the same tract of land described as Two tracts, in a Deed from Clyde C. Castleberry and wife, Janice Castleberry, to Robert N. Stultz, as recorded in Volume 236, Page 891, of the Deed Records of Lampasas County, Texas;

BEGINNING, at a 1/2 inch iron pin, found, at the Southwest corner hereof, and Second Tract, in said deed, on the East R-O-W line of Howe Street, also known as Naruna Road, and also known as Texas F. M. Hwy. No. 1478;

THENCE, N88-20E, with the South line of said Second Tract, 188.00 Feet, to a 1/2 inch iron pin, set, at the Southeast corner hereof, and said Second Tract;

THENCE, N02-30W, 75.00 Feet, to a 1/2 inch iron pin, set;

THENCE, N21-00W, 32.00 Feet, to a 1/2 inch iron pin, set;

THENCE, N53-38W, 146.42 Feet, to a 1/2 inch iron pin, set, at fence post;

THENCE, S81-41W, 50.28 Feet, to a 1/2 inch iron pin, set, at fence post, at the Northwest corner of First Tract in said deed, on said R-O-W line;

THENCE, S01-40W, with said R-O-W lines, 189.89 Feet, to the place of beginning.

I, JERRY M. GOODSON, Registered Public Surveyor in the State of Texas, do hereby certify that the foregoing Plat and Field Notes were prepared from an actual survey made on the ground, the Records of Lampasas County, Texas, and surveys of area property; that the corners and boundaries with marks natural and artificial are just as were found on the ground, and are correct to the best of my knowledge and belief.

WITNESS MY HAND AND SEAL THIS THE 21ST DAY OF AUGUST, 1985.

Jerry M. Goodson
Jerry M. Goodson
Registered Public Surveyor No. 1960



EXHIBIT "A"

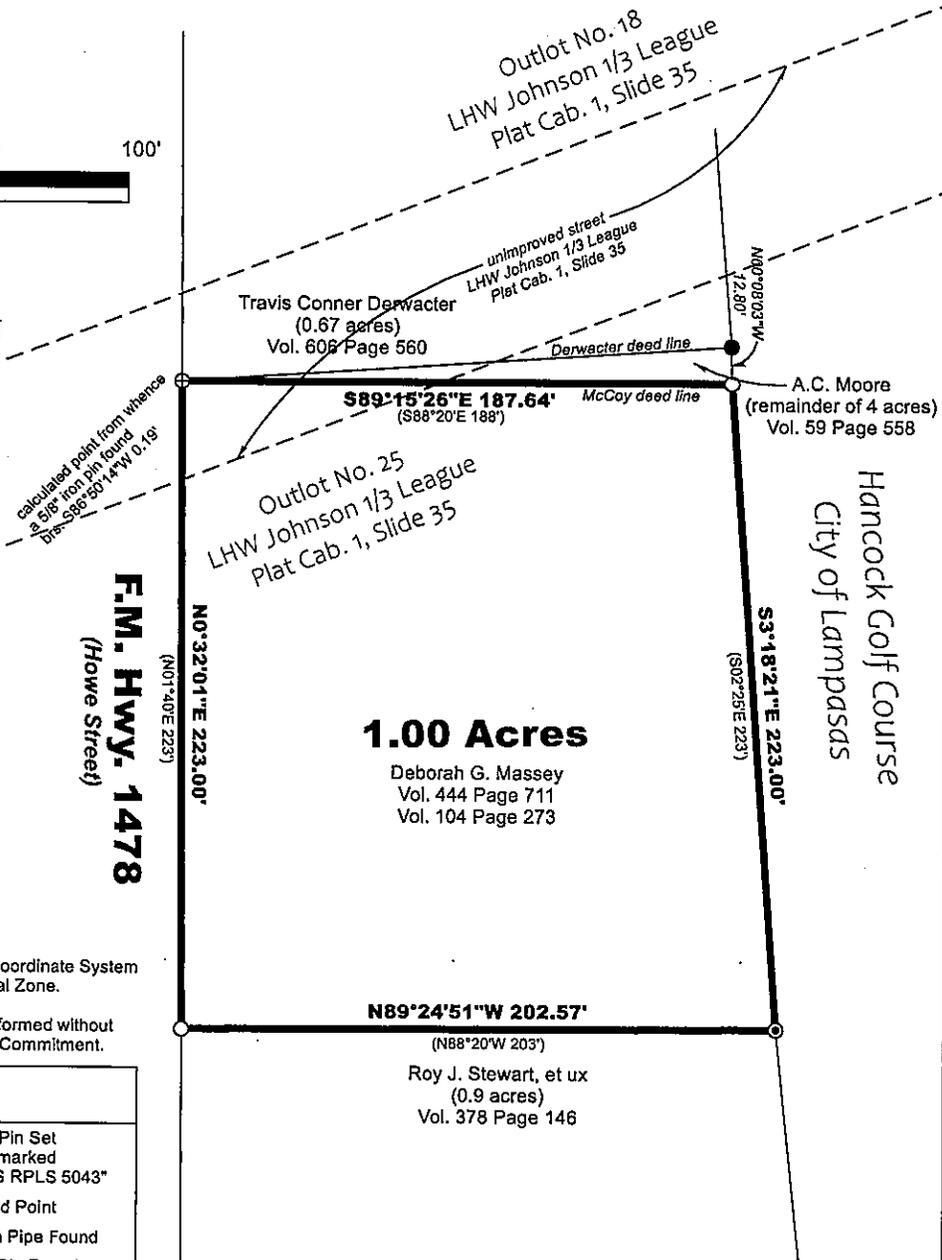
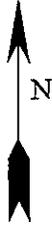
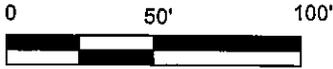
FIELD NOTES OF A TRACT OF LAND IN THE CITY AND COUNTY OF LAMPASAS, TEXAS.

