

**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, July 10, 2023**

**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, July 10, 2023 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 regarding Lampasas Central Appraisal District (LCAD) FY 23/24 Budget *(pgs.5-18)*
3. Discussion regarding Hostess House Revised Scope with Reliance Architecture. *(pgs. 19-22)*
4. Discussion regarding July 17, 2023 Council Work Session Final Draft Agenda, *(pgs.23-24)*
5. Discussion regarding FY 2023/2024 Budget Update. *(pgs.25-26)*
6. Discussion regarding Solar Eclipse Event Overall Budget. *(pgs.27-30)*
7. Discussion regarding any item on the regular agenda
8. Adjourn Workshop Session

**REGULAR SESSION**

**ANNOUNCEMENTS**

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations
  - Proclamation- First Responders Recognition- July 2023 *(pgs. 31-32)*

**PUBLIC HEARINGS/CITIZEN COMMENTS**

**PAGES**

1.1	Citizen comments – Any citizen who desires to address the City Council on a matter <b>not included</b> 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 <b>that is included</b> on the Agenda may do so at this time.	N/A

2.0	<b>MINUTES</b>	PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on June 26, 2023	33-40

3.0	<b>CONSENT AGENDA</b>	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from June 1, 2023-June 30, 2023.	41-48
3.2	Discussion and possible action regarding the May 2023 Investment Report.	49-68

4.0	<b>BOARDS/DEPARTMENT REPORTS</b>	PAGES
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5.0	<b>ROUTINE MATTERS</b>	PAGES
5.1	CITY MANAGER’S OPERATIONAL REPORT <ul style="list-style-type: none"> <li>• North US 281</li> <li>• Developer Meeting</li> <li>• Hamilton EMS</li> <li>• CTWSC</li> <li>• Calvert Building</li> <li>• Conservation</li> </ul>	69-76
5.2	MAYOR’S COMMENTS	N/A

6.0	<b>UNFINISHED BUSINESS</b>	N/A
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7.0	<b>NEW BUSINESS</b>	PAGES
7.1	Discussion and selection of website photo contest.	77-82
7.2	Discussion and possible action to accept proposal to lock in rates for sanitary restrooms in an amount not to exceed \$49,970.00 for the Solar Eclipse Event in April 2024.	83-84
7.3	Discussion and possible action to accept proposal to lock in rates for Parking Management at the 580 Sports Complex for the Solar Eclipse Event on April 8, 2024 in an amount not to exceed \$23,000.00	85-86
7.4	Discussion and possible action regarding funding to rebuild motor on the 2004 F-350 Fire Department Brush Truck in an amount not to exceed \$22,000.00	87-88
7.5	Discussion and possible action to direct Staff to initiate bid phase process for the revised project scope for the Hostess House.	89-90

7.6	Discussion and possible action regarding Lampasas Central Appraisal District (LCAD) FY 23/24 Budget.	91-92
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Adjourn into Executive Session

**EXECUTIVE SESSION**

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

8.0	
8.1	Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business prospect, to discuss same, and/or to deliberate regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the city, with which the City is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above.
8.2	Adjourn executive session and reconvene Regular Session

**REGULAR SESSION**

9.0	<b>ACTION ON EXECUTIVE SESSION</b>
9.1	Discussion and possible action concerning items posted and discussed by Council in Executive Session

Adjourn

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 7 day of July 2023 at 1:45p.

Becky Sims  
Becky Sims, City Secretary

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City Manager

ITEM NO. WORKSHOP-2

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

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**Subject:**

Discussion and presentation of the Lampasas Central Appraisal District (LCAD) FY 23/24 Budget.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: July 5, 2023

For the Agenda of: July 10, 2023

**Procurement and Funding Statement:**

N/A

Attachments:

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**Summary Statement:**

At the request of Council at the June 26, 2023 council meeting this item has been placed on the agenda for Susan Jones, Chief Appraiser or a representative to present the Lampasas Central Appraisal District FY 23/24 Budget.

**Recommendation:**

Discussion only

# LAMPASAS CENTRAL APPRAISAL DISTRICT



Board of Directors

Mike Kriegel, Chairman  
Ross Oliver, Vice Chairman  
Marshal Brewer, Secretary  
David Barclay  
Philip Garrett

P.O Box 175  
Lampasas, TX 76550  
Telephone:  
512-556-8058  
512-556-8138  
Fax: 512-556-4660

June 2, 2023

Honorable Mayor Pearce  
City of Lampasas  
312 E. Third Street  
Lampasas, TX 76550

Dear Mayor Pearce,

Attached you will find the preliminary budget of the appraisal district for your information and incorporation into your own budget. The estimated allocations are based on your 2022 levy. The allocations will be updated before the first billing in December to the 2023 levy amounts.

You will be notified before the board finally approves the 2024 budget. You will have an opportunity to present any concerns you have about the budget at a public hearing that was set by the board on June 22, 2023. Please see the attached notice. If you have any concerns now, you are welcome to contact me for an explanation.

Respectfully,

Susan Jones  
Chief Appraiser

PC: Finley deGraffenried, City Manager  
Yvonne Moreno, Director of Finance

**NOTICE OF PUBLIC HEARING ON  
LAMPASAS CENTRAL APPRAISAL DISTRICT BUDGET**

The Lampasas Central Appraisal District will hold a public hearing on a proposed budget for the 2024 fiscal year.

The public hearing will be held on June 22, 2023, at 8:30 A.M. at 109 East Fifth Street, Lampasas, TX.

A summary of the appraisal district budget follows:

The total amount of the proposed budget	\$839,723.68
The total amount of increase over the current year's budget	\$90,599.68
The total percentage of increase over the current year's budget	12.09%
The number of employees compensated under the proposed budget	7
The number of employees compensated under the current budget	7

The primary reason for the increase is to begin paying on the new software purchased and conversion cost approved by the board of directors on November 19, 2021. The district will also be adding mobile devices as part of the new software in 2024. The implementation of new software accounts for 8.14% of our budget increase.

As our county grows and the state continues to implement new legislation, the district must increase our operating budget to keep up with mandated mailings and postings.

The appraisal district is supported solely by payments from the local taxing units served by the appraisal district.

If approved by the appraisal district board of directors at the public hearing, this proposed budget will take effect automatically unless disapproved by the governing bodies of the county, school districts, cities and towns served by the appraisal district.

A copy of the proposed budget is available for public inspection in the office of each of those governing bodies. A copy is also available for public inspection at the appraisal district office.

Lampasas Central Appraisal District  
109 East Fifth Street  
P.O. Box 175  
Lampasas, TX 76550  
512-556-8058

**ALLOCATION OF COST OF LAMPASAS CENTRAL APPRAISAL DISTRICT**

Tax Unit	Levy in Lamp. Co	% of Total	Non Collection Adj.	Adjusted Allocation	Total Allocation	Appraisal Allocation	Collections Allocation	Quarterly Payment
Lampasas County	\$ 11,309,438	0.3272974		0.327297401	\$ 274,839	\$ 166,278	\$ 108,562	\$ 68,710
Lampasas ISD	\$ 18,483,667	0.534921		0.534921026	\$ 449,185	\$ 271,758	\$ 177,428	\$ 112,297
Lampasas City	\$ 1,918,359	0.0555177		0.055517694	\$ 46,620	\$ 28,205	\$ 18,415	\$ 11,655
Lometa ISD	\$ 1,831,687	0.0530094		0.053009389	\$ 44,513	\$ 26,931	\$ 17,583	\$ 11,128
Copperas Cove City	\$ 518,113	0.0149943	0.001499429	0.013494865	\$ 11,332	\$ 7,626	\$ -	\$ 2,833
Kempner City	\$ 151,870	0.0043951		0.004395148	\$ 3,691	\$ 2,233	\$ 1,458	\$ 923
Evant ISD	\$ 129,518	0.0037483	0.000374828	0.003373449	\$ 2,833	\$ 1,506	\$ -	\$ 708
Lometa City	\$ 115,436	0.0033407		0.003340741	\$ 2,805	\$ 1,697	\$ 1,108	\$ 701
Goldthwaite CISD	\$ 91,401	0.0026452	0.000264516	0.002380647	\$ 1,999	\$ 1,229	\$ -	\$ 500
San Saba ISD	\$ 4,522	0.0001309	1.30868E-05	0.000117781	\$ 99	\$ 37	\$ -	\$ 25
Total Levy/Total Budget	\$ 34,554,011	1		0.99764814	\$ 839,724			

**LAMPASAS CENTRAL APPRAISAL DISTRICT**

**PROPOSED BUDGET-2024**

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<b>INCOME</b>				
Income from Tax Units	\$ 543,059.00	\$ 587,268.00	\$ 749,124.00	\$ 839,723.68
Interest Income	\$ 5,000.00	\$ 230.00	\$ 5,000.00	\$ 5,000.00
Tax Certificate Income	\$ 6,000.00	\$ 1,310.00	\$ 10,000.00	\$ 6,000.00
Proceeds from Leases		\$20,363.00		
Prior Year Funds Retained		\$ 11,492.00		
<b>Total Income</b>	<b>\$ 554,059.00</b>	<b>\$ 620,663.00</b>	<b>\$ 764,124.00</b>	<b>\$ 850,723.68</b>
<b>EXPENSES</b>				
Appraisal Firm Assistance	\$ 46,914.00	\$ 35,711.00	\$ 18,500.00	\$ 18,500.00
Audit	\$ 16,160.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
Appraisal Review Board	\$ 7,960.00	\$ 6,750.00	\$ 9,500.00	\$ 10,000.00
Dues and Memberships	\$ 5,292.00	\$ 5,326.00	\$ 2,500.00	\$ 5,000.00
Insurance-Bond, Liability, Bldg, Texas Employment Cor	\$ 5,727.00	\$ 6,274.00	\$ 6,200.00	\$ 6,500.00
Legal Services	\$ 5,229.00	\$ 600.00	\$ 10,000.00	\$ 10,000.00
Mapping-Pictometry	\$ 29,299.00	\$ 29,759.00	\$ 31,000.00	\$ 35,200.00
Notices and Advertisements	\$ 1,604.00	\$ 994.00	\$ 3,000.00	\$ 2,500.00
Payroll-Salaries	\$ 223,619.00	\$ 279,915.00	\$ 322,000.00	\$ 341,400.00
Payroll-Medicare & SS	\$ 17,190.00	\$ 21,257.00	\$ 23,715.00	\$ 25,352.10
Payroll-Retirement	\$ 13,203.00	\$ 24,541.00	\$ 32,457.00	\$ 34,697.58
Payroll-Medical Insurance	\$ 45,488.00	\$ 38,398.00	\$ 55,002.00	\$ 61,800.00
Payroll-Workers Comp.-Unemployment	\$ 2,575.00		\$ 1,750.00	\$ 1,750.00
Postage-Mailings	\$ 33,562.00	\$ 38,092.00	\$ 37,000.00	\$ 43,000.00
Vehicle Expense	\$ 1,517.00	\$ 1,521.00	\$ 3,500.00	\$ 3,500.00
Education Expenses	\$ 3,201.00	\$ 3,107.00	\$ 5,500.00	\$ 5,500.00
Service Contracts	\$ 47,487.00	\$ 51,483.00	\$ 120,000.00	\$ 46,600.00
Office Supplies	\$ 11,275.00	\$ 15,442.00	\$ 12,500.00	\$ 16,000.00
Travel Expense	\$ 3,332.00		\$ 6,000.00	\$ 6,000.00
Utilities-Phone-Internet	\$ 13,564.00	\$ 7,782.00	\$ 15,000.00	\$ 12,000.00

Contingency					\$ 10,000.00	\$ 10,000.00
Computer Equipment-Copier and Supplies	\$ 8,059.00	\$ 4,441.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Accounting Services	\$ 1,800.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Building Cleaning, Maintenance, Repairs	\$ 5,602.00		\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
No New Revenue Website and Mailings, Notices on W	\$ 4,400.00	\$ 2,400.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Software Principle and Interest	\$ -			\$ 86,124.00	\$ 86,124.00	\$ 86,124.00
Mobile Devices				\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Principal on long term debt		\$ 3,293.00				

Interest on long term debt					
Capital Outlay		\$ 377.00			
Computer hardware software maintenance		\$ 30,265.00			
Records management		\$ 2,335.00			
Total Expense	\$ 554,059.00	\$ 620,663.00	\$ 764,124.00	\$ 850,723.68	

**PAYROLL AND BENEFITS PROVIDED**

	Salary	Hospital Ins	Employee Taxes	SS-Medicare	Retirement
Chief Appraiser	\$ 82,000.00	\$ 10,300.00	\$ 250.00	\$ 6,273.00	\$ 8,585.40
Mapping-Deeds Clerk	\$ 45,000.00	-	\$ 250.00	\$ 3,442.50	\$ 4,711.50
Appraiser	\$ 45,000.00	\$ 10,300.00	\$ 250.00	\$ 3,442.50	\$ 4,711.50
Appraiser	\$ 42,800.00	\$ 10,300.00	\$ 250.00	\$ 3,274.20	\$ 4,481.16
Collection-Supervisor Clerical	\$ 42,800.00	\$ 10,300.00	\$ 250.00	\$ 3,274.20	\$ 4,481.16
Collections-Clerical	\$ 36,900.00	\$ 10,300.00	\$ 250.00	\$ 2,822.85	\$ 3,863.43
Collections-Appraisal BPP Clerical	\$ 36,900.00	\$ 10,300.00	\$ 250.00	\$ 2,822.85	\$ 3,863.43
Interim-Part time help	\$ 10,000.00				
Totals	\$ 341,400.00	\$ 61,800.00	\$ 1,750.00	\$ 25,352.10	\$ 34,697.58









classes are provided to all employees on law and the property tax system.

**Service Contracts**                    \$ 47,487.00    \$ 51,483.00    \$ 120,000.00    \$ 46,600.00

The District has a computer assisted mass appraisal computer system and a collection software that requires annual maintenance fees. The main increase is for the installation of the new software from Harris Govern.

The increase in pricing, includes the required website to be in compliance with SB 2 passed during the 2019 legislative session. This increase would also allow our collection only accounts to be accessible online as well.

Also, we have an annual license cost with ESRI for our mapping software. The district's new software is 8.14% of the budget.

**Supplies**                                    \$ 11,275.00    \$ 15,442.00    \$ 12,500.00    \$ 16,000.00

Paper, envelopes, and other office supplies are paid from this account.

**Travel Expense**                        \$ 3,332.00    \$ -                \$ 6,000.00    \$ 6,000.00

This account covers mileage paid for travel to schools and conferences, meal costs, and hotel expenses.



The district implemented new software beginning in November 2022. Mobile devices for the software to be added in 2024.

  
**City Manager**

ITEM NO. WORKSHOP-3

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

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**Subject:**

Discussion regarding Hostess House Project Scope.

**Requested By:** Finley deGraffenried, City Manager

**Submitted By:** Finley deGraffenried, City Manager

**Date Submitted:** April 20, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

N/A

**Attachments: Conceptual Scope, Fund 40 and Fund 65 Balance Sheets**

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**Summary Statement:**

On February 27, 2023 City Council, on the recommendation of Staff, rejected bids for the rehabilitation and renovation of the Hostess House. The costs, submitted by 2 General Contractors, were beyond budgeted and available funds for the project and well beyond estimates. Since the bid rejection, as directed by Council, Staff have communicated with design consultants who have initiated further communication with bidders, non-bidders and contractors that assisted with estimates. Generally, staff suggests reduction in project scope, including elimination of all Add Alternates. A conceptual new scope would focus on accessibility, code compliance, and patron needs (kitchen, restrooms). In preparation for bidding, Staff would like to review status and proposed scope in preparation of possible July/August window. As referenced in the June 26, 2023 managers' report, Reliance Architect will be in attendance to provide additional comments and to answer any questions.

