

**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, May 13, 2024

5:30 p.m. Special 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, May 13, 2024 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).

SPECIAL SESSION

5:30 pm

- I. Call to Order
- II. Administer Oath of Office to the re-elected Council Members.
- III. Discussion and possible action concerning the appointment of the Mayor Pro Tem for the 2024-2025 term
- IV. Adjourn Special Session

WORKSHOP SESSION

1. Call to order Workshop Session
2. Discussion and Water Study Presentation by Jason Jones, Jones-Heroy & Associates. *(pgs. 5-6)*
3. Discussion regarding Chamber of Commerce Bi-Annual Report. *(pgs. 7-48)*
4. Discussion regarding City of Lampasas Personnel Policy; Section 8.15 Sick Pool Policy. *(pgs. 49-56)*
5. Discussion regarding additional baseball fields at the 580 Sports Complex. *(pgs. 57-58)*
6. Discussion and possible action regarding lighting upgrades at the Turner Complex. *(pgs.59-72)*
7. Discussion regarding FY 2025 Budget. *(pgs. 73-74)*
8. Discussion regarding any item on the regular agenda
9. Adjourn Workshop Session

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order

B. Invocation and Pledge of Allegiance

C. Presentations and Proclamations

- *National Police Week May 12th-May 18th 2024 (pgs. 75-76)*
- *National Public Works Week May 19th - May 25th 2024 (pgs. 77-78)*

Service Recognition

- *April 2024*
 - *Kyle Harrison – 5 years*
 - *John Grantland- 15 years*
 - *Michael White- 15 years*
- *May 2024*
 - *Marisa Smith- 5 years*
 - *Rodney Kepler- 5 years*

D. Community Champion

- *LISD Special Olympics Team*
- *Brandon Hummel*

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

| 2.0 | MINUTES | PAGES |
|-----|--|-------|
| 2.1 | Discussion and possible action concerning approval of minutes of the Regular Meeting held on April 22, 2024. | 79-88 |

| 3.0 | CONSENT AGENDA | PAGES |
|-----|---|---------|
| 3.1 | Discussion and possible action regarding purchases and charges in excess of \$4,000 from April 1, 2024- April 30, 2024 | 89-96 |
| 3.2 | Discussion and possible action regarding the February 2024 Investment Report. | 97-114 |
| 3.3 | Discussion and possible action regarding the March 2024 Investment Report | 115-132 |
| 3.4 | Discussion and possible action to approve the second reading of an Ordinance correcting the verbiage in Ordinance 920 adopted by City Council in December 2000 that abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition. | 133-138 |

| 4.0 | BOARDS/DEPARTMENT REPORTS | PAGES |
|-----|---------------------------|-------|
|-----|---------------------------|-------|

| 5.0 | ROUTINE MATTERS | PAGES |
|-----|--|---------|
| 5.1 | CITY MANAGER’S OPERATIONAL REPORT <ul style="list-style-type: none"> • Water • Sulphur Creek • EMS • Hostess House | 139-148 |

| | | |
|-----|---|-----|
| | <ul style="list-style-type: none"> • WCID • CIP | |
| 5.2 | MAYOR'S COMMENTS | N/A |

| | | |
|-----|----------------------------|-----|
| 6.0 | UNFINISHED BUSINESS | N/A |
|-----|----------------------------|-----|

| 7.0 | NEW BUSINESS | PAGES |
|-----|--|---------|
| 7.1 | Discuss and consider the selection of winner of the website photo contest entry | 149-154 |
| 7.2 | Discussion and acceptance of the Lampasas County Chamber of Commerce and Visitor Center Bi-Annual Report. | 155-156 |
| 7.3 | Discuss and consider a Resolution of the City Council to support the Spring Ho Festival to be held July 8-14, 2024 | 157-158 |
| 7.4 | Discussion and possible action regarding HOT Fund request by the Spring Ho Committee in an amount not to exceed \$7,500.00 for the Annual Spring Ho Festival July 8-14, 2024. | 159-168 |
| 7.5 | Discussion and possible action regarding approval of Spring Ho Fireworks Event coordinated by Pyrotecnico Fireworks, Inc. to be held during Spring Ho week at Gavin Garrett Soccer Field on July 10, 2024. | 169-192 |
| 7.6 | Discussion and possible action regarding placement and construction of a storage building by the Cooper Spring Nature Park Board at the Cooper Spring Nature Park located at 101 Hackberry. | 193-194 |
| 7.7 | Discussion and possible action regarding the first reading of an Ordinance to amend the City of Lampasas Personnel Policy, Section 8.15 Sick Pool Policy. | 195-196 |
| 7.8 | Discussion and possible action to move the Monday, May 27, 2024 City Council meeting to Tuesday, May 28, 2024 in observance of the Memorial Day holiday. | 197-198 |

Adjourn into Executive Session

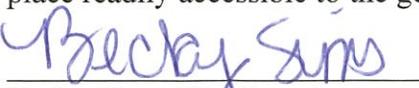
| |
|--------------------------|
| EXECUTIVE SESSION |
|--------------------------|

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 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties of City Secretary; and other personnel matters as allowed by Texas Government Code, Chapter 551 |
| 8.2 | Adjourn executive session and reconvene Regular 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 10 day of May 2024 at 2:15p



 Becky Sims, City Secretary

THIS PAGE INTENTIONALLY LEFT BLANK


City Manager

ITEM NO. WORKSHOP-2

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

Subject:

Discuss and presentation from Jason Jones, Jones-Heroy & Associates, Inc. regarding the study of supplemental and alternative water sources.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

During the FY 2024 Budget process, Council directed staff to include funds for the study of possible water alternatives and supplemental sources. Council approved the proposal for Professional Services-Review of Local Water Supply Alternatives with Jones-Heroy & Associates in November 2023. At this time Mr. Jones will present updates relating to the status of the study of supplemental and alternative water sources for the City of Lampasas.

Recommendation:

Discussion Only

THIS PAGE INTENTIONALLY LEFT BLANK


City ManagerITEM NO. WORKSHOP-3

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

Subject:

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

Requested By: Melissa Unger, Chamber Executive Director

Submitted By: Becky Sims, City Secretary

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

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

Attachments: Chamber of Commerce Bi-Annual Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$26,753.36 for their Bi-Annual Report, which contains both 1st and 2nd Quarter expenditures. Melissa Unger will be in attendance to present the bi-annual report and answer any questions Council may have regarding the report.

Recommendation:

Discussion only

| Lampasas County Chamber of Commerce & Visitor Center Hotel Budget & Bi-Annual Report- Budget submitted each July Oct. 1, 2023- Mar. 31, 2024 (Q1 & Q2) | | 2023-2024 Proj. Budget | | 2023-2024 Fund Request | | Oct.-Mar. 2023/24 (Submit May 2024) | | Apr. - Sept. 2024 (Submit Oct. 2024) | |
|--|--|------------------------|---------------------------------------|------------------------|------------------|--|---------------------|--------------------------------------|---------|
| Expense | Description | | | | | 1st & 2nd Quarter | Balance | 3rd & 4th Quarter | Balance |
| (A) Administrative Fee 40% | Portion of budget to be used for staff annual salaries. Including SS, MC, & UI taxes | \$ | 107,500.00 | \$ | 43,000.00 | 22,201.05 | \$ 20,798.95 | | |
| (B) Building 40% | Building Maintenance & Insurance Premiums | \$ | 6,250.00 | \$ | 2,500.00 | 21.65 | \$ 2,478.35 | | |
| (C) Copier / Copies 40% | Used for producing printed materials to promote the Lampasas Community | \$ | 4,750.00 | \$ | 1,900.00 | 737.46 | \$ 1,162.54 | | |
| (D) Postage 40% | PO Box, Postage to mail relocation packets, travel information, and other material requests. | \$ | 1,550.00 | \$ | 620.00 | 184.80 | \$ 435.20 | | |
| (E) General Supplies 40% | Labels, paper, envelopes, etc. to be used for the distribution of tourism and information. Supplies used to maintain visitor center | \$ | 1,250.00 | \$ | 500.00 | \$135.15 | \$ 364.85 | | |
| (F) Phones & Internet 40% | Phone & Internet Monthly charges, software- annually, used for tourism and visitor center operation. | \$ | 3,250.00 | \$ | 1,300.00 | 390.98 | \$ 909.02 | | |
| (I) Annual Visitor Center Dues 100% | Texas Assoc. Dues (TTIATCCE/THLATACVB) | \$ | 400.00 | \$ | 400.00 | - | \$ 400.00 | | |
| (J) Hill Country Trail Region 100% | Membership Dues in the Hill Country Trail Region and travel to meetings. | \$ | - | \$ | - | - | \$ - | | |
| (LP) Lampasas Promotions 100% | Tourism Ads Placed in Publications Outside The immediate zip codes (76550, 76539, 76653) Visitor & Travel Guides (Distributed to various TX centers) | \$ | 3,750.00 | \$ | 3,750.00 | 55.00 | \$ 3,168.46 | | |
| (B) Visitor Center Brochures 100% | Distribution of Brochures/Promo Items: including an inviting description with photos, annual events, and etc. distributed to visitors, travel centers, chambers, CVB's, and DMO's. | \$ | Budgeted amount above for LP, B. & AB | \$ | | 258.54 | | | |
| (AB) Visitor Center Signage 100% | Attached Travel & Tourism Statistics for Lampasas Visitor Center | \$ | | \$ | | 268.00 | | | |
| (VCS) Visitor Center Seasonal Staff 100% | April 1st through September 30th on Saturday's, 10am-4pm. | \$ | 1,500.00 | \$ | 1,500.00 | 47.19 | \$ 1,452.81 | | |
| (W) Website 40% | Visitor Center/Tourism/Chamber of Commerce website, database, mobile app., and merchant processing service hosted by ChamberMaster/GrowthZone. - See Attached Reports for metrics | \$ | 4,550.00 | \$ | 1,820.00 | 1,764.66 | \$ 55.34 | | |
| Utilities 40% | Electric, water, and trash to operate the Visitor Center | \$ | 3,500.00 | \$ | 1,400.00 | 653.88 | \$ 746.12 | | |
| Tourism Conferences Apply for funding | Registration for Texas Travel Tourism Seminars and the TACVB Tourism Marketing Seminar and Visitor Bureau training. Submit Application for Attendance | \$ | | \$ | | 35.00 | \$ - | | |
| OPERATING HOT FUNDING REQUEST: | | \$ | 138,250.00 | \$ | 58,690.00 | 26,753.36 | \$ 31,936.64 | | \$ - |
| EVENT HOT FUNDING TOTAL: | | \$ | | \$ | 11,000.00 | | | | \$ - |
| TOTAL FUNDING REQUEST: | | \$ | | \$ | 69,690.00 | | | | \$ - |
| | | | | | | <i>Submitted & Approved- July 2023</i> | | | |

BI-ANNUAL STATUS REPORT

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

CHAMBER OF COMMERCE & VISITOR CENTER OVERVIEW (OCTOBER 1, 2023– MARCH 31, 2024)

| | |
|--|--|
| WEBSITE VIEWS | |
| PER MODULE | BUSINESS DIRECTORY: 61895 EVENTS: 245950 COUPONS: 639 JOBS: 1356 INFO. REQUESTS: 2476 NEWS: 660 WEATHER: 88 MEMBER SIGNUP: 917 MARKETPLACE: 8 SPONSORS: 0 |
| SOCIAL MEDIA | FACEBOOK: 4.6k LINKEDIN: 487 |
| MEMBERSHIP REFERRALS/RELOCATION | CURRENT: 298 /GROWTH RATE: 8.36 % (Gained 26) DECLINE: 14.79% (Lost 46) MEMBER REFERRALS: 302 RELOCATION PACKETS/BROCHURE REQUESTS: 326 |
| VISITOR CENTER BUDGET | SEE ATTACHED STATEMENTS |
| VISITOR CENTER TRAFFIC | INSTATE: 4424 OUT OF STATE: 51 |
| OCCUPANCY RATES | HOTELS: Do not supply BED & BREAKFASTS: Not recorded RV PARKS/CAMPGROUNDS: Not recorded *Would love to obtain this information in the future |

EVENTS OVERVIEW*

| | |
|-----------------------------|--|
| CHAMBER EVENTS | <i>Please see the attached</i> event listings from October 1, 2023-March 31, 2024. Chamber events hosted, attended, or those taking place at the chamber are highlighted in yellow. Other events listed are supported through website, weekly newsletter, posted on social media, and displayed in the visitor center. Additional marketing may have been done to promote what is going on in the Lampasas community monthly through presenting upcoming events at meetings. |
| COLLABORATIVE EVENTS | Working with the City and other groups giving Eclipse Presentations and roundtables EDC/Chamber Monthly Networking & Training Seminars (2 x's a month) Worked with the EDC, Workforce Solutions, & TVC on Entrepreneurial Summit Casino Night (worked with Lampasas Lions Club, VISION Lampasas) (Some exposure and marketing done for and given to events beyond just Chamber members for tourism exposure.) |

WHAT'S NEXT?

| | |
|--|--|
| <i>Information is posted to the online tourism website/event calendar as it becomes available. It is also listed in the bi-weekly newsletter and on social media channels.</i> | |
| April- Eclipse, Riata Rodeo & LTX BBQ Fest | July- Entrepreneurial Summit, Toughest 10k |
| May- Lampasas Job Fair | Aug.- Nothing scheduled |
| June- Nothing scheduled | Sept.- Fall event- TBD |
| <u>Supporting Various Events:</u> Crawfish Boils, Races, Fundraisers | Wine Events, Festivals, Concerts, Promotions & (Member events) |
| Ribbon Cuttings & Open House events booking for April-September | Information to be reported on next 6-month report. |

Website Statistics: Views by Module (SEO modules only)

| Views By Module (SEO modules only) | | | | | | | | |
|------------------------------------|--------|---------|------|---------|------|---------|---------------|-------------|
| Directory | Events | Coupons | Jobs | InfoReq | News | Weather | Member Signup | Sponsor Ads |
| 61895 | 245950 | 639 | 1356 | 2476 | 660 | 88 | 917 | 0 |

Growth/Decline Rate (10/1/2023 - 3/31/2024)

Current Membership: **298** active/courtesy members
 Membership Growth: **8.36%** (26 members)
 Membership Decline: **14.79%** (46 members)
 Cumulative Growth Rate: **-6.43%** (-20 members)

| Company Name | City | Zipcode | JoinDate | Drop Date | Drop Reason |
|--|--------------|---------|------------|-----------|-------------------------|
| JOINED | | | | | |
| Lampasas County Farmers Market & Crafts | Lampasas | 76550 | 10/5/2023 | | |
| CTWP | Marble Falls | 78654 | 10/25/2023 | | |
| Blindpros of Texas | Cedar park | 78613 | 10/26/2023 | | |
| Endurance Solutions | Briggs | 78608 | 10/27/2023 | | |
| Holiday Expressions | Lampasas | 76550 | 11/6/2023 | | |
| Tuscan Springs Apartment Homes (Formerly | Lampasas | 76550 | 11/13/2023 | | |
| Bud's Storage | Lometa | 76853 | 12/13/2023 | | |
| The Adelphia | Lampasas | 76550 | 12/6/2023 | | |
| Badger Bounce Houses | Lampasas | 76550 | 12/8/2023 | | |
| Glass Estate Rentals | Lampasas | 76550 | 12/8/2023 | | |
| Greenwood Acres Cottage of Lampasas | Lampasas | 76550 | 1/4/2024 | | |
| The Hangar | Lampasas | 76550 | 1/5/2024 | | |
| Hector Rivera | Lampasas | 76550 | 1/18/2024 | | |
| Tony's Hill Country Smoked BBQ | Bertram | 78605 | 1/18/2024 | | |
| Kempner Volunteer Fire Department | Kempner | 76539 | 1/24/2024 | | |
| 1715 RV Park | LAMPASAS | 76550 | 2/2/2024 | | |
| Anytime Fitness Lampasas | Lampasas | 76550 | 3/8/2024 | | |
| R&B Water Store, LLC | Goldthwaite | 76844 | 3/11/2024 | | |
| Hesters Books On The Square | Lampasas | 76550 | 3/14/2024 | | |
| Addies Petting Zoo | Kempner | 76539 | 3/25/2024 | | |
| Yah Reigns Seamless Gutters | Goldthwaite | 76844 | 3/26/2024 | | |
| Wedding Oak Winery/San Saba | SAN SABA | 76877 | 10/10/2023 | 1/11/2017 | <i>Rejoined in 2023</i> |
| Lions Club of Lometa, TX | Lometa | 76853 | 10/26/2023 | | |
| Naruna General Store | Lampasas | 76550 | 1/4/2024 | | |
| Auxiliary To VFW 8539 | Lampasas | 76550 | 1/25/2024 | | |

DROPPED

| | | | | | |
|--|---------------|-------|------------|------------|-----------------------------|
| Governmental & Financial Tax Preparation | Lampasas | 76550 | 2/5/2008 | 10/2/2023 | Unknown |
| Fort Hood Area Habitat for Humanity | Killeen | 76543 | 8/4/2017 | 3/28/2024 | Unknown |
| Blends Nutrition | Lampasas | 76550 | 5/22/2019 | 10/2/2023 | No longer interested |
| Wade Dudley Wooten | Lampasas | 76550 | 6/12/2019 | 3/27/2024 | Unknown |
| Myles & Laura Haider | Lampasas | 76550 | 3/10/2021 | 3/27/2024 | No longer interested |
| Beacon Hospice | Austin | 78757 | 2/1/2022 | 3/27/2024 | Unknown |
| Southern Glamour Medspa LLC | Lampasas | 76550 | 12/14/2022 | 3/27/2024 | Unknown |
| Brien O'Connor | Lampasas | 76550 | 12/16/2022 | 3/27/2024 | Unknown |
| Cherie Hodges <i>Re-joined</i> | Lampasas | 76550 | 3/3/2023 | 3/27/2024 | No longer works in Lampasas |
| Brian Vaughan | Lampasas | 76550 | 4/6/2023 | 3/27/2024 | Unknown |
| Cheyenne Minick, Attorney At Law | Killeen | 76541 | 8/16/2023 | 3/28/2024 | Politician and not needed |
| Debbie Garrett | Belton | 76513 | 8/21/2023 | 3/28/2024 | Politician and not needed |
| Terri Cox | LAMPASAS | 76550 | 11/1/1994 | 3/28/2024 | Unknown |
| Mrs. Blake | Lampasas | 76550 | 11/1/1999 | 12/8/2023 | Unknown |
| Spring Creek Construction | Lampasas | 76550 | 8/1/2000 | 10/2/2023 | No longer need |
| Kempner Water Supply Corporation | Kempner | 76539 | 7/7/2015 | 3/27/2024 | No longer interested |
| Lampasas County Republican Party | Kempner | 76539 | 10/6/2016 | 3/28/2024 | No longer interested |
| Kindred Spa | Lampasas | 76550 | 6/15/2020 | 12/20/2023 | No longer interested |
| Wild Hearts Salon & Boutique | Lampasas | 76550 | 11/3/2020 | 3/28/2024 | Unknown |
| United Country Premier Properties | Killeen | 76541 | 4/15/2021 | 3/28/2024 | Unknown |
| Community Kitchen | Lampasas | 76550 | 11/8/2021 | 2/22/2024 | Non-Profit is hurting |
| Raise Your Hand Texas | Cisco | 76437 | 6/27/2022 | 3/27/2024 | Unknown |
| Globe Life-Family Heritage Division | Austin | 78733 | 9/16/2022 | 3/27/2024 | No longer serves Lampasas |
| Kairo Media - Creative Marketing Agency | Lampasas | 76550 | 11/28/2022 | 1/19/2024 | No longer interested |
| Olio Consulting | Killeen | 76549 | 1/11/2023 | 3/27/2024 | Business Closed |
| 5SK Services dba AGS Services | Evant | 76525 | 3/28/2023 | 3/28/2024 | Unknown |
| Lynch Creek Home | Kempner | 76539 | 7/24/2023 | 2/9/2024 | Business Closed |
| Integrity Nail Bar | Killeen | 76549 | 5/16/2023 | 3/28/2024 | Unknown |
| 512 Vape - 512 Hemp | Lampasas | 76550 | 6/21/2023 | 3/28/2024 | Unknown |
| Gillen House / Shell & Shell | Lampasas | 76550 | 8/8/2023 | 3/27/2024 | No longer interested |
| Boone RV Park | Lampasas | 76550 | 7/1/1990 | 3/28/2024 | Unknown |
| Ciervo Ranch | LEANDER | 78641 | 7/1/2008 | 10/2/2023 | Business was sold |
| John M. Patterson, Jr. CPA | LAMPASAS | 76550 | 11/7/2014 | 2/26/2024 | Business Closed / Retired |
| TX Pages | Cranfills Gap | 76637 | 11/1/2011 | 12/4/2023 | No longer services area |
| Executive Property Management <i>Re-joined</i> | Copperas Cov | 76522 | 3/26/2013 | 3/28/2024 | Unknown |
| Rustler's Junction | Lampasas | 76550 | 7/20/2015 | 3/27/2024 | No longer interested |
| United Ag & Turf - Hamilton | Hamilton | 76531 | 4/29/2019 | 3/28/2024 | New owners- Not interested |
| United Ag & Turf - Goldthwaite | Goldthwaite | 76844 | 4/29/2019 | 3/28/2024 | New owners- Not interested |
| Harth Foundation | Burnet | 78611 | 7/24/2020 | 1/4/2024 | Business Closed |
| Bateson Manufacturing & Design, LLC | Lampasas | 76550 | 9/9/2020 | 3/28/2024 | Unknown |
| Heart of Texas Hospice-Hill Country, LLC | Spring Branch | 78070 | 11/24/2020 | 3/28/2024 | Unknown |
| Howdy Enterprise | Lampasas | 76550 | 12/11/2020 | 3/15/2024 | Business moved out of area |
| The Wild Bunch Homestead | Kempner | 76539 | 12/27/2022 | 2/22/2024 | No longer interested |
| That 1 Painter Marble Falls | Burnet | 78611 | 3/8/2023 | 3/27/2024 | Unknown |
| Onsite Disposal LLC Bertram | Burnet | 78611 | 6/15/2023 | 3/28/2024 | New owners- Not interested |
| BHR Timber | Lampasas | 76550 | 6/30/2023 | 3/27/2024 | No longer interested |

Lampasas County Chamber of Commerce & Visitor Center

(name of center/city)

