

**NOTICE OF SPECIAL MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday August 7, 2023
5:00 p.m. Special Session**

Notice is hereby given that a special meeting of the City Council of the City of Lampasas, Texas will be held on Monday, August 7, 2023 in the City Council Chambers located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

**SPECIAL SESSION
5:00 P.M.**

- I. Call to order Special Session
- II. Discussion regarding the Proposed Tax Rate.
- III. Discussion and possible action to accept the Scott and White Health Insurance Rates for FY 2023/2024
- IV. Discussion and possible action to accept the Principal Dental and Vision Rates for FY 2023/2024
- V. Discussion and Possible Action concerning extending the Bank Depository Services Contract with Cadence Bank, formerly Bancorp South, to serve as the bank depository for the City for a two (2) year period ending June 30, 2025.
- VI. Discussion and possible action regarding utilization of the 580 Sports Complex for the Solar Eclipse Event with a maximum vehicle capacity of 1000 parking spaces and amend the number of estimated portable sanitary restrooms.
- VII. Departmental Budget Presentations
 - 5:00- Opening Comments
 - 5:15- Street
 - 5:30- Water/Wastewater
 - 5:50- Electric
 - 6:10- Parks
 - 6:30- Police Department
 - 6:50- Fire Department
 - 7:05- Finance- Utility Billing and Collection
 - 7:20-City Secretary/Building and Planning
- VIII. Discussion and direction regarding modifications to the FY 2023/2024 Budget
- IX. Adjourn Special 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 4 day of August, 2023 at 11:45



Becky Sims, City Secretary


City Manager

ITEM NO. II

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

Subject:

Discussion regarding proposed tax rate

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: August 4, 2023

For the Agenda of: August 7, 2023

Procurement and Funding Statement:

Attachments: Budget Calendar

Summary Statement:

On Friday, August 4, 2023, the Finance Director was continuing to work with the Chief Appraiser to finalize the City's tax rate calculation. The City is hopeful to report a voter approved, adjusted for Sales Tax Rate of approximately \$0.3049 and a No New Revenue Rate of \$0.2905. Council will be asked to consider a proposed rate on August 14, 2023.

Recommendation:

Discussion Only

**CITY OF LAMPASAS
PRELIMINARY BUDGET CALENDAR
FISCAL YEAR 2023-2024 BUDGET**

August 2023

- August 4 (Fri) Put on **CITY'S WEBSITE** Form 50-212 Notice of Tax Rates 1) No-new-revenue rate (old effective rate) and 2) Voter Approval Tax Rate (Old rollback tax rates) ; debt statements and schedules; submission to the governing body. **(Must be done by August 7th or soon thereafter) Does not require to be in paper.**
- August 7 (Mon) Special Council Meeting – Budget presentations
- August 11/18 (Fri) Publication of Public Hearing on citizen input on FY 23-24 proposed budget.- Meeting on August 24th
Also post on web site
- August 14 (Mon) Regular City Council Meeting and Workshop.
Meeting of governing body to discuss tax rate; if proposed tax rate WILL exceed the 1) No-new-Revenue Rate (old effective rate) and NOT exceed the 2) Voter Approval Tax Rate (old rollback rate), then must schedule ONE public hearing before the tax rate is adopted. The meeting to adopt the rate must be within seven (7) days of the Public Hearing.

Schedule Public Hearing for Tax Rate- Must adopt tax rate within seven (7) days of Hearing. Options for Public Hearing are September 5th ,6th , or 7th (Meeting to adopt budget and tax rate is September 11th)

Take to paper, Notice of Public Hearing on Tax Rate (Form 50-876) to be published on Friday, August 25th (Must be at least 7 days prior to Public Hearing- September 6th, 7th, or 8th) **Put on website**
- August 25 (Fri) Notice of Public Hearing in paper
- August 28 (Mon) Regular Council Meeting

Public Hearing on Citizen input on City Manager's budget
- August 31 (Wed) Taxing units must adopt a 2023 tax rate by this date (or soon after).