**Recommendation:**

Discussion and direction only



40 -HOTEL-MOTEL TAX FUND

ACCT# ACCOUNT NAME

ASSETS

=====

1020	FSB CHECKING	0.00	
1021	FSB TEMPLE CHECKING 7000482	0.00	
1030	CLAIM ON CASH	37,204.26	
1031	COI COMMUNITY CENTER	3,709.00	
1044	BBOT COMMUNITY CENTER	1,016,477.08	
1210	ACCOUNTS/RECEIVABLE	0.00	
1221	ACCTS/REC MISC	0.00	
1222	ACCOUNTS RECEIVABLE	0.00	
1242	TAXES REC-PARK MOTEL	0.00	
1410	DUE FROM GENERAL	0.00	
1411	DUE FROM GEN DEBT SERVICE	0.00	
1420	DUE FROM UTILITY	0.00	
1421	DUE FROM MUNICIPAL COURT TECH	0.00	
1425	DUE FROM AVIATION	0.00	
1426	DUE FROM GOLF COURSE	0.00	
	TOTAL ASSETS		1,057,390.34

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LIABILITIES & FUND BALANCE

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2210	ACCOUNTS /PAYABLE	0.00	
2220	ACCOUNTS PAYABLE-PENDING	0.00	
2410	DUE TO GENERAL	0.00	
2420	DUE TO UTILITY	0.00	
2425	DUE TO AVIATION	0.00	
2426	DUE TO GOLF COURSE	0.00	
2499	DUE TO CASH CONCENTRATION	0.00	
2505	DEFERRED REVENUE	0.00	
3005	ENCUMBERED FUNDS	0.00	
3010	COMMITTED FUND BALANCE	356,889.54	
3030	COMMITTED CIVIC CENTER	968,181.65	
	CURRENT INCREASE / (DECREASE) IN FUND BALANCE	( 267,680.85)	
	TOTAL LIABILITIES & FUND EQUITY		1,057,390.34

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CITY OF LAMPASAS  
BALANCE SHEET  
AS OF: JUNE 30TH, 2023

65 -2022 CO ISSUE

ACCT#      ACCOUNT NAME

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ASSETS

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1030	CLAIM ON CASH	6,592,304.22	
	TOTAL ASSETS		6,592,304.22

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LIABILITIES & FUND BALANCE

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2220	ACCOUNTS PAYABLE-PENDING	0.00	
3010	COMMITTED FUND BALANCE	6,536,021.87	
	CURRENT INCREASE / (DECREASE) IN FUND BALANCE	<u>56,282.35</u>	
	TOTAL LIABILITIES & FUND EQUITY		6,592,304.22

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City Manager

ITEM NO. WORKSHOP-4

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

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**Subject:**

Discussion regarding July 17, 2023 Council Work Session Final Draft Agenda.

**Requested By:** Finley deGraffenried, City Manager

**Submitted By:** Finley deGraffenried, City Manager

**Date Submitted:** June 22, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

**Attachments:** Tentative Agenda

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**Summary Statement:**

Staff offers the attached draft agenda for July 17 Council Work Session and requests Council modification if desired. The agenda has been modified based on Council input on June 26, 2023.

**Recommendation:**

Input and modification to the final draft agenda for the Council Work Session.

Notice of 2023 City Council Planning Session of the  
Governing Body of the City of Lampasas  
Monday, July 17, 2023 at 4:00 p.m.  
New Hope Baptist Church  
Jack Calvert Municipal Building  
302 E Third Street  
Lampasas, Texas 76550

- I. Call to order
- II. Review and tour of New Hope Baptist Church and Historic Colored School
- III. Reconvene to Calvert Municipal Building.
- IV. Discussion and direction regarding Public Facilities including financial history and revenue models and pro forma examples
- V. Discussion and direction regarding meeting format, Governance Policy, and Short-Term Objectives.
- VI. Discussion and update regarding City of Lampasas FY2024 Budget and Department Goals.
- VII. Update on projects related to ARPA, 2021 CO Funding and Fund 40.
- VIII. Discussion regarding follow-up on any item and placement on future agenda.
- IX. Update on progress of sub-standard structures and code enforcement cases
- X. 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 \_\_\_\_ day of \_\_\_\_\_ 2023 at \_\_\_\_\_

\_\_\_\_\_  
Becky Sims, City Secretary

  
City ManagerITEM NO. WORKSHOP-5

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

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**Subject:**

Discussion regarding FY23/24 Budget

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: July 5, 2023

For the Agenda of: July 10, 2023

**Procurement and Funding Statement:**

Attachments:

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**Summary Statement:**

Staff places this item on the workshop agenda to provide Council an update on inputs to the FY 2023-2024 budget, and progress of initial plan forecasts.

**Recommendation:**

Discussion & Direction Only

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City Manager

ITEM NO. WORKSHOP-6

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

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**Subject:**

Discussion and updates related to the Solar Eclipse Event Overall Budget

**Requested By:** Finley deGraffenried, City Manager

**Submitted By:** City Staff

**Date Submitted:** July 5, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

N/A

**Attachments:**

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**Summary Statement:**

This item is placed on the workshop agenda to allow Council input on the status of event planning and to provide additional detail on procurement comparisons for parking and site management. Staff will also review quotations for portable sanitary restrooms.

**Recommendation:**

Discussion and direction

## Solar Eclipse 2024 - Total Budget

Item	Total Cost
Portable Restrooms	\$49,573.00
Dumpsters	\$10,348.69
Fencing	\$23,000.00
Parking Management	\$22,800.00
Radios	\$960.00
Traffic Management	\$16,000.00
O/T Staffing	\$31,136.00
Supplies	\$5,000.00
<b>Total</b>	<b>\$158,817.69</b>

## Solar Eclipse 2024 - Staff O/T Budget

Department	O/T Cost
Police	\$2,500
Fire	\$5,500
Parks	\$6,400
Electric	\$6,400
W/WW	\$6,720
Streets	\$3,616
<b>Total</b>	<b>\$31,136</b>

## Solar Eclipse 2024 - Budget by Facilities

Facility	Number of Parking Spaces	Estimated Number of People	Estimated Number of Sanitary Restrooms	Estimated Number of Dumpsters	Price for Sanitary Restrooms w/ everything included	Estimated Price for Dumpsters	Estimated Price for Fencing	Estimated Price for Parking Management Company	Total Price per Facility
Turner	285	1140	23	1	\$3,977	\$941			\$4,918
Sports Complex 580	2110	8440	169	3	\$28,093	\$2,822	\$23,000	\$22,800	\$76,715
Brook Park	200	800	16	1	\$2,913	\$941			\$3,854
Avenue A	70	280	6	1	\$1,393	\$941			\$2,334
Campbell	60	240	5	1	\$1,241	\$941			\$2,182
Garrett	105	420	9	1	\$1,849	\$941			\$2,790
Downtown			15	1	\$2,761	\$941			\$3,702
Airport			10	1	\$2,001	\$941			\$2,942
Business Park			10	1	\$2,001	\$941			\$2,942
Extra			22		\$3,344				\$3,344
<b>Total</b>	<b>2830</b>	<b>11320</b>	<b>285</b>	<b>11</b>	<b>\$49,573</b>	<b>\$10,349</b>	<b>\$23,000</b>	<b>\$22,800</b>	<b>\$102,378</b>

\*Estimated number of people is based on the number of parking spaces multiplied by 4

\*Estimated number of Sanitary Restrooms is based on 2 restrooms for every 100 people

\*Dumpster Prices are based on: (\$285.79 for delivery + \$428.68 for haul + \$6.86 for rent/a day + \$34.29 for disposal per ton) We will have the dumpsters Saturday through Tuesday. The typical 40 yard roll off holds 5-6 tons. Therefore, the dumpster fee is (\$285.79 for delivery + \$428.68 for haul + \$20.58 for

\*Fencing at 580 Sports Complex is to fence off 16 acres of land with irrigation



## *Proclamation*

### *To designate the Month of July 2023 as First Responder Month*

*WHEREAS*, First Responders provide a vital public service; and

*WHEREAS*, the members of the Hill Country 100 Club in partnership with the City of Lampasas would like to recognize all of the brave men & woman that serve our community as First Responders; and

*WHEREAS*, the City of Lampasas encourages all citizens to take time to thank all those who serve full time, and those who volunteer their time to make a difference in the Community; and

*WHEREAS*, First Responders are generally first on the scene, take the time to get to know those who serve the Community; and

*WHEREAS*, use this month to ensure your property is easily accessible, clear of any potential danger, well-lit with house number highly visible; and

*WHEREAS*, join organizations like the Hill Country 100 Club, whose goal is to support First Responders through financial support for their families if they are killed or injured in the line of duty; and

*WHEREAS*, to provide recognition for First Responders at their annual banquet, support those who want a future as a first responder through their scholarship program, which is made possible by membership fees and donations; and

*THEREFORE, I Herb Pearce, Mayor, City of Lampasas, Texas in recognition with the Lampasas City Council declare July as **FIRST RESPONDERS MONTH** in the City of Lampasas.*

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Herb Pearce, Mayor

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Becky Sims, City Secretary

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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, June 26, 2023  
5:30 p.m. Workshop Session  
6:00 p.m. Regular Session

ITEM 2.1

*(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 Pearce presiding.

**Council Members Present:**

Zachary Morris  
Chuck Williamson  
Davis Keele  
Eric Hernandez

**City Staff Present:**

Finley deGraffenried, City Manager  
Becky Sims, City Secretary  
Monica Wright, IT Director  
Ryan Ward, ACM  
Charlie Boswell, Assistant Police Chief  
Jeff Smith, Fire Chief  
Yvonne Moreno, Finance Director  
Stacey Ybarra, EDC Director  
Chris Eicher, Parks Director

**Council Members Absent:**

Cathy Kuehne  
Charlie Pratus

**WORKSHOP SESSION**

1. Call to order Workshop Session

*Mayor Pearce opened the workshop session at 5:30 p.m.*

2. Discussion and presentation from Derrick Berrios, LCHEC

*Mr. Berrios is proud to promote Lampasas County Higher Education Center, thankful for the community and partners who help in making affordable education possible in Lampasas. He has been a part of LCHEC for 6 years and LCHEC has been offering services for 14 years. Since 2010, over 1100 courses have been offered, and 3300 students have attended classes. Since 2010, over 900 summer programs have been offered for kids, 670 students have been part of the allied health program, and 650 students have taken part in adult education classes. They strive to trim expenses and increase revenue. They have a strong relationship with Advent Health, Baylor Scott & White and Lily Springs. The center offers GED preparation courses, resume building and job boards. The center is very appreciative for the annual support.*

3. Discussion and presentation from Lampasas County Museum Board.

*Carol Wright and Sherry Gillen-Milligan advised the foundation is requesting funding to assist with the operation of the museum. The museum provides a safe and secure environment for historical objects and documents related to the 150-year history of Lampasas. The museum is run by volunteers; they have no paid staff. They rely on fundraisers and donations to cover expenses. The museum supports, hosts, and participates in several downtown events and activities. The museum has purchased Solar Eclipse merchandise and has a small gift shop at the museum to assist with raising funds. The museum would appreciate consideration of funding during this budget cycle.*

4. Discussion regarding City Pools and Lap Swim Fees.

*Chris Eicher, Parks Director advised this item has been placed on the agenda as follow up to the June 12, 2023 to give Council the opportunity to formalize fees. Mr. Eicher advised that the previous rate was \$25.00 for 10 visits,*

*the adopted fee of \$40.00 is per month; which equates to approximately 16-18 opportunities to lap swim at \$2.50 per visit. The month will begin at the date of purchase. Approximately 12 patrons take the opportunity to lap swim.*

*Council member Hernandez asked if the fee offsets some of the costs, Mr. Eicher advised that the pool is not a revenue source for the city.*

*Council member Keele inquired if the issue was resolved regarding floaties and noodles. Mr. Eicher advised yes that is State Regulated not City.*

5. Discussion regarding July 17, 2023 Council Work Session Draft Agenda

*Finley deGraffenried, City Manager presented the tentative agenda. By consensus, Council agreed with the agenda as presented; however, would like to add revenue ideas for New Hope, Historic Colored School and the Hostess House, as well as, progress update on substandard properties for discussion.*

6. Discussion regarding any item on the regular agenda

*There was no discussion.*

7. Adjourn Workshop Session

*Council member Keele moved to adjourn the workshop session at 5:48 p.m.; the motion was seconded by Mayor Pro-Tem Morris and with a unanimous vote, the motion carried. (Kuehme and Pratus absent)*

*Without objection Council took at 10-minute break*

<b>REGULAR SESSION</b>
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**ANNOUNCEMENTS**

**A. Call to Order**

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

**B. Invocation and Pledge of Allegiance**

*Charlie Boswell, Assistant Police Chief, gave the invocation and the Pledge of Allegiance to the U.S. and Texas flags were recited.*

**C. Presentations and Proclamations**

*Mayor Pearce along with Council recognized Julie Salvato as the Misti Talbert Community Champion*

*The nomination was received from Mr. Joey McQueen:*

*Julie is the outgoing CTE Director. In the last 4 years under Julie's direction, our LHS CTE Program has grown to offer 9 programs. The programs have grown by creating certifications and job opportunities for LISD students. Julie was instrumental in getting the new CTE Building built and making the program what it is today. We are thankful to have her in our community.*

*As Mayor for the City of Lampasas and on behalf of City Council it is our honor to recognize Julie Salvato as the Misti Talbert Community Champion.*

	<b>PUBLIC HEARINGS/CITIZEN COMMENT</b>
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter <b>not included</b> 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 <b>that is included</b> on the Agenda may do so at this time.
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*Andrea Lawson addressed Council regarding lap swim fees. Mrs. Lawson would like the fee to go back to last year's rate of \$25.00 for 10 visits with a punch card. She commented on pool safety and supervision. She also commented on staffing at the moonlight swim event.*

2.0	<b>MINUTES</b>
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on June 12, 2023.

*Council member Keele moved to approve the minutes as presented; the motion was seconded by Council member Williamson, with Mayor Pro-Tem Morris abstaining, the motion carried. (Kuehne and Pratus absent)*

3.0	<b>CONSENT AGENDA</b>
3.1	Discussion and possible action regarding the second reading of an Ordinance to amend Appendix A “Fee Schedule” Chapter 38 Fire Prevention and Protection, Article I. Fees for Permits, Inspections and Licenses.