TRAVEL INFORMATION CENTER

VISITATION TOTALS

| YEAR 2023 2024 | VISITOR TOTALS PER MONTH | IN-STATE AND OUT- OF-STATE MONTHLY VISITOR TOTALS | QUARTERLY TOTALS |
|----------------------|-----------------------------------|---|--------------------------------------|
| JANUARY | 503 | # In-State 495 # Out-of-State 8 | TOTALS: Jan/Feb/Mar |
| FEBRUARY | 551 | # In-State 535 # Out-of-State 16 | # Visitors 1,623 # In-State 1,586 |
| MARCH | 569 | # In-State 556 # Out-of-State 13 | # Out-of-State 37 |
| APRIL | | # In-State # Out-of-State | TOTALS: Apr/May/Jun |
| MAY | | # In-State # Out-of-State | # Visitors # In-State |
| JUNE | | # In-State # Out-of-State | # Out-of-State |
| JULY | | # In-State # Out-of-State | TOTALS: Jul/Aug/Sep |
| AUGUST | | # In-State # Out-of-State | # Visitors # In-State |
| SEPTEMBER | | # In-State # Out-of-State | # Out-of-State |
| OCTOBER | 467 | # In-State 458 # Out-of-State 9 | TOTALS: Oct/Nov/Dec |
| NOVEMBER | 524 | # In-State 520 # Out-of-State 4 | # Visitors 1,266 # In-State 1,252 |
| DECEMBER | 275 | # In-State 274 # Out-of-State 1 | # Out-of-State 14 |

| Date | Event Name (October) |
|------------|--|
| 3-Oct | National Night Out-Tuesday, October 3, 2023 |
| 4-Oct | Lampasas County Friends of the Night Sky Meeting |
| 5-Oct | Cooley Baltrun PLLC Host-Open House and Ribbon Cutting Thursday, October 5, 2023 |
| 7-Oct | Texas Legato Winery Host-5th Annual Hog Roast Saturday, October 7, 2023 |
| 7-Oct | Old Brown's Store Country Market @ Blessed and Pressed Designz |
| 7-Oct | Lampasas Trade Days |
| 7-Oct | Storm's Drive-In Host-Classic at the Classic Gathering/Car Show October, 7, 2023 |
| 7-Oct | Fiesta Winery Host-Dueling Pianos Saturday, October 7, 2023 |
| 8-Oct | Young Life Lampasas Host-Banquet & Auction Sunday, October 8, 2023 |
| 10-Oct | Election Day 2023 |
| 11-Oct | Hill Country Business Connections |
| 10/13 - 14 | Lampasas County Area Go Texan Host-5th Annual BBQ Cook Off October 13 & 14, 2023 |
| 13-Oct | A Big Family Mixer 10-13-2023 |
| 14-Oct | Boots & Blazers Saturday, October 14, 2023 |
| 14-Oct | Open Gate Cowboy Church Horseless Ranch Rodeo Saturday, October, 14, 2023 |
| 17-Oct | Lampasas County Chamber of Commerce-Board of Director's Meeting |
| 18-Oct | Wine Down Wednesday 10/18/2023 |
| 20-Oct | Texas A&M AgriLife Extension Host-Alzheimer's Caregiver Support Group 2023 |
| 21-Oct | LCYLA's Reversa Raffle Saturday, October 23, 2023 |
| 21-Oct | Shred Day 10/21/23 |
| 21-Oct | Glow With Me Facial Workshop |
| 21-Oct | Cup Cake Pairing 10/21/2023 |
| 22-Oct | Central Texas College College Host-Strikes For Scholarships Sunday, October 22, 2023 |
| 22-Oct | Sulphur Creek Market-Sunday, October 22, 2023 |
| 24-Oct | Riata Roundup Rodeo Meeting 10/24/2023 |
| 25-Oct | Hill Country Business Connections |
| 26-Oct | Soap Making Class @ The Wild Bunch Homestead Thursday, October 26, 2023 |
| 26-Oct | Interagency Health Group |
| 26-Oct | Trick or Treat at the Hut! 10/26/2023 |
| 28-Oct | Halloween at the Market 10/28/2023 |
| 28-Oct | Squared Silly Saturday, 28, 2023 |
| 28-Oct | 4th Annual Trunk-Or-Treat @ Putters & Gutters Saturday, October 28, 2023 |
| 31-Oct | Trunk or Treat 10/31/2023 |
| 31-Oct | Trick or Treat 10/31/2023 |
| 31-Oct | Trick or Treat Event 10/31/2023 |

| Date | Event Name (November) |
|--------|---|
| 1-Nov | Lampasas County Friends of the Night Sky Meeting |
| 1-Nov | Flu Clinic 11/1/2023 |
| 2-Nov | Workforce Solutions 11/2/2023 |
| 3-Nov | 24th Annual Hunters Welcome Friday, November 3, 2023 |
| 4-Nov | Lampasas Trade Days |
| 4-Nov | Vinison & Vino 11/14/2023 |
| 7-Nov | 7pm Christmas Concert with the Artisan String Quartet / Lampasas Chamber Music Festival |
| 7-Nov | Whataburger 11/7/2023 |
| 8-Nov | Hill Country Business Connections |
| 9-Nov | Casino Night 2024 Committee Meeting 11/9/2023 |
| 10-Nov | Ribbon Cutting 11/10/2023 |
| 10-Nov | Movie Night 11/10/2023 |
| 11-Nov | Veterans Day Ceremony 11/11/2023 |
| 11-Nov | The Community Kitchen & Lampasas VFW Post Host-2nd Annual Veterans Day/Thanksgiving |
| 11-Nov | Grand Opening 11/11/2023 |
| 14-Nov | Grief Share 11/14/2023 |
| 16-Nov | Ribbon Cutting 11/16/2023 |
| 17-Nov | Texas A&M AgriLife Extension Host-Alzheimer's Caregiver Support Group 2023 |
| 17-Nov | Open House 11/17/2023 |
| 18-Nov | Sip N Shop 11/18/2023 |
| 18-Nov | Comedy Night 11/18/2023 |
| 21-Nov | Lampasas County Chamber of Commerce-Board of Director's Meeting |
| 22-Nov | Hill Country Business Connections |
| 23-Nov | Interagency Health Group Canceled-On the 4th Thursday every month |
| 24-Nov | After Your Feast 11/24/2023 |
| 25-Nov | Small Business Saturday 11/25/2023 |
| 25-Nov | Ribbon Cutting 11/25/23 |
| 28-Nov | Riata Rodeo 2024 Committee Meeting 11/28/2023 |
| 30-Nov | Casino Night 2024 Committee Meeting 11/30/2023 |

| Date | Event Name (December) |
|--------|---|
| 1-Dec | Spirits Event 12/1/2023 |
| 2-Dec | Texas Legato Winery Host-December in the Tropics Saturday, December 2, 2023 |
| 2-Dec | Lampasas Trade Days |
| 2-Dec | Carol of Lights |
| 3-Dec | Toy Run 12/3/2023 |
| 3-Dec | Tour of Homes 12/3/2023 |
| 3-Dec | Sulphur Creek Market-12/3/2023 |
| 3-Dec | Permanent Jewelry Pop-Up 12/3/2023 |
| 3-Dec | Patio Puzzle Challenge 12/3/2023 |
| 4-Dec | Holiday Lunch & Toy Drive 12/4/2023 |
| 4-Dec | Hydroponics Class 12/4/2023 |
| 6-Dec | Lampasas County Friends of the Night Sky Meeting |
| 7-Dec | Christmas Concert 12/7/2023 |
| 8-Dec | Light of the World 12/8/2023 |
| 9-Dec | Christmas In The Park 12/9/2023 |
| 9-Dec | Christmas Market for the Kids! 12/9/2023 |
| 9-Dec | Breakfast with Santa |
| 9-Dec | December Release Party 12/9/2023 |
| 9-Dec | Merry Christmas and A Happy Night Out 12/9/2023 |
| 9-Dec | Christmas on the Creek 12/9/2023 |
| 13-Dec | Eclipse 2024 Town Hall Meeting 12/13/2023 |
| 13-Dec | Hill Country Business Connections |
| 13-Dec | Job Fair 2/28/2024 |
| 14-Dec | Open House 12/14/2023 |
| 15-Dec | Texas A&M AgriLife Extension Host-Alzheimer's Caregiver Support Group 2023 |
| 16-Dec | The Market Amazing Race 12/16/2023 |
| 16-Dec | Skate Park 12/16/2023 |
| 16-Dec | Winter Dance 12/16/2023 |
| 17-Dec | Candlelight Remembrance Service 12/17/2023 |
| 17-Dec | Charcuterie Workshop |
| 18-Dec | Eclipse 2024 Meeting/Business Owners 12/18/2023 |
| 19-Dec | Lampasas County Chamber of Commerce-Board of Director's Meeting |
| 20-Dec | Wine Down Wednesday & Christmas Mini Market 12/20/2023 |
| 27-Dec | Hill Country Business Connections |
| 28-Dec | Interagency Health Group |
| 31-Dec | New Year's Eve Bash 12/31/2023 |

| Date | Event Name (January) |
|--------|--|
| 3-Jan | Lampasas County Friend of the Night Sky-1/3/2024 |
| 4-Jan | Casino Night Committee Meeting-1/4/2024 |
| 6-Jan | Lampasas Trade Days |
| 6-Jan | Lampasas County Farmers Market & Crafts |
| 11-Jan | Casino Night Committee Meeting-1/11/2024 |
| 13-Jan | Lampasas Grass Fest 1/13/2024 |
| 13-Jan | Lampasas County Farmers Market & Crafts |
| 13-Jan | Live At The Ledge 1/13/2024 |
| 14-Jan | Wine Train 1/14/2024 |
| 15-Jan | Lampasas County Museum Meeting 1/15/2024 |
| 15-Jan | Sourdough 101 Class 1/15/2024 |
| 16-Jan | Lampasas County Chamber of Commerce-Board of Directors Meeting-1/16/2024 |
| 16-Jan | Riata Roundup Rodeo Committee Meeting-1/16/2024 |
| 18-Jan | Ribbon Cutting 1/18/2024 |
| 20-Jan | Lampasas County Farmers Market & Crafts |
| 20-Jan | Song Swap-1/20/2024 |
| 24-Jan | Wine Down Wednesday 1/24/2024 |
| 25-Jan | Casino Night Committee Meeting-1/25/2024 |
| 25-Jan | Ribbon Cutting 1/25/2024 |
| 27-Jan | Annual Meeting 1/27/2024 |
| 27-Jan | Lampasas County Farmers Market & Crafts |
| 28-Jan | Wine Train 1/28/2024 |
| 30-Jan | Central Texas Entrepreneurial Summit-1/30/2024 |
| 30-Jan | Lampasas County Chamber of Commerce Foundation Board Meeting-1/30/2024 |

| Date | Event Name (February) |
|--------|--|
| 1-Feb | Casino Night Committee Meeting 2/1/2024 |
| 3-Feb | Lampasas Trade Days |
| 3-Feb | Lampasas County Farmers Market & Crafts |
| 4-Feb | Wine Club Pickup-2/4/2024 |
| 5-Feb | Eclipse 2024 Meeting/Business Owners 2/5/2024 |
| 7-Feb | Turquoise & Silver Trunkshow 2/7/2024 |
| 7-Feb | Open Mic 2/7/2024 |
| 8-Feb | Casino Night Committee Meeting 2/8/2024 |
| 10-Feb | Fiesta Galentine Day 2/10/2024 |
| 10-Feb | Meet & Greet 2/10/2024 |
| 10-Feb | Square Foot Gardening Class 2/10/2024 |
| 10-Feb | Lampasas County Farmers Market & Crafts |
| 10-Feb | Mardi Gra Event 2/10/2024 |
| 11-Feb | Wine Train-2/11/2024 |
| 11-Feb | Wine Club Pickup-2/11/2024 |
| 14-Feb | Lampasas County Friends of the Night Sky Meeting 2/14/2024 |
| 14-Feb | Horse-Gal-entine's 1/14/2024 |
| 14-Feb | Cafeinated Connections |
| 16-Feb | Live Music-2/16/2024 |
| 17-Feb | Wild West Casino Night-2/17/2024 |
| 17-Feb | Donkey Basketball 2/17/2024 |
| 17-Feb | Lampasas County Farmers Market & Crafts |
| 18-Feb | Wine Train-2/18/2024 |
| 18-Feb | Live Music-2/18/2024 |
| 19-Feb | Breastfeeding Support Group 2/19/2024 |
| 21-Feb | Texas State Outreach Director Meeting 2/21/2024 |
| 24-Feb | Lampasas County Farmers Market & Crafts |
| 24-Feb | Denim & Boots 2/24/2024 |
| 25-Feb | Wine Club Pickup-2/25/2024 |
| 28-Feb | Job Fair 2024 2/28/2024 |
| 28-Feb | Wine Down Wednesday-2/28/2024 |
| 28-Feb | Hill Country Business Connections |

| Date | Event Name (March) |
|-----------|--|
| 2-Mar | Lampasas Trade Days |
| 2-Mar | Lampasas County Farmers Market & Crafts |
| 2-Mar | Yoga & Mimosas 3/2/2024 |
| 2-Mar | Star Party-3/2/2024 |
| 2-Mar | Free Community Dinner 3/2/2024 |
| 3-Mar | Jigsaw Junkies Challenge 3/3/2024 |
| 7-Mar | Ladies Night 3/7/2024 |
| 9-Mar | Lampasas County Farmers Market & Crafts |
| 9-Mar | Release Party 3/9/2024 |
| 9-Mar | Jampasas Bluegrass Festival 3/9/2024 |
| 13-Mar | Cafeinated Connections |
| 15-Mar | Meet & Greet 3/15/2024 |
| 16-Mar | Lampasas County Farmers Market & Crafts |
| 16-Mar | Sunset Saturdays 3/16/2024 |
| 3/19-3/31 | Open Enrollment 2024-25 School Year |
| 19-Mar | National Ag Day 3/19/2024 |
| 19-Mar | Lampasas County Chamber of Commerce-Board of Directors Meeting-3/19/2024 |
| 20-Mar | Solar Eclipse Town Hall 3/20/2024 |
| 22-Mar | Community Easter Egg Hunt 3/22/2024 |
| 23-Mar | Winery Comedy Tour-3/23/2024 |
| 23-Mar | 5K Wine Run-3/23/2024 |
| 23-Mar | Queen Clinic 3/23/2024 |
| 23-Mar | Fundraiser YARD SALE 3/23/2024 |
| 23-Mar | Lampasas County Farmers Market & Crafts |
| 23-Mar | Live Music 3/23/2024 |
| 27-Mar | Hill Country Business Connections |
| 28-Mar | Lampasas County Realtor Group 3/28/2024 |
| 3/29-3/30 | Lometa Lions Club Diamondback Jubilee |
| 29-Mar | Easter Egg Hunt 3/29/2024 |
| 30-Mar | 5TH Annual Easter Festival 3/30/2024 |
| 30-Mar | Easter Egg Hunt 3/30/2024 |
| 30-Mar | Kids Easter Event 3/30/2024 |
| 30-Mar | Lampasas County Farmers Market & Crafts |

SAN SABA FIRE SAFETY EQUIPMENT, INC.

1501 W. Sunset • San Saba, Texas 76877

325/372-5919

044128

| Date <u>12-7</u> 20 <u>23</u> | | | |
|--|--|------------------------------|--------|
| Name <u>CHAMBER OF COMMERCE</u> | | | |
| Address <u>305 Hwy 281</u> <u>LAMPASAS TX 76856</u> | | | |
| Sold By: <u>M</u> | Charge <input checked="" type="checkbox"/> | Phone No <u>512-556-5172</u> | |
| P.O. # | Fax No. | | |
| Quan. | Description | Price | Amount |
| | SVC. CAM | | 45.00 |
| 1 | ANNUAL MAINT. | | 5.00 |
| | PLEASE PAY FROM THIS INVOICE | | |
| | THANK YOU | | |
| | pd. CK# 13579 | | |
| | Shipping | | |
| | Sub-Total | | 50.00 |
| Print Name _____ | TAX | | 4.13 |
| RECEIVED BY: _____ | TOTAL | | 54.13 |

PRYNTSHOP 325-372-3825 mypryntshop.com

40% = \$ 21.65 ✓

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section



Invoice Number: 35027358
Agreement Number: 007-1862303-000
Invoice Print Date: 10/05/2023
Due Date: 10/30/2023
Total Due: \$291.38

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



000007186230300000000000350273580000000000291388

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35027358
Due Date: 10/30/2023
Total Due: \$291.38

Important Messages

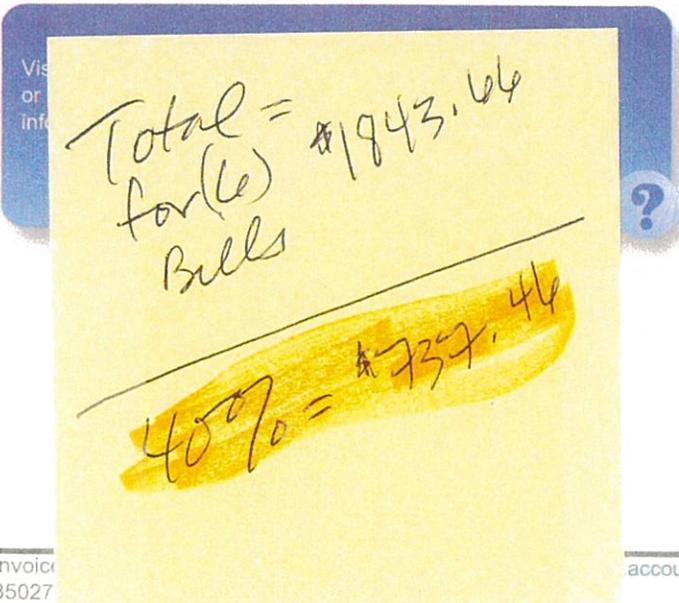
We currently have your authorization on file to debit all open charges from your applicable bank account.

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

Thank you! We value your business.

Invoice Detail

| Agreement 007-1862303-000: Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| 2 | Insurance Charge | 8.35 | 0.00 | 8.35 |
| | | | | \$291.38 |



Total Due \$291.38

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

0000001318 0036111 01 01 35

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section



Invoice Number: 35237659
Agreement Number: 007-1862303-000
Invoice Print Date: 11/06/2023
Due Date: 11/30/2023
Total Due: \$291.38

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



000007186230300000000000352376590000000000291385

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35237659
Due Date: 11/30/2023
Total Due: \$291.38

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

| Agreement 007-1862303-000: Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| 2 | Insurance Charge | 8.35 | 0.00 | 8.35 |
| | | | | \$291.38 |

Visit www.accountservicing.com/payment to pay online or www.accountservicing.com/invoice for more information about your invoice.



Total Due

\$291.38

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

297



Invoice Number: 35446500
Agreement Number: 007-1862303-000
Invoice Print Date: 12/05/2023
Due Date: 12/30/2023
Total Due: \$314.40

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



00000718623030000000000035446500000000000314404

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35446500
Due Date: 12/30/2023
Total Due: \$314.40

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

| Agreement 007-1862303-000; Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|------------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| 2 | Insurance Charge | 8.35 | 0.00 | 8.35 |
| 3 | Usage For Color Images | 23.02 | 0.00 | 23.02 |
| | | | | \$314.40 |

Visit www.accountservicing.com/payment to pay online or www.accountservicing.com/invoice for more information about your invoice.



Total Due

\$314.40

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

0000001524 0016635 01 01 35

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section



Invoice Number: 35657216
Agreement Number: 007-1862303-000
Invoice Print Date: 01/05/2024
Due Date: 01/30/2024
Total Due: \$283.03

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



0000071862303000000000003565721600000000000283036

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35657216
Due Date: 01/30/2024
Total Due: \$283.03

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

| Agreement 007-1862303-000: Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| | | | | \$283.03 |

Visit www.accountservicing.com/payment to pay online
or www.accountservicing.com/invoice for more
information about your invoice.



Total Due

\$283.03

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

29



Invoice Number: 35863189
Agreement Number: 020-1862303-000
Invoice Print Date: 02/05/2024
Due Date: 02/29/2024
Total Due: \$380.44

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



0000201862303000000000003586318900000000000380446

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35863189
Due Date: 02/29/2024
Total Due: \$380.44

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

| Agreement 020-1862303-000: Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|-----------------------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| 2 | 2023 TX Lampasas County Prop. Tax | 97.41 | 0.00 | 97.41 |
| | | | | \$380.44 |

Visit www.accountservicing.com/payment to pay online or www.accountservicing.com/invoice for more information about your invoice.



Total Due \$380.44

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

292

Invoice Number: 36078250
Agreement Number: 020-1862303-000
Invoice Print Date: 03/05/2024
Due Date: 03/30/2024
Total Due: \$283.03

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

2974-B1



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

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831



0000201862303000000000000036078250000000000000283037

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

Visual Edge IT

Visual Edge IT
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 36078250
Due Date: 03/30/2024
Total Due: \$283.03

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

| Agreement 020-1862303-000: Sharp BP-50C31 Copier | | Amount | Tax | Total |
|--|------------------|--------|------|-----------------|
| 1 | Standard Payment | 283.03 | 0.00 | 283.03 |
| | | | | \$283.03 |

Visit www.accountservicing.com/payment to pay online
or www.accountservicing.com/invoice for more
information about your invoice.



Total Due

\$283.03

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



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

10/20/2023 09:39 AM

| Product | Qty | Unit Price | Price |
|---|-----|------------|--------|
| Non-Auto Mail Pkcp | 1 | | \$0.00 |
| Mail Pickup | 1 | | \$0.00 |
| Tracking #: 9361 2897 3902 4477 0764 86 | | | |
| First-Class Mail® | 1 | | \$0.90 |
| Cedar Park, TX 78613 Weight: 0 lb 1.20 oz Estimated Delivery Date Mon 10/23/2023 | | | |

U.S. Flag Coil 1 \$66.00 \$66.00

Grand Total: \$66.90
Debit Card Remit \$66.90



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

12/04/2023 01:05 PM

| Product | Qty | Unit Price | Price |
|---|-----|------------|----------|
| Box Renewal | | | \$186.00 |
| ZIP Code#: 76550 Box #: 627 Rental Start Date: 01/01/2024 Next Renewal Date: 12/31/2024 Customer Name: MOLLY LESLEY | | | |

Grand Total: \$186.00
Debit Card Remit \$186.00

27



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

01/05/2024 10:22 AM

| Product | Qty | Unit Price | Price |
|--|-----|------------|---------|
| U.S. Flag Coil | 1 | \$66.00 | \$66.00 |
| First-Class Mail® | 1 | \$0.90 | \$0.90 |
| Letter Granger, TX 76530 Weight: 0 lb 1.90 oz Estimated Delivery Date Mon 01/08/2024 | | | |

Grand Total: \$66.90
Debit Card Remit \$66.90

Total of receipts = \$4401.99
(6) receipts = \$84.90
4090 = \$84.90



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

01/19/2024 03:50 PM

| Product | Qty | Unit Price | Price |
|--|-----|------------|--------|
| First-Class Mail® | 1 | \$1.14 | \$1.14 |
| Letter Bowling, TX 76230 Weight: 0 lb 2.10 oz Estimated Delivery Date Mon 01/22/2024 | | | |

Grand Total: \$1.14
Debit Card Remit \$1.14



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

02/06/2024 12:51 PM

| Product | Qty | Unit Price | Price |
|--|-----|------------|---------|
| U.S. Flag Coil | 1 | \$68.00 | \$68.00 |
| Media Mail® | 1 | \$4.13 | \$4.13 |
| Orange, TX 77632 Weight: 0 lb 9.60 oz Estimated Delivery Date Fri 02/09/2024 Tracking #: 9549 0156 355F 4037 6364 61 | | | |

Grand Total: \$72.13
Debit Card Remit \$72.13



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

03/25/2024 01:19 PM

| Product | Qty | Unit Price | Price |
|-------------------|-----|------------|---------|
| Sunflower Bqt NDN | 1 | \$0.92 | \$0.92 |
| U.S. Flag Coil | 1 | \$68.00 | \$68.00 |

Grand Total: \$68.92
Debit Card Remit \$68.92

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SKXKCM8YD



WM Supercenter
512-556-8217 Mgr. TBD
1710 CENTRAL TEXAS EXPY
LAMPASAS TX 76550
ST# 01073 OP# 009046 TE# 46 TR# 03359

ITEMS SOLD 4
IC# 9969 6094 6424 4230 1847



STAB DIV 887358900780 4.66 X
STAB DIV 887358900770 3.57 X
PG 12 PKT SP 695803709659 4.34 X
13PKT FILE 071723045110 9.18 X

SUBTOTAL 21.75
TAX1 8.2500 % 1.79
TOTAL 23.54
DEBIT TEND 23.54
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
23.54 TOTAL PURCHASE
US DEBIT - 0765 I 1 REF # 329900769214
NETWORK ID. 000L APPR. CODE 840379
AID A0000000042203
TC 47541FCD9D50D459
TERMINAL # 26453514
*No Signature Required
10/26/23 13:14:40

40% = 9.41



Become a member today
Scan for 30-day free trial

Low prices You Can Trust. Every Day.
10/26/23 13:14:48



sam's club

Self Checkout

(254) 415 - 4885 9093
10/10/23 10:56 8320 86245 093 06S15

980276040 MH 12 SHEET 59.98 I
SUBTOTAL 59.98
TAX 1 8.2500 % 4.95
TOTAL 64.93
DEBIT TEND 64.93
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
64.93 TOTAL PURCHASE
US DEBIT **** * 7058 I 1
NETWORK ID. 0076 APPR CODE 759544

US DEBIT
AID A0000000042203
AIC 5368345F08B508B
*Pin Verified
TERMINAL # 28198867

40% = 25.97

Next Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 1

IC# 1992 8810 8651 1561 930



Purchase details

Harker Heights Sam's Club #6245
600 W Central Texas Expressway
Harker Heights TX 76548
2544154885
Get hours and directions

Date and Time
Wed, Dec 13 at 2:59 pm

Cashier
Scan & Go

Purchased items (8)

MM27GALTOTE Qty 4 **\$37.92**
Item 084053810471 \$9.48 each

#10P&SEVEL Qty 1 **\$14.88** - E
Item 007874224722

MM TOWELS Qty 1 **\$19.98** - E
Item 019396800828

MM RACK Qty 2 **\$159.96**
Item 019396821643 \$79.98 each

Subtotal \$232.74

Sales tax \$19.20

Total \$251.94

Paid with

Handwritten: 4070 = \$13.94

Mastercard \$251.94
*1991



Here's your Sam's Club receipt

Thanks! You can find your receipt in your order history on SamsClub.com.



TC# 40004806269123062324

Purchase details

Harker Heights Sam's Club #6245
600 W Central Texas Expressway
Harker Heights TX 76548
2544154885
Get hours and directions

Date and Time
Sun, Dec 10 at 5:42 pm

Cashier
Scan & Go

Purchased items (1)

| | | |
|-----------------------------------|-------|---------|
| MM COPY PAPE Item 019396801922 | Qty 1 | \$39.87 |
|-----------------------------------|-------|---------|

| | |
|--------------|----------------|
| Subtotal | \$39.87 |
| Sales tax | \$3.29 |
| Total | \$43.16 |

Paid with

Mastercard \$43.16
*1991

4090 = \$17.26

Purchase details

Harker Heights Sam's Club #6245
600 W Central Texas Expressway
Harker Heights TX 76548
2544154885
Get hours and directions

Date and Time
Wed, Nov 22 at 1:22 pm

Cashier
Scan & Go

Purchased items (2)

FEBREZE CAR
Item 003077209636

Qty 1 *Vents* \$9.48

SHK RKT STK
Item 062235660442

Qty 1 *Vacuum* \$109.98
Save \$50.00

Subtotal \$169.46

Sales tax \$9.86

Total **\$129.32**

You saved \$50.00

Paid with Mastercard \$129.32
*1991

4090 = \$51.73

[Quoted text hidden]



Here's your Sam's Club receipt

Thanks! You can find your receipt in your order history on SamsClub.com.