September 2023

- September 4 (Mon) Labor Day Holiday
- September (6th, 7th, or 8th) Hold Public Hearing on tax rate, meeting to vote on tax rate must be within 7 days of Hearing (Sept. 11th) – Must announce the date, time, and place of the meeting to vote on the proposed tax rate.

**CITY OF LAMPASAS
PRELIMINARY BUDGET CALENDAR
FISCAL YEAR 2023-2024 BUDGET**

September 11 (Mon) Regular City Council Meeting and Workshop

Meeting to adopt the budget and adopt a tax rate. (This falls within the guidelines of within 7 days of the Public Hearing-September 6th, 7th, or 8th and before the 15th as stated by Charter.)

First reading of ordinances adopting the budget and tax rate.

Verbiage when adopting the tax rate must be "I move that property taxes be increased by the adoption of a tax rate of \$0.3156."

September 12 (Tues) PUT ON INTERNET (HOME PAGE) UNTIL NEXT YEAR--
CITY OF LAMPASAS ADOPTED A TAX RATE THAT WILL RAISE
MORE TAXES FOR MAINTENANCE AND OPERATIONS THAT LAST
YEARS TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY
\$_____.

September 25 (Mon) Regular City Council Meeting and Workshop.

Second reading of ordinances adopting the budget and tax rate.

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City Manager

ITEM NO. III

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

Subject:

Discussion and Possible Action regarding the renewal of the City's Health Insurance Coverage for City Employees with Scott & White Health Plan for October 1, 2023 to September 30, 2024 and authorize the City Manager to execute related documents.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: August 2, 2023 For the Agenda of: August 7, 2023

Procurement and Funding Statement:

Budgeted operating expense per department.

Attachments: Scott and White renewal sheet and rate spreadsheet

Summary Statement:

The City has received its annual renewal rates from Scott & White Health Plan for FY 2023/2024. The proposed rate, based on premium to claims ratio, is 13% higher than the current rate. Scott & White has proposed this rate as a premiere option, which will exclude a minimal number of providers that is currently available to the employees. Staff is prepared to assist the employees through this transition, if needed, to find alternative providers. The other rate option provided to the City would be a significant increase of approximately 30%. Both rates provide the same benefits the employees have currently. Staff recommends the renewal of the rates at the 13% increase to ensure the same level of care/benefits for all employees. Finance did include a 12% increase in budgeting for this benefit.

Recommendation:

Staff recommends approval of the renewal rates at a 13% increase and authorize the City Manager to execute those documents.