*Council member Keele moved to approve the consent agenda as presented, the motion was seconded by Council member Williamson and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)*

4.0	<b>BOARDS/DEPARTMENT REPORTS</b>
4.1	<p>Monica Wright, IT Director presented the IT Annual Report:</p> <ul style="list-style-type: none"> <li>• Technology Team</li> <li>• Vision and Mission Statement</li> <li>• Location</li> <li>• What IT Supports             <ul style="list-style-type: none"> <li>○ Hardware                 <ul style="list-style-type: none"> <li>▪ 97 PCS</li> <li>▪ 57 Laptops</li> <li>▪ 70 Printers</li> <li>▪ 22 Switches</li> <li>▪ 9 Credit Card Readers</li> <li>▪ 16 Wireless Access Points</li> <li>▪ 52 Verizon JetPacks</li> <li>▪ 36 Apple iPhones</li> <li>▪ 20 Security Cameras</li> <li>▪ 30 Servers</li> </ul> </li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>▪ 3 Firewalls</li> <li>▪ 16 Tablets</li> <li>○ 30+ Software Applications</li> <li>○ Websites/Social Media</li> <li>● Daily/Weekly/Monthly Job Duties <ul style="list-style-type: none"> <li>○ Backups</li> <li>○ Updates</li> <li>○ Maintenance</li> <li>○ Help Desk Tickets</li> <li>○ City Socia Media</li> <li>○ City Website</li> <li>○ Research</li> <li>○ Documentation (SOP's/Training)</li> <li>○ Cyber Security Training</li> <li>○ Software/Hardware Installs</li> <li>○ Network Monitoring/Security</li> <li>○ Budget/Project Planning</li> <li>○ Training</li> </ul> </li> <li>● Provided update to FY22/23 Projects</li> <li>● City Servers</li> <li>● Fiber Network Diagram</li> </ul>
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5.0	ROUTINE MATTERS
5.1	City Manager's Operational Report

*City Manager deGraffenried reviewed his report:*

Appraisal Roll	This past week the City received the 2023 Preliminary Totals from the Lampasas County Appraisal District ("LCAD"). In the accompanying email, the Chief Appraiser also noted that LCAD currently has 1150 properties under protest with the last day to file a protest being June 23 <sup>rd</sup> . The Preliminary Total indicates a \$653,317,076.00 estimate of taxable value, compared to the 2022 Roll of \$577,41,485.00, or a 13.1 % increase. As a reminder, Council has generally responded to increases in appraised values by lowering the City's tax rate.
Hostess House	Staff had a productive meeting with consulting architects on June 14 <sup>th</sup> to discuss and review potential scopes for a new bidding cycle for the Hostess House. The meeting included discussion regarding elimination of all add alternates, modification of the foot print, keeping ground level posts and elimination of any structural amendments necessary to span load, and elimination of Pool level changing rooms. Staff and consultants subsequently discussed providing contractors more latitude on a start time, and more leniency for time to complete. Staff will be prepared to present options to Council on July 10 <sup>th</sup> .
Job Fair	Stacey reports a reasonably well attended job fair at the Calvert Building last week. The event was sponsored in conjunction with Workforce Solutions and the Lampasas County Chamber of Commerce. 17 Employers attracted over 50 job seekers in restaurant, manufacturing, public safety, and service positions. Stacey has also started to review ideas for greater participation next year.

- LEDC** The Lampasas Economic Development Corporation met on June 21<sup>st</sup> with a relatively light agenda. The Board discussed the FY 2023 year-end projections, which, based on sales tax revenue, should provide an approximate \$200,000.00 net surplus. Staff also presented an initial balanced FY 2024 Budget with a slight surplus, which will be further discussed over the next two meetings. The subject of Business Park land use regulations was also discussed and ways to define more diverse land uses without jeopardizing compatibility. The staff report highlighted a number of business retention visits, discussion with staff from the Governor’s Office of Economic Development and Tourism, and training opportunities.
- Road Projects** Ryan and Carlos report on recent road projects including re-build of Briggs, chip seal in the Wildwood Acres subdivision, and alley and drainage work in the downtown area. Texas Materials will also be in town next week for mill and overlay on Pecan between 3<sup>rd</sup> and 2<sup>nd</sup>, overlay of Briggs, work on Western, and mill and overlay of the Sunrise Hills approach that was damaged during Winter Storm Uri. City crews will continue the seal coat program with paving in the Hillcrest/Hollywood neighborhood, and on Naruna Road.
- Staff** Staff is pleased to recognize employees who began their City of Lampasas careers in June: Joe Adams, 21 years; Danny Donovan, 13 years; Joshua Reams, 2 years; Lewann Turner, 7 years; Sean Schroeder, 16 years; Sean Kampmeier, 2 years; Adrian Torrez, 1 year; Anthony Resa, 2 years; Dave Paddie, 14 years; Rachel White, 3 years; Jeremy Herring, 3 years; Joe Levine, 16 years; K A Morris, 1 year; Abel Palacio, 6 years; Morris Wilkins, 4 years; Garry Spore, 18 years; and Elisabeth Georges, 1 year

5.2	MAYOR’S COMMENTS
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*Mayor Pearce commented on Staff dedication. It is an honor to work with City of Lampasas Staff. Acknowledge citizen appreciation for the town and the power of partnership. Invest in people, partnership with City and citizens and a solid platform.*

6.0	UNFINISHED BUSINESS
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*There was no unfinished business.*

7.0	NEW BUSINESS
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7.1	Discussion and possible action to accept proposal from Central Texas Valet in the amount of \$20,000.00 for Parking Management for the Solar Eclipse Event on April 8, 2024
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*Mayor Pro-Tem Morris moved to approve proposal from Central Texas Valet in the amount of \$20,000.00 for Parking Management for the Solar Eclipse Event on April 8, 2024, the motion was seconded by Council member Keele, Mayor Pearce opened the floor for discussion.*

*Mayor Pro Tem Morris is concerned about difference in costs by each vendor. Council member Hernandez agrees about difference in costs. Central Texas Valet is the highest proposed bid. Council member Williamson is concerned with the cost for the Solar Eclipse initiative overall. Discussion also included parking fee options.*

*Mayor Pro Tem Morris wants to amend motion to have item brought back before Council at the next meeting with more detail and answer to some of the questions such as itemized differences, needs of staffing, fee application*

options etc. Council member Keele is in agreement. The motion on the table dies and will be brought back to Council at the July 10<sup>th</sup> meeting for further discussion and action.

7.2	Discussion and possible action relating to pool lap swim fees.
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Mayor Pro Tem Morris moves to modify lamp swim fees to \$25.00 for 10 visits, the motion was seconded by Council member Keele, with Council member Williamson, Council member Hernandez and Mayor Pearce in opposition the motion failed. (Kuehne and Pratus absent)

Council member Williamson moved to take no action, keep the fees as adopted per 30 days in effect, the motion failed to obtain a second. (Kuehne and Pratus absent)

Council member Hernandez moved to increase fee to \$3.50 per visit, the motion was seconded by Council member Williamson, with Mayor Pro-Tem Morris, Council member Keele and Mayor Pearce in opposition the motion failed. (Kuehne and Pratus absent)

Council member Keele moved to take no action, keeping the adopted rate at \$40.00 per 30 days in effect, the motion was seconded by Council member Hernandez and with a unanimous vote the motion carried. (Kuehne and Pratus absent)

7.3	Discussion and possible action concerning the Audit Engagement Letter for the City of Lampasas current fiscal year which began October 1, 2022 and will end September 20, 2023
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Council member Keele moved to approve the Audit Engagement Letter for the City of Lampasas current fiscal year which began October 1, 2022 and will end September 20, 2023 in the amount of \$45,000.00 the motion was seconded by Mayor Pro Tem Morris and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)

7.4	Discussion and possible action regarding approval of funds from the joint use facility account to purchase and install a generator at the Highway 195 Pump Station that services the Ivy Mountain Tank; which supports Kempner and Lampasas.
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Mayor Pro Tem Morris moved to approve funds from the joint use facility account to purchase and install an emergency generator at the Highway 195 Pump Station that services the Ivy Mountain Tank; which supports Kempner and Lampasas in sn amount not to exceed \$400,000.00, the motion was seconded by Council member Keele and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)

7.5	Discussion and possible action regarding the Lampasas Country Appraisal District (LCAD) FY 2024 Budget.
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Mayor Pro-Tem Morris moved to deny the LCAD FY24 budget as presented, the motion failed to obtain a second.

Council member Williamson moved to approve by taking no action regarding the Lampasas Central Appraisal District FY 24 budget, the motion was seconded by Council member Keele, with Mayor Pro Tem Morris in opposition the motion carried. (Kuehne and Pratus absent)

7.6	Discussion and possible action to accept proposal from Lite & Barricade for Traffic Control Management, and from Street Smart for Portable Security Cameras for the Solar Eclipse Event in April 2024 in an amount not to exceed \$16,000.00
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Council member Keele moved to accept proposal from Lite & Barricade for Traffic Control Management, and from Street Smart for Portable Security Cameras for the Solar Eclipse Event in April 2024 in an amount not to

exceed \$16,000.00, the motion was seconded by Mayor Pro Tem Morris and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)

Adjourn into Executive Session

Council member Williamson moved to adjourn into Executive Session at 7:20 pm, the motion was seconded by Council member Keele and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)

**EXECUTIVE SESSION**

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

8.0	
8.1	Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters) -- Utilities
8.2	Adjourn executive session and reconvene Regular Session

Council adjourned executive session and reconvened regular session at 7:38 pm.

**REGULAR SESSION**

9.0	<b>ACTION ON EXECUTIVE SESSION</b>
9.1	Discussion and possible action concerning items posted and discussed by Council in Executive Session

There was no action taken.

**Adjourn-** Council member Keele moved to adjourn at 7:38 p.m., the motion was seconded by Council member Williamson and with a unanimous vote, the motion carried. (Kuehne and Pratus absent)

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Herb Pearce, 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**

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**Subject:**

Discussion and Possible Action regarding purchases and charges in excess of \$4,000 from June 1, 2023 to June 30, 2023.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: July 5, 2023      For the Agenda of: July 10, 2023

**Procurement and Funding Statement:**

N/A

Attachments: A/P History Check Report

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**Summary Statement:**

The Check History Report presents the detail of individual charges and amounts for all checks over \$4,000 for the period of June 1, 2023 to June 30, 2023.

**Recommendation:**

Motion to approve by consent.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521434327	MAY AEP	E	6/20/2023	121,038.25		000110		121,038.25
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW17586	MAY ELECTRIC	E	6/20/2023	421,165.07		000111		421,165.07
27050	IRS-PAYROLL TAXES							
I-T1 202306018333	FEDERAL WITHHOLDING	D	6/02/2023	20,485.50		000188		
I-T3 202306018333	FICA TAX	D	6/02/2023	30,042.76		000188		
I-T4 202306018333	MEDICARE TAX	D	6/02/2023	7,026.20		000188		57,554.46
27050	IRS-PAYROLL TAXES							
I-T1 202306158346	FEDERAL WITHHOLDING	D	6/16/2023	23,241.52		000190		
I-T3 202306158346	FICA TAX	D	6/16/2023	32,918.74		000190		
I-T4 202306158346	MEDICARE TAX	D	6/16/2023	7,698.78		000190		63,859.04
27050	IRS-PAYROLL TAXES							
I-T1 202306298347	FEDERAL WITHHOLDING	D	6/30/2023	22,014.82		000191		
I-T3 202306298347	FICA TAX	D	6/30/2023	31,788.70		000191		
I-T4 202306298347	MEDICARE TAX	D	6/30/2023	7,434.50		000191		61,238.02
49350	LAMP CHAMBER OF COMMERCE							
I-202306018335	LAMP CHAMBER OF COMMERCE	R	6/01/2023	6,795.08		171790		6,795.08
4100	AVFUEL INC							
I-018667087	AIRPORT FUEL	R	6/08/2023	17,165.69		171807		17,165.69
17865	COLONIAL LIFE & ACCIDENT							
I-202306078338	ADJUSTMENT A PALACIO	R	6/08/2023	35.08		171808		
I-AC1202305188332	ACCIDENT INSURANCE	R	6/08/2023	372.59		171808		
I-AC2202306018333	ACCIDENT INSURANCE	R	6/08/2023	337.54		171808		
I-AC3202305188332	ACCIDENT INSURANCE	R	6/08/2023	657.13		171808		
I-AC3202306018333	ACCIDENT INSURANCE	R	6/08/2023	657.13		171808		
I-CN1202305188332	CANCER INSURANCE	R	6/08/2023	251.74		171808		
I-CN2202306018333	CANCER INSURANCE	R	6/08/2023	251.76		171808		
I-HO1202305188332	HOSPITAL INCOME PREMIUM	R	6/08/2023	0.01		171808		
I-HO3202305188332	HOSPITAL INCOME - PRETAX	R	6/08/2023	145.49		171808		
I-HO3202306018333	HOSPITAL INCOME - PRETAX	R	6/08/2023	145.49		171808		
I-HOS202306018333	HOSPITAL INCOME - PRETAX	R	6/08/2023	0.01		171808		
I-LF3202306018333	UNIV/COL LIFE AFTER TAX	R	6/08/2023	396.71		171808		
I-LF7202305188332	NON-PRETAX LIFE INSURANCE	R	6/08/2023	396.72		171808		
I-LF8202305188332	AFTER TAX COLONIAL PRODUCTS	R	6/08/2023	1,158.02		171808		
I-LF8202306018333	AFTER TAX COLONIAL PRODUCTS	R	6/08/2023	1,158.02		171808		
I-LP1202305188332	PRETAX LPSD DISABILITY	R	6/08/2023	0.01		171808		
I-LP3202305188332	LPSD DISABILITY AFTERTAX	R	6/08/2023	26.72		171808		
I-LP3202306018333	LPSD DISABILITY AFTERTAX	R	6/08/2023	26.72		171808		6,016.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02860	FUELMAN							
I-NP64435997	FUELMAN	R	6/08/2023	17,363.68		171819		17,363.68
03376	PRINCIPAL LIFE INSURANCE COMPA							
I-202306078344	PRINCIPAL LIFE INSURANCE COMPA	R	6/08/2023	297.19		171821		
I-202306078345	ADJUSTMENT A PALACIO	R	6/08/2023	18.74		171821		
I-DN1202305188332	EMPLOYEE SHARE HEALTH INSUR	R	6/08/2023	776.40		171821		
I-DN2202306018333	EMPLOYEE SHARE HEALTH INSUR	R	6/08/2023	759.82		171821		
I-GDC202306018333	DENTAL INSURANCE PREMIUM	R	6/08/2023	981.84		171821		
I-GDE202306018333	DENTAL INSURANCE PREMIUM	R	6/08/2023	975.04		171821		
I-GDF202306018333	DENTAL INSURANCE PREMIUM	R	6/08/2023	1,493.64		171821		
I-GDS202306018333	DENTAL INSURANCE PREMIUM	R	6/08/2023	606.60		171821		
I-GVC202306018333	VISION INSURANCE PREMIUM	R	6/08/2023	137.20		171821		
I-GVE202306018333	VISION INSUR PREMIUM	R	6/08/2023	262.08		171821		
I-GVF202306018333	VISION INSURANCE PREMIUM	R	6/08/2023	243.88		171821		
I-GVS202306018333	VISION INSURANCE PREMIUM	R	6/08/2023	101.55		171821		
I-VS1202305188332	EMPLOYEE SHARE HEALTH PLAN	R	6/08/2023	87.06		171821		
I-VS2202306018333	EMPLOYEE SHARE HEALTH INSUR	R	6/08/2023	84.90		171821		6,825.94
74775	SCOTT & WHITE HEALTH PLAN							
I-202306078342	SCOTT & WHITE HEALTH PLAN	R	6/08/2023	7,288.24		171837		
I-202306078343	ADJUSTMENT A PALACIO	R	6/08/2023	262.87		171837		
I-CCC202306018333	HEALTH INSURANCE PREMIUM	R	6/08/2023	7,394.30		171837		
I-CCE202306018333	HEALTH INSURANCE PREMIUM	R	6/08/2023	10,096.30		171837		
I-CCF202306018333	HEALTH INSURANCE PREMIUMS	R	6/08/2023	4,617.85		171837		
I-CCS202306018333	HEALTH INSURANCE PREMIUM	R	6/08/2023	4,127.70		171837		
I-HE1202306018333	HEALTH INSURANCE PREMIUM	R	6/08/2023	8,726.49		171837		
I-HEA202305188332	EMPLOYEE SHARE HEALTH INSURANC	R	6/08/2023	11,941.42		171837		
I-HEC202306018333	EMPLOYEE SHARE HEALTH INSURANC	R	6/08/2023	11,678.55		171837		
I-HI1202306018333	CITY HEALTH INSURANCE	R	6/08/2023	15,446.34		171837		
I-HID202306018333	CITY HEALTH INSURANCE	R	6/08/2023	16,447.35		171837		
I-HIE202306018333	EMPLOYEE CITY HEALTH CONTRIB	R	6/08/2023	23,165.56		171837		121,192.97
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR202305018327	RETIREMENT CONTRIBUTIONS	R	6/08/2023	1,471.21		171838		
I-TMR202305048329	RETIREMENT CONTRIBUTIONS	R	6/08/2023	57,631.04		171838		
I-TMR202305188332	RETIREMENT CONTRIBUTIONS	R	6/08/2023	58,617.92		171838		117,720.17
91599	VERIZON WIRELESS							
I-9935102908	TELEPHONE SERVICES	R	6/08/2023	4,252.09		171839		4,252.09
02976	WASTE CONNECTIONS							
I-2693866V165	COMMERCIAL SOLID WASTE	R	6/08/2023	60,818.79		171842		
I-2693867V165	RESIDENTIAL SOLID WASTE	R	6/08/2023	50,366.70		171842		111,185.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03602	ALLTERRA CENTRAL, INC NEW TRIMBLE SYSTEM	R	6/09/2023	4,388.77		171846		4,388.77
01555	COMMERCIAL SWIM MANAGEMENT, LLC POOL CHEMICALS	R	6/09/2023	3,506.38		171863		
	I-249308 REPAIR WATER SLIDE	R	6/09/2023	1,000.00		171863		
	I-249432 SERVICE CALL EMERGENCY	R	6/09/2023	275.00		171863		4,781.38
01344	CORE & MAIN LP BACKFLOW GAUGES	R	6/09/2023	2,130.00		171865		
	I-5793184 FOSTER ADAPTERS W ACC	R	6/09/2023	454.15		171865		
	I-5799489 E AVE G WATER MAIN	R	6/09/2023	20,984.40		171865		
	I-5799557 WHITE ST WATER LOOP	R	6/09/2023	10,653.21		171865		
	I-5875282 6" FLANGE GASKET SET	R	6/09/2023	81.30		171865		
	I-5895327 HULK SEWER COUPLING	R	6/09/2023	182.29		171865		34,485.35
03273	DELL MARKETING LP REPLACEMENT PCS	R	6/09/2023	10,362.16		171866		10,362.16
49400	LAMPASAS CENTRAL APPR DIST 3RD QUARTER PYMNT	R	6/09/2023	10,489.00		171879		10,489.00
01488	LAW OFFICES OF JO-CHRISTY BROW GENERAL MATTERS-MARCH	R	6/09/2023	6,510.00		171885		6,510.00
82300	TECHLINE, INC METER BASES	R	6/09/2023	2,206.40		171905		
	I-134014700 I-134027700 TRANSFORMER	R	6/09/2023	10,419.00		171905		12,625.40
02122	TRAC-N-TROL INC TOSIBOX INSTALL	R	6/09/2023	3,675.00		171910		
	I-9854 I-9855 SPRING ST UPGRADE	R	6/09/2023	6,475.00		171910		10,150.00
00307	UNITED RENTALS TRENCH SHIELD RENTAL	R	6/09/2023	10,555.68		171915		10,555.68
52200	LAMPASAS PUBLIC UTILITIES MAY 2023	R	6/12/2023	33,852.41		171943		33,852.41
02754	MASTERCARD CREDIT FOR HOTEL RESERVAT	R	6/14/2023	158.20CR		171956		
	C-00014700254 LIFEGUARD CLASS- REFUND	R	6/14/2023	84.00CR		171956		
	I-004066 LUNCH FOR CIP MEETING	R	6/14/2023	139.46		171956		
	I-00874G COUNCIL DINNER	R	6/14/2023	129.98		171956		
	I-01858G LUNCH /CIP MEETING	R	6/14/2023	82.98		171956		
	I-01934G GIFT CARD FOR TJ MONROE	R	6/14/2023	100.00		171956		
	I-02289G EMPLOYEE APPRECIATION LUN	R	6/14/2023	145.65		171956		
	I-05022023 LICENSE RENEWAL	R	6/14/2023	111.00		171956		