TC# 951727336771483648297

* General Supplies
 # 42.10 * 40%
 # 16.84
 * HW Supplies
 # 119.49

Purchase details

Harker Heights Sam's Club #6245
 600 W Central Texas Expressway
 Harker Heights TX 76548
 2544154885
 Get hours and directions

Date and Time
 Wed, Oct 25 at 6:55 pm

Cashier
 Scan & Go

Purchased items (10)

| | | |
|------------------------------------|-------|--------------|
| PAPER PLATE Item 007468813600 | Qty 1 | \$24.48 |
| FACIAL TISSUE Item 007874225858 | Qty 1 | \$14.98 * -E |
| MM FACIAL Item 007874205758 | Qty 1 | \$13.98 |
| POM TISSUE Item 003650030503 | Qty 1 | \$27.12 * -E |



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

Page: 1 of 3
 Issue Date: Oct 03, 2023
 Account Number: 133110940

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

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$160.88 |
| Payment, Sep 25 - Thank you! | -\$160.88 |
| Remaining balance | \$0.00 |

Service summary

| | |
|--------------------------------|-----------------|
| Internet <small>Page 2</small> | \$86.02 |
| Phone <small>Page 2</small> | \$76.87 |
| Total services | \$162.89 |

Total due

\$162.89

AutoPay is scheduled to debit your bank account on Oct 24, 2023

*Total = \$977.46
 for (6)
 Bills
 40% = \$390.98*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Page: 1 of 3
 Issue Date: Nov 03, 2023
 Account Number: 133110940

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

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$162.89 |
| Payment, Oct 24 - Thank you! | -\$162.89 |
| Remaining balance | \$0.00 |

Service summary

| | | |
|----------------|---------------|----------|
| Internet | <i>Page 2</i> | \$86.02 |
| Phone | <i>Page 2</i> | \$76.87 |
| Total services | | \$162.89 |

Total due **\$162.89**

AutoPay is scheduled to debit your bank account on Nov 26, 2023

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Page: 1 of 3
 Issue Date: Dec 03, 2023
 Account Number: 133110940

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

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$162.89 |
| Payment, Nov 26 - Thank you! | -\$162.89 |
| Remaining balance | \$0.00 |

Service summary

| | |
|----------------|-----------------------|
| Internet | <i>Page 2</i> \$86.02 |
| Phone | <i>Page 2</i> \$76.87 |
| Total services | \$162.89 |

Total due **\$162.89**

AutoPay is scheduled to debit your bank account on Dec 26, 2023

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Page: 1 of 3
 Issue Date: Jan 03, 2024
 Account Number: 133110940

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$162.89 |
| Payment, Dec 26 - Thank you! | -\$162.89 |
| Remaining balance | \$0.00 |

Service summary

| | | |
|----------------|---------------|----------|
| Internet | <i>Page 2</i> | \$86.02 |
| Phone | <i>Page 2</i> | \$76.91 |
| Total services | | \$162.93 |

Total due \$162.93

AutoPay is scheduled to debit your bank account on Jan 26, 2024

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Page: 1 of 3
 Issue Date: Feb 03, 2024
 Account Number: 133110940

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$162.93 |
| Payment, Jan 26 - Thank you! | -\$162.93 |
| Remaining balance | \$0.00 |

Service summary

| | | |
|----------------|---------------|----------|
| Internet | <i>Page 2</i> | \$86.02 |
| Phone | <i>Page 2</i> | \$76.91 |
| Total services | | \$162.93 |

Total due **\$162.93**

AutoPay is scheduled to debit your bank account on Feb 26, 2024

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Page: 1 of 3
 Issue Date: Mar 03, 2024
 Account Number: 133110940

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



Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$162.93 |
| Payment, Feb 26 - Thank you! | -\$162.93 |
| Remaining balance | \$0.00 |

Service summary

| | | |
|----------------|---------------|----------|
| Internet | <i>Page 2</i> | \$86.02 |
| Phone | <i>Page 2</i> | \$76.91 |
| Total services | | \$162.93 |

Total due \$162.93

AutoPay is scheduled to debit your bank account on Mar 31, 2024

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111

From: imis_no-reply@aaas.org
Sent: Tuesday, September 19, 2023 7:48 PM
To: Ross Oliver
Subject: American Astronomical Society - Order Confirmation



Dear Ross Oliver,

Thank you for your recent transaction with the American Astronomical Society (AAS). If you made a gift to one of the 50+ funds of the Society and its Divisions, please accept our sincerest gratitude for advancing the field. Your support will help secure the future of the AAS and American astronomy.

The AAS organizes the largest professional astronomy conferences in the world. If you registered for one of our meetings, we look forward to seeing you soon.

If you renewed your membership — thank you! Your membership and benefits connect you to our vibrant and eclectic community and support our collective efforts to enhance and share humanity's scientific understanding of the universe.

Here are the details of your transaction. Please retain this email for your records.

Order Number: 133161
Order Date: Sep 19, 2023 8:46 PM
Bill To: Ross Oliver
Order Total: 35.00
Payment Method: MasterCard *****7058
Name on Card: Ross H Oliver

(000) = \$35.00

*-Pd. back
ck# 13503
on 11/1*

| Item | Price | Qty | Total |
|---|-------|-----|-------|
| Solar Eclipse Planning Workshop (September 2023) - Ross Oliver <i>When:</i> Sep 29, 2023 - Sep 30, 2023 <i>Where:</i> Scobee Education Center at San Antonio College 1819 N. Main Ave San Antonio, TX 78212 United States | 35.00 | 1 | 35.00 |

Registration option: Sep 29, 2023 9:00 AM - Virtual Registration

| | |
|-------------------|-------|
| Item Total | 35.00 |
| Shipping | 0.00 |
| Handling | 0.00 |

Please return this top portion with your payment.

LAMPASAS CHAMBER OF COMMERCE your subscription expires on 04-22-2024

961

These subscription terms are now available at Lampasas Dispatch Record

| | | |
|------------|----|-------|
| SIX MONTHS | \$ | 40.00 |
| ONE YEAR | \$ | 55.00 |

THESE ARE PRINT ONLY RATES. ADD \$10.00 TO RENEW YOUR ONLINE ACCESS.

If you DO NOT currently have an online subscription and wish to have online access, please call 512-556-6262 to set up an account, or write your email address on the return slip.

Thank you for reading the Lampasas Dispatch Record.

pd. 3/25

CHK#13534

10070 = \$55.00





Final Details for Order #114-2318266-0962646

Order Placed: January 2, 2024
Amazon.com order number: 114-2318266-0962646
Order Total: \$258.54

| Shipped on January 5, 2024 | |
|--|--|
| Items Ordered | Price |
| 1 of: 36" x 24" Enclosed Cork Bulletin Board, Wall Mount Noticeboard with Safety Lock, Silver Aluminum Frame and Clear Acrylic Swing Doors, Information Cabinet for School, Office, Commercial, Hospital etc. Sold by: Feiqiao Store (seller profile) Business Price Condition: New | \$80.73 |
| Shipping Address: Melissa Unger 2150 CR 111 Lampasas, TX 76550 United States | Item(s) Subtotal: \$80.73 Shipping & Handling: \$8.24 Free Shipping: -\$8.24 ----- Total before tax: \$80.73 Sales Tax: \$5.45 ----- |
| Shipping Speed: FREE Shipping | Total for This Shipment: \$86.18 ----- |

| Shipped on January 5, 2024 | |
|--|--|
| Items Ordered | Price |
| 1 of: 36" x 24" Enclosed Cork Bulletin Board, Wall Mount Noticeboard with Safety Lock, Silver Aluminum Frame and Clear Acrylic Swing Doors, Information Cabinet for School, Office, Commercial, Hospital etc. Sold by: Feiqiao Store (seller profile) Business Price Condition: New | \$80.73 |
| Shipping Address: Melissa Unger 2150 CR 111 Lampasas, TX 76550 United States | Item(s) Subtotal: \$80.73 Shipping & Handling: \$8.24 Free Shipping: -\$8.24 ----- Total before tax: \$80.73 Sales Tax: \$5.45 ----- |
| Shipping Speed: FREE Shipping | Total for This Shipment: \$86.18 ----- |

| Shipped on January 5, 2024 | |
|--|--------------|
| Items Ordered | Price |
| 1 of: 36" x 24" Enclosed Cork Bulletin Board, Wall Mount Noticeboard with Safety Lock, Silver Aluminum Frame and Clear Acrylic | \$80.73 |

Swing Doors, Information Cabinet for School, Office, Commercial, Hospital etc.

Sold by: Feiqiao Store ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Melissa Unger
2150 CR 111
Lampasas, TX 76550
United States

Item(s) Subtotal: \$80.73

Shipping & Handling: \$8.25

Free Shipping: -\$8.25

Total before tax: \$80.73

Sales Tax: \$5.45

Shipping Speed:

FREE Shipping

Total for This Shipment: \$86.18

Payment information

Payment Method:

MasterCard | Last digits: 1991

Item(s) Subtotal: \$242.19

Shipping & Handling: \$24.73

Promotion applied: -\$24.73

Total before tax: \$242.19

Estimated Tax: \$16.35

Billing address

Melissa Unger
2150 CR 111
Lampasas, TX 76550
United States

Grand Total: \$258.54

Credit Card transactions

MasterCard ending in 1991: January 5, 2024: \$258.54

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

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

100% = \$258.54



Udderly Creative
 317 E 3RD ST.
 LAMPASAS, TX 76550 United States

Invoice #001185

Issue date
 Mar 2, 2024

Thank you for choosing Udderly Creative! We appreciate your business.

Customer
 Melissa Unger
 Lampasas County Chamber of
 Commerce
 executivedirector@lampasaschamber.org
 512-556-5172

Invoice Details
 PDF created May 6, 2024
 \$268.00

Payment
 Due March 15, 2024
 \$268.00

| Items | Quantity | Price | Amount |
|-------------|----------|--------|----------|
| 3"x5" Decal | 335 | \$0.80 | \$268.00 |
| Subtotal | | | \$268.00 |

Total Paid **\$268.00**

Payments
 Mar 4, 2024 (Mastercard 1991) \$268.00

100% = \$268.00



View online

To view your invoice go to <https://squareup.com/u/XZvpTvZ2>
 Or open the camera on your mobile device and place the QR code in the camera's view.

Invoice #712927

[Download GrowthZone W-9](#)

From

GrowthZone
23973 Hazelwood Drive South, Ste 100
Nisswa, MN 56468

Bill To

Lampasas County Chamber of Commerce
Melissa Unger
205 S US Hwy 281
Lampasas, TX 76550
United States

Invoice Summary

| | |
|-------------------------|----------------|
| Invoice Number | 712927 |
| Customer Number | 60135 |
| Date | 02/01/2024 |
| Terms | Due on receipt |
| Due Date | 02/01/2024 |
| Amount Due (USD) | \$ 4,204.91 |

Item / Description

| | List Price | Discount | Amount |
|---|------------|----------|-------------|
| CM GZPay Rates | 301.10 | -15.06 | 286.04 |
| ChamberMaster GZPay Rates: 2.99% + \$.45/transaction for Visa, MasterCard and Discover; 3.99% + \$.45/transaction for American Express; 1%/transaction for ACH Payments (U.S. only) | | | |
| CM Subscription - Pro Edition | 4,125.12 | -206.25 | 3,918.87 |
| This is your subscription fee for CM Subscription - Pro Edition for the term starting 02/01/2024 and ending 01/31/2025. | | | |
| Amount Due (USD) | | | \$ 4,204.91 |

Upon payment of this invoice with a credit card or bank account, you will be signed up for auto-payment of future invoices with the same payment method. You will receive an e-receipt once the invoice has been paid.

IF YOU DO NOT WANT TO ENROLL IN AUTO-PAY, please call (800) 825-9171 Option 3 to request cancellation.

Thank you for your business! Your prompt payment is appreciated.

Invoice will be paid automatically on 02/01/2024

40% = \$1681.96

Lampasas County Chamber of Commerce
205 S US Hwy 281
Lampasas, TX 76550
United States



Invoice Summary

| | |
|-------------------------|----------------|
| Invoice Number | 712927 |
| Terms | Due on receipt |
| Due Date | 02/01/2024 |
| Amount Due (USD) | \$ 4,204.91 |

Thank you for choosing GrowthZone!

GrowthZone
PO Box 713306
Chicago, IL 60677-1324



(1) license @ 6. a mth. 12 mths
per email address Invoice

Microsoft Corporation
One Microsoft Way
Redmond WA 98052
United States
FEIN: 91-1144442

Invoice Summary

Billing Profile: Lampasas County Chamber of Commerce & Visitor Center
Invoice Number: G029297626
Invoice Date In UTC: 10/05/2023

Sold To
Lampasas County Chamber of Commerce & Visitor Center
PO Box 627
Lampasas
TX
76550-0005
US

Bill To
Lampasas County Chamber of Commerce & Visitor Center
PO Box 627
Lampasas
TX
76550-0005
US

Total Amount USD 76.75
Due on 10/05/2023

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 09/22/2023 - 09/30/2023

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G029297626>

Billing Summary

| | |
|------------------------------|------------------|
| Charges | 72.00 |
| Credits | 0.00 |
| Subtotal | 72.00 |
| Sales Tax (8.25%) | 4.75 |
| Total (including Tax) | USD 76.75 |

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.
Do not send any physical payment to any address on this invoice.

40% = \$30.70

Microsoft Corporation
One Microsoft Way
Redmond WA 98052
United States
FEIN: 91-1144442

Sold To
Lampasas County Chamber of
Commerce & Visitor Center
PO Box 627
Lampasas
TX
76550-0005
US

Bill To
Lampasas County Chamber of
Commerce & Visitor Center
PO Box 627
Lampasas
TX
76550-0005
US

Invoice Summary

Billing Profile Lampasas County Chamber of
Commerce & Visitor Center
Invoice Number G033564746
Invoice Date In UTC 12/05/2023

Total Amount USD 129.99
Due on 12/05/2023

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 11/01/2023 - 11/30/2023

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G033564746>

Billing Summary

| | |
|------------------------------|-------------------|
| Charges | 182.94 |
| Credits | (60.98) |
| Subtotal | 121.96 |
| Sales Tax (8.25%) | 8.03 |
| Total (including Tax) | USD 129.99 |

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.
Do not send any physical payment to any address on this invoice.

40% = \$52.00

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 10/18/23 | 1/20/24 | 12/15/23 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19151 | 19158 | 7 | 39.84 |
| EL | 98062 | 96450 | 1240 | 165.35 |
| SW | | | | 11.00 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 10.07 |

STAGE 4 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13493

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 373.65 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 9/20/23 | 10/18/23 | 11/15/23 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19151 | 19158 | 7 | 39.84 |
| EL | 98062 | 96450 | 1240 | 165.35 |
| SW | | | | 11.00 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 10.07 |

STAGE 4 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13544

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 373.65 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 8/21/23 | 9/20/23 | 10/15/23 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19151 | 19158 | 7 | 39.84 |
| EL | 98062 | 96450 | 1240 | 165.35 |
| SW | | | | 11.00 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 10.07 |

STAGE 4 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13493

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 373.65 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 1/19/24 | 2/21/24 | 3/15/24 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19192 | 19202 | 10 | 41.30 |
| EL | 98849 | 99469 | 620 | 87.88 |
| SW | | | | 31.20 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 13.86 |

STAGE 2 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13548

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 266.10 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 12/19/23 | 1/16/24 | 1/15/24 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19192 | 19202 | 10 | 41.30 |
| EL | 98849 | 99469 | 620 | 87.88 |
| SW | | | | 31.20 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 13.86 |

STAGE 2 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13548

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 266.10 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

LAMPASAS PUBLIC UTILITIES
 312 E. 3rd
 Lampasas, Texas 76550-2820
 (512) 556-3641

| ACCOUNT NUMBER | SERVICE FROM | SERVICE TO | DUE DATE | METER READING | | USAGE | AMOUNT |
|----------------|--------------|------------|----------|---------------|---------|-------|--------|
| | | | | PREVIOUS | PRESENT | | |
| 05-7955-02 | 12/19/23 | 1/16/24 | 1/15/24 | | | | |

| CODE | PREVIOUS | PRESENT | USAGE | AMOUNT |
|------|----------|---------|-------|--------|
| WA | 19192 | 19202 | 10 | 41.30 |
| EL | 98849 | 99469 | 620 | 87.88 |
| SW | | | | 31.20 |
| GR | | | | 78.11 |
| RF | | | | 7.00 |
| TX | | | | 13.86 |

STAGE 2 WATER CONSERVATION
 ORDER STILL IN EFFECT

pd. CK#13548

| NET | AFTER THIS DATE PAY GROSS | GROSS |
|-----|---------------------------|--------|
| | | 266.10 |

10% PENALTY IF NOT PAID BY THE DUE DATE

SERVICE ADDRESS: 205 281 HWY 5

THIS PAGE INTENTIONALLY LEFT BLANK


City ManagerITEM NO. WORKSHOP-4

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

Subject:

Discussion regarding amending the City of Lampasas Personnel Policy, Section 8.15 Sick Leave Pool.

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement: N/A**Attachments:** Ordinance

Summary Statement:

In an effort to be proactive in our policy making and implementation, a revision to the City of Lampasas Personnel Policy, Section 8.15 Sick Leave Pool, has been reviewed and considered for updates. The need to ensure the Sick Leave Pool can be used by employee's in need of additional leave, due to a terminal or severe medical condition, was found to be administratively burdensome and restrictive.

The items in policy below were specifically identified:

- (a) Definitions: (8) Unit of sick leave; (9) Committee
- (b) Contribution of Days and Membership Terms
- (d) Granting of Hours from the Pool: (1) and (2)
- (e) Composition of Committee: (1) (2) (3) and (5)
- (f) Committee Duties and Responsibilities: (1) (3) (5) (6) and (7)
- (g) Appeals

More specifically, the units of initial time to be expended first by the employee, before the Sick Pool can assist, is proposed to change from 160 hours to 80 hours. Also, the initial Committee approval increment increased from 80 hours to 160 hours. The other major changes are the proposed removal of Council appointment, as well as yearly elections for Committee Members, which will now be appointed by the City Manager.

Recommendation:

Discussion Only

Return to Work After Leave Without Pay or Extended Leave With Pay. Upon returning to work after an authorized leave of absence without pay, an employee receives an adjusted employment date and adjusted anniversary date which reflect the period of time that the employee used for leave of absence. This adjusted date will be used for the purpose of calculating vacation leave accrual and any other benefits that may be based on longevity.

At the expiration of an authorized leave of absence without pay, or an extended leave of absence with pay, reasonable and prudent efforts will be made to reinstate the employee in the same, or a comparable, position. However, if no vacancy exists and a reasonable effort to place the employee in another position has been unsuccessful, the employee will be separated and paid any applicable accrued benefits. See also sections on **Family and Medical Leave** and on **Military Leave** for specific provisions relating to leaves of absence for those purposes.

8.13 INJURY LEAVE

For information on occupational disability or injury leave for bona fide, on-the-job, work-related injuries, please see the sections in this document under the main heading **Health and Safety**. Injuries that do not occur on the job are not subject to the city's injury leave.

8.14 USING LEAVE IN COMBINATION

When an employee who is on sick leave has exhausted his or her accrued sick leave, the employee will automatically be placed on vacation leave if the employee:

1. has accrued vacation leave available, and
2. has not requested a temporary leave of absence without pay.

A regular employee who is requesting extended leave has the option of choosing to use all or part of his or her accrued sick and vacation leave in any combination with the requested leave without pay, contingent solely upon approval of the city manager. This does not apply to family and medical leave, which requires that the employee exhaust all eligible, applicable leave balances before family leave without pay may commence.

Sick leave cannot be used for vacation purposes when accrued vacation leave is exhausted.

With the approval of the employee's department head and the city manager, other types of leave may be used in combination or coupled with holidays if it is determined to be in the best interests of the city and the employee.

8.15 SICK LEAVE POOL

The purpose of the sick leave pool is to provide additional sick leave time to City employees in the event of a catastrophic illness or injury, surgery, or disability that prevents an employee from active employment. Hours shall be applied from the Pool only after the employee has exhausted all accrued sick, vacation and compensatory time off, has met the provisions set forth by the policy, and has been granted the time from the pool.

a. Definitions

- (1) Employee – a regular full time employee, either exempt or salaried non-exempt, with twelve (12) or more months of continuous employment with the City. Only those employees that accrue sick and vacation leave shall be eligible.

- (2) Member – is an eligible employee as described in the definition of “Employee” above who has enrolled in the sick leave pool by contributing at least one day of sick leave, ~~per year.~~
- (3) Catastrophic illness, ~~injury or severe prolonged condition or injury~~ – is defined as a terminal, life-threatening, and/or severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a health care practitioner for a prolonged period of time and that forces the employee to exhaust all accrued leave time (sick leave, vacation, and compensatory time off), thereby resulting in the loss of all compensation from the City.
- (4) Health Care Practitioner – as defined by the Texas Insurance Code, is one who is practicing within the scope of his/her license.
- (5) “Sick Leave Hours from the Pool” – those hours granted to a member who has a qualifying condition and is unable to perform the duties of his/her position. Members shall be limited to a benefit maximum of 480 hours of sick leave from the Pool per catastrophic illness or injury.
- (6) Qualifying Conditions – a catastrophic illness or injury as defined above and documented by a health care practitioner.
- (7) Council – the Lampasas City Council.
- (8) “Unit of sick leave hours” – the number of sick hours which are awarded from the Pool and which shall be within the discretion of the Committee, up to and including ~~80-160~~ hours per Sick Leave Pool request.
- (9) Committee – the Sick Leave Pool Committee, ~~an elected body of Pool members~~ which serve as the administrator of the Pool, including the granting authority for benefits from the Pool.

b. Contribution of Days and Membership Terms

Contributing to the Sick Leave Pool is voluntary; however, all eligible employees are encouraged to participate. A member may contribute 8 to 40 hours of sick leave each year from his/her accrued sick leave. An employee who terminates his/her employment with the City may donate 8 to 80 hours of his/her accrued sick leave to the Pool.

Eight (8) hours of sick leave contributed to the Pool provides the employee with ~~one year of membership in the Pool, after which the employee must contribute, an additional 8 hours per year to remain eligible for benefits through the Sick Leave Pool. Beginning January of 2012, membership shall only be valid for the year(s) in which a contribution was made on February 28th or earlier. Contributions made after February 28th of each year shall qualify an eligible employee for membership in the following year(s). Contributions for the initial membership in 2011 shall only be valid if made by September 31.~~

During January of each year the Committee shall conduct a “contributions drive”, encouraging eligible members to make an annual contribution of 8 to 40 hours of accrued sick leave to the Pool. ~~During any year in which the number of hours accumulated exceeds 4,000 hours members do not have to contribute during that year. During such years current members shall remain active and eligible for benefits for an additional year.~~ If the pool falls below 1,440 hours the Committee shall request that members voluntarily contribute an extra 8 hours, up to a maximum of 24 hours, until the Pool reaches 1,600 hours.

Newly hired eligible employees may contribute between 8 to 40 hours of their accrued sick leave upon completion of twelve (12) months of continuous employment with the City. Hours donated shall be subtracted from the members' accrued sick leave record by the Payroll Administrator. The sick leave hours shall become the property of the Pool and cannot be returned. On December 31 of each year, the number of unused hours in the Pool shall be determined and carried forward for the next year.

Members who terminate their employment with the City of Lampasas forfeit at that time their membership in the Pool and the hours they have contributed. Members on approved leaves of absence, shall retain membership in the Pool, ~~during the year in which they contributed.~~

c. Applying for Sick Leave Days

- (1) If a member has a qualifying condition requiring additional sick leave hours after all accrued sick leave hours, vacation hours, and compensatory time off have been used, the member may submit a request for sick leave hours from the Pool to the Human Resource Coordinator. A copy of the request shall be forwarded to the Department Head.
- (2) Sick Leave Pool Request Forms are available from the Human Resources Office.
- (3) A member who requests sick leave hours must submit to the Human Resources Coordinator a Sick Leave Pool Request form and a copy of the attending health care practitioner's statement identifying:
 - a. The nature of the qualifying condition (optional);
 - b. The date of initial onset of the qualifying condition; and
 - c. The anticipated date the member will be eligible to return to work, either on an unrestricted full-time or part-time/limited duty basis.
- (4) Sick Leave Pool Request Forms must be submitted no more than ten (10) working days before the exhaustion of all the members' accrued sick leave, compensatory time off and/or vacation hours.
- (5) The Committee may refuse to consider a request that does not contain the required information.
- (6) If a member is critically ill and unable to file a request for sick leave hours from the Pool, the Department Head may submit an application at the request of the employee's family.
- (7) After a unit of sick leave hours has been exhausted, a member requesting an additional unit of sick leave hours from the Pool may be required to undergo a medical review by a second physician, at the member's expense.
- (8) A member may also be required by the Committee to undergo periodic return visits to his/her health care practitioner to assess progress and make reports to the Committee.

d. Granting of Hours from the Pool

- (1) The Sick Leave Pool may not be used for the first ~~160-80~~ working hours absent from a qualifying illness or injury. The "~~160-80~~ working hours absent" for a qualifying illness need not be consecutive days/hours, but must be for the same or related illness or injury

as described in the Application and must have been taken during the previous twelve (12) months. The purpose of this paragraph is to encourage employees to save some of their leave time in case of a catastrophic illness or injury and not to rely solely on the Sick Leave Pool for such events.