MADE FOR: JARVIS CARLILE.

Being 0.24 Acres, more or less, of the L. H. W. Johnson Survey, Abst. No. 419, and being a part of a dedicated street between Outlot No. 18, and Outlot No. 25, of the Subdivision of the L. H. W. Johnson Survey, as recorded in Plat Cabinet 1, Slide 35, of the Plat Records of Lampasas County, Texas, and being the same part of the street mentioned in a 0.67 Acre tract described in a deed from Robert N. Stults, to Jarvis R. Carlile and wife, Shirley Carlile, as recorded in Volume 237,, Page 585, of the Deed Records of Lampasas County, Texas; BEGINNING at the Southwest corner of said 0.67 Acre tract, on the East R-O-W what is know as Naruna Road and S. Howe Street, and Texas F. M. Highway No. 1478, and the Northwest corner of a 1 Acre tract described in a deed from A. J. Bassel, and wife, Lois G. Bassel, to Willard Lewis, as recorded in Volume 104, Page 273, of the Deed Records of Lampasas County, Texas; THENCE, N 1° 40' E, with said R-O-W line, 36.00 Feet, to the North edge of said street, from whence the Northwest corner of said 0.67 Acre tract, Brs. N 1° 40' E, 153.89 Feet; THENCE, N 69° 43' E, with the North line of said street, 187.34 Feet, to a East line of said 0.67 Acre tract, from whence a corner of said 0.67 Acre tract, Brs. N 21° 00' W, 10.00 Feet; THENCE, S 21° 00' E, with a East line of said 0.67 Acre tract, 22.00 Feet, to a corner of said 0.67 Acre tract; THENCE, S 2° 30' E, with a East line of said 0.67 Acre tract, 39.90 Feet, to the South line of said street, from whence the Southeast corner of said 0.67 Acre tract, Brs. S 2° 30' E, 35.10 Feet; THENCE, S 69° 43' W, with the South line of said street, 109.90 Feet, to the intersection of the South line of said street, and South line of said 0.67 Acre tract; THENCE, S 88° 20' W, with the South line of said 0.67 Acre tract, 83.35 Feet, to the PLACE OF BEGINNING.

Maples & Associates, Inc.

www.maplesinc.com • P.O. Box 893 • Lampasas, Texas 76550 • (512) 556-2078 • (512) 556-0500 fax • Firm No. 10097700



F.M. HWY. 1478
(Howe Street)

Hancock Golf Course
City of Lampasas

1.00 Acres
Deborah G. Massey
Vol. 444 Page 711
Vol. 104 Page 273

Roy J. Stewart, et ux
(0.9 acres)
Vol. 378 Page 146

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

This survey was performed without
the benefit of a Title Commitment.