VENDOR SET: 99 CITY OF LAMPASAS  
 BANK: FSB BANCORPSOUTH  
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-05092023	ENVIRONMENTAL ENFORCEMENT	R	6/14/2023	125.00		171956		
I-05232023	TCFP CERTIFICATION	R	6/14/2023	87.17		171956		
I-05242023	2023 TPPA CONFERENCE	R	6/14/2023	500.00		171956		
I-05252023	FOOD HANDLER TRAINING	R	6/14/2023	63.00		171956		
I-05302023	AWWA WEBINAR	R	6/14/2023	75.00		171956		
I-12637251	CRYSTAL AWARD	R	6/14/2023	108.70		171956		
I-1330850662	DOMAIN RENEWALS	R	6/14/2023	31.98		171956		
I-13916	SHERIFFS ASSOCIATION OFTX	R	6/14/2023	25.00		171956		
I-17817	CCC-CSI CLASS	R	6/14/2023	395.00		171956		
I-17886	TWUA CLASSES	R	6/14/2023	1,600.00		171956		
I-295175	MENDEZ HOTEL FOR TRAINING	R	6/14/2023	542.40		171956		
I-295175*	SANGUINET HOTEL STAY FOR	R	6/14/2023	542.40		171956		
I-37857205*	HOTEL RESERVATION HOLD	R	6/14/2023	158.20		171956		
I-399710293	ST DEPT SHIRTS	R	6/14/2023	227.22		171956		
I-399710293*	ST DEPT SHIRTS	R	6/14/2023	108.20		171956		
I-399710293**	ST DEPT SHIRTS	R	6/14/2023	0.01		171956		
I-399915806	ST DEPT SHIRTS	R	6/14/2023	60.87		171956		
I-400265844	ST DEPT SHIRTS	R	6/14/2023	54.10		171956		
I-4142843	BOOT REPAIR	R	6/14/2023	135.00		171956		
I-4308	TMCCP SEMINAR	R	6/14/2023	295.00		171956		
I-4311	LIVE WEBINAR	R	6/14/2023	80.00		171956		
I-8324	2023 LATCH MANUAL	R	6/14/2023	48.00		171956		
I-84680	TXCRIMINAL&LAWMANUAL23/24	R	6/14/2023	1,906.13		171956		
I-92876333	MORUA HOTEL FOR TRAINING	R	6/14/2023	349.89		171956		
I-94191885	HOTEL FOR BRADLEY TRAININ	R	6/14/2023	349.89		171956		
I-99411	WATER AEROBICS INST CERT	R	6/14/2023	275.00		171956		
I-CS04EBBF206	WEBSITE STOCK IMAGES	R	6/14/2023	29.00		171956		
I-DS001213587	DROP SEND LITE PLAN	R	6/14/2023	45.00		171956		
I-00014615836	LIFEGUARDING CLASS	R	6/14/2023	300.00		171956		
I-00014661887	LIFEGUARDING CERT	R	6/14/2023	336.00		171956		
I-00014707586	LIFEGUARDING CLASS	R	6/14/2023	168.00		171956		
I-00014707753	LIFEGUARDING CLASS	R	6/14/2023	84.00		171956		
I-00014727426	LIFEGUARDING CLASS	R	6/14/2023	42.00		171956		
I-00014746250	LIFEGUARD CLASS	R	6/14/2023	42.00		171956		
I-00014748513	LEARN TO SWIM	R	6/14/2023	300.00		171956		
I-00014752184	WSI TRAINING	R	6/14/2023	328.00		171956		
I-PH06532878	WSI TRAINING KITS	R	6/14/2023	471.84		171956		
I-YS7433	BERMUDA GRASS	R	6/14/2023	100.00		171956		10,855.87
00647	HOLT CAT							
I-SIMO21951010	926M LOADER W/ATTACHMENT	R	6/19/2023	237,550.00		172016		237,550.00
02692	APSCO INC./BROWNWOOD PLUMBING							
I-S1366777008	2" MTR FLNG COUPLING	R	6/21/2023	297.52		172022		
I-S1373037003	MTR COUP 1 X 1.5	R	6/21/2023	129.84		172022		
I-S1380442002	MANHOLE RISER	R	6/21/2023	3,242.40		172022		
I-S1386231001	RISERS	R	6/21/2023	1,013.86		172022		
I-S1386231002	VALVE BOX RISER 2"	R	6/21/2023	383.46		172022		5,067.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01680	ECKERMAN ENGINEERING INC							
I-2026	2ND ST RDWY RECON	R	6/21/2023	10,625.00		172042		
I-2027	ENGINEERING FEE	R	6/21/2023	3,100.00		172042		13,725.00
47585	KEMPNER WATER SUPPLY CORP							
I-05312023	KEMPNER LINES	R	6/21/2023	19,146.97		172062		19,146.97
02250	MOTOROLA SOLUTIONS, INC.							
I-1187099929	APX6000 VHF MHZ MODEL POR	R	6/21/2023	24,957.39		172077		
I-1411016791	MARCH EVIDENCE LIBRARY	R	6/21/2023	392.40		172077		
I-8281631960	APX6500 MOBILE	R	6/21/2023	6,188.35		172077		31,538.14
02023	POLYDYNE INC							
I-1718793	POLYMER	R	6/21/2023	2,887.74		172092		
I-1725171	POLYMER	R	6/21/2023	1,443.88		172092		
I-1727612	POLYMER	R	6/21/2023	1,443.87		172092		5,775.49
01456	S & M VACUUM & WASTE, LTD							
I-146898	SLUDGE HAUL INV#146898	R	6/21/2023	507.11		172095		
I-146899	SLUDGE HAUL INV#146899	R	6/21/2023	507.11		172095		
I-146900	SLUDGE HAUL INV#146900	R	6/21/2023	507.11		172095		
I-146901	SLUDGE HAUL INV#146901	R	6/21/2023	507.11		172095		
I-146902	SLUDGE HAUL INV#146902	R	6/21/2023	507.11		172095		
I-147014	SLUDGE HAUL INV#147014	R	6/21/2023	507.11		172095		
I-147015	SLUDGE HAUL INV#147015	R	6/21/2023	507.11		172095		
I-147017	SLUDGE HAUL INV 147017	R	6/21/2023	507.11		172095		4,056.88
82300	TECHLINE, INC							
I-129150803	METER BASE	R	6/21/2023	2,076.00		172105		
I-133878500	LINE MATERIAL	R	6/21/2023	1,250.00		172105		
I-134061600	TRANSFORMER	R	6/21/2023	2,425.00		172105		
I-134079400	LINE MAREIAL	R	6/21/2023	6,426.71		172105		12,177.71
03406	WELLS FARGO FINANCIAL LEASING							
I-5025377363	MOWER LEASE	R	6/21/2023	2,750.00		172115		
I-5025377364	MOWER LEASE	R	6/21/2023	1,470.00		172115		4,220.00
02122	TRAC-N-TROL INC							
I-9782	1/2 HIDDEN OAKS SCADA	R	6/22/2023	15,937.50		172138		15,937.50
01179	HARRISON CONSTRUCTION CO							
I-06102023	BRIGGS STREET REBUILD	R	6/23/2023	16,975.00		172147		
I-06102023B	BRIGGS ST REBUILD	R	6/23/2023	3,000.00		172147		19,975.00

VENDOR SET: 99 CITY OF LAMPASAS  
 BANK: FSB BANCORPSOUTH  
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03624	TEXAS DEPARTMENT OF TRANSPORTA							
I-06222023	PROJECT #22ALLMPAS	R	6/23/2023	23,099.00		172148		23,099.00
02344	BRENNTAG SOUTHWEST INC							
I-BSW449576	BLEACH 580	R	6/30/2023	988.40		172202		
I-BSW449577	BLEACH 190	R	6/30/2023	1,976.60		172202		
I-BSW458250	BLEACH 580	R	6/30/2023	1,317.80		172202		
I-BSW458617	LAS 190	R	6/30/2023	1,443.06		172202		5,725.86
01555	COMMERCIAL SWIM MANAGEMENT,LLC							
I-249556	POOL CHEMICALS	R	6/30/2023	847.36		172217		
I-249623	POOL CHEMICALS	R	6/30/2023	632.31		172217		
I-249628	CHEMICAL BALANCE POOL	R	6/30/2023	3,600.00		172217		5,079.67
01344	CORE & MAIN LP							
I-R898124	METERS AND STRAINERS	R	6/30/2023	17,500.00		172218		
I-S895949	HULK COUPLING	R	6/30/2023	1,640.61		172218		19,140.61
02209	JONES-HEROY & ASSOCIATES INC							
I-19258	TRENCH BURNER- TCEQ	R	6/30/2023	760.00		172229		
I-19259	AFNA CONTRACT	R	6/30/2023	2,660.00		172229		
I-19260	FAIRVIEW DRAINAGE	R	6/30/2023	2,220.00		172229		5,640.00
03591	M&S ENGINEERING LLC							
I-67554	BUS PARK PHASE 1	R	6/30/2023	3,923.74		172235		
I-68410	BUSINESS PARK PHASE 1	R	6/30/2023	8,453.88		172235		12,377.62
42313	TYLER TECHNOLOGIES DIVISION							
I-025421850	TIME & ATTENDANCE	R	6/30/2023	7,243.50		172249		7,243.50
03523	UNITED AG & TURF							
I-09747587	JOHN DEERE TRACTOR-PARKS	R	6/30/2023	26,792.88		172251		
I-12678973	THROTTLE CABLE-JD MOWER	R	6/30/2023	105.07		172251		26,897.95
02976	WASTE CONNECTIONS							
I-2693901V165	RECYCLE CENTER	R	6/30/2023	764.39		172254		
I-2718622V165	CITIZENS STATION	R	6/30/2023	428.55		172254		
I-2718622V165*	CITIZENS STATION	R	6/30/2023	1,592.89		172254		
I-2718623V165	RECYCLE CENTER	R	6/30/2023	756.24		172254		
I-2718692V165	ROLL OFF FOR 1311 S CHEST	R	6/30/2023	562.04		172254		4,104.11
02827	WRIGHT ASPHALT PRODUCTS COMPAN							
I-SINV203927	CRS-2P	R	6/30/2023	18,308.66		172257		18,308.66

7/05/2023 11:24 AM  
 VENDOR SET: 99 CITY OF LAMPASAS  
 BANK: FSB BANCORPSOUTH  
 DATE RANGE: 6/01/2023 THRU 6/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	41		1,054,360.77		0.00		1,054,360.77
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		182,651.52		0.00		182,651.52
	EFT:	2		542,203.32		0.00		542,203.32
	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								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: FSB	TOTALS:	46	1,779,215.61		0.00		1,779,215.61
BANK: FSB	TOTALS:		46	1,779,215.61		0.00		1,779,215.61
REPORT TOTALS:			46	1,779,215.61		0.00		1,779,215.61

  
City ManagerITEM NO. 3.2

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

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**Subject:** Discussion and possible action on the Receipt of the Monthly Investment Report for May 2023

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: July 5 2023

For the Agenda of: July 10, 2023

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

**Summary Statement:**

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The weighted average maturity of City investments is 46 day(s).