- (2) Hours granted from the Pool shall be in units of not more than ~~80-160~~ consecutive hours. At the end of the ~~80-160~~ hours, the member may apply for an extension by submitting an updated statement from the health care practitioner on the proper form. A member may draw out only as many hours as the Committee approves. Until such time that a Committee is appointed, the City Manager has authority to award time from the Pool.
- (3) The Committee may not consider requests or grant hours from the Pool for employees that will or that have been out of work for 12 weeks under FMLA, without approval from the City Manager. The Human Resource Coordinator shall forward requests from employees that have or will exceed 12 weeks under FMLA to the Director of the Department. The Director will then meet with the City Manager to determine if the request will be forwarded or not to the Committee. **NO HOURS FROM THE POOL SHALL BE GRANTED ANY EMPLOYEE PAST ~~THE~~ 12 WEEKS FMLA WITHOUT THE CITY MANAGER'S APPROVAL.** Employees should read Section 8.04 Family and Medical Leave.
- (4) The Pool may be used only by the individual member for his/her personal qualifying condition. The Pool may not be used by the member to assist a family member who is ill or disabled.
- (5) The Committee shall review and forward to the Human Resources Department its decision on all requests to draw on the Pool within five (5) working days after a request is received by the Human Resources Coordinator.
- (6) A member may not use time in the Pool in an amount that exceeds the lesser of one-third (1/3) of the total amount of time in the pool or 480 hours.
- (7) A member absent on sick leave assigned from the Pool will be treated for all purposes as if the employee were absent on earned (accrued) sick leave.
- (8) The estate of a deceased member is not entitled to payment for unused sick leave acquired by that member from the Pool.
- (9) Sick leave hours from the Pool may not be granted for the period of disability when monies are paid to the member under the Texas Workers' Compensation Act.
- (10) All unused hours shall be returned to the pool.

e. Composition of Committee

- (1) The Committee shall be composed of five members. Committee Members shall be ~~elected at large for positions assigned~~ one through five, ~~with no more than two representatives from each department.~~ Odd numbered positions shall expire in odd numbered years and even numbered positions shall expire in even numbered years. ~~However, Committee Members shall serve until replaced through an election. Positions will be assigned based on the number of votes received, with the person receiving the highest number of votes appointed to the lowest position number available for that year. Tie votes shall be settled by drawing names. No Department shall have more than two representatives on the Committee. In those instances where a Department has three or more representatives among the top five candidates receiving votes, all except the top two shall be automatically disqualified. In those instances where the number of eligible~~

~~employees nominated for a position on the Committee does not exceed the number of positions available, it shall not be necessary to conduct an election.~~

Formatted: Indent: Hanging: 0.25", Space Before: 14.2 pt, Line spacing: Exactly 13.75 pt

~~(2) Eligible employees may submit a Nomination Form to the Human Resources Coordinator to have their name placed on the ballot for the next election. The Nomination Form must be signed by the eligible employee requesting to be placed on the ballot. The letter must be received by the Human Resources Coordinator no later than November 1st of each year, although the City Administrator may extend the deadline if necessary to receive a minimum number of candidates.~~

~~(3)(2) The Committee shall be initially elected by the City Council and shall be composed of five regular full time employees. On or before January 1st, 2012, the City shall conduct an election to select new members to the Committee. Thereafter the City Manager shall conduct an election appoint Committee Members in November or December of each year for those positions whose terms will expire on with January 1st of the following year as the beginning of the Committee's term. Numbered Ballots will be distributed with the employee payroll and must be returned to the Human Resources Coordinator by the deadline date on the Ballot. Those Ballots returned after the deadline date shall not be counted. All employees eligible for participation in the Sick Leave Pool shall be entitled to cast one vote for each position to be elected on the ballot (i.e. — odd numbered years each eligible employee can vote for up to three nominees; even numbered years each eligible employee can vote for up to two nominees.)~~

~~(4)(3) In the event that a Committee Member requests time from the Pool, that Committee Member may not be present to deliberate the request or vote on the request.~~

~~(5)(4) In the event that a Committee Member chooses to resign from the Committee or leaves the employment of the City prior to the expiration of the term for that position, the vacancy shall be filled by the City Council Manager until the next regular election.~~

~~(6)(5) The Human Resources Coordinator shall serve as the Committee's Secretary and shall provide guidance and administrative assistance to the Committee but shall not be a voting member.~~

f. Committee Duties and Responsibilities

~~(1) At the initial yearly meeting the Committee shall elect a Chairman and Vice Chairman.~~

~~(2)(1) Requests for Sick Leave Pool hours shall be confidentially and individually reviewed by the Committee in a called meeting. A member may be required to appear before the Committee to substantiate a request.~~

~~(3)(2) The Committee shall approve, disapprove, or modify the number of hours requested from the Pool. Sick leave hours shall be awarded in amounts up to the maximum ~~80-160~~ hours unit.~~

~~(4)(3) The decision of the Committee shall be based on a majority vote of the quorum. A quorum shall be based on at least three (3) committee representatives.~~

~~(5)(4) The ~~Committee Human Resources Coordinator Chairperson~~ shall notify the Department Head of all approved sick leave requests.~~

Commented [RW1]: Should this be the Human Resource Coordinator?

~~(6)(5) The ~~Committee Chairperson~~ shall forward all approved sick leave requests to the Human Resources Coordinator.~~

Commented [RW2]: Same as above!

g. Appeals

A member may appeal the Committee's decision by submitting a written request to appear before the ~~Committee~~City Manager. If a member requests an appeal to the ~~Committee~~City Manager, the ~~Committee~~City Manager shall hear the appeal from the member or his/her designee. The ~~Committee~~City Manager shall respond to the appeal within ten (10) working days after receipt. The ~~Committee's~~City Manager's decision shall be final.

h. Amendments

This policy may be amended at any time through Council action. Requests for amendments by staff/employees must be presented to the Committee for their recommendation and approved by the City Council.

THIS PAGE INTENTIONALLY LEFT BLANK


City Manager

ITEM NO. WORKSHOP-5

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

Subject:

Discussion regarding additional ball fields at the 580 Sports Complex.

Requested By: Chris Eicher, Parks Director

Submitted By: Chris Eicher, Parks Director

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

The City of Lampasas Parks Master Plan was adopted in 2004. The Plan identified future park needs such as a multi-sport complex. The Plan recommended securing land to develop a multi-use complex for ball fields, soccer fields, basketball courts and tennis courts etc. Shortly after the City of Lampasas secured acreage on FM 580 West. In 2011, the initial phase was developed which included two softball fields, soccer fields, basketball court, concession stand and restrooms. When the softball fields were developed at the 580 Sports Complex, it was recommended that the Turner Complex fields be used as practice fields. Since that time both complexes have remained active and utilized by youth, adult leagues, tournaments and travel leagues. This item has been placed on the agenda to discuss the future development of four additional fields at the 580 Sports Complex. The additional fields will not only support local youth teams, it will allow for more tournaments and generate more exposure for travel teams looking for fields to host games. In turn the opportunity for tourism, shopping and possible hotel stays; will present itself. This will result in sales revenue for local businesses, sales tax revenue and HOT funding.

Recommendation:

Discussion and direction only

THIS PAGE INTENTIONALLY LEFT BLANK


City Manager

ITEM NO. WORKSHOP-6

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

Subject:

Discussion and possible action regarding lighting upgrades at the Turner Complex.

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

Attachments:

Summary Statement:

This item has been placed on the workshop agenda to discuss opportunities through Techline, LCRA and City Electric Crew to upgrade lighting at the Turner Complex.

Recommendation:

Discussion and direction only



TURNER FIELD PARK

LED PROPOSAL



Mike Helton

mike@sportlighting.com

(512) 748-5830

Project Name: Turner Park

Project City-State: Lampasas, TX

Quote Date: 4/29/2024

Type of Field(s): Baseball & Softball

Photometrics Per Design #: 50/30 FC Field #1 / 30/20FC Fields 2-4 / 30FC Field #5 / 24-20208-BB-SB

Warranty: 10 Year Material Warranty

| Quantity | Description |
|----------|---|
| 1 | 40 Foot Mounting Height Steel Poles (L) |
| 10 | 60 Foot Mounting Height Steel Poles (L) |
| 6 | 70 Foot Mounting Height Steel Poles (M) |
| 1 | 2 Fixture Crossarms |
| 5 | 3 Fixture Crossarms |
| 3 | 4 Fixture Crossarms |
| 3 | 5 Fixture Crossarms |
| 2 | 6 Fixture Crossarms |
| 1 | 7 Fixture Crossarms (C1: 4/3 back to back) |
| 2 | 8 Fixture Crossarms (A6: 6/2 back to back, A8: 4/4 back to back) |
| 77 | TSL800W LED w/ Standard Visor |
| 77 | TSL800W 20" Extended Visor |
| 1 | Synapse Wireless Control Hub w/ On-Site Control (WiFi control within 300' of hub - On/Off ONLY) |
| 77 | Prewiring for Poles and Crossarms (On/Off Controls Only - Manual or EcoLink Controls) |

Sports Lighting System Materials = **\$249,000.00**

Project Notes:

- > Price includes all materials listed above (excluding adders & deducts).
- > Price includes delivery to jobsite.
- > Price firm for 45 days.
- > Allow 6-8 weeks for delivery.
- > Price does **NOT** include SALES or USE taxes.
- > All work to be performed that requires a license, including but not limited to electrical & plumbing will be performed by individuals currently licensed in the proper jurisdiction.

Warranty Notes:

- > Seller warrants that Equipment furnished or manufactured by Seller will be free from defects in material and workmanship for a period - of **10 years** from date of shipment.
- > Seller will replace any defective material for the entire **10 year** period.
- > Techline will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period.

TSL800W

FIXTURE



Standard Visor



Extended Visor (optional)



800 WATT

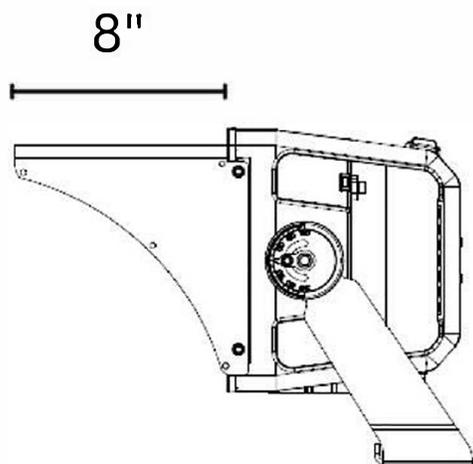
TECHNICAL DATA

| | |
|----------------------|-------------------------|
| SYSTEM WATTS | 800w |
| LUMEN OUTPUT | 120,000 |
| EFFICACY | 150 LM/W |
| EPA | 1.9 |
| WEIGHT | 45 lbs |
| BEAM ANGLE | N, M, W, EW |
| POWER FACTOR | 0.99 |
| CCT | 5700K |
| CRI | >70Ra |
| INPUT VOLTAGE | 200-480v |
| INPUT PROTECTION | 10KV Current Surge |
| DRIVER | Integral, Remote |
| IP RATING | IP65 |
| OPERATING TEMP RANGE | -40° C to +45°C |
| HOUSING MATERIAL | Alumimum, Powder Coated |

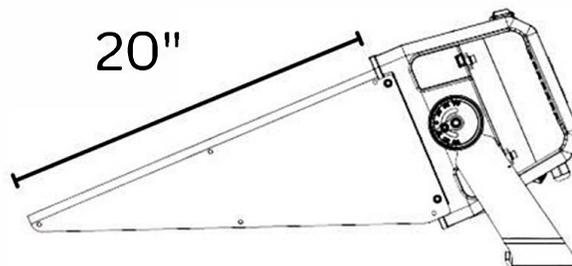
800 WATT

VISOR OPTIONS

Standard Visor



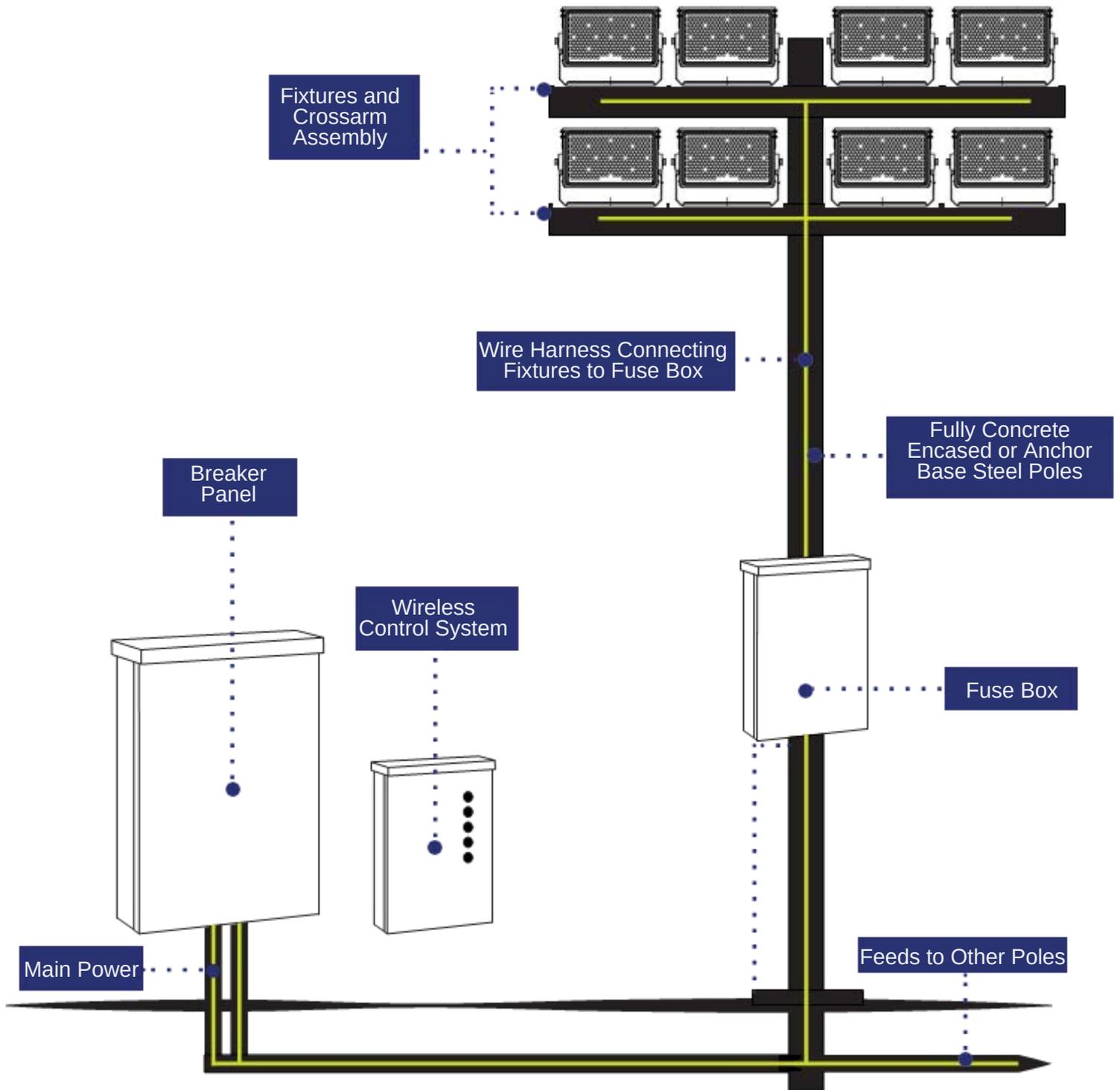
Extended Visor (optional)



Fixture Aimed at 23° Below
Horizontal

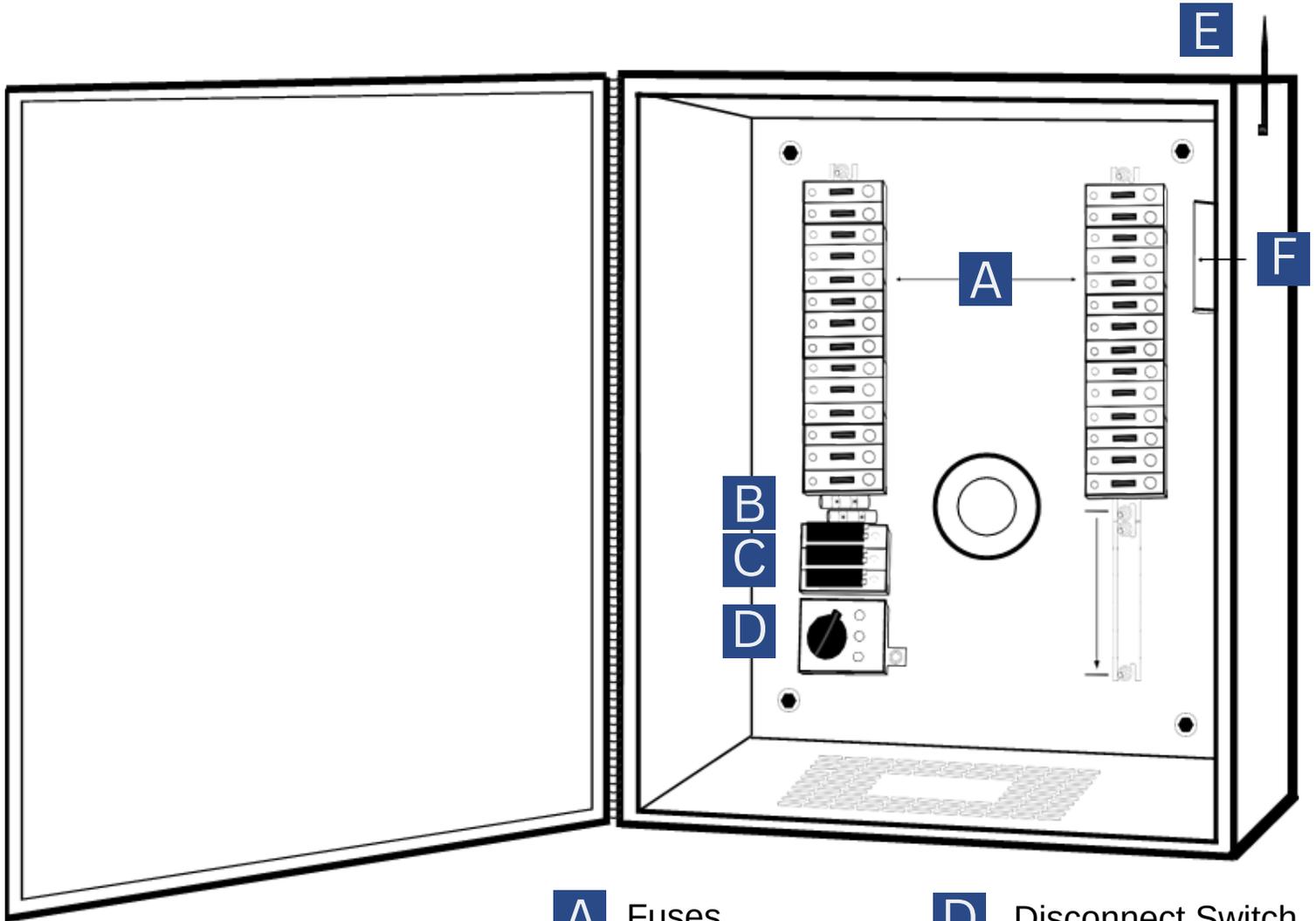
800 WATT

System Drawing



800 WATT

Fuse Box



Drawings do not designate fuse size, wiring, NEMA Box Type, distribution block information, disconnect switch size, ampacity, and surge arrester specification

Drawing depicts a typical Fuse Box (Control Enclosure)

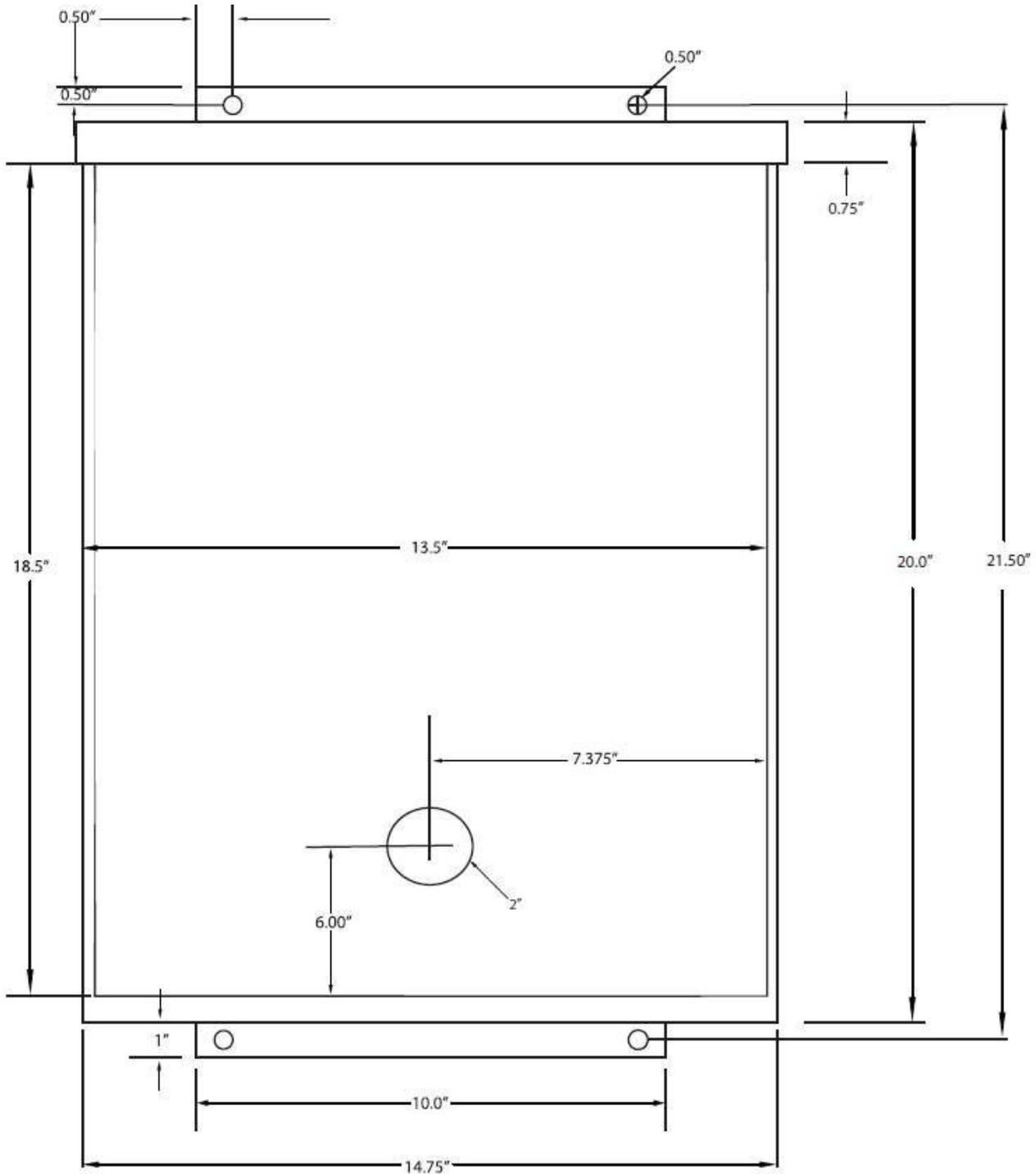
A customized Fuse Box will be Designed for any Specific Required Application

- A** Fuses
- B** Ground Block
- C** Distribution Block
- D** Disconnect Switch
- E** Wireless Antenna
- F** Wireless Relay Dimming-On/Off

G * Alternate Control Option *
 Simple On/Off No Dimming
 Allows Digital Contactor (AirMesh Hub by Synapse)
 the Ability to Remotely Turn Lights On/Off. This Option
 DOES NOT allow Dimming Capability

800 WATT

Small Box



****Drawings do not designate fuse size, wiring, NEMA box type, distribution block information, disconnect switch size, ampacity, and surge arrester specification**

Technical Data

Wireless Controller

Product Overview

The Wireless Controller is a SimplySNAP component that can be installed anywhere you need wireless push-button lighting control, such as municipal ballparks, hockey arenas, basketball facilities, and other multi-use complexes.

The heart of the wireless controller is the SS450 site controller, contained in the NEMA 4X enclosure with 5 buttons that allow for controlled manual access to site lighting.

The Wireless Controller makes it easy for electricians to quickly install the SimplySNAP site controller and enables quick and simple access to a switch station that can be programmed to meet the needs of the end-user.

Features

- Allows for dimming and Action Lighting capabilities
- Weather protected - perfect for both indoor and outdoor applications
- Optional, pre-configured 5-button switch to allow for control of all lighting within the facility
- External Ethernet port for connecting to IT network



To learn more call or visit:
synapsewireless.com
 (877) 982-7888

| | |
|-----------------------|--|
| Product # | CBSSW-450-001 Cellular & WiFi |
| Description | SS-450-based model w/5 button switch |
| Dimensions | 15.5" x 13.5" x 7.7" (393 x 342 x 195 mm) |
| Input Power | 90-120 VAC; 8W max, 6kV surge protection |
| Operating Environment | -20°C to +55°C, IP65 |
| Radio | SNAP 2.4GHz 802.15.4 WiFi 2.4GHz 802.11 b/g/n |
| Certifications | FCC/IC Tested to CAN/CSA C22.2 #60950-1/A2:2014 & UL 60950-1/R:2014-10 |

Technical Data

Wireless Controls



10 Year Material Only Warranty

Techline Sports Lighting, LLC (“TSL”) will repair or replace any product shipped as part of our Sports Lighting System that proves to be defective for a period of 10 years.

TSL warrants the materials provided for your lighting system to be free from defects in materials and workmanship for a period of 10 years starting from date of product shipment. TSL agrees to provide materials to replace defective parts or repair defects in workmanship in provided parts to maintain original design performance criteria. This includes all TSL manufactured product (such as wire harnesses, drivers, luminaires, poles).

Terms & Conditions

Service under this Contract is provided by Techline Sports Lighting, LLC (“TSL”) or an authorized provider approved by TSL. Services performed under this Contract shall consist of furnishing parts necessary to restore the operation of the Covered Product(s) to original design criteria provided such service is necessitated by failure of the Covered Product(s) during normal usage.

“We”, “us” and “our” mean TSL. “You” and “your” mean the purchaser of the Covered Product(s). No one has the authority to change this Contract without the prior written approval of TSL. TSL shall not assume responsibility for their agents or assignees other than as described below. If there is a conflict between the terms of this Contract and information communicated either orally or in writing by one or more of our employees or agents, this Contract shall control.

Additional Provisions

1. **Availability of Service:** TSL Warranty support team members can receive messages 24/7 via web site, phone, fax, or email. Support team members shall be available to respond to requests from 8AM to 5PM Central Time, and services shall be rendered during these same hours in your local time zone, Monday through Friday (with the exception of national holidays). Hours of operation are subject to change without notice. TSL will exercise all reasonable efforts to perform service under this Contract, but will not be responsible for delays or failure in performing such services caused by adverse weather conditions, acts of any government, failure of transportation, accidents, riots, war, labor actions or strikes or other causes beyond its control.
2. **Determination of Repairs:** TSL will utilize any field monitoring system plus any information provided by the customer to determine when the usage of the field is materially impacted. From this information, TSL will determine needed repair and/or replacement of Covered Product(s) and parts. Repair will be with product(s) of like kind and quality. Warranty claims will be processed if fixture outages cause more than 10% of the guaranteed light levels to be affected and the field of play is materially impacted.
3. **Your Requirements Under this Contract:** Must meet all electrical and installation requirements as specified by the manufacturer. In addition, you promise and assure: full cooperation with TSL, TSL’s technicians and authorized servicers during telephone diagnosis and repair of the Covered Product(s); reasonable accessibility of the Covered Product(s); a non-threatening and safe environment for service. You agree to check fuses and replace them as needed. Electrical system must provide quality power within + / - 3% of nominal voltage. You agree to keep your Techline Sports Lighting system online. This means keeping the required control voltage to the control system at all times. Any deviation from this practice must be discussed with TSL’s Warranty Department.
4. **Service Limitations - This Contract does not cover:** Maintenance, repair or replacement necessitated by loss or damage resulting from any external causes such as, but not limited to, theft, environmental conditions, negligence, misuse, abuse, improper electrical/power supply, unauthorized repairs by third parties, attachments, damage to cabinetry, equipment modifications, vandalism, animal or insect infestation, physical damage to Covered Products parts or components, failure of existing structures, supporting electrical systems or any non-TSL equipment, or acts of God/nature (including, but not limited to: earthquake, flood, tornadoes, typhoons, hurricanes or lightning). Warranty assumes poles are accessible with a standard lift not more than 10 feet taller than the mounting height of the pole being serviced. If larger lifts are required to service poles that are inaccessible due to infrastructure or other site conditions, additional charges may apply. If other obstructions exist that impede access to the pole being serviced, such as attached cellular antenna structures, additional charges may apply.