City of Lampasas Scott and White Renewal 2023

Carrier Name	Baylor Scott & White							
Plan Benefits	Base Plan							
Deductible (Calendar Year)	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Routine Preventive Care	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Primary Office Visit	\$30 Copay	\$30 Copay	\$40 Copay					
Specialist Office Visit	\$30 Copay	\$30 Copay	\$40 Copay					
Coinurance	20%	20%	0%	20%	20%	0%	0%	0%
Out of Pocket Maximum	\$3,000	\$3,000	\$3,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000
Emergency Room Visit	\$250 + Coins	\$250 + Coins	\$100 Copay	\$250 + Coins	\$100 Copay	\$75 Copay	\$100 Copay	\$100 Copay
Urgent Care Visit	\$75 Copay							
Outpatient Surgery	Ded/Coins	Ded/Coins	\$100 Copay	Ded/Coins	\$100 Copay	\$100 Copay	\$100 Copay	\$100 Copay
Prescription Drug Plan	Tier 1 - 50 (ACA Prevent)	Tier 1 - 50 (ACA Prevent)	Tier 1 - 50 (ACA Prevent)	Tier 1 - 50 (ICA Prevent)	Tier 1 - 50 (ACA Prevent)			
	Tier 2 - \$5							
	Tier 3 - \$25							
	Tier 4 - \$50 or 50%							
	Specialty Tier 1 - 10%							
	Specialty Tier 2 - 20%							
	Specialty Tier 3 - 30%							
Employee Only	\$593.90	\$593.90	\$768.76	\$768.76	\$768.76	\$994.38	\$994.38	\$994.38
Employee/Spouse	\$1,057.18	\$1,057.18	\$1,368.49	\$1,367.44	\$1,367.44	\$1,770.13	\$1,770.13	\$1,770.13
Employee/Children	\$884.95	\$884.95	\$1,145.51	\$1,144.67	\$1,144.67	\$1,481.70	\$1,481.70	\$1,481.70
Family	\$1,253.23	\$1,253.23	\$1,622.23	\$1,621.03	\$1,621.03	\$2,098.33	\$2,098.33	\$2,098.33
Monthly Premium	\$31,857.88	\$31,857.88	\$86,020.85	\$41,207.62	\$41,207.62	\$111,266.78	\$111,266.78	\$111,266.78
Annual Premium	\$382,294.56	\$382,294.56	\$1,032,230.20	\$494,491.44	\$494,491.44	\$1,335,201.76	\$1,335,201.76	\$1,335,201.76
Rate Difference	\$1,414,544.76	\$1,414,544.76	4.06%	\$1,765,634.77	\$1,765,634.77	24.82%	\$1,816,000.00	\$1,816,000.00
Employee Only	\$593.90	\$593.90	\$768.76	\$741.31	\$741.31	\$959.57	\$959.57	\$959.57
Employee/Spouse	\$1,057.18	\$1,057.18	\$1,368.49	\$1,319.57	\$1,319.57	\$1,708.15	\$1,708.15	\$1,708.15
Employee/Children	\$884.95	\$884.95	\$1,145.51	\$1,104.59	\$1,104.59	\$1,429.83	\$1,429.83	\$1,429.83
Family	\$1,253.23	\$1,253.23	\$1,622.23	\$1,564.28	\$1,564.28	\$2,024.87	\$2,024.87	\$2,024.87
Monthly Premium	\$31,857.88	\$31,857.88	\$86,020.85	\$39,765.01	\$39,765.01	\$107,171.22	\$107,171.22	\$107,171.22
Annual Premium	\$382,294.56	\$382,294.56	\$1,032,230.20	\$477,880.07	\$477,880.07	\$1,285,451.76	\$1,285,451.76	\$1,285,451.76
Rate Difference	\$1,414,544.76	\$1,414,544.76	4.06%	\$1,765,634.77	\$1,765,634.77	24.82%	\$1,816,000.00	\$1,816,000.00

Proposed Fiscal Year 2023-24

Bi-Weekly

		City's Part	Employee	Total Rate	City's Cost	Employee
17	CCE	\$ 672.06	\$ -	\$ 672.06	\$ 137,100.24	\$ -
10	CCC	\$ 836.74	\$ 164.68	\$ 1,001.41	\$ 100,408.20	\$ 82.34
5	CCS	\$ 934.18	\$ 262.12	\$ 1,196.30	\$ 56,050.80	\$ 131.06
5	CCF	\$1,045.11	\$ 373.05	\$ 1,418.16	\$ 62,706.60	\$ 186.53
				\$ -	\$ -	
36	HMOE	\$ 771.00	\$ 98.94	\$ 869.93	\$ 333,069.84	\$ 49.47
18	HMOC	\$ 984.16	\$ 312.10	\$ 1,296.26	\$ 212,578.56	\$ 156.05
8	HMOS	\$1,110.32	\$ 438.26	\$ 1,548.58	\$ 106,590.72	\$ 219.13
16	HMOF	\$1,253.89	\$ 581.83	\$ 1,835.72	\$ 240,746.88	\$ 290.92
1	No Insurance					
1	Vacant	672.06		\$ 672.06	\$ 8,064.72	
117					\$ 1,257,316.56	