The City's yield to maturity is 3.664

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool / TexPool Prime	\$1,921,301.28	7.74%
TexStar	\$1,685,020.50	6.79%
Bancorp South	\$9,956,213.10	40.13%
Money Market	\$3,160,182.93	12.74%
Frost Bank	\$ 88,556.31	0.36%
Federal Agency Coupon Securities	\$8,000,000.00	32.24%

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**Recommendation:** Motion to approve by consent.



MONTHLY INVESTMENT REPORT

# City of Lampasas

MAY 31, 2023



MEEDER

# Debt Ceiling Domination

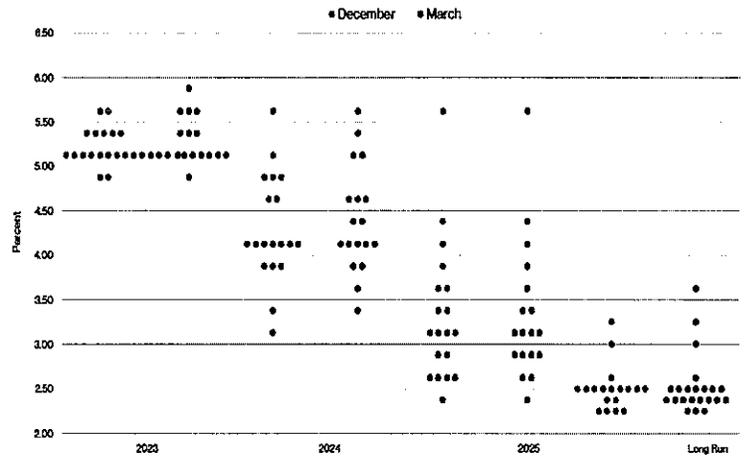
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the "X-date" of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

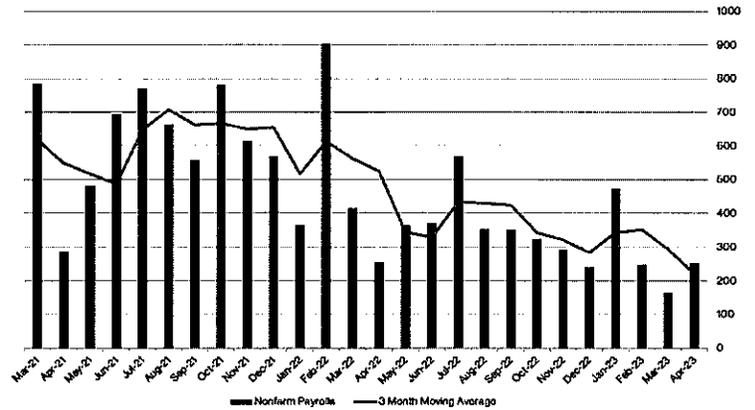
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve's target rate of 2%.

**DOT PLOT COMPARISON**



**TRENDS IN THE LABOR MARKET**

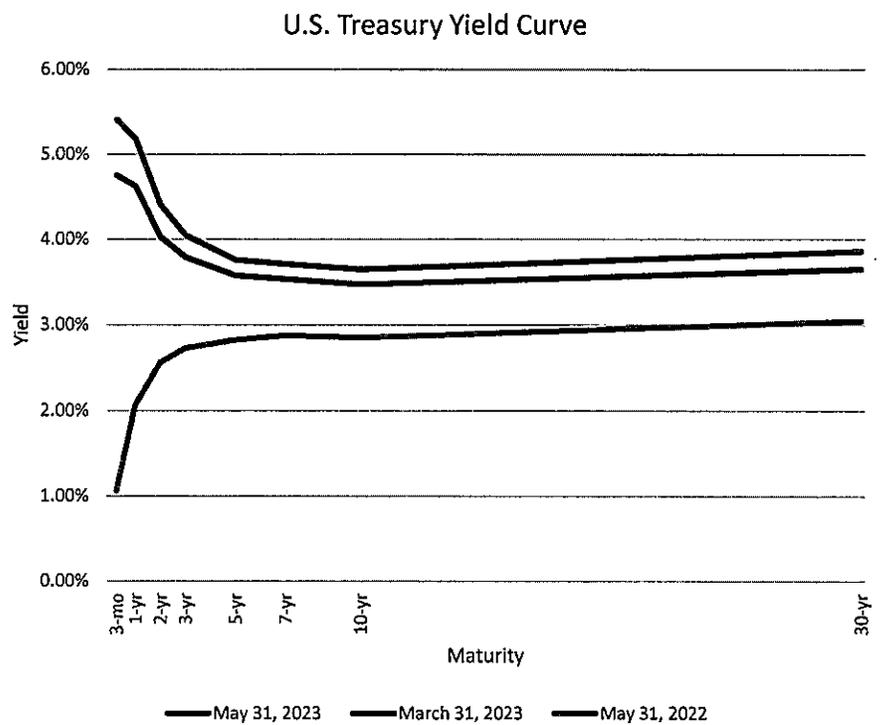


SOURCE: BLOOMBERG

## Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

# Your Portfolio

As of May 31, 2023

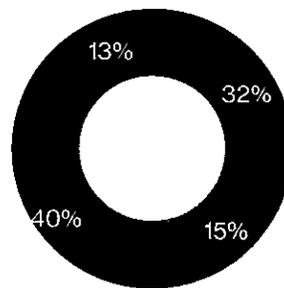


## Your Portfolio Statistics

Weighted Average Maturity 0.13 years

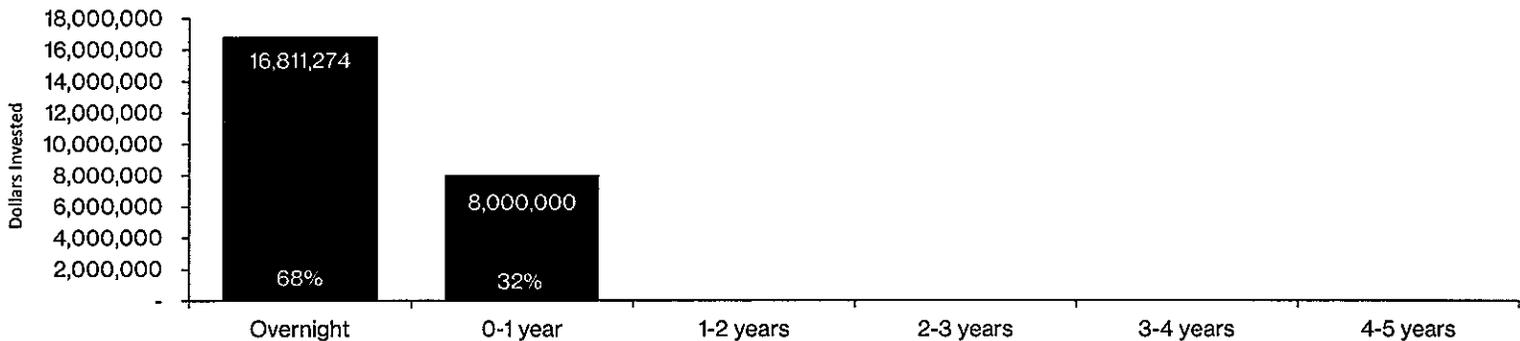
Weighted Average Yield (All Funds) 3.66%

## Your Asset Allocation



- Agency Notes
- Pools
- Bank
- Money Market

## Your Maturity Distribution



Allocation Percentage Per Year



**City of Lampasas, Texas  
Portfolio Management  
Portfolio Summary  
May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	8,000,000.00	7,873,947.44	8,000,000.00	32.24	593	140	1.463
Bancorp South	9,956,213.10	9,956,213.10	9,956,213.10	40.13	1	1	5.109
Texpool/Texpool Prime	1,921,301.28	1,921,301.28	1,921,301.28	7.74	1	1	5.012
TexStar	1,685,020.50	1,685,020.50	1,685,020.50	6.79	1	1	5.047
Frost Bank	88,556.31	88,556.31	88,556.31	0.36	1	1	0.000
Money Market	3,160,182.93	3,160,182.93	3,160,182.93	12.74	1	1	3.230
<b>Investments</b>	<b>24,811,274.12</b>	<b>24,685,221.56</b>	<b>24,811,274.12</b>	<b>100.00%</b>	<b>192</b>	<b>46</b>	<b>3.654</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	76,413.13	444,160.31

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 05/01/2023-05/31/2023  
Data Updated: SET\_LAMP: 07/03/2023 17:25  
Run Date: 07/03/2023 - 17:25

Portfolio LAMP  
AP  
PM (PRF\_PMI) 7.3.0  
Report Ver. 7.3.6.1



**City of Lampasas, Texas**  
**Summary by Type**  
**May 31, 2023**  
**Grouped by Fund**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746

Security Type	Number of Investments	Per Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Cash</b>						
Bancorp South	3	8,209,680.90	8,209,680.90	33.09	5.250	1
Federal Agency Coupon Securities	3	8,000,000.00	8,000,000.00	32.24	1.463	140
Money Market	3	3,160,182.93	3,160,182.93	12.74	3.230	1
Texpool/Texpool Prime	1	1,842,269.43	1,842,269.43	7.43	5.003	1
<b>Subtotal</b>	<b>10</b>	<b>21,212,133.26</b>	<b>21,212,133.26</b>	<b>85.50</b>	<b>3.499</b>	<b>53</b>
<b>Fund: Cert. of Obligation 2016</b>						
Texpool/Texpool Prime	1	79,031.85	79,031.85	0.32	5.205	1
<b>Subtotal</b>	<b>1</b>	<b>79,031.85</b>	<b>79,031.85</b>	<b>0.32</b>	<b>5.205</b>	<b>1</b>
<b>Fund: Electric</b>						
Bancorp South	1	404,871.86	404,871.86	1.63	5.250	1
Frost Bank	1	88,556.31	88,556.31	0.36	0.000	1
TexStar	1	1,685,020.50	1,685,020.50	6.79	5.047	1
<b>Subtotal</b>	<b>3</b>	<b>2,178,448.67</b>	<b>2,178,448.67</b>	<b>8.78</b>	<b>4.880</b>	<b>1</b>
<b>Fund: LEDC</b>						
Bancorp South	2	1,022,934.90	1,022,934.90	4.12	3.880	1
<b>Subtotal</b>	<b>2</b>	<b>1,022,934.90</b>	<b>1,022,934.90</b>	<b>4.12</b>	<b>3.880</b>	<b>1</b>
<b>Fund: Seizures</b>						
Bancorp South	2	37,304.20	37,304.20	0.15	5.250	1
<b>Subtotal</b>	<b>2</b>	<b>37,304.20</b>	<b>37,304.20</b>	<b>0.15</b>	<b>5.250</b>	<b>1</b>
<b>Fund: Trust</b>						
Bancorp South	2	74,836.73	74,836.73	0.30	5.250	1
<b>Subtotal</b>	<b>2</b>	<b>74,836.73</b>	<b>74,836.73</b>	<b>0.30</b>	<b>5.250</b>	<b>1</b>
<b>Fund: Water</b>						

City of Lampasas, Texas  
 Summary by Type  
 May 31, 2023  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM,365	Average Days to Maturity
<b>Fund: Water</b>						
Bancorp South	2	206,584.51	206,584.51	0.83	5.250	1
<b>Subtotal</b>	<b>2</b>	<b>206,584.51</b>	<b>206,584.51</b>	<b>0.83</b>	<b>5.250</b>	<b>1</b>
<b>Total and Average</b>	<b>22</b>	<b>24,811,274.12</b>	<b>24,811,274.12</b>	<b>100.00</b>	<b>3.664</b>	<b>46</b>



**City of Lampasas, Texas  
Fund CASH - Cash  
Investments by Fund  
May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130APPM1	10062	FHLB Call Note	11/22/2021	4,000,000.00	4,000,000.00	3,907,780.76	0.550	0.542	0.550	11/22/2023	174
3130ASAN9	10063	FHLB Call Note	06/13/2022	2,000,000.00	2,000,000.00	1,968,803.20	2.500	2.465	2.500	12/13/2023	195
3130ASAP4	10064	FHLB Call Note	06/16/2022	2,000,000.00	2,000,000.00	1,997,363.48	2.250	2.219	2.250	06/16/2023	15
<b>Subtotal and Average</b>				<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>7,873,947.44</b>	<b>1.442</b>	<b>1.463</b>			<b>139</b>
<b>Bancorp South</b>											
0474	10004	Bancorp South	09/01/2014	8,176,899.02	8,176,899.02	8,176,899.02	5.250	5.178	5.250		1
3213	10006	Bancorp South	09/01/2014	423.14	423.14	423.14	5.250	5.178	5.250		1
4187	10007	Bancorp South	09/01/2014	32,358.74	32,358.74	32,358.74	5.250	5.178	5.250		1
<b>Subtotal and Average</b>				<b>8,209,680.90</b>	<b>8,209,680.90</b>	<b>8,209,680.90</b>	<b>5.178</b>	<b>5.250</b>			<b>1</b>
<b>Texpool/Texpool Prime</b>											
14103	10000	Texpool	09/01/2014	1,842,269.43	1,842,269.43	1,842,269.43	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>1,842,269.43</b>	<b>1,842,269.43</b>	<b>1,842,269.43</b>	<b>4.935</b>	<b>5.004</b>			<b>1</b>
<b>Money Market</b>											
5001632	10023	Austin Capital Bank MM	01/29/2015	0.00	0.00	0.00					1
XXXX579A	10058	Lone Star Capital Bank ICS	07/12/2021	3,160,157.97	3,160,157.97	3,160,157.97	3.230	3.185	3.230		1
4001579A	10059	Lone Star Capital Bank MM	07/12/2021	24.96	24.96	24.96					1
<b>Subtotal and Average</b>				<b>3,160,182.93</b>	<b>3,160,182.93</b>	<b>3,160,182.93</b>	<b>3.186</b>	<b>3.230</b>			<b>1</b>
<b>Total Investments and Average</b>				<b>21,212,133.26</b>	<b>21,212,133.26</b>	<b>21,086,080.70</b>	<b>3.451</b>	<b>3.499</b>			<b>53</b>

Run Date: 07/03/2023 - 17:31

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Report Ver. 7.3.5.1

**Fund CERTS16 - Cert. of Obligation 2016  
Investments by Fund  
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool/Texpool Prime</b>										
14103A	10041	Texpool Prime	11/08/2016	79,031.85	79,031.85	79,031.85	5.205	5.134	5.205	1
<b>Subtotal and Average</b>				<b>79,031.85</b>	<b>79,031.85</b>	<b>79,031.85</b>		<b>5.134</b>	<b>5.205</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>79,031.85</b>	<b>79,031.85</b>	<b>79,031.85</b>		<b>5.134</b>	<b>5.205</b>	<b>1</b>