5. **Contract Limitations:**

- i. Exclusions from Coverage: IN NO EVENT WILL TSL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH INCLUDE, BUT ARE NOT LIMITED TO, ANY DELAY IN RENDERING SERVICE OR LOSS OF USE DURING THE REPAIR PERIOD OF THE COVERED PRODUCT(S) OR WHILE OTHERWISE AWAITING PARTS.
 - ii. Limitation of Liability: To the extent permitted by applicable law, the liability of TSL, if any, for any allegedly defective Covered Product(s) or components shall be limited to repair or replacement of the Covered Product(s) or components at TSL's option. THIS CONTRACT IS YOUR SOLE EXPRESS WARRANTY WITH RESPECT TO THE COVERED PRODUCT(S). ALL IMPLIED WARRANTIES WITH RESPECT TO THE COVERED PRODUCT(S) INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY EXCLUDED.
 - iii. For the purposes of and by your acceptance of this Contract you acknowledge and agree that if a surety bond ("Bond") is provided the warranty and/or maintenance guarantee provided for in this Contract and any corresponding liability on behalf of the issuing surety under the Bond is limited to the first twelve (12) months of said warranty and/or maintenance guarantee coverage period. Any warranty and/or guarantee coverage period in excess of said initial 12-month period does not fall within the scope of the Bond and shall be the sole responsibility of TSL.
 - iv. TSL requires reasonable access for a crane or man lift equipment to service the lighting system. TSL will not be responsible for damage from operating the vehicle on the property when the equipment is operated in the prescribed manner over the designated access route.
 - v. TSL will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period. Advances in technology and obsolescence of some components, including but not limited to; regulatory changes, cellular upgrades, and other items beyond our control, could possibly render this impossible for some components in the future. TSL will always make every effort to support our system as long as manufactured components are available.
6. **Transfer and Assignment:** Except to owners, you shall not have the right to assign or otherwise transfer your rights and obligations under this Contract except with the prior written consent of TSL; however, a successor in interest by merger, operation of law, assignment or purchase or otherwise of your entire business shall acquire all of your interests under this Contract.
7. **Governing Law:** Unless otherwise governed by applicable state law, the Contract shall be interpreted and enforced according to the laws of the State of Texas.
8. **Subrogation:** In the event TSL repairs or replaces any Covered Product(s), parts or components due to any defect for which the manufacturer or its agents or suppliers may be legally responsible, you agree to assign your rights of recovery to TSL. You will be reimbursed for any reasonable costs and expenses you may incur in connection with the assignment of your rights. You will be made whole before TSL retains any amounts it may recover.

Techline Sports Lighting, LLC has a team of people to ensure fulfillment of our product and services warranty and maintains financial reserves dedicated to support our fulfillment of this warranty. Please keep this document as your signed contract guaranteeing comprehensive service for the 10-year period.

Effective Date:



Techline Sports Lighting, LLC.
Rodney M. Hawthorne
President



City Manager

ITEM NO. WORKSHOP-7

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

Subject:

Discussion regarding FY 2025 Budget

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

Staff will seek Council input and direction for the budget process including timing, identification of Council priorities, and items in need of additional study.

Recommendation:

Discussion Only

THIS PAGE INTENTIONALLY LEFT BLANK

National Police Week Proclamation

Whereas, the Congress and President of the United States have designated May 15 as Peace Officer Memorial Day, and the week in which it falls as Police Week; and

Whereas, the members of the Lampasas Police Department play an essential role in safeguarding the rights and freedoms of the citizens of Lampasas; and

Whereas, it is important that all citizens know and understand the problems; duties and responsibilities of their Police Department, and that members of our Police Department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the week against oppression or intimidation; and

Whereas, the Lampasas Police Department has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service:

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Herb Pearce, call upon all citizens to observe the week of **May 12-18, 2024** as **National Police Week** by commemorating and thanking our police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I FURTHER wish to extend appreciation to Chief Jody Cummings and the Lampasas Police Department for the vital services they perform and their exemplary dedication our community.

IN WITNESS WHEREOF I have hereunto set my hand this the 13th day of May 2024.



Mayor Herb Pearce

ATTEST:

Becky Sims, City Secretary

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

**MINUTES OF SPECIAL CALLED MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, April 22, 2024
5:30 pm Workshop Session
6:00 pm Regular Session**

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:

Chuck Williamson
Eric Hernandez
Davis Keele
Zachary Morris
Charlie Pratus
Cathy Kuehne-arrived at 5:50 pm

Council Members Absent:

N/A

City Staff Present:

Finley deGraffenried, City Manager
Becky Sims, City Secretary
Monica Wright, IT Director
Jody Cummings, Police Chief
Ryan Ward, ACM
Joe Adams, Fire Chief
Timothy Davis, Deputy Fire Chief
Kayleigh Stanley, Executive Secretary
Robert Gradel, Municipal Judge
Kris Morin, Golf Course Manager

WORKSHOP SESSION**5:30 p.m.****1. Call to order Workshop Session**

Mayor Pearce called the workshop session to order at 5:30 p.m.

2. Discussion and presentation from Chris Huffman, Nextlink on the deployment and installation progress throughout Lampasas.

Mr. Huffman provided the following:

Initial Feasibility Study

- *Rough Boundaries*
- *Design Phase*
- *Permitting Phase*

Primary and Secondary Fiber Circuits in Lampasas

- *ATT Fiber Circuit (Established Nov. 2020)*
 - *Kickstarted our wireless network as well as initial FTTH phases*
 - *Wireless Redundancy to adjacent Fiber circuits in Burnet and Killeen*
- *Fiberlight Fiber Circuit (Established Oct 2023)*
 - *Provided redundant fiber circuit for FTTH customers, used as additional fiber redundancy for wireless network*

Remaining Phases

- *Phase 5: Lampasas Spring 2nd, Sue Ann, Wildwood Acres, Business Park*
- *Phase 6: Hillcrest, East Lampasas*
- *Phase 7: Northeast Lampasas, North Lampasas Spring*
- *Phase 8: Lampasas Spring, Golf Course, Hwy 281 S*

Construction Timeline for Remaining Phases

- *Phase 5: Q3-Q4 2024*
- *Phase 6 will begin soon after Phase 5 is complete*

Highlights

- *Business Park in Phase 5*
- *Focus on some of our "hard to hit" areas where wireless service is difficult or won't reach at all due to terrain or foliage.*
- *Hwy 190 East to Walmart*

- 4th Street East of Downtown connecting to Hwy 190

Council inquired about having more than one team on install. Mr. Huffman advised that it is best not to overwhelm, but to progress slow and steady. It was also mentioned about local techs staying local, Mr. Huffman advised there are techs that travel, mainly for fiber installs but there are dedicated techs for service and assistance that remain in town.

Council thanked Mr. Huffman for the update.

3. Discussion regarding the draft Access and Use Agreement between the County of Lampasas Rodeo Association and City of Lampasas.

Ryan Ward, ACM reviewed highlights from draft agreement

Discussion included:

- *Scheduled Maintenance*
- *Scheduling Events*
- *Conflict Resolution*
- *Event Insurance*
- *Standard General Liability Coverage Amounts*
- *Coggins Testing*

Chris Harrison and Alexis Thompson from County of Lampasas Rodeo Association discussed the following:

- *Current project costs for the Announcer Stand and Arena Maintenance is over \$93,000.00, grateful for the \$45,000.00 that the City put towards this project.*
- *Announcer Stand will be ready for the Riata Rodeo.*
- *Added 60 loads of sand to arena, need to run power to booth; estimated costs for backlighting for arena is \$8,000.00.*
- *Possible future improvements as arena gets more exposure and hosts more events*
 - *Concession Stands*
 - *Grand Stand Seating*
 - *Bathrooms*

Council would like the agreement to include more detail regarding management of events, use of arena, conflict resolution procedures, insurance requirements and brought back for review at a future meeting.

4. Discussion regarding the results of the bids submitted for the Hostess House Rehabilitation.

Kimberly Thompson, Reliance Architects reviewed the bid results. References were pleased with services, experience and timelines from the two firms whose bid came in the lowest. One of the clients was Austin ISD. Based on the initial June 2023 cost estimates, the bids came in on target with inflation. The low bidder, ASD is ready to begin the project. Once bonding and insurance are vetted, pre-construction meeting will be schedule and notice to proceed will be issued. The project time frame is 180 days.

5. Discussion regarding the Wings of Eagles non-profit organization using the Historic Colored School and the New Hope Baptist Church.

Mr. deGraffenried advised that the Wings of Eagles has expressed interest in wanting to utilize the Historic Colored School and New Hope Baptist Church to host after school programs, homework and/or study groups, fellowship and volunteer planning for community events. A general inspection was completed on the New Hope Baptist Church by a local home inspector to identify any immediate concerns, the report is in the packet for Council review.

Mrs. Skiles addressed council regarding the need for the organization to have a place of their own. They are limited in the times they can meet, have minimal storage and need an area where they can provide snacks and meals to youth that participate in the activities.

Council discussed the need for improvements to both facilities and that the return on the investment would be minimal to recoup costs. While Council appreciates the purpose and work done through the organization, they are not ready to move forward with assessments and rehabilitation with other projects currently underway and not comfortable with entering into an agreement for use of buildings in their current condition.

Mrs. Skiles thanked Council for their consideration.

6. Discussion and recap from the Solar Eclipse Event that took place on Monday, April 8, 2024.

Mr. deGraffenried provided Council the opportunity to review and provide feedback regarding preparations and activities during the weekend of the eclipse. He reviewed conversations he had with visitors at the parks and viewing locations, as well as, letters received complimenting the City on preparedness and how much they enjoyed their visit. Traffic was manageable. The overall expenditures will be provided to Council at a future meeting once all invoices have been received and paid.

Mayor Pearce shared the mapping provided by HEB on where visitors were from who selected Lampasas as their viewing location.

7. Discussion regarding any item on the regular agenda

There was no discussion regarding any item on the regular agenda.

8. Adjourn Workshop Session

The workshop session adjourned at 6:50 p.m.; without objection Council took a 10-minute break.

| |
|------------------------|
| REGULAR SESSION |
|------------------------|

ANNOUNCEMENTS

A. Call to Order

Mayor Pearce called the Regular Session to order at 7:00 p.m.

B. Invocation and Pledge of Allegiance

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

C. Presentations and Proclamations

- *Proclamation supporting Lineman Appreciation Day April 18, 2024*
- *Proclamation supporting National Library Workers Day as April 25, 2024*

- Proclamation supporting Professional Municipal Clerks Week May 5th-May 11th, 2024

D. Recognition of Grace Under Pressure

On the morning of April 16, 2024, at approximately 8 a.m., a 2-vehicle collision occurred at the intersection entering Lampasas High School. While for the most part everyone involved was fine, there were minor injuries sustained to some of the parties. Lampasas Police Department arrived on scene treating all parties involved appropriately, as well as conducting the collision investigation. While this situation is common for those of us who work in the fields of Law Enforcement, Fire or EMS, it is not common to work situations like these alongside a 17-year-old high school student. Upon my arrival, I, Officer Dustin Roscoe with the Lampasas Police Department observed 17 years old Charlie Freese actively rendering aide to a female occupant of one of the vehicles involved in the traffic collision. Freese was holding the victim's head stationary, while consoling them until EMS/LFD arrived and applied a neck brace to them. Now while this act may seem minimal to some, add emergency lights, sirens and abundance of first responders on scene while wreckage surrounds you, this could easily make one shaken. However, not Freese she kept poised throughout and demonstrated a level head amongst an unsettling situation. With this all being said I feel that Freese demonstrated the values needed to receive this award and that her core values are within the same sense of community first and respect for others that we as city try to demonstrate.

It is our privilege to recognize Charlie Freese for demonstrating poise and Grace Under Pressure.



E. Recognition of the Misti Talbert Community Champions

First, I do not believe you can nominate one without the other. Joey and Vickie McQueen make an incredible difference together for others every day. These two love birds met in kindergarten and have been making a positive impact for their families and communities since then. They have been in education for over 40 years and we are blessed to have them at Lampasas now and to have had them for the past several years. We are thankful that they decided to give us another chance after leaving in 2012. These two champions have had a big impact on the culture of all of our schools. Every day they get up and love and build others like no one else. The positive energy brought to Taylor Creek and Lampasas High School is unmatched. Joey and Vickie McQueen are also very involved in their church, serving on committees, volunteering to help the youth, and just plain and simply serving

others. Joey and Vickie are also a big part of Lampasas ISD FCA and have been a large part of Fellowship of Christian Athletes for many years. They are also involved with the Young Life Organization. Coach McQueen can now be seen coaching the young Badgers and Building Badgers so they will have great future success. He might even sell you some lumber or maybe even a house in the near future. We are lucky to have them in Lampasas! I can't tell you how many times I've told someone I am working in Lampasas and they ask about Coach and Mrs. McQueen and they go on to tell you about the impact they made on them and their community. They truly are builders of people with servant hearts sent out to love others and for us they are truly community champions!!



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

There were no citizens comments

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

There were no citizen comments

| | |
|-----|---|
| 1.3 | Public hearing to receive citizen comments relating to correcting the verbiage in Ordinance 920 adopted by City Council in December 2000 that abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition. |
|-----|---|

Mayor Pearce opened the Public Hearing.

Becky Sims, City Secretary advised that the Law office of Geron Crumley found that the Ordinance description for the abandonment referred to Park Addition, which is incorrect. The portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 are in the Fairview Addition. This item has been brought before Council for public discussion referencing the minor change to Ordinance.

With no additional comments, the public hearing was closed.

| | |
|-----|--|
| 2.0 | MINUTES |
| 2.1 | Discussion and possible action concerning the approval of minutes of the Regular City Council Meeting held on March 25, 2024 |

Council member Williamson moved to approve the minutes of the Regular City Council Meeting held on March 25, 2024, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried.

| | |
|-----|--|
| 3.0 | CONSENT AGENDA |
| 3.1 | Discussion and possible action regarding the over \$4,000.00 report for March 1, 2024-March 31, 2024. |
| 3.2 | Discussion and possible action regarding the January 2024 Investment Report. |
| 3.3 | Discussion and possible action to approve the second reading of an Ordinance declaring unopposed candidates in the May 4, 2024 General City Election, elected to office; canceling the Election; providing a severability clause; and providing an effective date. |
| 3.4 | Discussion and possible action to approve the second reading of an Ordinance to approve amending Appendix A Fee Schedule, Chapter 54, entitled Parks and Recreation, Article I, Golf Course Fees |
| 3.5 | Discussion and possible action to approve the second reading of an Ordinance to approve amending Appendix A Fee Schedule, Chapter 62, Solid Waste, Article III, Billing Rates and Fees related to Collection of Solid Waste. |

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

| | |
|-----|-------------------------------|
| 4.0 | BOARDS/DEPARTMENT REPORTS |
| 4.1 | Municipal Court Annual Report |

Judge Gradel reviewed the following items for his annual report:

- *Comparison of violations and collection of fees from 2020 to present*
- *Working relationship with Collection Agency*
- *No current jury or bench trials pending*
- *Reviewed community service hours since 2019*
 - *great results with teenagers*
 - *adults generally don't show up.*
- *Positive results with texting offenders for resolution.*
- *Alternatives to Warrant Round Up; postcards vs. text, positive results.*

Kris Morin, Golf Course Manager reviewed the following items for his annual report:

- *Comparison of the following items from January-March 2023 vs. January-March 2024*
 - *memberships*
 - *trail fees*
 - *shed rental*
 - *green fee*
 - *cart rentals*
 - *merchandise sales*
 - *concession sales*
- *Agronomic Practices*
 - *Shockwave deep aerification machine*
 - *New fairway cuts*
 - *New approach cuts*

- Application of liquid pre-emerge herbicide
- Application of post-emerge herbicide to all fairways, approach and tee box cuts
- Weekly topdressing
- Monthly application of growth regulator and iron to fairways and tee boxes
- Monthly application of Root Enhancer, Wall to Wall fertilizer
- Non-Agronomic Practices
 - Tee aerification
 - Bar code scanner for pro-shop merchandise
 - New fleet of Golf Carts
 - New refurbished greens roller
- Future Goals

| | |
|-----|-----------------------------------|
| 5.0 | ROUTINE MATTERS |
| 5.1 | City Manager's Operational Report |

City Manager deGraffenried reviewed his report:

TTHM's Staff is disappointed to report the recent testing for Total Trihalomethanes ("TTHM"), have indicated an exceedance in the maximum contaminant level ("MCL"). The MCL is based on a running annual average compared to the MCL. The City's recent test was slightly over the MCL, 82 micrograms/liter compared to the MCL of 80 micrograms/liter. The results in Q4 of 2023, which greatly exceeded the MCL, and the current result have pushed the annual average to reportable levels. TTHM include several constituents and are a byproduct of the disinfection process. The City will be required to report, by mail, to our customers regarding the exceedance in the attached format and language. Although the notification indicates the possible health ramifications of long-term exceedances in the MCL, it does not require customers to use an alternative water source. Based on the Q4 2023 results falling off the average, the City should not have to notify the public in Q2 2024. Van and Stephen have been working with TCEQ technical assistance and our partners to the east to address exceedances.

Airport Planning The Airport Planning Committee met with consultants on April 16th to review the draft Airport Action Plan, which includes Airport Inventory, Forecast, and Facility Requirements. The Committee discussed the general, draft Airport Airfield and Terminal Deficiencies and Recommendations including runway pavement to improve strength and length; hanger availability; fuel farm; and terminal building. One finding of particular interest was the overall classification of the Airport and Runway. Based on the requirement of additional width and runway/taxi spacing the Airport will likely retain a B2 classification, even if the runway is strengthened and lengthened. The B2 classification would be adequate for some business class jets (King Air, Citation class).

I-14 The City has received a copy of TxDOT's I-14 System in Texas Implementation Plan and Report. As referenced in the attached email, the I-14 Coalition has worked over 2 decades to lay the groundwork for this Plan, to connect key military facilities and seaports. The document intends to provide the map for TxDOT planning and implantation, which will likely take an additional 2 decades or more. Implementation schedules will vary based on availability of funding and District priorities. Please let staff know if you would like a hard copy of the Plan.

Hamilton EMS Staff have received the attached Hamilton County Hospital District, Emergency Medical Services report for Lampasas County for the month of March. Of the 367 total calls for service for the month, 173 or 47% were originated in the City of Lampasas, and 63 or 17% were transfers from Rollins Brook Hospital. Response time within the City averaged 5 minutes and 19 seconds, with response time in Lampasas County averaging 9 minutes and 52 seconds.

Calvert Building Work will begin next week to install long overdue lettering and the Texas Historical Commission designation. Staff will also be hanging the framed enabling Council Resolution and copies of the original architectural drawings in the near future. Staff may also be seeking other options for landscaping as the time frame for contract scoping and pricing from the highest ranked submittal is overdue.

CTCOG The Central Texas Council of Governments, through their staff and consultants, are preparing a Roadway Safety Plan for the District to identify and mitigate traffic and pedestrian concerns. Staff attended a meeting with CTCOG representatives, with the County Judge to discuss roadway trouble spots in the City and County. The Plan will provide funding justification for Federal requests through the Safety Focused Grant Program. Lampasas needs will be included in the 7 County CTCOG District plan.

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

The Mayor had no comments this evening.

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

There was no unfinished business.

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

| | |
|-----|--|
| 7.1 | Discuss and select website photo contest winner. |
|-----|--|

Council member Hernandez moved to select entry #1, the motion was seconded by Mayor Pro Tem Morris, with Council member Kuehne in opposition the motion carried.

| | |
|-----|--|
| 7.2 | Discussion and possible action regarding Fire Department staffing changes. |
|-----|--|

Mayor Pro Tem Morris moved to direct the City Manager to amend the Fire Department staffing structure from a 3-man engine crew to a 4-man engine crew and to authorize the reallocation of expenditures within the General Fund, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

| | |
|-----|---|
| 7.3 | Discuss and consider award of bid to ASD Contractors for the for the Hostess House Rehabilitation in the amount of \$2,212,950.00 |
|-----|---|

Council member Kuehne moved to award the bid to ASD Contractors for the Hostess House Rehabilitation in an amount not to exceed \$2,212,950.00, the motion was seconded by Mayor Pro Tem Morris and with a unanimous vote, the motion carried.

| | |
|-----|---|
| 7.4 | Discussion and possible action regarding the Go Texan BBQ Cook-Off and Concert October 11-October 12, 2024 at the 580 Sports Complex. |
|-----|---|

Council member Hernandez moved to approve the Go Texan BBQ Cook-Off and Concert October 11-October 12, 2024 at the 580 Sports Complex, the motion was seconded by Mayor Pro Tem, with Council member Kuehne in opposition the motion carried.

| | |
|-----|---|
| 7.5 | Discuss and consider direction to staff to prepare agreement by and between the Wings of Eagles and the City of Lampasas for use of the New Hope Baptist Church and the Historic Colored School |
|-----|---|

Council took no action on this item

| | |
|-----|---|
| 7.6 | Discussion and possible action to appoint Kristy May to the Library Advisory Board to fill vacancy. |
|-----|---|

Council member Kuehne moved to appoint Kristy May to the Library Advisory Board, the motion was seconded by Mayor Pro Tem Morris and with a unanimous vote, the motion carried.

| | |
|-----|--|
| 7.7 | Discussion and possible action to approve the first reading of an Ordinance correcting the verbiage in Ordinance 920 adopted by City Council in December 2000 that abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition. |
|-----|--|

Council member Keele moved to approve the first reading of an Ordinance correcting the verbiage in Ordinance 920 adopted by City Council in December 2000 that abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition, the motion was seconded by Mayor Pro Tem Morris and with a unanimous vote, the motion carried.

| | |
|-----|---|
| 7.8 | Discussion and possible action regarding and agreement between the City of Lampasas and M&S Engineering for the Stand-By Generator Design Project in an amount not to exceed \$35,000.00. |
|-----|---|

Council member Pratus moved to approve the agreement between the City of Lampasas and M&S Engineering for the Stand-By Generator Design Project in an amount not to exceed \$35,000.00, the motion was seconded by Council member Keele and with a unanimous vote, the motion carried.

Adjourn into Executive Session

Council member Kuehne moved to adjourn into executive session at 8:20 pm, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried.

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 | Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters) – Utilities |
| 8.3 | Section 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties of City Manager; and other personnel matters as allowed by Texas Government Code, Chapter 551 |
| 8.3 | Adjourn executive session and reconvene Regular Session |

Council adjourned Executive Session and reconvened Regular Session at 9:17 pm.

REGULAR SESSION

| | |
|-----|--|
| 9.0 | ACTION ON EXECUTIVE SESSION |
| 9.1 | Discussion and possible action concerning items posted and discussed by Council in Executive Session |

There was no action taken on items discussed during Executive Session

Adjourn- Council member Pratus moved to adjourn at 8:45, the motion was seconded by Council member Williamson and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2024.

Herb Pearce, Mayor

ATTEST

Becky Sims, City Secretary


City ManagerITEM NO. 3.1

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

Subject:

Discussion and Possible Action regarding purchases and charges in excess of \$4,000 from April 1, 2024 to April 30, 2024.

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: May 8, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments: A/P History Check Report

Summary Statement:

The Check History Report presents the detail of individual charges and amounts for all checks over \$4,000 for the period of April 1, 2024 to April 30, 2024.