LEGEND	
○	1/2" Iron Pin Set with cap marked "MAPLES RPLS 5043"
⊕	Calculated Point
⊙	0.75" Iron Pipe Found
●	1/2" Iron Pin Found
()	Record Call

BOUNDARY SURVEY

Being 1.00 acres of Outlot No. 25 of the L.H.W. Johnson Survey, Abst. No. 419 in Lampasas County, Texas, as shown on a plat recorded in Plat Cabinet 1, Slide 35 of the Plat Records of Lampasas County, Texas, and a portion of a 60 foot wide street shown on said plat, and being the same tract of land described in a deed from Deborah G. Massey, et al, to Deborah G. Massey, dated July 18, 2008, as recorded in Vol. 444, Page 711 of the Deed Records of Lampasas County, Texas.

A legal description of even survey date herewith of the tract shown hereon accompanies this plat.

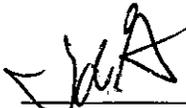
Surveyed on the ground on November 17, 2022.

Paul W. Maples

Paul W. Maples, RPLS
©2022 All rights reserved.
Job No. 221103



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City ManagerITEM NO. 7.5

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

Subject:

Discussion and possible action to approve by Resolution the Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: December 6, 2022

For the Agenda of: December 12, 2022

Procurement and Funding Statement:

N/A

Attachments: Resolution and Proposed In-kind Match Cost Estimates

Summary Statement:

TXDOT manages off-system bridges throughout the State of Texas to ensure federal standards are met for safety. The Third Street Bridge at Burleson Creek, National Bridge Inventory (NBI) Structure Number 23140B00645001, is one such structure that is currently on the list for replacement. TXDOT has reached out to the City of Lampasas to move this project forward, allowing the City to contribute its match for funding as an in-kind match, using City staff and equipment, with an estimate of \$56,507.19. Currently, the project total estimate provided by TXDOT is \$540,858.12.

The two in-kind match bridges that were approved are NBI structure 231410B00610001, Western Avenue at Burleson Creek, in the amount of \$15,186.95 and NBI structure 231410B00610002, Western Avenue at Sulphur Creek, in the amount of \$44,756.70, for a total amount of in-kind match to be \$59,943.65, contingent upon approval by TXDOT. The items of work consist of improving and protecting both bridge abutments from continued erosion by constructing rock rip-rap (large rock inset on the slope of the bank) in place.

Recommendation:

To consider a motion to approve by Resolution the Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project



RESOLUTION NO _____

**The State of Texas
City of Lampasas**

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, City of Lampasas, hereinafter referred to as the Local Government owns a bridge located at Burleson Creek, on 3rd Street, National Bridge Inventory (NBI) Structure Number 23140B00645001; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 116073 dated August 2021, Control-Section-Job (CSJ) Number 0923-10-021; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient main lane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an “equivalent-match project”; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$56,507.19, hereinafter referred to as the “participation-waived” project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
231410B00610001	YES	Bridge abutment protection	\$15,186.95
231410B00610002	YES	Bridge abutment protection	\$44,756.70

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other main lane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement between the State and Local Government. The Honorable Mayor of the City of Lampasas is authorized to execute the agreement on behalf of the Local Government.

NOW THEREFORE, I, TJ Monroe, Mayor of the City of Lampasas, approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement between the State and Local Government.

T.J. Monroe, Mayor

Date:

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

City: Lampasas
CSJ: 0923-10-021
Road/Street: 3rd Street
NBI Str. No.: 23140B00645001
Local Design.: No. 050

Mr. Elias H. Rmeili, P.E., District Engineer
TxDOT
2495 Highway 183 North
Brownwood, Texas 76802

Dear Mr. Rmeili:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures, referred to as "equivalent-match projects", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.

Sincerely,

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

District Engineer

Date

ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$24,213.84</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		<u>(3) \$2,421.38</u>
Construction	<u>\$494,160.00</u>	
Engineering and Contingency (E&C)	<u>\$46,698.12</u>	
The Sum of Construction and E&C	<u>(2) \$540,858.12</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$54,085.81</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$0</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$56,507.19</u>
Total Project Direct Cost	<u>(1+2) \$565,071.96</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. \$56,507.19

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Chris Felan
Vice President
Rates & Regulatory Affairs

November 28, 2022



City Official

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

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

Should you have any questions, please let me know.