Fund ELEC - Electric  
Investments by Fund  
May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 390	YTM 395	Maturity Days To Date Maturity
<b>Bancorp South</b>										
0672	10005	Bancorp South	09/01/2014	404,871.86	404,871.86	404,871.86	5.250	5.178	5.250	1
<b>Subtotal and Average</b>				<b>404,871.86</b>	<b>404,871.86</b>	<b>404,871.86</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>
<b>TexStar</b>										
17390	10001	TexStar	09/01/2014	1,685,020.50	1,685,020.50	1,685,020.50	5.047	4.977	5.047	1
<b>Subtotal and Average</b>				<b>1,685,020.50</b>	<b>1,685,020.50</b>	<b>1,685,020.50</b>		<b>4.978</b>	<b>5.047</b>	<b>1</b>
<b>Frost Bank</b>										
1732110	10022	Frost Bank Public Checking	01/20/2015	88,556.31	88,556.31	88,556.31				1
<b>Subtotal and Average</b>				<b>88,556.31</b>	<b>88,556.31</b>	<b>88,556.31</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,178,448.67</b>	<b>2,178,448.67</b>	<b>2,178,448.67</b>		<b>4.813</b>	<b>4.880</b>	<b>1</b>

**Fund LEDC - LEDC  
Investments by Fund  
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bancorp South</b>										
1092	10002	Bancorp South	09/01/2014	859,606.61	859,606.61	859,606.61	3.880	3.826	3.880	1
2383	10003	Bancorp South	09/01/2014	163,328.29	163,328.29	163,328.29	3.880	3.826	3.880	1
<b>Subtotal and Average</b>				<b>1,022,934.90</b>	<b>1,022,934.90</b>	<b>1,022,934.90</b>	<b>3.827</b>	<b>3.880</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,022,934.90</b>	<b>1,022,934.90</b>	<b>1,022,934.90</b>	<b>3.827</b>	<b>3.880</b>		<b>1</b>

**Fund SEIZ - Seizures  
Investments by Fund  
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bancorp South</b>										
0763	10008	Bancorp South	09/01/2014	37,301.22	37,301.22	37,301.22	5.250	5.178	5.250	1
1999	10009	Bancorp South	09/01/2014	2.98	2.98	2.98	0.450	0.443	0.450	1
<b>Subtotal and Average</b>				<b>37,304.20</b>	<b>37,304.20</b>	<b>37,304.20</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>37,304.20</b>	<b>37,304.20</b>	<b>37,304.20</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>

**Fund TRUST - Trust  
Investments by Fund  
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bancorp South</b>										
6349	10010	Bancorp South	09/01/2014	44,054.28	44,054.28	44,054.28	5.250	5.178	5.250	1
6348	10011	Bancorp South	09/01/2014	30,782.45	30,782.45	30,782.45	5.250	5.178	5.250	1
<b>Subtotal and Average</b>				<b>74,836.73</b>	<b>74,836.73</b>	<b>74,836.73</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>74,836.73</b>	<b>74,836.73</b>	<b>74,836.73</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>

**Fund WATER - Water  
Investments by Fund  
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bancorp South</b>										
1639	10012	Bancorp South	09/01/2014	206,454.01	206,454.01	206,454.01	5.250	5.178	5.250	1
0482A	10065	Bancorp South	06/08/2022	130.50	130.50	130.50	5.250	5.178	5.250	1
<b>Subtotal and Average</b>				<b>206,584.51</b>	<b>206,584.51</b>	<b>206,584.51</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>206,584.51</b>	<b>206,584.51</b>	<b>206,584.51</b>		<b>5.178</b>	<b>5.250</b>	<b>1</b>



**City of Lampasas, Texas**  
**Cash Reconciliation Report**  
**For the Period May 1, 2023 - May 31, 2023**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/22/2023	10062	CASH	Interest	3130APPM1	4,000,000.00	FHLBC 4.0M 0.55% Mat. 11/22/2023	11/22/2023	0.00	11,000.00	0.00	11,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total</b>								<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>

Run Date: 07/03/2023 - 17:32

Portfolio LAMP  
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**City of Lampasas, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**May 1, 2023 - May 31, 2023**  
**Yield on Beginning Book Value**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: Cash</b>													
14103	10000	CASH	RR2	1,842,269.43	1,834,473.80	1,842,269.43		5.004	5.003	7,795.63	0.00	7,795.63	
3130ASAN9	10063	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	12/13/2023	2.500	2.453	4,166.66	0.00	4,166.66	
3130APPM1	10062	CASH	FAC	4,000,000.00	4,000,000.00	4,000,000.00	11/22/2023	0.550	0.540	1,833.33	0.00	1,833.33	
3130ASAP4	10084	CASH	FAC	2,000,000.00	2,000,000.00	2,000,000.00	06/16/2023	2.250	2.208	3,750.00	0.00	3,750.00	
0474	10004	CASH	RRP	8,176,899.02	8,029,392.59	8,176,899.02		5.250	5.299	36,139.26	0.00	36,139.26	
3213	10006	CASH	RRP	423.14	421.28	423.14		5.250	5.198	1.86	0.00	1.86	
4187	10007	CASH	RRP	32,358.74	30,964.46	32,358.74		5.250	5.376	141.39	0.00	141.39	
XXX579A	10058	CASH	RR5	3,160,157.97	3,151,587.70	3,160,157.97		3.230	3.183	8,520.27	0.00	8,520.27	
4001579A	10059	CASH	RR5	24.96	24.96	24.96				0.00	0.00	0.00	
<b>Subtotal</b>				<b>21,212,133.28</b>	<b>21,048,864.79</b>	<b>21,212,133.28</b>				<b>3,488</b>	<b>62,348.40</b>	<b>0.00</b>	<b>62,348.40</b>
<b>Fund: Cert. of Obligation 2018</b>													
14103A	10041	CERTS16	RR2	79,031.85	78,683.98	79,031.85		5.205	5.205	347.87	0.00	347.87	
<b>Subtotal</b>				<b>79,031.85</b>	<b>78,683.98</b>	<b>79,031.85</b>				<b>5.205</b>	<b>347.87</b>	<b>0.00</b>	<b>347.87</b>
<b>Fund: Electric</b>													
17390	10001	ELEC	RR3	1,685,020.50	1,677,828.37	1,685,020.50		5.047	5.047	7,192.13	0.00	7,192.13	
1732110	10022	ELEC	RR4	88,556.31	77,556.31	88,556.31				0.00	0.00	0.00	
0672	10005	ELEC	RRP	404,871.86	401,223.58	404,871.86		5.250	5.204	1,773.28	0.00	1,773.28	
<b>Subtotal</b>				<b>2,178,448.67</b>	<b>2,156,608.26</b>	<b>2,178,448.67</b>				<b>4.895</b>	<b>8,965.41</b>	<b>0.00</b>	<b>8,965.41</b>
<b>Fund: LEDC</b>													
1092	10002	LEDC	RRP	859,606.61	856,829.67	859,606.61		3.880	3.871	2,817.17	0.00	2,817.17	
2363	10003	LEDC	RRP	163,328.29	162,793.04	163,328.29		3.880	3.871	535.25	0.00	535.25	
<b>Subtotal</b>				<b>1,022,934.90</b>	<b>1,019,622.71</b>	<b>1,022,934.90</b>				<b>3.871</b>	<b>3,352.42</b>	<b>0.00</b>	<b>3,352.42</b>
<b>Fund: Seizures</b>													
1999	10009	SEIZ	RRP	2.98	1,217.97	2.98		0.450	0.010	0.01	0.00	0.01	
0763	10008	SEIZ	RRP	37,301.22	37,397.86	37,301.22		5.250	5.187	164.76	0.00	164.76	

Portfolio LAMP  
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City of Lampasas, Texas  
Interest Earnings  
May 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>37,304.20</b>	<b>38,815.53</b>	<b>37,304.20</b>		<b>5.024</b>	<b>164.77</b>	<b>0.00</b>	<b>164.77</b>	
<b>Fund: Trust</b>												
6349	10010	TRUST	RRP	44,054.28	44,581.54	44,054.28		5.250	5.120	193.86	0.00	193.86
6348	10011	TRUST	RRP	30,782.45	30,647.27	30,782.45		5.250	5.193	135.18	0.00	135.18
<b>Subtotal</b>				<b>74,836.73</b>	<b>75,228.81</b>	<b>74,836.73</b>		<b>5.150</b>	<b>329.04</b>	<b>0.00</b>	<b>329.04</b>	
<b>Fund: Water</b>												
0482A	10065	WATER	RRP	130.50	129.93	130.50		5.250	5.165	0.57	0.00	0.57
1639	10012	WATER	RRP	206,454.01	204,724.36	206,454.01		5.250	5.203	904.65	0.00	904.65
<b>Subtotal</b>				<b>206,584.51</b>	<b>204,854.29</b>	<b>206,584.51</b>		<b>5.203</b>	<b>905.22</b>	<b>0.00</b>	<b>905.22</b>	
<b>Total</b>				<b>24,811,274.12</b>	<b>24,820,478.87</b>	<b>24,811,274.12</b>		<b>3.654</b>	<b>76,413.13</b>	<b>0.00</b>	<b>76,413.13</b>	



**City of Lampasas, Texas**  
**Projected Cashflow Report**  
**Sorted by Fund**  
**For the Period June 1, 2023 - December 31, 2023**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Cash</b>										
06/13/2023	10063	CASH	3130ASAN9	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/13/2023	10063	CASH	3130ASAN9	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
06/16/2023	10064	CASH	3130ASAP4	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	22,500.00	2,022,500.00
08/22/2023	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
11/22/2023	10062	CASH	3130APPM1	Maturity	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	11,000.00	4,011,000.00
12/13/2023	10063	CASH	3130ASAN9	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	25,000.00	2,025,000.00
<b>Total for Cash</b>						<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>63,500.00</b>	<b>14,063,500.00</b>
<b>GRAND TOTALS:</b>						<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>63,500.00</b>	<b>14,063,500.00</b>

Run Date: 07/03/2023 - 17:32

Portfolio LAMP  
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 PC (PRF\_PC) 7.2.0  
 Report Ver. 7.3.6.1

## Disclosures



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Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**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.**

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

### Meeder Public Funds

Barton Oaks Plaza I  
901 S. MoPac Expy  
Suite 300  
Austin, Texas  
78746  
866.633.3371

## City of Lampasas

## M E M O

To: Mayor and City Council  
 From: Finley deGraffenried  
 Re: Manager's Report  
 Date: 7 July 2023

- North US 281** Council may have received notification regarding TxDOT's planning, and scheduled public meetings on the expansion of US 281 between Lampasas and Evant. The expansion is envisioned to provide two lanes in each direction separated by a grassy median, providing ample Right of Way ("ROW") is available. In person meetings will be held on Tuesday, July 25<sup>th</sup> from 5:30 to 7:30 at New Covenant Church; and Thursday, July 27 from 5:30 to 7:30 at the Evant ISD Cafeteria.
- Developer Meeting** Although Council member Hernandez will be unable to attend the July 10<sup>th</sup> meeting, he has met with staff regarding the idea of a coordinated planning meeting with real estate brokers, developers, public work staff and contractors. The purpose of the meeting would be to seek insight to the development process as it relates to infrastructure needs, and the City's CIP process. Regardless of the specific outcomes, staff believes the meeting will also reinforce positive relationships with the development community.
- Hamilton EMS** Attached is the Hamilton County Hospital District, Emergency Medical Service report for the month of June. Of the 297 total calls for Lampasas County, 136, or 46% of the calls were for service in the City of Lampasas. Response times within the City were well within targets at 4 minutes and 41 seconds on average; and 10 minutes and 19 seconds on average in the Lampasas Volunteer Fire Department service area.
- CTWSC** The Central Texas Water Supply Corporation ("CTWSC") met on June 27 to review operational matters as well as adjustments to capital and special assessment fees for wholesale customers. As discussed with Council on June 12<sup>th</sup>, CTWSC, through their long-range planning committee, identified needed improvements, including raw water intake pumps at the Lakecliffe Plant that provides water to their customers to the west including Kempner Water Supply Corporation ("KWSC") and the City of Lampasas. At the meeting, the CTWSC Board approved an increase, per 1000 gallons, of \$0.10 for their Capital Fund, and \$0.15, per 1000 gallon, of a temporary surcharge to all contractually obligated customers. As previously discussed with Council, the City and KWSC are not obligated to pay the surcharge, however; will be subject to the increase in Capital contribution. Staff recommends reviewing and implementing recovery of the charge through the budget process.

Calvert Building

After noticing some plaster deterioration in the corners of the Calvert Building, staff reached out to Clark roofing to assess any possible penetrations or deficiencies in the roofing. The roof was installed in 2018 and is still under warranty. Although a report of their findings is forthcoming, Clark has indicated by email that debris had clogged some conductors and gaps may exist around and through wall scuppers. Staff will also seek inspection for condensation lines and fire suppression systems for any possible failures. Once the leak or leaks are fixed, staff will complete repairs to the interior.

Conservation

Based on the City's Drought Contingency Plan, and in consideration of Brazos River Authority's ("BRA") Stage 1 Drought Watch, and forecast conditions through August 31, 2023, staff is recommending implementation of Stage 2 Conservation response per the City's drought contingency plan. Under Stage 2, residents with addresses ending in even numbers would be allowed to irrigate landscape on Monday and Thursday during designated times; and those with addresses ending in odd numbers would be allowed to irrigate on Tuesday and Friday. Designated times for landscape irrigation, car washing and the filling of private pools are from 8:00 p.m. to 10:00 a.m. on designated days. Without objection, staff will proceed with public notification.