Recommendation:

Motion to approve by consent.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 56260 | LOWER COLORADO RIVER AUTHORITY | | | | | | | |
| I-EW710844483296 | LCRA ELECTRIC | E | 4/19/2024 | 510,241.30 | | 000125 | | 510,241.30 |
| 27050 | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 202404048416 | FEDERAL WITHHOLDING | D | 4/05/2024 | 23,121.60 | | 000229 | | |
| I-T3 202404048416 | FICA TAX | D | 4/05/2024 | 32,498.16 | | 000229 | | |
| I-T4 202404048416 | MEDICARE TAX | D | 4/05/2024 | 7,600.48 | | 000229 | | 63,220.24 |
| 84250 | TEXAS MUNICIPAL RETIREMENT SYS | | | | | | | |
| I-TMR202403018412 | RETIREMENT CONTRIBUTIONS | D | 4/08/2024 | 890.20 | | 000230 | | |
| I-TMR202403088413 | RETIREMENT CONTRIBUTIONS | D | 4/08/2024 | 72,071.67 | | 000230 | | |
| I-TMR202403228414 | RETIREMENT CONTRIBUTIONS | D | 4/08/2024 | 61,751.56 | | 000230 | | 134,713.43 |
| 27050 | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 202404188420 | FEDERAL WITHHOLDING | D | 4/19/2024 | 24,073.08 | | 000231 | | |
| I-T3 202404188420 | FICA TAX | D | 4/19/2024 | 33,403.36 | | 000231 | | |
| I-T4 202404188420 | MEDICARE TAX | D | 4/19/2024 | 7,812.12 | | 000231 | | 65,288.56 |
| 00955 | ADVANCED WINDOW TINT INC | | | | | | | |
| I-28550 | FORD F150 CREW CAB WINDOW | R | 4/04/2024 | 3,545.00 | | 175984 | | |
| I-28719 | WHT FORD F150 EXT CAB | R | 4/04/2024 | 600.00 | | 175984 | | 4,145.00 |
| 01050 | MCCOY TREE SURGERY COMPANY | | | | | | | |
| C-9651 | MCCOY'S CREDIT MEMO | R | 4/04/2024 | 1,479.80CR | | 176011 | | |
| I-9648 | TREE TRIMMING | R | 4/04/2024 | 1,525.60 | | 176011 | | |
| I-9649 | TREE TRIMMING | R | 4/04/2024 | 6,340.00 | | 176011 | | |
| I-9650 | TREE TRIMMING | R | 4/04/2024 | 7,996.00 | | 176011 | | 14,381.80 |
| 82300 | TECHLINE, INC | | | | | | | |
| I-1352175-00 | TRANSFORMERS | R | 4/04/2024 | 5,940.00 | | 176016 | | |
| I-1352273-00 | LINE MATERIAL | R | 4/04/2024 | 525.89 | | 176016 | | |
| I-1352273-00* | LINE MATERIAL | R | 4/04/2024 | 395.00 | | 176016 | | |
| I-1352273-00** | LINE MATERIAL | R | 4/04/2024 | 236.00 | | 176016 | | |
| I-1352273-00*** | LINE MATERIAL | R | 4/04/2024 | 746.40 | | 176016 | | |
| I-1352273-02 | LINE MATERIAL | R | 4/04/2024 | 1,260.00 | | 176016 | | |
| I-1352273-03 | LINE MATERIAL | R | 4/04/2024 | 85.61 | | 176016 | | |
| I-7066328-00 | LINE MATERIAL | R | 4/04/2024 | 326.50 | | 176016 | | |
| I-7066328-00* | LINE MATERIAL | R | 4/04/2024 | 326.50 | | 176016 | | 9,841.90 |
| 01958 | TEXAS DEPT OF TRANSPORTATION T | | | | | | | |
| I-10152023 | TXDOT UTILITY RELOCATION | R | 4/04/2024 | 13,213.50 | | 176018 | | 13,213.50 |
| 52200 | LAMPASAS PUBLIC UTILITIES | | | | | | | |
| I-03282024 | MARCH 2024 | R | 4/05/2024 | 37,434.68 | | 176031 | | 37,434.68 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 17865 | COLONIAL LIFE & ACCIDENT | | | | | | | |
| C-04082024 | ADJUSTMENT D GRIFFITH | R | 4/08/2024 | 18.16CR | | 176042 | | |
| I-AC1202403088413 | ACCIDENT INSURANCE | R | 4/08/2024 | 429.57 | | 176042 | | |
| I-AC2202403228414 | ACCIDENT INSURANCE | R | 4/08/2024 | 429.64 | | 176042 | | |
| I-AC3202403088413 | ACCIDENT INSURANCE | R | 4/08/2024 | 809.58 | | 176042 | | |
| I-AC3202403228414 | ACCIDENT INSURANCE | R | 4/08/2024 | 791.42 | | 176042 | | |
| I-CN1202403088413 | CANCER INSURANCE | R | 4/08/2024 | 292.48 | | 176042 | | |
| I-CN2202403228414 | CANCER INSURANCE | R | 4/08/2024 | 292.52 | | 176042 | | |
| I-HO1202403088413 | HOSPITAL INCOME PREMIUM | R | 4/08/2024 | 0.01 | | 176042 | | |
| I-HO3202403088413 | HOSPITAL INCOME - PRETAX | R | 4/08/2024 | 145.49 | | 176042 | | |
| I-HO3202403228414 | HOSPITAL INCOME - PRETAX | R | 4/08/2024 | 145.49 | | 176042 | | |
| I-LF3202403228414 | UNIV/COL LIFE AFTER TAX | R | 4/08/2024 | 373.42 | | 176042 | | |
| I-LF7202403088413 | NON-PRETAX LIFE INSURANCE | R | 4/08/2024 | 373.47 | | 176042 | | |
| I-LF8202403088413 | AFTER TAX COLONIAL PRODUCTS | R | 4/08/2024 | 1,450.89 | | 176042 | | |
| I-LF8202403228414 | AFTER TAX COLONIAL PRODUCTS | R | 4/08/2024 | 1,450.89 | | 176042 | | |
| I-LP1202403088413 | PRETAX LPSD DISABILITY | R | 4/08/2024 | 0.01 | | 176042 | | |
| I-LP3202403088413 | LPSD DISABILITY AFTERTAX | R | 4/08/2024 | 44.17 | | 176042 | | |
| I-LP3202403228414 | LPSD DISABILITY AFTERTAX | R | 4/08/2024 | 44.17 | | 176042 | | 7,055.06 |
| 03376 | PRINCIPAL LIFE INSURANCE COMPA | | | | | | | |
| I-202404088418 | PRINCIPAL LIFE INSURANCE COMPA | R | 4/08/2024 | 394.17 | | 176050 | | |
| I-DN1202403088413 | EMPLOYEE SHARE HEALTH INSUR | R | 4/08/2024 | 751.59 | | 176050 | | |
| I-DN1202403228414 | EMPLOYEE SHARE HEALTH INSUR | R | 4/08/2024 | 9.83 | | 176050 | | |
| I-DN2202403228414 | EMPLOYEE SHARE HEALTH INSUR | R | 4/08/2024 | 761.42 | | 176050 | | |
| I-GDC202403228414 | DENTAL INSURANCE PREMIUM | R | 4/08/2024 | 1,158.84 | | 176050 | | |
| I-GDE202403228414 | DENTAL INSURANCE PREMIUM | R | 4/08/2024 | 1,069.50 | | 176050 | | |
| I-GDF202403228414 | DENTAL INSURANCE PREMIUM | R | 4/08/2024 | 1,392.48 | | 176050 | | |
| I-GDS202403228414 | DENTAL INSURANCE PREMIUM | R | 4/08/2024 | 459.68 | | 176050 | | |
| I-GVC202403228414 | VISION INSURANCE PREMIUM | R | 4/08/2024 | 171.50 | | 176050 | | |
| I-GVE202403228414 | VISION INSUR PREMIUM | R | 4/08/2024 | 236.88 | | 176050 | | |
| I-GVF202403228414 | VISION INSURANCE PREMIUM | R | 4/08/2024 | 234.50 | | 176050 | | |
| I-GVS202403228414 | VISION INSURANCE PREMIUM | R | 4/08/2024 | 88.01 | | 176050 | | |
| I-VS1202403088413 | EMPLOYEE SHARE HEALTH PLAN | R | 4/08/2024 | 86.78 | | 176050 | | |
| I-VS1202403228414 | EMPLOYEE SHARE HEALTH PLAN | R | 4/08/2024 | 0.90 | | 176050 | | |
| I-VS2202403228414 | EMPLOYEE SHARE HEALTH INSUR | R | 4/08/2024 | 87.68 | | 176050 | | 6,903.76 |
| 74775 | SCOTT & WHITE HEALTH PLAN | | | | | | | |
| I-202404088419 | SCOTT & WHITE HEALTH PLAN | R | 4/08/2024 | 10,549.68 | | 176065 | | |
| I-CCC202403228414 | HEALTH INSURANCE PREMIUM | R | 4/08/2024 | 10,697.83 | | 176065 | | |
| I-CCE202403228414 | HEALTH INSURANCE PREMIUM | R | 4/08/2024 | 11,236.15 | | 176065 | | |
| I-CCF202403228414 | HEALTH INSURANCE PREMIUMS | R | 4/08/2024 | 4,111.36 | | 176065 | | |
| I-CCS202403228414 | HEALTH INSURANCE PREMIUM | R | 4/08/2024 | 1,837.48 | | 176065 | | |
| I-HE1202403228414 | HEALTH INSURANCE PREMIUM | R | 4/08/2024 | 5,494.45 | | 176065 | | |
| I-HEA202403088413 | EMPLOYEE SHARE HEALTH INSURANC | R | 4/08/2024 | 12,420.16 | | 176065 | | |
| I-HEA202403228414 | EMPLOYEE SHARE HEALTH INSURANC | R | 4/08/2024 | 80.97 | | 176065 | | |
| I-HEC202403228414 | EMPLOYEE SHARE HEALTH INSURANC | R | 4/08/2024 | 12,501.13 | | 176065 | | |
| I-HI1202403228414 | CITY HEALTH INSURANCE | R | 4/08/2024 | 16,552.90 | | 176065 | | |
| I-HID202403228414 | CITY HEALTH INSURANCE | R | 4/08/2024 | 21,103.46 | | 176065 | | |
| I-HIE202403228414 | EMPLOYEE CITY HEALTH CONTRIB | R | 4/08/2024 | 26,675.25 | | 176065 | | 133,260.82 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02976 | WASTE CONNECTIONS | | | | | | | |
| I-3042000V165 | COMMERCIAL SOLID WASTE | R | 4/10/2024 | 64,630.71 | | 176123 | | |
| I-3042001V165 | RESIDENTIAL SOLID WASTE | R | 4/10/2024 | 54,163.64 | | 176123 | | 118,794.35 |
| 02692 | APSCO INC./BROWNWOOD PLUMBING | | | | | | | |
| I-S1430314002 | HYDRANT NOZZLE WRENCH | R | 4/12/2024 | 211.80 | | 176137 | | |
| I-S1433387001 | 7TH-5TH LIVEOAK LOOP | R | 4/12/2024 | 21,906.04 | | 176137 | | 22,117.84 |
| 01555 | COMMERCIAL SWIM MANAGEMENT, LLC | | | | | | | |
| I-252634 | CALCIUM HYPOCHLORITE | R | 4/12/2024 | 5,262.62 | | 176144 | | 5,262.62 |
| 01344 | CORE & MAIN LP | | | | | | | |
| I-U533430 | 2" RPZ | R | 4/12/2024 | 1,680.00 | | 176145 | | |
| I-U552522 | WATER APPURTENANCES | R | 4/12/2024 | 3,381.00 | | 176145 | | 5,061.00 |
| 02860 | FUELMAN | | | | | | | |
| I-NP66146882 | FUELMAN | R | 4/12/2024 | 14,219.11 | | 176150 | | 14,219.11 |
| 47585 | KEMPNER WATER SUPPLY CORP | | | | | | | |
| I-02292024* | KEMPNER WATER SUPPLY CORP | R | 4/12/2024 | 67,243.23 | | 176162 | | 67,243.23 |
| 02754 | MASTERCARD | | | | | | | |
| C-03202024 | CREDIT BACK | R | 4/12/2024 | 119.61CR | | 176174 | | |
| C-CR117 | TAX CREDIT | R | 4/12/2024 | 21.56CR | | 176174 | | |
| I-00475J | JOINT MTG WITH KWSC | R | 4/12/2024 | 249.96 | | 176174 | | |
| I-00771J | CIP LUNCH | R | 4/12/2024 | 101.86 | | 176174 | | |
| I-01530J | UTILILTY DEPT LUNCH | R | 4/12/2024 | 131.89 | | 176174 | | |
| I-02581J | COUNCIL DINNER | R | 4/12/2024 | 194.85 | | 176174 | | |
| I-02675J | BPAT LICENSE RENEWAL | R | 4/12/2024 | 113.75 | | 176174 | | |
| I-02995J | RENEWAL | R | 4/12/2024 | 75.00 | | 176174 | | |
| I-03072024 | CITY PENS | R | 4/12/2024 | 894.00 | | 176174 | | |
| I-03082024 | BASIC INSTRUCTOR #1014 | R | 4/12/2024 | 167.00 | | 176174 | | |
| I-03102024 | CANVA RENEWAL | R | 4/12/2024 | 119.99 | | 176174 | | |
| I-03152024 | BASIC TELECOM LIC COURSE | R | 4/12/2024 | 800.00 | | 176174 | | |
| I-04012024 | DROP SEND LITE | R | 4/12/2024 | 45.00 | | 176174 | | |
| I-1000066438 | UNIFORMS | R | 4/12/2024 | 885.39 | | 176174 | | |
| I-135500 | MEDICAL SUPPLIES | R | 4/12/2024 | 499.98 | | 176174 | | |
| I-240156 | CERTIFICATION | R | 4/12/2024 | 87.17 | | 176174 | | |
| I-26873749 | DISPATCH JACKETS | R | 4/12/2024 | 440.58 | | 176174 | | |
| I-3468390300 | ENGLISH HOTEL FOR TRAININ | R | 4/12/2024 | 546.96 | | 176174 | | |
| I-3FHPMXXF62 | Soalr Eclipse Advertising | R | 4/12/2024 | 58.43 | | 176174 | | |
| I-405DI91266813 | PRE-EMPLOYMENT SCREEN | R | 4/12/2024 | 7.50 | | 176174 | | |
| I-582LI91265310 | LICENSE RENEWAL | R | 4/12/2024 | 111.00 | | 176174 | | |
| I-61267601 | RESILIENCY TRAINING | R | 4/12/2024 | 50.00 | | 176174 | | |
| I-61285401 | RESILIENCY OVERVIEW | R | 4/12/2024 | 50.00 | | 176174 | | |
| I-61285501 | CONFINED SPACE ENTRY | R | 4/12/2024 | 75.00 | | 176174 | | |
| I-61689601 | CONFINED SPACE | R | 4/12/2024 | 75.00 | | 176174 | | |
| I-61689701 | EXCAVATION SAFETY | R | 4/12/2024 | 25.00 | | 176174 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-61690201 | WORK ZONE SAFETY | R | 4/12/2024 | 50.00 | | 176174 | | |
| I-61690301 | LOCKOUT TAGOUT TRAINING | R | 4/12/2024 | 25.00 | | 176174 | | |
| I-61690501 | HAZMAT AWARENESS | R | 4/12/2024 | 25.00 | | 176174 | | |
| I-7JBPZTF62 | Solar Eclipse Advertising | R | 4/12/2024 | 3.22 | | 176174 | | |
| I-842671A | LODGING | R | 4/12/2024 | 171.44 | | 176174 | | |
| I-CS0A0D3BFF5 | WEBSITE STOCK IMAGES | R | 4/12/2024 | 29.00 | | 176174 | | |
| I-F79105 | SHARK BITE PUSH COUP | R | 4/12/2024 | 12.13 | | 176174 | | |
| I-INV5689 | TRAINING | R | 4/12/2024 | 372.00 | | 176174 | | |
| I-PH07898355 | TRAINING MANUALS | R | 4/12/2024 | 1,065.45 | | 176174 | | |
| I-PMS298609 | ENGINE ONE | R | 4/12/2024 | 180.66 | | 176174 | | |
| I-SFFMA5443 | MEMBERSHIPS | R | 4/12/2024 | 50.00 | | 176174 | | |
| I-TU20240220240298 | WHITES CONFERENCE REG | R | 4/12/2024 | 255.00 | | 176174 | | 7,903.04 |
| 82300 | TECHLINE, INC | | | | | | | |
| I-135199701 | POLE MARKING TAGS | R | 4/12/2024 | 10,886.27 | | 176197 | | |
| I-135227304 | LINE MATERIAL | R | 4/12/2024 | 618.00 | | 176197 | | |
| I-135270800 | TRANSFORMER | R | 4/12/2024 | 5,291.00 | | 176197 | | 16,795.27 |
| 91599 | VERIZON WIRELESS | | | | | | | |
| I-9959370017 | TELEPHONE SERVICES | R | 4/12/2024 | 4,152.40 | | 176206 | | 4,152.40 |
| 47585 | KEMPNER WATER SUPPLY CORP | | | | | | | |
| I-03312024 | DEBT PAYMENTS | R | 4/17/2024 | 19,146.97 | | 176213 | | 19,146.97 |
| 03294 | AMAZON CAPITAL SERVICES | | | | | | | |
| I-16119HDVYXYT | LED LIGHT BAR | R | 4/23/2024 | 45.99 | | 176245 | | |
| I-16NFM74J4DG3 | SAMMY SHIRTS | R | 4/23/2024 | 86.96 | | 176245 | | |
| I-16QQT7R3VKC | USB CHARGER FOR HEAD LAMP | R | 4/23/2024 | 24.98 | | 176245 | | |
| I-16TFYMLX66RH | CORK BOARDS (4) | R | 4/23/2024 | 156.76 | | 176245 | | |
| I-1717GRDV799T | LED STROBE LIGHT-TRUCK | R | 4/23/2024 | 254.22 | | 176245 | | |
| I-17P6H1DF7HCF | BATTERIES/GAS CANS | R | 4/23/2024 | 294.93 | | 176245 | | |
| I-194QT31WRY4Q | NETWORK CABLES | R | 4/23/2024 | 60.57 | | 176245 | | |
| I-1D69TGXR1L31 | COURTNEY/AMY SHIRTS | R | 4/23/2024 | 42.97 | | 176245 | | |
| I-1DMV6DQFDMY9 | AC COIL CLNR.CUTLERY | R | 4/23/2024 | 67.84 | | 176245 | | |
| I-1FNRLMJJKJHTL | BOOT FITS | R | 4/23/2024 | 38.04 | | 176245 | | |
| I-1KX77DVYLDNJ | PARTS FOR SPRAYER AND LAM | R | 4/23/2024 | 585.70 | | 176245 | | |
| I-1KYX1NNQ4JTR | CLEANING CADDY-TRISH | R | 4/23/2024 | 29.98 | | 176245 | | |
| I-1LVJ9R474J34 | COURTNEY/AMY CITY SHIRTS | R | 4/23/2024 | 98.94 | | 176245 | | |
| I-1M1M33Y61N11 | CERTIFICATE PIC. FRAMES | R | 4/23/2024 | 1,015.68 | | 176245 | | |
| I-1M3FCJK3XHGX | CHAIRS FOR CLERKS | R | 4/23/2024 | 580.27 | | 176245 | | |
| I-1NMVHCWN374H | BLACK TONER CARTRIDGE | R | 4/23/2024 | 187.54 | | 176245 | | |
| I-1RR6HGYP4F44 | BACKFLOW TEST FITTING SET | R | 4/23/2024 | 408.00 | | 176245 | | |
| I-1RXDLT1M3VFI | CORK BOARDS (2) | R | 4/23/2024 | 78.38 | | 176245 | | |
| I-1VTQ43RJ16P6 | CLIPBOARDS-ELECTRIC | R | 4/23/2024 | 45.10 | | 176245 | | |
| I-1W6XX419FX9T | 5 GAL PAIL | R | 4/23/2024 | 199.87 | | 176245 | | |
| I-1WMLGLJTLFV9 | CORK BOARDS (4) | R | 4/23/2024 | 156.76 | | 176245 | | |
| I-1XMQLMX1C6V | CASH DRAWER FOR CLERK | R | 4/23/2024 | 87.02 | | 176245 | | |
| I-1XRNRHNJ6PWJ | WATERPROOF PH CASE | R | 4/23/2024 | 34.98 | | 176245 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-1XRNHRNJKTLN | MOWER BLADE SHARPENER | R | 4/23/2024 | 277.70 | | 176245 | | |
| I-1YVK1WGFK3XX | PANTS FOR BRYAN HALL | R | 4/23/2024 | 87.66 | | 176245 | | 4,946.84 |
| 01555 | COMMERCIAL SWIM MANAGEMENT, LLC | | | | | | | |
| I-252667 | ROBOTIC POOL CLEANER | R | 4/23/2024 | 6,024.00 | | 176257 | | |
| I-252688 | FITTINGS | R | 4/23/2024 | 319.21 | | 176257 | | 6,343.21 |
| 03593 | FRONT LINE MOBILE HEALTH, PLLC | | | | | | | |
| I-1826 | ANNUAL PHYSICALS | R | 4/23/2024 | 9,330.00 | | 176260 | | 9,330.00 |
| 00479 | NAFECO, INC | | | | | | | |
| I-P 1238038 | BUNKER GEAR GRANT | R | 4/23/2024 | 13,415.16 | | 176277 | | |
| I-P 1238050 | BUNKER GEAR GRANT | R | 4/23/2024 | 6,517.74 | | 176277 | | 19,932.90 |
| 00334 | CDW GOVERNMENT LLC | | | | | | | |
| I-QR17953 | REPLACEMENT PCS | R | 4/26/2024 | 5,460.84 | | 176320 | | 5,460.84 |
| 03678 | HARRELL'S INC | | | | | | | |
| I-INV01880400 | FERTILIZER FOR COURSE | R | 4/26/2024 | 8,802.44 | | 176330 | | 8,802.44 |
| 01298 | STUART C IRBY CO | | | | | | | |
| I-S013692076 001 | 16 S METER | R | 4/26/2024 | 7,865.00 | | 176345 | | 7,865.00 |
| 00307 | UNITED RENTALS | | | | | | | |
| I-232153863001 | FENCING FOR ECLIPSE | R | 4/26/2024 | 15,380.00 | | 176356 | | 15,380.00 |
| 90400 | UNITED STATES POST OFFICE | | | | | | | |
| I-04192024 PERMIT 81 | PERMIT 81 | R | 4/26/2024 | 5,000.00 | | 176357 | | 5,000.00 |
| 03406 | WELLS FARGO FINANCIAL LEASING | | | | | | | |
| I-5029281443 | LEASE ON MOWERS | R | 4/26/2024 | 2,750.00 | | 176360 | | |
| I-5029281444 | JOHN DEERE LEASE | R | 4/26/2024 | 1,470.00 | | 176360 | | 4,220.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 28 | 594,213.58 | 0.00 | 594,213.58 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 263,222.23 | 0.00 | 263,222.23 |
| EFT: | 1 | 510,241.30 | 0.00 | 510,241.30 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID DEBITS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CREDITS: | 0 | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

5/08/2024 10:24 AM
 VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------|---------|---------------|-------------------|-----------|-------------|-----------------|-----------------|
| | | | | INVOICE AMOUNT | DISCOUNTS | | | CHECK AMOUNT |
| VENDOR SET: 99 | BANK: FSB | TOTALS: | NO | 1,367,677.11 | 0.00 | | | 1,367,677.11 |
| BANK: FSB | TOTALS: | | 32 | 1,367,677.11 | 0.00 | | | 1,367,677.11 |
| REPORT TOTALS: | | | 32 | 1,367,677.11 | 0.00 | | | 1,367,677.11 |

THIS PAGE INTENTIONALLY LEFT BLANK



City Manager

ITEM NO. 3.2

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

Subject: Discussion and possible action on the Receipt of the Monthly Investment Report for February 2024

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: May 8, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 1 day(s).

The City's yield to maturity is 5.29

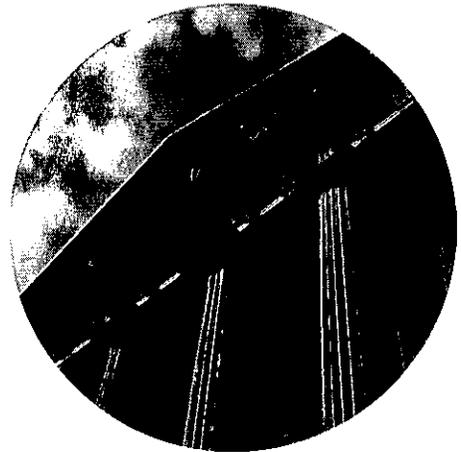
| <u>Place of Investment</u> | <u>Investment Amount</u> | <u>% of Portfolio</u> |
|----------------------------|--------------------------|-----------------------|
| TexPool / TexPool Prime | \$8,061,582.78 | 30.32% |
| TexStar | \$1,752,839.15 | 6.59% |
| Bancorp South | \$13,414,520.64 | 50.46% |
| Money Market | \$3,283,363.59 | 12.35% |
| Frost Bank | \$72,056.31 | .27 % |

Recommendation: Motion to approve by consent.