Sincerely,

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

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
December, 2022
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)	Btu Factor	Per MMBtu
1	Estimated Gas Cost per Unit:	\$0.54545		
2	Estimated City Gate Deliveries:	208,334,240	0.1024	\$6.1127
3	Estimated Gas Cost:	\$113,635,911		
4	Lost and Unaccounted For Gas %	2.5932%		
5	Estimated Lost and Unaccounted for Gas	\$2,946,806		
6	Total Estimated City Gate Gas Cost:	\$116,582,717		
7	Estimated Sales Volume:	188,037,020		
8	Estimated Gas Cost Factor - (EGCF)	0.62000		
9	Reconciliation Factor - (RF):	0.00594		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	0.00000		
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.62594 per Ccf		

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
13	Fixed Costs		Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service
14	Fixed Costs Allocation Factors [Set by GUID 10170]				Rate T - Transportation ¹
15	a. Current Month Fixed Costs of Pipeline Services	100.0000%	64.3027%	30.5476%	5.1497%
16	b. Plus: Second Prior Month Recovery Adjustment	\$46,071,485	29,625,209	14,073,733	2,372,543
17	Net Fixed Costs	\$46,071,485	\$29,625,209	\$14,073,733	\$0
18	Commodity Costs				
19	a. Estimated Commodity Cost of Pipeline Services	(\$812,179)	(621,806)	(258,075)	\$0
20	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
21	Net Commodity Cost of Pipeline Services	(\$812,179)	(\$621,806)	(\$258,075)	\$68,502
22	Total Estimated Pipeline Costs (Line 15 + Line 19)	\$45,259,306	\$29,003,403	\$13,814,858	\$2,441,045
23	Estimated Billed Volumes		71,592,550 Ccf	46,798,130 Ccf	4,835,132 MMBtu
24	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.40510 Ccf	0.29520 Ccf	\$0.5049 MMBtu
25	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.62594 Ccf	0.62594 Ccf	\$6.1127 MMBtu
26	Rider GCR		1.03104 Ccf	0.92114 Ccf	\$6.6176 MMBtu
27					\$0.5049 MMBtu

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

NOTICE OF RATE CHANGE REQUEST

On November 30, 2022, Rayburn Country Electric Cooperative, Inc. (Rayburn) filed with the Public Utility Commission of Texas (Commission) its Application for Interim Update of Wholesale Transmission Rates pursuant to 16 Texas Administrative Code (TAC) § 25.192(h).

Rayburn's Application seeks an interim adjustment to the previously approved transmission cost of service (TCOS) and wholesale transmission rate to reflect changes in Rayburn's net transmission investment for the period January 1, 2021 through October 31, 2022. If approved, Rayburn's total transmission rate base will increase from \$176,711,076 to \$233,185,834, resulting in a total interim TCOS revenue requirement increase of \$8,171,113 above the level currently included in rates. Rayburn's interim wholesale transmission rate will increase to \$0.7854426 per kilowatt per year. The proposed interim revenue requirement increase represents a 16.8% increase from the wholesale transmission revenue requirement approved in Rayburn's last TCOS rate case. Rayburn has requested the interim transmission rate be implemented as soon as possible, and no later than 60 days after the filing of its Application.

Because the Application requests a revision to Rayburn's wholesale transmission rate to reflect changes in its invested capital, affected customers include all distribution service providers who pay wholesale transmission charges pursuant to 16 TAC § 25.192.

A complete copy of Rayburn's Application is available for inspection at the offices of McGinnis Lochridge LLP, 1111 W. 6th St., Bldg. B, Ste. 400, Austin, Texas 78703.

Persons who wish to intervene in or comment upon these proceedings should notify the Commission as soon as possible, as an intervention deadline will be imposed. 16 TAC § 25.192(h)(4)(A) establishes an intervention deadline of 21 days from the date service of notice is completed. A request to intervene or for further information should be made to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326 and reference Docket No. 54389. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136.

Rayburn Country Electric Cooperative, Inc.



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