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

**Lampasas County EMS Report June 2023**

**RESPONSE TIMES:**

County (15min 90% Annual)      AVG 9 min 48 sec  
 City (8min 59sec 90% Annual)      AVG 4 min 41 sec

**DISPOSITION OF CALLS BY MICU NUMBER:**

	EMS 40	EMS 60	MED 11	MED 41	MED 42	MED 61	MED 62	MED 63
Cancelled (No Patient Contact)						5		
Cancelled (Prior to Arrival at Scene)	1	1		1		2	2	1
Cancelled on Scene / No Patient Found		1				1	2	3
Patient Dead on Scene – No Resuscitation Attempted							1	
Patient Dead on Scene – Resuscitation Attempted w/o Transport								1
Patient Refused Evaluation / Care (with transport)							1	
Patient refused evaluation / Care (without transport)		7				11	12	2
Patient Treated, Released (AMA)		2	1			6	9	8
Patient Treated, Transferred Care to other EMS / Helo								
Patient Treated, Transported by Law Enforcement						1		
Standby – Public Safety, Fire or EMS Ops Support						1	1	
Transported Lights / Siren				1		5	1	1
Transported No Lights / Siren					1	75	84	44

Total Patients: 297

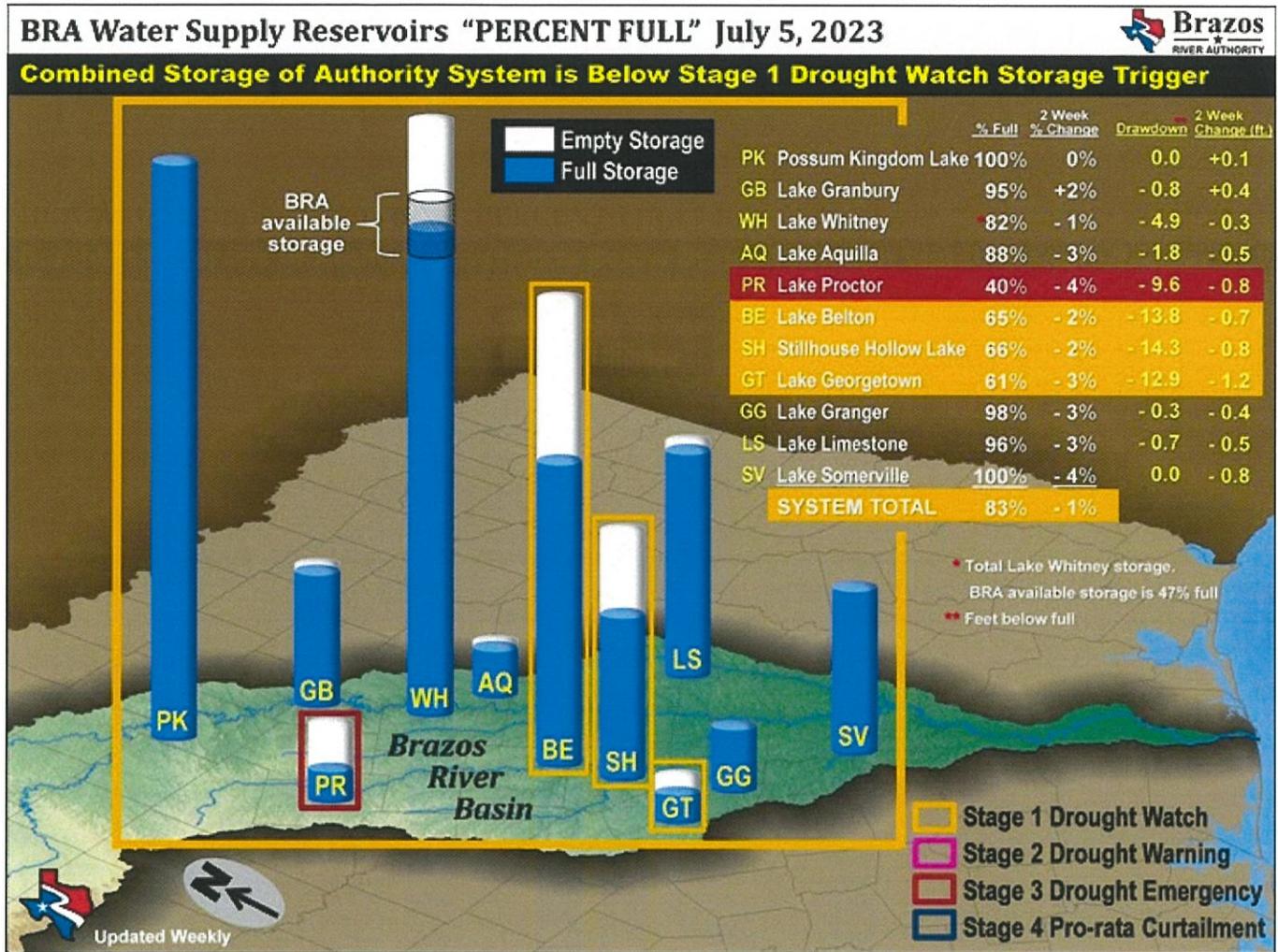
Level of Service by MICU Number:

Unit	Advance Life Support	Basic Life Support	N/A
EMS 40		1	
EMS 60		10	1
MED 11	1		
MED 41	1		1
MED 42	1		
MED 61	71	35	2
MED 62	62	50	1
MED 63	61	18	1

CALLS FOR SERVICE BY LAMPASAS COUNTY AREAS (297)

AREA	# of Calls	% of Total CFS in Llano County (Est.)
City of Lampasas	136	46%
Kempner Fire District	57 ( 7 m 32 s Average Response Time)	19%
Lometa Fire District	13 ( 19m 12 s Average Response Time)	5%
Adamsville Fire District	3 (16 min Average Response Time)	1%
Lampasas Volunteer Fire District	34 ( 10 m 19 s Average Response Time)	11%
Lampasas Transfers	50	17%
Mutual Aid	4	1%

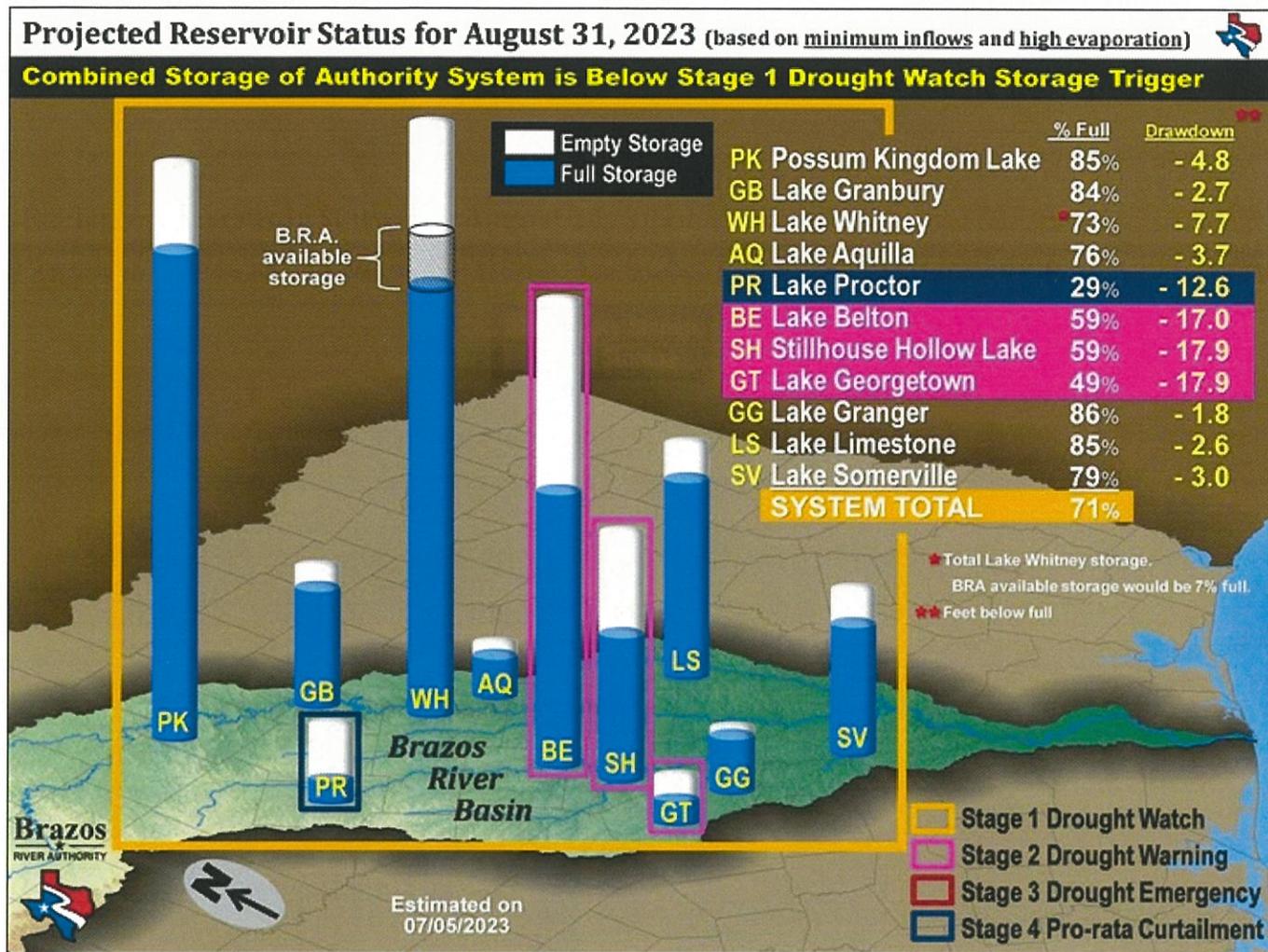
## Current available storage and reservoir drawdown

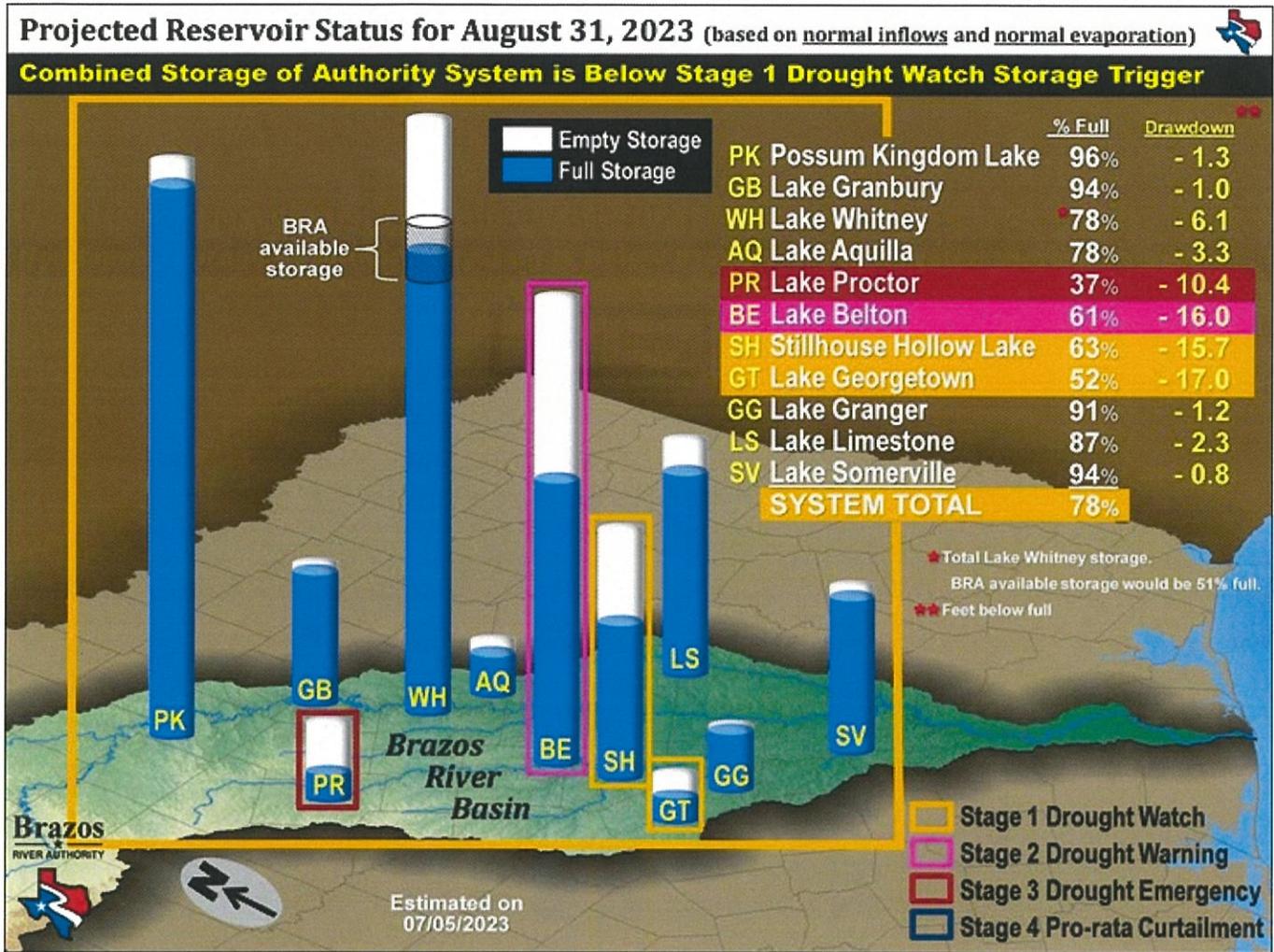


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## PROJECTED AVAILABLE STORAGE AND RESERVOIR DRAWDOWN

The following charts represent the potential for reservoir capacity and drawdown. The first chart illustrates lake levels under extremely dry conditions while the second projects lake levels under average conditions. Graphics will be updated at the beginning of each month.





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City Manager

ITEM NO. 7.1

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

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**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: July 5, 2023

For the Agenda of: July 10, 2023

**Procurement and Funding Statement:**

N/A

Attachments: June Photo Entries

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**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 June, we received four 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

**Meghan James**

[meghanmariejames@gmail.com](mailto:meghanmariejames@gmail.com)

“Hanging on to the Spring” was taken at Cooper Spring Nature Park in Lampasas, TX.



## Entry 2

Candice Goggans

[Candicemarieg30.cg@gmail.com](mailto:Candicemarieg30.cg@gmail.com)

“Oh, The Places You’ll Go” was taken at Cooper Springs Nature Park in Lampasas, TX.



### Entry 3

Lisa Carnley  
[sahara1960@hotmail.com](mailto:sahara1960@hotmail.com)

This photo was taken at W.M. Brook Park in Lampasas, TX.



## Entry 4

Shanda Subia

[ssubia@hotmail.com](mailto:ssubia@hotmail.com)

“Cool Clouds” was taken at the Lampasas Courtyard Square in Lampasas, TX.



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City ManagerITEM NO. 7.2

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

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**Subject:**

Discussion and possible action to accept proposal from J-Bar Services in the amount of \$49,558.32 to secure 285 portable sanitary restrooms, 13 ADA portable sanitary restrooms, 26 hand washing stations, and 2 cleaning services for each unit for the Solar Eclipse Event in April 2024.

**Requested By:** Stacey Ybarra, EDC Director  
Jeff Smith, Fire Chief

**Submitted By:** Stacey Ybarra, EDC Director  
Jeff Smith, Fire Chief

**Date Submitted:** July 6, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

The procurement process was followed by soliciting quotes from three vendors, J-Bar Services, United Rentals, and Rentals To Go. This initiative is being funded from 40-Hotel Occupancy Tax.

**Attachments:** Quotes**Summary Statement:**

This item has been placed on the agenda to secure rates for portable sanitary restrooms and handwashing stations as the City continues to prepare for the Solar Eclipse Event in April 2024. Staff will work with the contractor for delivery dates, placement, and the exact number of restrooms needed as the event draws near. Staff has forecasted a maximum of 285 portable sanitary restrooms, 13 ADA portable sanitary restrooms, 26 handwashing stations, and 2 cleaning services. All three companies have provided comparable quotes. However, J-Bar was able to provide more portable restrooms for almost the same price as United Rentals and Rentals To Go. Additionally, J-Bar is knowledgeable about the area and has extensive experience providing services for large-scale events in the Hill Country. Staff is satisfied that J-Bar Services can meet the needs of the City.

**Recommendation:**

To consider a motion to accept proposal from J-Bar Services for the Solar Eclipse Event in April 2024 in an amount not to exceed \$49,558.32 to meet the needs of this initiative.