City of Lampasas

Investment Report

As of February 29, 2024



MEEDER
PUBLIC FUNDS



Contents

| | |
|---------------------------------------|----|
| Portfolio Overview | 3 |
| Portfolio Summary | 4 |
| Summary by Type | 5 |
| Position Statement | 7 |
| Transaction Statement | 10 |
| Contribution/Withdrawals and Expenses | 11 |
| Accrued Interest Schedule | 12 |
| Earnings by Fund | 14 |

Portfolio Overview

| SECURITY TYPE | PAR VALUE | MARKET VALUE | BOOK VALUE | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|-----------------------------------|----------------------|----------------------|----------------------|----------------|------------------|-------------|
| Bank Deposits | 16,769,940.54 | 16,769,940.54 | 16,769,940.54 | 63.08% | 1 | 5.30 |
| LGIP | 9,814,421.93 | 9,814,421.93 | 9,814,421.93 | 36.92% | 1 | 5.26 |
| TOTAL | 26,584,362.47 | 26,584,362.47 | 26,584,362.47 | 100.00% | 1 | 5.29 |
| CASH AND ACCRUED INTEREST | | | | | | |
| Purchased Accrued Interest | | 0.00 | 0.00 | | | |
| TOTAL CASH AND INVESTMENTS | 26,584,362.47 | 26,584,362.47 | 26,584,362.47 | | 1 | 5.29 |
| TOTAL EARNINGS | | | | | | |
| | CURRENT MONTH | | | | | |
| Current Year | 143,312.11 | | | | | |

CITY OF LAMPASAS
FEBRUARY 29, 2024

Portfolio Summary

5.29

Average Yield

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

AAA

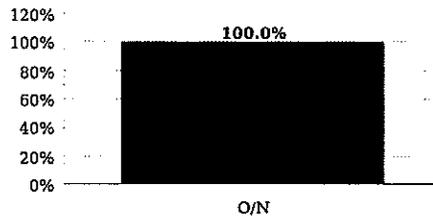
Average Credit Rating



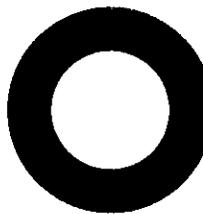
Portfolio Position

| | |
|----------------------|--------------|
| Par Value | \$26,584,362 |
| Principal Cost | \$26,584,362 |
| Book Value | \$26,584,362 |
| Market Value | \$26,584,362 |
| Unrealized Gain/Loss | \$0 |
| Accrued Interest | \$0 |

Maturity Distribution



Sector Allocation



| | |
|-----------------|--------|
| ● Bank Deposits | 63.08% |
| ● LGIP | 36.92% |



Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|--------------------------------|-----------------|----------------------|----------------------|----------------|-------------|------------------------|
| CASH | | | | | | |
| Bank Deposits | 4 | 14,578,088.19 | 14,578,088.19 | 54.84 | 5.42 | 1 |
| LGIP | 1 | 7,979,218.65 | 7,979,218.65 | 30.01 | 5.25 | 1 |
| TOTAL | 5 | 22,557,306.84 | 22,557,306.84 | 84.85 | 5.36 | 1 |
| CERT OF OBLIGATION 2016 | | | | | | |
| LGIP | 1 | 82,364.13 | 82,364.13 | 0.31 | 5.50 | 1 |
| TOTAL | 1 | 82,364.13 | 82,364.13 | 0.31 | 5.50 | 1 |
| ELECTRIC | | | | | | |
| Bank Deposits | 2 | 509,585.54 | 509,585.54 | 1.82 | 4.72 | 1 |
| LGIP | 1 | 1,752,839.15 | 1,752,839.15 | 6.59 | 5.30 | 1 |
| TOTAL | 3 | 2,262,424.69 | 2,262,424.69 | 8.51 | 5.17 | 1 |
| LEDC | | | | | | |
| Bank Deposits | 2 | 1,347,815.78 | 1,347,815.78 | 5.07 | 4.14 | 1 |
| TOTAL | 2 | 1,347,815.78 | 1,347,815.78 | 5.07 | 4.14 | 1 |
| SEIZURES | | | | | | |
| Bank Deposits | 2 | 31,805.44 | 31,805.44 | 0.12 | 5.50 | 1 |
| TOTAL | 2 | 31,805.44 | 31,805.44 | 0.12 | 5.50 | 1 |
| TRUST | | | | | | |
| Bank Deposits | 2 | 78,699.13 | 78,699.13 | 0.30 | 5.50 | 1 |
| TOTAL | 2 | 78,699.13 | 78,699.13 | 0.30 | 5.50 | 1 |
| WATER | | | | | | |



Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|--------------------|-----------------|----------------------|----------------------|----------------|-------------|------------------------|
| Bank Deposits | 2 | 223,946.46 | 223,946.46 | 0.84 | 5.50 | 1 |
| TOTAL | 2 | 223,946.46 | 223,946.46 | 0.84 | 5.50 | 1 |
| GRAND TOTAL | 17 | 26,584,362.47 | 26,584,362.47 | 100.00 | 5.29 | 1 |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|--------------------------------|--|---------------------------|----------------------|---|----------------------|-------------|------------------|---------------------|------------------------------|---------------------------------------|--------------|--------------------------|
| CASH | | | | | | | | | | | | |
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-047-4 | Cadence Bank Account | 02/29/2024 02/29/2024 | 11,262,525.15 | 11,262,525.15 0.00 | 11,262,525.15 | 5.50 | | 1 | 100 11,262,525.15 | 0.00 11,262,525.15 | 42.37 | NA |
| 700-321-3 | Cadence Bank Account | 02/29/2024 02/29/2024 | 337.96 | 337.96 0.00 | 337.96 | 5.50 | | 1 | 100 337.96 | 0.00 337.96 | 0.00 | NA |
| 700-418-7 | Cadence Bank Account | 02/29/2024 02/28/2024 | 31,861.49 | 31,861.49 0.00 | 31,861.49 | 5.50 | | 1 | 100 31,861.49 | 0.00 31,861.49 | 0.12 | NA |
| 4001579 | Lone Star Capital Bank IntraFi Cash Service | 02/28/2024 02/29/2024 | 3,283,363.59 | 3,283,363.59 0.00 | 3,283,363.59 | 5.15 | | 1 | 100 3,283,363.59 | 0.00 3,283,363.59 | 12.35 | NA |
| BANK DEPOSITS TOTAL | | | 14,578,088.19 | 14,578,088.19 0.00 | 14,578,088.19 | 5.42 | | 1 | 100 14,578,088.19 | 0.00 14,578,088.19 | 54.84 | NA |
| LGIP | | | | | | | | | | | | |
| TEXPOOL | TexPool | 02/29/2024 02/29/2024 | 7,979,218.65 | 7,979,218.65 0.00 | 7,979,218.65 | 5.25 | | 1 | 100 7,979,218.65 | 0.00 7,979,218.65 | 30.01 | AAA |
| LGIP TOTAL | | | 7,979,218.65 | 7,979,218.65 0.00 | 7,979,218.65 | 5.25 | | 1 | 100 7,979,218.65 | 0.00 7,979,218.65 | 30.01 | AAA |
| CASH TOTAL | | | 22,557,306.84 | 22,557,306.84 0.00 | 22,557,306.84 | 5.36 | | 1 | 100 22,557,306.84 | 0.00 22,557,306.84 | 84.85 | AAA |

| | | | | | | | | | | | | |
|--|---------------|--------------------------|------------------|---------------------------|------------------|-------------|--|----------|--------------------------|---------------------------|-------------|------------|
| CERT OF OBLIGATION 2016 | | | | | | | | | | | | |
| LGIP | | | | | | | | | | | | |
| TEXPRIME | TexPool Prime | 02/29/2024 02/29/2024 | 82,364.13 | 82,364.13 0.00 | 82,364.13 | 5.50 | | 1 | 100 82,364.13 | 0.00 82,364.13 | 0.31 | AAA |
| LGIP TOTAL | | | 82,364.13 | 82,364.13 0.00 | 82,364.13 | 5.50 | | 1 | 100 82,364.13 | 0.00 82,364.13 | 0.31 | AAA |
| CERT OF OBLIGATION 2016 TOTAL | | | 82,364.13 | 82,364.13 0.00 | 82,364.13 | 5.50 | | 1 | 100 82,364.13 | 0.00 82,364.13 | 0.31 | AAA |

| | | | | | | | | | | | | |
|----------------------|--|--------------------------|------------|--------------------|------------|------|--|---|-------------------|--------------------|------|----|
| ELECTRIC | | | | | | | | | | | | |
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-087-2 | Cadence Bank Account | 02/29/2024 02/29/2024 | 437,529.23 | 437,529.23 0.00 | 437,529.23 | 5.50 | | 1 | 100 437,529.23 | 0.00 437,529.23 | 1.65 | NA |
| 591732110 | Frost Bank Public Fund Checking Account | 02/29/2024 02/29/2024 | 72,056.31 | 72,056.31 0.00 | 72,056.31 | 0.00 | | 1 | 100 72,056.31 | 0.00 72,056.31 | 0.27 | NA |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|-----------------------|-------------|---------------------------|--------------|---|--------------|-------|------------------|---------------------|------------------------------|---------------------------------------|------------|--------------------------|
| BANK DEPOSITS | | | | | | | | | 1.00 | 0.00 | | NA |
| TOTAL | | | 509,585.54 | 509,585.54 0.00 | 509,585.54 | 4.72 | | 1 | 509,585.54 | 509,585.54 | 1.92 | NA |
| LGIP | | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 02/29/2024 02/29/2024 | 1,752,839.15 | 1,752,839.15 0.00 | 1,752,839.15 | 5.30 | | 1 | 1.00 1,752,839.15 | 0.00 1,752,839.15 | 6.59 | AAA |
| LGIP TOTAL | | | 1,752,839.15 | 1,752,839.15 0.00 | 1,752,839.15 | 5.30 | | 1 | 1.00 1,752,839.15 | 0.00 1,752,839.15 | 6.59 | AAA |
| ELECTRIC TOTAL | | | 2,262,424.69 | 2,262,424.69 0.00 | 2,262,424.69 | 5.17 | | 1 | 1.00 2,262,424.69 | 0.00 2,262,424.69 | 8.51 | AAA |

| LEDC | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------------------|--------------|----------------------|--------------|------|--|---|----------------------|----------------------|------|----|
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-236-3 | Cadence Bank Account | 02/29/2024 02/29/2024 | 168,506.62 | 168,506.62 0.00 | 168,506.62 | 4.14 | | 1 | 1.00 168,506.62 | 0.00 168,506.62 | 0.83 | NA |
| 700-109-2 | Cadence Bank Account | 02/29/2024 02/29/2024 | 1,179,309.16 | 1,179,309.16 0.00 | 1,179,309.16 | 4.14 | | 1 | 1.00 1,179,309.16 | 0.00 1,179,309.16 | 4.44 | NA |
| BANK DEPOSITS TOTAL | | | 1,347,815.78 | 1,347,815.78 0.00 | 1,347,815.78 | 4.14 | | 1 | 1.00 1,347,815.78 | 0.00 1,347,815.78 | 5.07 | NA |
| LEDC TOTAL | | | 1,347,815.78 | 1,347,815.78 0.00 | 1,347,815.78 | 4.14 | | 1 | 1.00 1,347,815.78 | 0.00 1,347,815.78 | 5.07 | NA |

| SEIZURES | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------------------|-----------|-------------------|-----------|------|--|---|-------------------|-------------------|------|----|
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-076-3 | Cadence Bank Account | 02/29/2024 02/29/2024 | 31,802.46 | 31,802.46 0.00 | 31,802.46 | 5.50 | | 1 | 1.00 31,802.46 | 0.00 31,802.46 | 0.12 | NA |
| 201001999 | Cadence Bank Account | 02/29/2024 02/29/2024 | 2.98 | 2.98 0.00 | 2.98 | 0.00 | | 1 | 1.00 2.98 | 0.00 2.98 | 0.00 | NA |
| BANK DEPOSITS TOTAL | | | 31,805.44 | 31,805.44 0.00 | 31,805.44 | 5.50 | | 1 | 1.00 31,805.44 | 0.00 31,805.44 | 0.12 | NA |
| SEIZURES TOTAL | | | 31,805.44 | 31,805.44 0.00 | 31,805.44 | 5.50 | | 1 | 1.00 31,805.44 | 0.00 31,805.44 | 0.12 | NA |

TRUST



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|--------------------------------|----------------------|---------------------------|------------------|---|------------------|-------------|------------------|---------------------|------------------------------|---------------------------------------|-------------|--------------------------|
| BANK DEPOSITS | | | | | | | | | | | | |
| 000-634-8 | Cadence Bank Account | 02/29/2024 02/29/2024 | 32,063.04 | 32,063.04 0.00 | 32,063.04 | 5.50 | | 1 | 1.00 32,063.04 | 0.00 32,063.04 | 0.12 | NA |
| 000-634-9 | Cadence Bank Account | 02/29/2024 02/29/2024 | 46,636.09 | 46,636.09 0.00 | 46,636.09 | 5.50 | | 1 | 1.00 46,636.09 | 0.00 46,636.09 | 0.18 | NA |
| BANK DEPOSITS TOTAL | | | 78,699.13 | 78,699.13 0.00 | 78,699.13 | 5.50 | | 1 | 1.00 78,699.13 | 0.00 78,699.13 | 0.30 | NA |
| TRUST TOTAL | | | 78,699.13 | 78,699.13 0.00 | 78,699.13 | 5.50 | | 1 | 1.00 78,699.13 | 0.00 78,699.13 | 0.30 | NA |

| | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------------------|----------------------|-------------------------------|----------------------|-------------|--|----------|-------------------------------|-------------------------------|---------------|------------|
| WATER | | | | | | | | | | | | |
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-048-2 | Cadence Bank Account | 02/29/2024 02/29/2024 | 135.93 | 135.93 0.00 | 135.93 | 5.50 | | 1 | 1.00 135.93 | 0.00 135.93 | 0.00 | NA |
| 700-163-9 | Cadence Bank Account | 02/29/2024 02/29/2024 | 223,810.53 | 223,810.53 0.00 | 223,810.53 | 5.50 | | 1 | 1.00 223,810.53 | 0.00 223,810.53 | 0.84 | NA |
| BANK DEPOSITS TOTAL | | | 223,946.46 | 223,946.46 0.00 | 223,946.46 | 5.50 | | 1 | 1.00 223,946.46 | 0.00 223,946.46 | 0.84 | NA |
| WATER TOTAL | | | 223,946.46 | 223,946.46 0.00 | 223,946.46 | 5.50 | | 1 | 1.00 223,946.46 | 0.00 223,946.46 | 0.84 | NA |
| GRAND TOTAL | | | 26,584,362.47 | 26,584,362.47 0.00 | 26,584,362.47 | 5.29 | | 1 | 1.00 26,584,362.47 | 0.00 26,584,362.47 | 100.00 | AAA |



Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD



Contribution/Withdrawals and Expenses

[Redacted]

No activity during current period



Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------------------------|---|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| CASH | | | | | | | | | |
| 700-321-3 | Cadence Bank Account | 02/29/2024 | 337.96 | 337.96 | 0.00 | 0.00 | 147 | 147 | 0.00 |
| 700-047-4 | Cadence Bank Account | 02/29/2024 | 11,262,625.15 | 11,262,625.15 | 0.00 | 0.00 | 49,023.63 | 49,023.63 | 0.00 |
| 700-418-7 | Cadence Bank Account | 02/29/2024 | 31,661.49 | 31,661.49 | 0.00 | 0.00 | 133.94 | 133.94 | 0.00 |
| 4001579 | Lone Star Capital Bank IntraFI Cash Service | 02/29/2024 | 3,283,363.59 | 3,283,363.59 | 0.00 | 0.00 | 13,406.28 | 13,406.28 | 0.00 |
| TEXPOOL | TexPool | 02/29/2024 | 7,979,218.65 | 7,979,218.65 | 0.00 | 0.00 | 33,616.91 | 33,616.91 | 0.00 |
| TOTAL | | | 22,557,306.84 | 22,557,306.84 | 0.00 | 0.00 | 96,182.23 | 96,182.23 | 0.00 |
| CERT OF OBLIGATION 2016 | | | | | | | | | |
| TEXPRIME | TexPool Prime | 02/29/2024 | 82,364.13 | 82,364.13 | 0.00 | 0.00 | 358.59 | 358.59 | 0.00 |
| TOTAL | | | 82,364.13 | 82,364.13 | 0.00 | 0.00 | 358.59 | 358.59 | 0.00 |
| ELECTRIC | | | | | | | | | |
| 700-067-2 | Cadence Bank Account | 02/29/2024 | 437,529.23 | 437,529.23 | 0.00 | 0.00 | 1,894.43 | 1,894.43 | 0.00 |
| 591732110 | Frost Bank Public Fund Checking Account | 02/29/2024 | 72,056.31 | 72,056.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXSTAR | TexSTAR | 02/29/2024 | 1,752,839.15 | 1,752,839.15 | 0.00 | 0.00 | 7,354.94 | 7,354.94 | 0.00 |
| TOTAL | | | 2,262,424.69 | 2,262,424.69 | 0.00 | 0.00 | 9,249.37 | 9,249.37 | 0.00 |
| LEDC | | | | | | | | | |
| 700-109-2 | Cadence Bank Account | 02/29/2024 | 1,179,309.16 | 1,179,309.16 | 0.00 | 0.00 | 3,858.31 | 3,858.31 | 0.00 |
| 700-238-3 | Cadence Bank Account | 02/29/2024 | 168,506.62 | 168,506.62 | 0.00 | 0.00 | 550.95 | 550.95 | 0.00 |
| TOTAL | | | 1,347,815.78 | 1,347,815.78 | 0.00 | 0.00 | 4,409.26 | 4,409.26 | 0.00 |
| SEIZURES | | | | | | | | | |
| 700-076-3 | Cadence Bank Account | 02/29/2024 | 31,802.46 | 31,802.46 | 0.00 | 0.00 | 31,802.46 | 31,802.46 | 0.00 |
| 201001999 | Cadence Bank Account | 02/29/2024 | 2.98 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 31,805.44 | 31,805.44 | 0.00 | 0.00 | 31,802.46 | 31,802.46 | 0.00 |
| TRUST | | | | | | | | | |



Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------------|----------------------|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 000-634-9 | Cadence Bank Account | 02/29/2024 | 46,636.09 | 46,636.09 | 0.00 | 0.00 | 202.35 | 202.35 | 0.00 |
| 000-634-8 | Cadence Bank Account | 02/29/2024 | 32,063.04 | 32,063.04 | 0.00 | 0.00 | 139.12 | 139.12 | 0.00 |
| TOTAL | | | 78,699.13 | 78,699.13 | 0.00 | 0.00 | 341.47 | 341.47 | 0.00 |
| WATER | | | | | | | | | |
| 700-163-9 | Cadence Bank Account | 02/29/2024 | 223,810.53 | 223,810.53 | 0.00 | 0.00 | 968.14 | 968.14 | 0.00 |
| 700-046-2 | Cadence Bank Account | 02/29/2024 | 135.93 | 135.93 | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 |
| TOTAL | | | 223,946.46 | 223,946.46 | 0.00 | 0.00 | 968.73 | 968.73 | 0.00 |
| GRAND TOTAL | | | 26,584,362.47 | 26,584,362.47 | 0.00 | 0.00 | 143,312.11 | 143,312.11 | 0.00 |



Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------------------------|---|----------------------|----------------------|----------------------|----------------|-------------|-------------|------------------|-----------------------------------|------------------------|----------------------------|
| CASH | | | | | | | | | | | |
| 700-047-4 | Cadence Bank Account | 11,262,525.15 | 10,911,650.26 | 11,262,525.15 | 02/29/2024 | 5.25 | 5.50 | 49,023.63 | 0.00 | 0.00 | 49,023.63 |
| 700-321-3 | Cadence Bank Account | 337.96 | 336.49 | 337.96 | 02/29/2024 | 5.25 | 5.50 | 1.47 | 0.00 | 0.00 | 1.47 |
| 700-418-7 | Cadence Bank Account | 31,861.49 | 30,694.95 | 31,861.49 | 02/29/2024 | 5.25 | 5.50 | 133.94 | 0.00 | 0.00 | 133.94 |
| 4001579 | Lone Star Capital Bank IntraFi Cash Service | 3,283,363.59 | 3,269,832.28 | 3,283,363.59 | 02/29/2024 | 3.23 | 5.15 | 13,406.28 | 0.00 | 0.00 | 13,406.28 |
| TEXPOOL | TexPool | 7,979,218.65 | 7,945,601.74 | 7,979,218.65 | 02/29/2024 | 0.00 | 5.25 | 33,616.91 | 0.00 | 0.00 | 33,616.91 |
| TOTAL | | 22,557,306.84 | 22,158,115.74 | 22,557,306.84 | | 3.10 | 5.36 | 96,182.23 | 0.00 | 0.00 | 96,182.23 |
| CERT OF OBLIGATION 2016 | | | | | | | | | | | |
| TEXPRIME | TexPool Prime | 82,364.13 | 82,005.54 | 82,364.13 | 02/29/2024 | 0.00 | 5.50 | 358.59 | 0.00 | 0.00 | 358.59 |
| TOTAL | | 82,364.13 | 82,005.54 | 82,364.13 | | 0.00 | 5.50 | 358.59 | 0.00 | 0.00 | 358.59 |
| ELECTRIC | | | | | | | | | | | |
| 700-067-2 | Cadence Bank Account | 437,529.23 | 433,484.80 | 437,529.23 | 02/29/2024 | 5.25 | 5.50 | 1,894.43 | 0.00 | 0.00 | 1,894.43 |
| 591732110 | Frost Bank Public Fund Checking Account | 72,056.31 | 72,056.31 | 72,056.31 | 02/29/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXSTAR | TexSTAR | 1,752,839.15 | 1,745,484.21 | 1,752,839.15 | 02/29/2024 | 0.00 | 5.30 | 7,354.94 | 0.00 | 0.00 | 7,354.94 |
| TOTAL | | 2,262,424.69 | 2,251,025.32 | 2,262,424.69 | | 1.02 | 5.17 | 9,249.37 | 0.00 | 0.00 | 9,249.37 |
| LEDC | | | | | | | | | | | |
| 700-109-2 | Cadence Bank Account | 1,179,309.16 | 1,176,478.57 | 1,179,309.16 | 02/29/2024 | 3.88 | 4.14 | 3,858.31 | 0.00 | 0.00 | 3,858.31 |
| 700-236-3 | Cadence Bank Account | 168,506.62 | 167,955.67 | 168,506.62 | 02/29/2024 | 3.88 | 4.14 | 550.95 | 0.00 | 0.00 | 550.95 |
| TOTAL | | 1,347,815.78 | 1,344,434.24 | 1,347,815.78 | | 3.88 | 4.14 | 4,409.26 | 0.00 | 0.00 | 4,409.26 |
| SEIZURES | | | | | | | | | | | |
| 201001999 | Cadence Bank Account | 2.98 | 2.98 | 2.98 | 02/29/2024 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-076-3 | Cadence Bank Account | 31,802.46 | 40,371.26 | 31,802.46 | 02/29/2024 | 5.25 | 5.50 | 31,802.46 | 0.00 | 0.00 | 31,802.46 |
| TOTAL | | 31,805.44 | 40,374.24 | 31,805.44 | | 5.25 | 5.50 | 31,802.46 | 0.00 | 0.00 | 31,802.46 |



Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------|-------------|-------------|-------------------|-----------------------------------|------------------------|----------------------------|
| TRUST | | | | | | | | | | | |
| 000-634-8 | Cadence Bank Account | 32,063.04 | 31,923.92 | 32,063.04 | 02/29/2024 | 5.25 | 5.50 | 139.12 | 0.00 | 0.00 | 139.12 |
| 000-634-9 | Cadence Bank Account | 46,636.09 | 46,433.74 | 46,636.09 | 02/29/2024 | 5.25 | 5.50 | 202.35 | 0.00 | 0.00 | 202.35 |
| TOTAL | | 78,699.13 | 78,357.66 | 78,699.13 | | 5.25 | 5.50 | 341.47 | 0.00 | 0.00 | 341.47 |
| WATER | | | | | | | | | | | |
| 700-048-2 | Cadence Bank Account | 135.93 | 135.94 | 135.93 | 02/29/2024 | 5.25 | 5.50 | 0.59 | 0.00 | 0.00 | 0.59 |
| 700-163-9 | Cadence Bank Account | 223,810.53 | 221,617.39 | 223,810.53 | 02/29/2024 | 5.25 | 5.50 | 968.14 | 0.00 | 0.00 | 968.14 |
| TOTAL | | 223,946.46 | 221,752.73 | 223,946.46 | | 5.25 | 5.50 | 968.73 | 0.00 | 0.00 | 968.73 |
| GRAND TOTAL | | 26,584,362.47 | 26,176,065.47 | 26,584,362.47 | | 2.98 | 5.29 | 143,312.11 | 0.00 | 0.00 | 143,312.11 |

Disclosure

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

Certain information and data has 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 Meeder. This information is provided as a client convenience and Meeder 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 provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

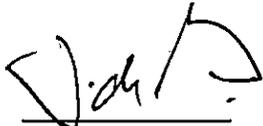
© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



MEEDER
PUBLIC FUNDS

THIS PAGE INTENTIONALLY LEFT BLANK


City ManagerITEM NO. 3.3

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

Subject: Discussion and possible action on the Receipt of the Monthly Investment Report for March 2024

Requested By: Yvonne Moreno, Finance Director
Submitted By: Yvonne Moreno, Finance Director

Date Submitted: May 8, 2024 For the Agenda of: May 13, 2024

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

Summary Statement:

The weighted average maturity of City investments is 1 day(s).

The City's yield to maturity is 5.31

| <u>Place of Investment</u> | <u>Investment Amount</u> | <u>% of Portfolio</u> |
|----------------------------|--------------------------|-----------------------|
| TexPool / TexPool Prime | \$8,097,992.91 | 30.44% |
| TexStar | \$1,760,727.29 | 6.62% |
| Bancorp South | \$13,378,029.18 | 50.28% |
| Money Market | \$3,297,755.32 | 12.39% |
| Frost Bank | \$72,056.31 | 0.27 % |

Recommendation: Motion to approve by consent.