Current Rates for 2022-2023

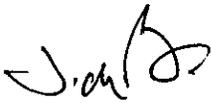
Bi-Weekly

		City's Part	Employee	Total Rate	City's Cost	Employee
17	CCE	\$ 593.90	\$ -	\$ 593.90	\$ 121,155.60	\$ -
10	CCC	\$ 739.43	\$ 145.53	\$ 884.95	\$ 88,731.00	\$ 72.76
5	CCS	\$ 825.54	\$ 231.64	\$ 1,057.18	\$ 49,532.40	\$ 115.82
5	CCF	\$ 923.57	\$ 329.67	\$ 1,253.23	\$ 55,413.90	\$ 164.83
				\$ -	\$ -	
36	HMOE	\$ 681.33	\$ 87.43	\$ 768.76	\$ 294,334.56	\$ 43.72
18	HMOC	\$ 858.12	\$ 287.39	\$ 1,145.51	\$ 185,353.92	\$ 143.70
8	HMOS	\$ 969.61	\$ 398.88	\$ 1,368.49	\$ 93,082.56	\$ 199.44
16	HMOF	\$1,096.49	\$ 525.74	\$ 1,622.23	\$ 210,526.08	\$ 262.87
1	No Insurance					
1	Vacant	\$ 593.90		\$ 593.90	\$ 7,126.80	
117					\$ 1,105,256.82	

Increases

		City's Part	Employee Monthly	Total Rate	Total City's Cost	Employee Bi-Weekly
17	CCE	\$ 78.16	\$ -	\$ 78.16	\$ 15,944.64	\$ -
10	CCC	\$ 97.31	\$ 19.15	\$ 116.46	\$ 11,677.20	\$ 9.57
5	CCS	\$ 108.64	\$ 30.48	\$ 139.12	\$ 6,518.40	\$ 15.24
5	CCF	\$ 121.55	\$ 43.39	\$ 164.93	\$ 7,292.70	\$ 21.69
					\$ -	\$ -
36	HMOE	\$ 89.67	\$ 11.51	\$ 101.17	\$ 38,735.28	\$ 5.75
18	HMOC	\$ 126.04	\$ 24.71	\$ 150.75	\$ 27,224.64	\$ 12.36
8	HMOS	\$ 140.71	\$ 39.38	\$ 180.09	\$ 13,508.16	\$ 19.69
16	HMOF	\$ 157.40	\$ 56.09	\$ 213.49	\$ 30,220.80	\$ 28.05
1	No Insurance					
1	Vacant	78.16		78.16	\$ 937.92	
					\$ 152,059.74	

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City Manager

ITEM NO. IV

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

Subject:

Discussion and Possible Action regarding the renewal of the City's Dental and Vision Insurance Coverage for City Employees with Principal for October 1, 2023 to September 30, 2024 and authorize the City Manager to execute related documents.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: August 2, 2023 For the Agenda of: August 7, 2023

Procurement and Funding Statement:

Budgeted operating expenses per department.

Attachments: Renewal letter from Principal and rate spreadsheet

Summary Statement:

The City has received its annual renewal rates from Principal for the Dental/Vision rates for FY 2023/2024. The proposed rates include a 5% increase in dental rates and no increase in the vision rates. Other companies were researched in the market with Principal being the best rate for the City. The renewal provides the same level of benefits for the employees as the current rates.

Recommendation:

Staff recommends approval of the renewal rates and authorize the City Manager to execute those documents.

Account Number: 1131514

Anniversary Date: October 1, 2023



July 20, 2023 002311

CITY OF LAMPASAS
ATTN: Yvonne Moreno
312 E Third Street
Lampasas, TX 76550

J & H INSURANCE SERVICES, INC.
510 N VALLEY MILLS DR STE 701
WACO, TX 76710-6077

As you approach your upcoming renewal with Principal Life Insurance Company, we would like to thank you for your continued business over the past year. Our goal is to offer competitive benefit solutions supported with exceptional service. Your business is very important to us and we look forward to supporting your business needs in the coming years!

Your renewal

Your renewal rates are on the following pages. Your coverage will renew on your policy anniversary date (October 1, 2023).