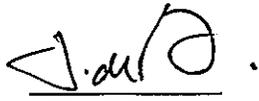
### Solar Eclipse 2024 - Portable Restrooms Budget

Facility	Number of Parking Spaces	Estimated Number of People	Estimated Number of Portable Restrooms	Price for Standard Sanitary Restrooms (\$100 each)	Estimated # of ADA Handicap Accessible	Price for ADA Handicap Accessible (\$225 each)	Estimated Hand Washing Stations	Estimated Price for Hand Sanitizer Stations (\$50 each)	2X Service	Estimated Price for 2X Service (\$26.00 per service)	Total Price
Turner Complex	285	1140	23	\$2,300	1	\$225	2	\$100	52	\$1,352	\$3,977
Sports Complex 580	2110	8440	169	\$16,900	5	\$1,125	10	\$500	368	\$9,568	\$28,093
Brook Park	200	800	16	\$1,600	1	\$225	2	\$100	38	\$988	\$2,913
East Avenue A	70	280	6	\$600	1	\$225	2	\$100	18	\$468	\$1,393
Campbell Park	60	240	5	\$500	1	\$225	2	\$100	16	\$416	\$1,241
Gavin Garrett Soccer Complex	105	420	9	\$900	1	\$225	2	\$100	24	\$624	\$1,849
Downtown			15	\$1,500	1	\$225	2	\$100	36	\$936	\$2,761
Airport			10	\$1,000	1	\$225	2	\$100	26	\$676	\$2,001
Business Park			10	\$1,000	1	\$225	2	\$100	26	\$676	\$2,001
Extra			22	\$2,200	-				44	\$1,144	\$3,344
<b>Total</b>	<b>2830</b>	<b>11320</b>	<b>285</b>	<b>\$28,500</b>	<b>13</b>	<b>\$2,925</b>	<b>26</b>	<b>\$1,300</b>	<b>648</b>	<b>\$16,848</b>	<b>\$49,573</b>

\*Estimated number of people is based on the number of parking spaces multiplied by 4

\*Estimated number of Portable Restrooms is based on 2 restrooms for every 100 people

\*J-Bar's quote is for \$49,558.32 but calculating the number of units times the rate per service, it appears that their math is off by \$14.68. Therefore, resulting in the quote listed above of \$49,573.

  
City Manager

ITEM NO. 7.3

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

**Subject:**

Discussion and possible action to accept proposal from Central Texas Valet in the amount of \$22,800.00 for Parking Management for the Solar Eclipse Event in April 2024

**Requested By:** Stacey Ybarra, EDC Director

**Submitted By:** Stacey Ybarra, EDC Director

**Date Submitted:** July 6, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

The procurement process was followed by soliciting quotes from vendors for service. Staff received quotes from Central Texas Valet, Area Wide Protective (AWP), and Texas Traffic and Barricades. This initiative is being funded from 40-Hotel Occupancy Tax.

**Attachments: Quotes**

**Summary Statement:**

This item has been placed on the agenda to secure rates for Parking Control Management at 580 Sports Complex during the Solar Eclipse Event on April 8, 2024, which will include parking attendants, a traffic control manager, and security guards. The service will be provided from 5:00 a.m. to 5:00 p.m. on the date of the event. Staff is recommending Central Texas Valet based on their specialized service, knowledge, experience in facilitating large-scale events, staff training program and overall value in their proposal to meet the needs of the City during this event. Central Texas Valet is forecasting the need for one traffic control manager, 10 parking valets, and 12 security guards for safety and crowd management. When comparing Central Texas Valet's quote for the number of staffing and security guards to the other quotes that were presented by AWP and Texas Traffic and Barricades, Central Texas Valet is comparable. If AWP and Texas Traffic & Barricades provide the same amount of staffing as Central Texas Valet, the quotes would be similar to or higher than Central Texas Valet's quote. Another benefit in selecting Central Texas Valet for this service is they offer payment collection services whereas; the other two companies do not.

Quote for 10 Parking Valets and 12 Security Guards:

1. AWP - \$30,907.50
2. Texas Traffic & Barricades - \$21,758.33
3. Central Texas Valet - \$22,800.00

**Recommendation:**

To consider a motion to approve the proposal from Central Texas Valet to secure parking management costs for the Solar Eclipse Event on April 8, 2024, in an amount not to exceed \$22,800.00.

Solar Eclipse 2024 - Parking Management Quotes				
ORIGINAL QUOTE				
Company	# of Parking Guides	# of Security Guards	Total Price	Details
AWP	8	4	\$16,140	Quote includes minor equipment and message boards
Texas Traffic & Barricades	6	4	\$11,965	Quote includes minor equipment and message boards
Central Texas Valet	10	12	\$22,800	Quote includes an onsite Traffic Control Manager
REVISED QUOTE				
Company	# of Parking Guides	# of Security Guards	Total Price	Details
AWP	10	12	\$30,908	Quote includes minor equipment and message boards
Texas Traffic & Barricades	10	12	\$21,758	Quote includes minor equipment and message boards
Central Texas Valet	10	12	\$22,800	Quote includes an onsite Traffic Control Manager
*Central Texas Valet does not provide minor parking equipment and message boards. However, the City feels we have the resources to accommodate the additional equipment through the traffic management contract for the Solar Eclipse Event that Council approved.				



City Manager

ITEM NO. 7.4

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

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**Subject:**

Discussion and possible action regarding approval to rebuild the motor in the 2004 F-350 Fire Department Brush Truck in an amount not to exceed \$22,000.00.

**Requested By:** Jeff Smith, Fire Chief

**Submitted By:** Jeff Smith, Fire Chief

**Date Submitted:** July 5, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

**10-530-5420- funding may require budget amendment**

**Attachments:**

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**Summary Statement:**

Brush 1 is a 2004 F-350 that is used for responding to wildland (grass) fires within the City of Lampasas. This vehicle is also used for mutual aid calls in the County. The vehicle was taken to the Ford dealership for service for what Staff thought may have been an EGR valve or a head gasket replacement; which was not the case. The repair technician advised that the long block needed to be rebuilt due to damage that has occurred to the engine and the piston. The optimal way to go is to rebuild vs replace the engine. The rebuilt motor will carry a three-year unlimited warranty. Staff is requesting latitude for exceedance from the quote, if it is practical to replace non-damaged, but older components at time of engine disassembly.

**Recommendation:**

To consider a motion to approve the rebuild of the motor in the 2004 F-350 Fire Department Brush Truck in an amount not to exceed \$22,000.00.



902 North Key Avenue  
 Lampasas, TX 76550  
 Phone: 512-556-3631  
 Toll Free: 800-460-4171  
 www.hautogroup.com

QTY	NO.	PO.#	CUSTOMER NAME	DATE
	RO		FIRE DEPT LONG BLOCK	06/24/23
H: ( ) - C: ( ) -				
<b>Order Quote</b>				
	(1)	1	4C3Z6006CARM	SERVICE ENGINE 9999.99 9999.99 9999.99
	(1)	1	4C3Z9P456AJ	COOLER - EGR 491.67 491.67 491.67
24	(1)	2	3C3Z9439AA	GASKET - INTAKE 19.24 19.24 38.48
24	(1)	1	3C3Z9433BJ	KIT - GASKET 132.15 132.15 132.15
22	(1)	1	3C3Z8575AA	THERMOSTAT ASY 39.69 39.69 39.69
18	(1)	2	VC7B	ANTI-FREEZE 24.67 24.67 49.34
	(1)	1	4C3Z6006CARM	SERVICE ENGINE 1500.00 1500.00 1500.00

Parts = \$12,248.32 Labor = \$4,742.50 Tax = \$1,010.49 Owed = \$1767.50

Total = \$19,768.81

Rebuilt Engine

  
**City Manager**ITEM NO. 7.5

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

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**Subject:**

Discussion and possible action to direct Staff to initiate bid phase process for the revised project scope of the Hostess House.

**Requested By:** Finley deGraffenried, City Manager

**Submitted By:** Finley deGraffenried, City Manager

**Date Submitted:** April 20, 2023

**For the Agenda of:** July 10, 2023

**Procurement and Funding Statement:**

N/A

**Attachments:** Conceptual Scope, Fund 40 and Fund 65 Balance Sheets

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**Summary Statement:**

AS discussed during workshop, on February 27, 2023 City Council, on the recommendation of Staff, rejected bids for the rehabilitation and renovation of the Hostess House. The costs, submitted by 2 General Contractors, were beyond budgeted and available funds for the project and well beyond estimates. Since the bid rejection, as directed by Council, Staff have communicated with design consultants who have initiated further communication with bidders, non-bidders and contractors that assisted with estimates. Generally, staff suggests reduction in project scope, including elimination of all Add Alternates. A conceptual new scope would focus on accessibility, code compliance, and patron needs (kitchen, restrooms). In preparation for bidding, Staff would like to review status and proposed scope in preparation of possible July/August window. As referenced in the June 26, 2023 managers' report, Reliance Architect will be in attendance to provide additional comments and to answer any questions.

**Recommendation:**

To consider a motion to direct Staff to initiate bid phase process for the revised project scope of the Hostess House.

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City Manager

ITEM NO. 7.6

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

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**Subject:**

Discussion and possible action regarding Lampasas Central Appraisal District (LCAD) FY 23/24 Budget.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: June 22, 2023

For the Agenda of: July 10, 2023

**Procurement and Funding Statement:**

N/A

Attachments:

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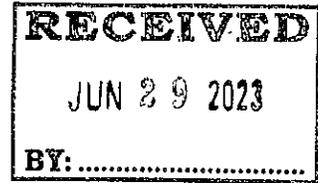
**Summary Statement:**

As presented during workshop, this item has been placed on the regular agenda for council consideration. At the June 26, 2023 meeting Council took no action on approving the LCAD FY 24 Budget. This provides Council the opportunity to reconsider their motion if they so choose.

**Recommendation:**

To consider a motion to reconsider the motion to approve by taking no action as documented at the June 26, 2023 meeting and to consider motion to approve or deny the LCAD FY 2024 Budget as presented.

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June 26, 2023

To The Honorable Mayor and City Council

Re: Update to Atmos Energy Corporation's Conservation and Energy Efficiency Tariff

Dear Mayor and City Council,

Please find enclosed updated copies of the company's residential and commercial tariffs. These tariffs include a conservation and energy efficiency component. This tariff is effective July 1, 2023 and provides opportunities for your citizens to participate in various energy efficiency programs and appliance rebates. This filing is for informational purposes only and no action is required on your part.

If you have any questions, please feel free to contact me.

Sincerely,

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

Enclosures:  
Residential tariffs  
Commercial tariffs

<b>RATE SCHEDULE:</b>	<b>R – RESIDENTIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 07/01/2023</b>	<b>PAGE 31</b>

**Application**

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 18.85 per month
Rider CEE Surcharge	\$ 0.05 per month <sup>1</sup>
Interim Rate Adjustment (“IRA”)	\$ 22.33 per month <sup>2</sup>
<b>Total Customer Charge</b>	<b>\$ 41.23 per month</b>
Commodity Charge – All Ccf	\$0.14846 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup>Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.  
<sup>2</sup>2018 IRA - \$2.84, 2019 IRA - \$4.71, 2020 IRA - \$4.54, 2021 IRA - \$5.15, 2022 IRA - \$5.09.

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 07/01/2023	PAGE 32

## Exhibit A

Cities in the Atmos Texas Municipalities Coalition:

AUSTIN	STAR HARBOR
BALCH SPRINGS	TRINIDAD
BANDERA	WHITNEY
BLOOMING GROVE	
BURNET	
CAMERON	
CEDAR PARK	
CLIFTON	
COMMERCE	
COPPERAS COVE	
CORSICANA	
ELECTRA	
FREDERICKSBURG	
GATESVILLE	
GOLDTHWAITE	
GRANBURY	
GREENVILLE	
GROESBECK	
HAMILTON	
HEATH	
HENRIETTA	
HICKORY CREEK	
HICO	
HILLSBORO	
LAMPASAS	
LEANDER	
LONGVIEW	
MARBLE FALLS	
MART	
MEXIA	
OLNEY	
PFLUGERVILLE	
POINT	
PRINCETON	
RANGER	
RICE	
RIESEL	
ROCKDALE	
ROGERS	
ROUND ROCK	
SAN ANGELO	
SANGER	
SOMERVILLE	

<b>RATE SCHEDULE:</b>	<b>C – COMMERCIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION ("ATM")</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 07/01/2023</b>	<b>PAGE 33</b>

**Application**

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 43.50 per month
Rider CEE Surcharge	\$ (0.02) per month <sup>1</sup>
Interim Rate Adjustment ("IRA")	\$ 70.86 per month <sup>2</sup>
<b>Total Customer Charge</b>	<b>\$ 114.34 per month</b>
Commodity Charge – All Ccf	\$ 0.09165 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Presumption of Plant Protection Level**

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at [mdtx-div-plantprotection@atmosenergy.com](mailto:mdtx-div-plantprotection@atmosenergy.com).

<sup>1</sup> Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

<sup>2</sup> 2018 IRA - \$8.74, 2019 IRA - \$14.54, 2020 IRA - \$14.48, 2021 IRA - \$16.47, 2022 IRA - \$16.63.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 07/01/2023	PAGE 34

## Exhibit A

### Cities in the Atmos Texas Municipalities Coalition:

AUSTIN	STAR HARBOR
BALCH SPRINGS	TRINIDAD
BANDERA	WHITNEY
BLOOMING GROVE	
BURNET	
CAMERON	
CEDAR PARK	
CLIFTON	
COMMERCE	
COPPERAS COVE	
CORSICANA	
ELECTRA	
FREDERICKSBURG	
GATESVILLE	
GOLDTHWAITE	
GRANBURY	
GREENVILLE	
GROESBECK	
HAMILTON	
HEATH	
HENRIETTA	
HICKORY CREEK	
HICO	
HILLSBORO	
LAMPASAS	
LEANDER	
LONGVIEW	
MARBLE FALLS	
MART	
MEXIA	
OLNEY	
PFLUGERVILLE	
POINT	
PRINCETON	
RANGER	
RICE	
RIESEL	
ROCKDALE	
ROGERS	
ROUND ROCK	
SAN ANGELO	
SANGER	
SOMERVILLE	



Chris Felan  
Vice President  
Rates & Regulatory Affairs

June 23, 2023

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 July 2023 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan".

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

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR

July 2023  
PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. 10170

**Part (a) - Mid-Tex Commodity Costs**

Line	(a)	(b)
1	Estimated Gas Cost per Unit	\$0.21832
2	Estimated City Gate Deliveries:	55,545,220
3	Estimated Gas Cost:	<u>\$12,126,632</u>
4	Lost and Unaccounted For Gas %	2.5932%
5	Estimated Lost and Unaccounted for Gas	\$314,468
6	Total Estimated City Gate Gas Cost:	<u>\$12,441,100</u>
7	Estimated Sales Volume:	54,091,310
8	Estimated Gas Cost Factor - (EGCF)	<u>0.23000</u>
9	Reconciliation Factor - (RF):	0.00000
10	Taxes (TXS):	0.00000
11	Adjustment - (ADJ):	0.00000
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.23000 per Ccf

Blu Factor  
0.1024

Per MMBtu  
\$2.2461

**Part (b) - Pipeline Services Costs**

Line	(a)	(b)	(c)	(d)	(e)
13	Fixed Costs		Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service
14	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
15	a. Current Month Fixed Costs of Pipeline Services	\$49,255,722	31,672,759	15,046,441	2,536,522
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	<u>\$49,255,722</u>	<u>\$31,672,759</u>	<u>\$15,046,441</u>	<u>\$2,536,522</u>
17	Commodity Costs				
18	a. Estimated Commodity Cost of Pipeline Services	(\$824,450)	(634,087)	(260,180)	69,817
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	<u>(\$824,450)</u>	<u>(\$634,087)</u>	<u>(\$260,180)</u>	<u>\$69,817</u>
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$48,431,272	\$31,038,672	\$14,786,261	\$2,606,339
21	Estimated Billed Volumes		67,269,500 Ccf	46,333,460 Ccf	4,882,330 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.46140 Ccf	0.31910 Ccf	\$0.5338 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.23000 Ccf	0.23000 Ccf	\$2.2461 MMBtu
24	Rider GCR		0.69140 Ccf	0.54910 Ccf	Rate I - \$2.7799 MMBtu
25					Rate T - \$0.5338 MMBtu

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

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