Help your renewal go smoothly by reviewing this checklist: principal.com/groupinsurancerenewal

How to renew your coverage

To renew coverage, please notify your agent and your payment of the premium due is your acceptance of the rates. We look forward to continuing our relationship with you.

Available discounts

You may be able to take advantage of the Principal Life **Multiple Product Discount** when you're paying for at least three qualifying coverages. A strong and competitive benefit offering will help you retain excellent employees.

Contact Us

If you have questions about this renewal or explore alternate benefit designs, contact your broker or local Principal Life Insurance Company sales office at 972-233-5088.

Sincerely,

Group Benefits Underwriting
Specialty Benefits Division



Insurance issued by Principal Life Insurance Company®, Des Moines, IA 50392

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04/2023

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Account Number: 1131514

Anniversary Date: October 1, 2023

**Renewal rates
Effective October 1, 2023**

Dental

ALL MEMBERS					
	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	49	\$22.16	\$23.25	\$1,085.84	\$1,139.25
Employee & Spouse	21	\$45.24	\$47.46	\$950.04	\$996.66
Employee & Child(ren)	23	\$59.65	\$62.58	\$1,371.95	\$1,439.34
Family	27	\$88.47	\$92.81	\$2,388.69	\$2,505.87
TOTAL				\$5,796.52	\$6,081.12

Renewal rates are guaranteed through September 30, 2024.

MBRS ELEC SCHEDULED PLAN

	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	0	\$20.72	\$21.74	\$0.00	\$0.00
Employee & Spouse	0	\$42.08	\$44.15	\$0.00	\$0.00
Employee & Child(ren)	0	\$56.06	\$58.81	\$0.00	\$0.00
Family	0	\$82.84	\$86.90	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

Renewal rates are guaranteed through September 30, 2024.

Your rates aren't changing.

Vision

ALL MEMBERS					
	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	53	\$5.04	\$5.04	\$267.12	\$267.12
Employee & Spouse	20	\$8.49	\$8.49	\$169.80	\$169.80
Employee & Child(ren)	21	\$8.66	\$8.66	\$181.86	\$181.86
Family	25	\$13.70	\$13.70	\$342.50	\$342.50
TOTAL				\$961.28	\$961.28

Renewal rates are guaranteed through September 30, 2024.

Your rates aren't changing.



Insurance issued by Principal Life Insurance Company®, Des Moines, IA 50392

GP61123-18

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04/2023

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FY 23-24 PROPOSED DENTAL INSURANCE RATES

Tiers	Employee bi-weekly deduction	Employee bi-weekly deduction	Employee monthly cost	Employer monthly contribution	Total cost of coverage
Employee Only	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.25	\$ 23.25
Employee + Child(ren)	9.83	9.83	19.66	42.92	62.58
Employee + Spouse	6.05	6.05	12.10	35.36	47.46
Employee + Family	17.39	17.39	34.78	58.03	92.81

FY 23-24 PROPOSED VISION INSURANCE RATES

Tiers	Employee bi-weekly deduction	Employee bi-weekly deduction	Employee monthly cost	Employer monthly contribution	Total cost of coverage
Employee Only	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.04	\$ 5.04
Employee + Child(ren)	.90	.90	1.80	6.86	8.66
Employee + Spouse	.86	.86	1.72	6.77	8.49
Employee + Family	2.16	2.16	4.32	9.38	13.70


City Manager

ITEM NO. V

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

Subject:

Discussion and Possible Action concerning extending the Bank Depository Services Contract with Cadence Bank, formerly Bancorp South, to serve as the bank depository for the City for a two (2) year period ending June 30, 2025.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: August 4, 2023

For the Agenda of: August 7, 2023

Procurement and Funding Statement:

N/A

Attachments: Cadence Bank letter

Summary Statement:

The City's current depository contract was for a three-year period with a provision for two one-year extensions. The original contract ended June 30, 2023 and the bank has agreed to extend the services for the next two years. The Finance Department, in cooperation with Patterson and Associates, will be preparing bid documents for the Depository Contract in the upcoming year so that we will be prepared when the extension expires in 2025. A letter from Cadence Bank is included stating the bank is agreeable to providing the same terms, rates, and services for two additional years.

Recommendation:

Motion to approve the extension of the depository contact with Cadence Bank for two additional years with the same terms, rates, and services.



August 3, 2023

Mrs. Yvonne Moreno, Finance Director
City of Lampasas
312 E. Third Street
Lampasas, Texas 76550

RE: Depository Contract between City of Lampasas and Cadence Bank.

Dear Mrs. Moreno,

This letter is to inform you that Cadence Bank is agreeable to providing the City of Lampasas the same terms, rates and services for an additional two year term as those that were in the Depository Contract expiring June 30, 2023.

This extension will continue until June 30, 2025 at the rate of Fed Funds Target Rate minus .75% adjusted monthly and the waiver of all service charge fees.

If these terms are acceptable to the City, please sign and return one copy of this letter.

If you have any questions, please free to give me a call. Cadence Banks appreciates the opportunity to provide for the City's financial needs.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Procter", is written over the word "Sincerely,".

Richard Procter
Division President

Accepted:

Yvonne Moreno, Finance Director
City of Lampasas


City ManagerITEM NO. VI

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

Subject:

Discussion and possible action to accept proposal from Rentals to Go in the amount of \$31,678.00 to secure 159 portable restrooms, 13 ADA portable restrooms, 26 hand washing stations, and 2X servicing 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: August 4, 2023

For the Agenda of: August 7, 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 and Chart

Summary Statement:

This item has been placed on the agenda to secure rates for portable 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 159 portable restrooms, 13 ADA portable restrooms, 26 handwashing stations, and 2X service. Staff recommends Rentals to Go because they are able to provide the service at the cheapest rate. Staff is also working with the Chamber of Commerce to organize a meeting of local organizations to gauge interest in site and/or event management.

Recommendation:

To consider a motion to accept the proposal from Rentals to Go for the Solar Eclipse Event in April 2024 in an amount not to exceed \$32,000.00.

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 (\$115 each)	Estimated # of ADA Handicap Accessible	Price for ADA Handicap Accessible (\$175 each)	Estimated Hand Washing Stations	Estimated Price for Hand Sanitizer Stations (\$115 each)	2X Service	Estimated Price for 2X Service (\$18 per service)	Total Price
Turner Complex	285	1140	23	\$2,645	1	\$175	2	\$230	52	\$936	\$3,986
Sports Complex 580	1000	4000	80	\$9,200	5	\$875	10	\$1,150	190	\$3,420	\$14,645
Brook Park	200	800	16	\$1,840	1	\$175	2	\$230	38	\$684	\$2,929
East Avenue A	70	280	6	\$690	1	\$175	2	\$230	18	\$324	\$1,419
Campbell Park	60	240	5	\$575	1	\$175	2	\$230	16	\$288	\$1,268
Gavin Garrett Soccer Complex	105	420	9	\$1,035	1	\$175	2	\$230	24	\$432	\$1,872
Downtown			10	\$1,150	1	\$175	2	\$230	26	\$468	\$2,023
Airport			5	\$575	1	\$175	2	\$230	16	\$288	\$1,268
Business Park			5	\$575	1	\$175	2	\$230	16	\$288	\$1,268
Total	1720	6880	159	\$18,285	13	\$2,275	26	\$2,990	396	\$7,128	\$30,678

*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

*Delivery and pick up fee will be an additional \$500 for each, resulting in a total quote of \$31,678

Rentals To Go
 6108 County Road 32
 Norwich, NY 13815 US
 +1 8779291919
 orders@rtgrents.com
 http://www.rtgrents.com

Estimate

ADDRESS
 City Of Lampasas
 Lampasas, TX 76550

SHIP TO
 City Of Lampasas
 Lampasas, TX 76550

ESTIMATE # 2865
DATE 06/20/2023

SHIP DATE
 04/05/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Standard Portable Toilet	Weekend Rental	159	115.00	18,285.00
	Handicap Portable Toilet	Weekend Rental	13	175.00	2,275.00
	Sink Station	Weekend Rental	26	115.00	2,990.00
	Extra Service	Sunday April 7, 2024	198	18.00	3,564.00
	Extra Service	Monday April 8, 2024	198	18.00	3,564.00
	Delivery Fee	One Time Charge	1	500.00	500.00
	Pick Up Fee	One Time Charge	1	500.00	500.00

*Delivery will take place Friday April 5, 2024. Pickup will follow the event on Tuesday April 9, 2024.

SUBTOTAL 31,678.00
 TAX 0.00
TOTAL \$31,678.00

*Extra Service includes pumping of holding tanks and restock of applicable supply. Janitorial Services not included.

*Services to be completed Sunday April 7, 2024 and Monday April 8, 2024 (prior to 9:00am).

*A 50% deposit is required to reserve the rental equipment with the remaining balance due ahead of the scheduled delivery date. A refund of the paid deposit (less a \$250.00 cancellation fee) is offered if notice of cancellation is given to RTG offices prior to March 8, 2024.

Accepted By

Accepted Date



DBA Reliable Onsite Services
 BRANCH 93M
 540 S INTERSTATE 35
 ROUND ROCK TX 78681-5088
 737-787-2525



RENTAL QUOTE

218765718

Job Site

CITY OF LAMPASAS
 403 S MAIN ST
 LAMPASAS TX 76550-2830

Office: 512-556-6831 Cell: 512-525-0106

Customer # : 1010278
 Quote Date : 04/24/23
 Estimated Out : 04/01/24 02:00 PM
 Estimated In : 04/11/24 02:00 PM
 UR Job Loc : 403 S MAIN ST, LAMPA
 UR Job # : 23
 Customer Job ID:
 P.O. # : TBD
 Ordered By : VICKI TOWER
 Written By : HUNTER SARGENT
 Salesperson : HUNTER SARGENT

CITY OF LAMPASAS
 403 S MAIN ST
 LAMPASAS TX 76550-2830

**This is not an invoice
 Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
159	600/2410	STANDARD PORTABLE RESTROOM		10.00	10.00	10.00	1,590.00
13	600/2440	HANDICAP PORTABLE RESTROOM		40.00	40.00	40.00	520.00
26	600/2475	SINK - PORTABLE		10.00	10.00	10.00	260.00
172	075/4002	SERVICE - RESTROOM 3X WEEKLY	120.00	120.00	120.00	120.00	20,640.00
26	075/4012	SERVICE - SINK 3X WEEKLY	120.00	120.00	120.00	120.00	3,120.00
172	075/4042	SERVICE - HAND SANITIZER 3X WEEKLY					N/C
						Rental Subtotal:	26,130.00

SALES/MISCELLANEOUS ITEMS:					
Qty	Item	Price	Unit of Measure	Extended Amt.	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	EACH	N/C	
1	DELIVERY CHARGE	5550.000	EACH	5,550.00	
1	PICKUP CHARGE	5550.000	EACH	5,550.00	
				Sales/Misc Subtotal:	11,100.00
				Agreement Subtotal:	37,230.00
				Estimated Total:	37,230.00

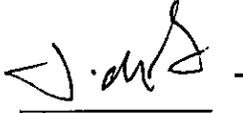
COMMENTS/NOTES:

CONTACT: VICKI TOWER
 CELL#: 512-556-6831
 250 STANDARDS 75 SINKS 50 HANDICAPS
 SERVICE 6X WEEKLY FOR ONLY ONE WEEK

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.


City Manager

ITEM NO. VIII

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

Subject:

Discussion and direction regarding modifications to the FY2023/2024 Budget.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: August 4, 2023

For the Agenda of: August 7, 2023

Procurement and Funding Statement:

Attachments:

Summary Statement:

This item has been placed on the agenda to provide Council the opportunity to give direction to Staff regarding modifications.

Recommendation:

Discussion and direction

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