City of Lampasas

Investment Report

As of March 31, 2024



Contents

| | |
|---------------------------------------|----|
| Portfolio Overview | 3 |
| Portfolio Summary | 4 |
| Summary by Type | 5 |
| Position Statement | 7 |
| Transaction Statement | 10 |
| Contribution/Withdrawals and Expenses | 11 |
| Accrued Interest Schedule | 12 |
| Earnings by Fund | 14 |



Portfolio Overview

| SECURITY TYPE | PAR VALUE | MARKET VALUE | BOOK VALUE | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|---------------|----------------------|----------------------|----------------------|----------------|------------------|-------------|
| Bank Deposits | 16,747,840.81 | 16,747,840.81 | 16,747,840.81 | 62.95% | 1 | 5.31 |
| LGIP | 9,858,720.20 | 9,858,720.20 | 9,858,720.20 | 37.05% | 1 | 5.31 |
| TOTAL | 26,606,561.01 | 26,606,561.01 | 26,606,561.01 | 100.00% | 1 | 5.31 |

CASH AND ACCRUED INTEREST

| | | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|--|----------|-------------|
| Purchased Accrued Interest | | 0.00 | 0.00 | | | |
| TOTAL CASH AND INVESTMENTS | 26,606,561.01 | 26,606,561.01 | 26,606,561.01 | | 1 | 5.31 |

TOTAL EARNINGS

| | CURRENT MONTH |
|--------------|---------------|
| Current Year | 119,892.94 |

CITY OF LAMPASAS
MARCH 31, 2024

Portfolio Summary

5.31
Average Yield

0.00
Weighted Average Maturity (Years)

0.00
Portfolio Effective Duration (Years)

0.00
Weighted Average Life (Years)

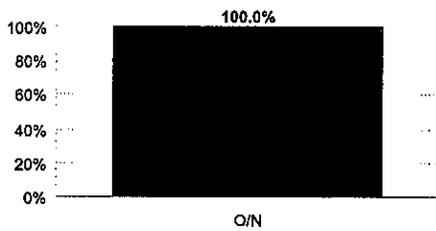
AAA
Average Credit Rating



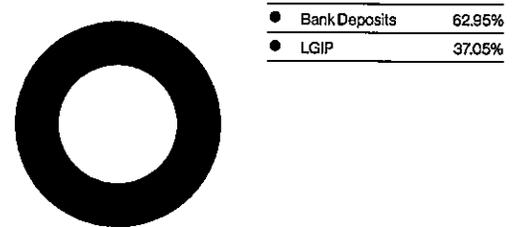
Portfolio Position

| | |
|----------------------|--------------|
| Par Value | \$26,606,561 |
| Principal Cost | \$26,606,561 |
| Book Value | \$26,606,561 |
| Market Value | \$26,606,561 |
| Unrealized Gain/Loss | \$0 |
| Accrued Interest | \$0 |

Maturity Distribution



Sector Allocation





Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|--------------------------------|-----------------|----------------------|----------------------|----------------|-------------|------------------------|
| CASH | | | | | | |
| Bank Deposits | 4 | 14,627,087.01 | 14,627,087.01 | 54.98 | 5.42 | 1 |
| LGIP | 1 | 8,015,244.80 | 8,015,244.80 | 30.13 | 5.32 | 1 |
| TOTAL | 5 | 22,642,331.81 | 22,642,331.81 | 85.10 | 5.38 | 1 |
| CERT OF OBLIGATION 2016 | | | | | | |
| LGIP | 1 | 82,748.11 | 82,748.11 | 0.31 | 5.50 | 1 |
| TOTAL | 1 | 82,748.11 | 82,748.11 | 0.31 | 5.50 | 1 |
| ELECTRIC | | | | | | |
| Bank Deposits | 2 | 514,482.84 | 514,482.84 | 1.93 | 4.73 | 1 |
| LGIP | 1 | 1,760,727.29 | 1,760,727.29 | 6.62 | 5.30 | 1 |
| TOTAL | 3 | 2,275,210.13 | 2,275,210.13 | 8.55 | 5.17 | 1 |
| LEDC | | | | | | |
| Bank Deposits | 2 | 1,247,997.80 | 1,247,997.80 | 4.69 | 4.14 | 1 |
| TOTAL | 2 | 1,247,997.80 | 1,247,997.80 | 4.69 | 4.14 | 1 |
| SEIZURES | | | | | | |
| Bank Deposits | 2 | 52,913.83 | 52,913.83 | 0.20 | 5.50 | 1 |
| TOTAL | 2 | 52,913.83 | 52,913.83 | 0.20 | 5.50 | 1 |
| TRUST | | | | | | |
| Bank Deposits | 2 | 79,065.74 | 79,065.74 | 0.30 | 5.50 | 1 |
| TOTAL | 2 | 79,065.74 | 79,065.74 | 0.30 | 5.50 | 1 |
| WATER | | | | | | |



Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|--------------------|-----------------|----------------------|----------------------|----------------|-------------|------------------------|
| Bank Deposits | 2 | 226,293.59 | 226,293.59 | 0.85 | 5.50 | 1 |
| TOTAL | 2 | 226,293.59 | 226,293.59 | 0.85 | 5.50 | 1 |
| GRAND TOTAL | 17 | 26,606,561.01 | 26,506,561.01 | 100.00 | 5.31 | 1 |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|--------------------------------------|--|---------------------------|----------------------|---|----------------------|-------------|------------------|---------------------|-------------------------------------|---------------------------------------|--------------|--------------------------|
| CASH | | | | | | | | | | | | |
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-047-4 | Cadence Bank Account | 03/31/2024 03/31/2024 | 11,295,360.65 | 11,295,360.65 0.00 | 11,295,360.65 | 5.50 | | 1 | 1.00 11,295,360.65 | 0.00 11,295,360.65 | 42.45 | NA |
| 700-321-3 | Cadence Bank Account | 03/31/2024 03/31/2024 | 289.41 | 289.41 0.00 | 289.41 | 5.50 | | 1 | 1.00 289.41 | 0.00 289.41 | 0.00 | NA |
| 700-418-7 | Cadence Bank Account | 03/31/2024 03/31/2024 | 33,681.63 | 33,681.63 0.00 | 33,681.63 | 5.50 | | 1 | 1.00 33,681.63 | 0.00 33,681.63 | 0.13 | NA |
| 4001579 | Lone Star Capital Bank IntraFi Cash Service | 03/31/2024 03/31/2024 | 3,297,755.32 | 3,297,755.32 0.00 | 3,297,755.32 | 5.15 | | 1 | 1.00 3,297,755.32 | 0.00 3,297,755.32 | 12.39 | NA |
| BANK DEPOSITS TOTAL | | | 14,627,087.01 | 14,627,087.01 0.00 | 14,627,087.01 | 5.42 | | 1 | 1.00 14,627,087.01 | 0.00 14,627,087.01 | 54.98 | NA |
| LGIP | | | | | | | | | | | | |
| TEXPOOL | TexPool | 03/31/2024 03/31/2024 | 8,015,244.80 | 8,015,244.80 0.00 | 8,015,244.80 | 5.32 | | 1 | 1.00 8,015,244.80 | 0.00 8,015,244.80 | 30.13 | AAA |
| LGIP TOTAL | | | 8,015,244.80 | 8,015,244.80 0.00 | 8,015,244.80 | 5.32 | | 1 | 1.00 8,015,244.80 | 0.00 8,015,244.80 | 30.13 | AAA |
| CASH TOTAL | | | 22,642,331.81 | 22,642,331.81 0.00 | 22,642,331.81 | 5.38 | | 1 | 1.00 22,642,331.81 | 0.00 22,642,331.81 | 85.10 | AAA |
| CERT OF OBLIGATION 2016 | | | | | | | | | | | | |
| LGIP | | | | | | | | | | | | |
| TEXPRIME | TexPool Prime | 03/31/2024 03/31/2024 | 82,748.11 | 82,748.11 0.00 | 82,748.11 | 5.50 | | 1 | 1.00 82,748.11 | 0.00 82,748.11 | 0.31 | AAA |
| LGIP TOTAL | | | 82,748.11 | 82,748.11 0.00 | 82,748.11 | 5.50 | | 1 | 1.00 82,748.11 | 0.00 82,748.11 | 0.31 | AAA |
| CERT OF OBLIGATION 2016 TOTAL | | | 82,748.11 | 82,748.11 0.00 | 82,748.11 | 5.50 | | 1 | 1.00 82,748.11 | 0.00 82,748.11 | 0.31 | AAA |
| ELECTRIC | | | | | | | | | | | | |
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-067-2 | Cadence Bank Account | 03/31/2024 03/31/2024 | 442,426.53 | 442,426.53 0.00 | 442,426.53 | 5.50 | | 1 | 1.00 442,426.53 | 0.00 442,426.53 | 1.66 | NA |
| 591732110 | Frost Bank Public Fund Checking Account | 03/31/2024 03/31/2024 | 72,056.31 | 72,056.31 0.00 | 72,056.31 | 0.00 | | 1 | 1.00 72,056.31 | 0.00 72,056.31 | 0.27 | NA |



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|-----------------------|-------------|---------------------------|--------------|---|--------------|-------|------------------|---------------------|------------------------------|---------------------------------------|------------|--------------------------|
| BANK DEPOSITS | | | | | | | | | 1.00 | 0.00 | | NA |
| TOTAL | | | 514,482.84 | 514,482.84 0.00 | 514,482.84 | 4.73 | | 1 | 514,482.84 | 514,482.84 | 1.93 | NA |
| LGIP | | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 03/31/2024 03/31/2024 | 1,760,727.29 | 1,760,727.29 0.00 | 1,760,727.29 | 5.30 | | 1 | 1.00 1,760,727.29 | 0.00 1,760,727.29 | 6.62 | AAA |
| LGIP TOTAL | | | 1,760,727.29 | 1,760,727.29 0.00 | 1,760,727.29 | 5.30 | | 1 | 1.00 1,760,727.29 | 0.00 1,760,727.29 | 6.62 | AAA |
| ELECTRIC TOTAL | | | 2,275,210.13 | 2,275,210.13 0.00 | 2,275,210.13 | 5.17 | | 1 | 1.00 2,275,210.13 | 0.00 2,275,210.13 | 8.55 | AAA |

| LEDC | | | | | | | | | | | | |
|----------------------|----------------------|--------------------------|--------------|----------------------|--------------|------|--|---|----------------------|----------------------|------|----|
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-236-3 | Cadence Bank Account | 03/31/2024 03/31/2024 | 169,097.50 | 169,097.50 0.00 | 169,097.50 | 4.14 | | 1 | 1.00 169,097.50 | 0.00 169,097.50 | 0.84 | NA |
| 700-109-2 | Cadence Bank Account | 03/31/2024 03/31/2024 | 1,078,900.30 | 1,078,900.30 0.00 | 1,078,900.30 | 4.14 | | 1 | 1.00 1,078,900.30 | 0.00 1,078,900.30 | 4.06 | NA |
| BANK DEPOSITS | | | | | | | | | 1.00 | 0.00 | | NA |
| TOTAL | | | 1,247,997.80 | 1,247,997.80 0.00 | 1,247,997.80 | 4.14 | | 1 | 1,247,997.80 | 1,247,997.80 | 4.69 | NA |
| LEDC TOTAL | | | 1,247,997.80 | 1,247,997.80 0.00 | 1,247,997.80 | 4.14 | | 1 | 1.00 1,247,997.80 | 0.00 1,247,997.80 | 4.69 | NA |

| SEIZURES | | | | | | | | | | | | |
|-----------------------|----------------------|--------------------------|-----------|-------------------|-----------|------|--|---|-------------------|-------------------|------|----|
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-076-3 | Cadence Bank Account | 03/31/2024 03/31/2024 | 52,910.85 | 52,910.85 0.00 | 52,910.85 | 5.50 | | 1 | 1.00 52,910.85 | 0.00 52,910.85 | 0.20 | NA |
| 201001999 | Cadence Bank Account | 03/31/2024 03/31/2024 | 2.98 | 2.98 0.00 | 2.98 | 0.00 | | 1 | 1.00 2.98 | 0.00 2.98 | 0.00 | NA |
| BANK DEPOSITS | | | | | | | | | 1.00 | 0.00 | | NA |
| TOTAL | | | 52,913.83 | 52,913.83 0.00 | 52,913.83 | 5.50 | | 1 | 52,913.83 | 52,913.83 | 0.20 | NA |
| SEIZURES TOTAL | | | 52,913.83 | 52,913.83 0.00 | 52,913.83 | 5.50 | | 1 | 1.00 52,913.83 | 0.00 52,913.83 | 0.20 | NA |

| TRUST | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|



Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|--------------------------------|----------------------|---------------------------|------------------|---|------------------|-------------|------------------|---------------------|------------------------------|---------------------------------------|-------------|--------------------------|
| BANK DEPOSITS | | | | | | | | | | | | |
| 000-634-8 | Cadence Bank Account | 03/31/2024 03/31/2024 | 32,212.40 | 32,212.40 0.00 | 32,212.40 | 5.50 | | 1 | 100 32,212.40 | 0.00 32,212.40 | 0.12 | NA |
| 000-634-9 | Cadence Bank Account | 03/31/2024 03/31/2024 | 46,853.34 | 46,853.34 0.00 | 46,853.34 | 5.50 | | 1 | 100 46,853.34 | 0.00 46,853.34 | 0.18 | NA |
| BANK DEPOSITS TOTAL | | | 79,065.74 | 79,065.74 0.00 | 79,065.74 | 5.50 | | 1 | 100 79,065.74 | 0.00 79,065.74 | 0.30 | NA |
| TRUST TOTAL | | | 79,065.74 | 79,065.74 0.00 | 79,065.74 | 5.50 | | 1 | 100 79,065.74 | 0.00 79,065.74 | 0.30 | NA |

WATER

| | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------------------|----------------------|-------------------------------|----------------------|-------------|--|----------|------------------------------|-------------------------------|---------------|------------|
| BANK DEPOSITS | | | | | | | | | | | | |
| 700-048-2 | Cadence Bank Account | 03/31/2024 03/31/2024 | 136.56 | 136.56 0.00 | 136.56 | 5.50 | | 1 | 100 136.56 | 0.00 136.56 | 0.00 | NA |
| 700-163-9 | Cadence Bank Account | 03/31/2024 03/31/2024 | 226,157.03 | 226,157.03 0.00 | 226,157.03 | 5.50 | | 1 | 100 226,157.03 | 0.00 226,157.03 | 0.85 | NA |
| BANK DEPOSITS TOTAL | | | 226,293.59 | 226,293.59 0.00 | 226,293.59 | 5.50 | | 1 | 100 226,293.59 | 0.00 226,293.59 | 0.85 | NA |
| WATER TOTAL | | | 226,293.59 | 226,293.59 0.00 | 226,293.59 | 5.50 | | 1 | 100 226,293.59 | 0.00 226,293.59 | 0.85 | NA |
| GRAND TOTAL | | | 26,606,561.01 | 26,606,561.01 0.00 | 26,606,561.01 | 5.31 | | 1 | 100 26,606,561.01 | 0.00 26,606,561.01 | 100.00 | AAA |

CITY OF LAMPASAS | MARCH 31, 2024



Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD



Contribution/Withdrawals and Expenses

[Redacted content]

No activity during current period



Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------------------------|---|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| CASH | | | | | | | | | |
| 700-418-7 | Cadence Bank Account | 03/31/2024 | 33,681.63 | 33,681.63 | 0.00 | 0.00 | 151.07 | 151.07 | 0.00 |
| 700-047-4 | Cadence Bank Account | 03/31/2024 | 11,295,360.65 | 11,295,360.65 | 0.00 | 0.00 | 52,967.22 | 52,967.22 | 0.00 |
| 700-321-3 | Cadence Bank Account | 03/31/2024 | 289.41 | 289.41 | 0.00 | 0.00 | 1.45 | 1.45 | 0.00 |
| 4001579 | Lone Star Capital Bank IntraFI Cash Service | 03/31/2024 | 3,297,755.32 | 3,297,755.32 | 0.00 | 0.00 | 14,391.73 | 14,391.73 | 0.00 |
| TEXPOOL | TexPool | 03/31/2024 | 8,015,244.80 | 8,015,244.80 | 0.00 | 0.00 | 36,026.15 | 36,026.15 | 0.00 |
| TOTAL | | | 22,642,331.81 | 22,642,331.81 | 0.00 | 0.00 | 103,537.62 | 103,537.62 | 0.00 |
| CERT OF OBLIGATION 2016 | | | | | | | | | |
| TEXPRIME | TexPool Prime | 03/31/2024 | 82,748.11 | 82,748.11 | 0.00 | 0.00 | 383.98 | 383.98 | 0.00 |
| TOTAL | | | 82,748.11 | 82,748.11 | 0.00 | 0.00 | 383.98 | 383.98 | 0.00 |
| ELECTRIC | | | | | | | | | |
| 700-067-2 | Cadence Bank Account | 03/31/2024 | 442,426.53 | 442,426.53 | 0.00 | 0.00 | 2,047.30 | 2,047.30 | 0.00 |
| 59173210 | Frost Bank Public Fund Checking Account | 03/31/2024 | 72,056.31 | 72,056.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXSTAR | TexSTAR | 03/31/2024 | 1,760,727.29 | 1,760,727.29 | 0.00 | 0.00 | 7,888.14 | 7,888.14 | 0.00 |
| TOTAL | | | 2,275,210.13 | 2,275,210.13 | 0.00 | 0.00 | 9,935.44 | 9,935.44 | 0.00 |
| LEDC | | | | | | | | | |
| 700-236-3 | Cadence Bank Account | 03/31/2024 | 169,097.50 | 169,097.50 | 0.00 | 0.00 | 590.88 | 590.88 | 0.00 |
| 700-109-2 | Cadence Bank Account | 03/31/2024 | 1,078,900.30 | 1,078,900.30 | 0.00 | 0.00 | 3,863.74 | 3,863.74 | 0.00 |
| TOTAL | | | 1,247,997.80 | 1,247,997.80 | 0.00 | 0.00 | 4,454.62 | 4,454.62 | 0.00 |
| SEIZURES | | | | | | | | | |
| 700-076-3 | Cadence Bank Account | 03/31/2024 | 52,910.85 | 52,910.85 | 0.00 | 0.00 | 167.54 | 167.54 | 0.00 |
| 201001999 | Cadence Bank Account | 03/31/2024 | 2.98 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 52,913.83 | 52,913.83 | 0.00 | 0.00 | 167.54 | 167.54 | 0.00 |
| TRUST | | | | | | | | | |



Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------------|----------------------|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 000-634-9 | Cadence Bank Account | 03/31/2024 | 46,853.34 | 46,853.34 | 0.00 | 0.00 | 217.25 | 217.25 | 0.00 |
| 000-634-8 | Cadence Bank Account | 03/31/2024 | 32,212.40 | 32,212.40 | 0.00 | 0.00 | 149.36 | 149.36 | 0.00 |
| TOTAL | | | 79,065.74 | 79,065.74 | 0.00 | 0.00 | 366.61 | 366.61 | 0.00 |
| WATER | | | | | | | | | |
| 700-163-9 | Cadence Bank Account | 03/31/2024 | 226,157.03 | 226,157.03 | 0.00 | 0.00 | 1,046.50 | 1,046.50 | 0.00 |
| 700-048-2 | Cadence Bank Account | 03/31/2024 | 136.56 | 136.56 | 0.00 | 0.00 | 0.63 | 0.63 | 0.00 |
| TOTAL | | | 226,293.59 | 226,293.59 | 0.00 | 0.00 | 1,047.13 | 1,047.13 | 0.00 |
| GRAND TOTAL | | | 26,606,561.01 | 26,606,561.01 | 0.00 | 0.00 | 119,892.94 | 119,892.94 | 0.00 |



Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------------------------|---|----------------------|----------------------|----------------------|----------------|-------------|-------------|-------------------|-----------------------------------|------------------------|----------------------------|
| CASH | | | | | | | | | | | |
| 700-047-4 | Cadence Bank Account | 11,295,360.65 | 11,262,525.15 | 11,295,360.65 | 03/31/2024 | 5.25 | 5.50 | 52,967.22 | 0.00 | 0.00 | 52,967.22 |
| 700-321-3 | Cadence Bank Account | 289.41 | 337.96 | 289.41 | 03/31/2024 | 5.25 | 5.50 | 1.45 | 0.00 | 0.00 | 1.45 |
| 700-418-7 | Cadence Bank Account | 33,681.63 | 31,861.49 | 33,681.63 | 03/31/2024 | 5.25 | 5.50 | 151.07 | 0.00 | 0.00 | 151.07 |
| 4001579 | Lone Star Capital Bank IntraFi Cash Service | 3,297,755.32 | 3,283,363.69 | 3,297,755.32 | 03/31/2024 | 3.23 | 5.15 | 14,391.73 | 0.00 | 0.00 | 14,391.73 |
| TEXPOOL | TexPool | 8,015,244.80 | 7,979,218.65 | 8,015,244.80 | 03/31/2024 | 0.00 | 5.32 | 36,026.15 | 0.00 | 0.00 | 36,026.15 |
| TOTAL | | 22,642,331.81 | 22,557,306.84 | 22,642,331.81 | | 3.10 | 5.38 | 103,537.62 | 0.00 | 0.00 | 103,537.62 |
| CERT OF OBLIGATION 2016 | | | | | | | | | | | |
| TEXPRIME | TexPool Prime | 82,748.11 | 82,364.13 | 82,748.11 | 03/31/2024 | 0.00 | 5.50 | 383.98 | 0.00 | 0.00 | 383.98 |
| TOTAL | | 82,748.11 | 82,364.13 | 82,748.11 | | 0.00 | 5.50 | 383.98 | 0.00 | 0.00 | 383.98 |
| ELECTRIC | | | | | | | | | | | |
| 700-067-2 | Cadence Bank Account | 442,426.53 | 437,529.23 | 442,426.53 | 03/31/2024 | 5.25 | 5.50 | 2,047.30 | 0.00 | 0.00 | 2,047.30 |
| 591732110 | Frost Bank Public Fund Checking Account | 72,056.31 | 72,056.31 | 72,056.31 | 03/31/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXSTAR | TexSTAR | 1,760,727.29 | 1,752,839.15 | 1,760,727.29 | 03/31/2024 | 0.00 | 5.30 | 7,888.14 | 0.00 | 0.00 | 7,888.14 |
| TOTAL | | 2,275,210.13 | 2,262,424.69 | 2,275,210.13 | | 1.02 | 5.17 | 9,935.44 | 0.00 | 0.00 | 9,935.44 |
| LEDC | | | | | | | | | | | |
| 700-109-2 | Cadence Bank Account | 1,078,900.30 | 1,179,309.16 | 1,078,900.30 | 03/31/2024 | 3.88 | 4.14 | 3,863.74 | 0.00 | 0.00 | 3,863.74 |
| 700-236-3 | Cadence Bank Account | 169,097.50 | 168,506.62 | 169,097.50 | 03/31/2024 | 3.88 | 4.14 | 590.88 | 0.00 | 0.00 | 590.88 |
| TOTAL | | 1,247,997.80 | 1,347,815.78 | 1,247,997.80 | | 3.88 | 4.14 | 4,454.62 | 0.00 | 0.00 | 4,454.62 |
| SEIZURES | | | | | | | | | | | |
| 201001899 | Cadence Bank Account | 2.98 | 2.98 | 2.98 | 03/31/2024 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-076-3 | Cadence Bank Account | 52,910.85 | 31,802.46 | 52,910.85 | 03/31/2024 | 5.25 | 5.50 | 167.54 | 0.00 | 0.00 | 167.54 |
| TOTAL | | 52,913.83 | 31,805.44 | 52,913.83 | | 5.25 | 5.50 | 167.54 | 0.00 | 0.00 | 167.54 |



Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------|-------------|-------------|-------------------|-----------------------------------|------------------------|----------------------------|
| TRUST | | | | | | | | | | | |
| 000-634-8 | Cadence Bank Account | 32,212.40 | 32,063.04 | 32,212.40 | 03/31/2024 | 5.25 | 5.50 | 149.36 | 0.00 | 0.00 | 149.36 |
| 000-634-9 | Cadence Bank Account | 46,853.94 | 46,836.09 | 46,853.34 | 03/31/2024 | 5.25 | 5.50 | 217.25 | 0.00 | 0.00 | 217.25 |
| TOTAL | | 79,065.74 | 78,899.13 | 79,065.74 | | 5.25 | 5.50 | 366.61 | 0.00 | 0.00 | 366.61 |
| WATER | | | | | | | | | | | |
| 700-048-2 | Cadence Bank Account | 136.56 | 135.93 | 136.56 | 03/31/2024 | 5.25 | 5.50 | 0.63 | 0.00 | 0.00 | 0.63 |
| 700-163-9 | Cadence Bank Account | 226,157.03 | 223,810.53 | 226,157.03 | 03/31/2024 | 5.25 | 5.50 | 1,046.50 | 0.00 | 0.00 | 1,046.50 |
| TOTAL | | 226,293.59 | 223,946.46 | 226,293.59 | | 5.25 | 5.50 | 1,047.13 | 0.00 | 0.00 | 1,047.13 |
| GRAND TOTAL | | 26,606,561.01 | 26,584,362.47 | 26,606,561.01 | | 2.98 | 5.31 | 119,892.94 | 0.00 | 0.00 | 119,892.94 |

Disclosure

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

Certain information and data has 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 Meeder. This information is provided as a client convenience and Meeder 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 provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



THIS PAGE INTENTIONALLY LEFT BLANK



City Manager

ITEM NO. 3.4

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

Subject:

Discussion and possible action to approve the second reading of an Ordinance correcting the verbiage in Ordinance 920 adopted by City Council in December 2000 that abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition.

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: April 15, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

Attachments: Ordinance

Summary Statement:

This is the second reading of an Ordinance

Recommendation:

To consider motion to approve the second reading of an Ordinance to correct the description of the abandoned a portion of West Avenue A between Block 1, Lots 9 & 10 and Block 2, Lots 4 & 5 in the Fairview Addition, that was originally adopted in December 2000.

ORDINANCE NO. 1725

AN ORDINANCE AMENDING ORDINANCE 920 ABANDONING THE PUBLIC RIGHT-OF-WAY IN AND TO A PORTION OF AVENUE A SITUATED BETWEEN BLOCKS 1 AND 2, FAIRVIEW ADDITION TO THE TOWN OF LAMPASAS, LAMPASAS COUNTY TEXAS AS SHOWN ON THE PLAT OF SAID ADDITION RECORDED IN CABINET 1, SLIDE 94, PLAT RECORDS, LAMPASAS COUNTY, TEXAS; PROVIDING FOR THE REVERSION OF FEE IN SAID LAND TO ADJOINING OWNERS; RESERVING UTILITY AND DRAINAGE EASEMENTS REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Avenue A shown on the plat of the Fairview Addition to the Town of Lampasas, Lampasas County, Texas between Lots (9) and Ten (10) in Block One (1) and Lots Four (4) and Five (5) in Block Two (2) thereof is not used as a public right-of-way; and,

WHEREAS, the City of Lampasas has conducted duly noticed public hearing as required by the ordinances, policies and regulations of the City and as required by law and no opposition to the proposed abandonment was heard;

NOW WHEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS, TEXAS;

SECTION 1. That the portion of Avenue A abutting Lots Nine (9) and Ten (10) in Block One (1) and Lots Four (4) and Five (5) in Block Two (2) in the Fairview Addition to the town and county of Lampasas, Texas as shown on the plat thereof of record in Cabinet 1, Slide 94, Plat records, Lampasas County, Texas, is hereby closed, abandoned and permanently vacated as a street or public throughfare of any kind or character whatever.

SECTION 2. That the fee title to the land in the above-described portion of said street is hereby released and vested to the adjacent owners as provided by law. Subject to the reservations hereinafter set out.

SECTION 3. That the closing, vacating and abandonment provided for herein shall extend only to the public right, title and interest in and to the property described in Section 1 hereof, and shall be construed only to that interest the governing body of the City of Lampasas may legally and lawfully close, vacate and abandon.

SECTION 4. All public utility and drainage easements in said portion of Avenue A are not abandoned and are reserved from the abandonment of the public right-of-way.

SECTION 5. If any section or part of a section of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, that holding shall not invalidate or impair the validity, force or effect of any other section or part of a section of tis ordinance or Code of Ordinances, City of Lampasas, Texas.

SECTION 6. This ordinance supersedes and appeal all ordinances or parts of ordinances if any, in conflict herewith, however such present ordinances shall remain in full force and effect until the effective date of this ordinance.

SECTION 7 This ordinance shall be effective upon final passage and publication as provided by law and Section 2.12, City Charter of the City of Lampasas.

PASSED AND APPROVED ON FIRST READING ON THIS 22nd DAY OF APRIL, 2024.

PASSED AND ADOPTED ON SECOND READING ON THE 13TH DAY OF MAY, 2024.

APPROVED:

ATTEST:

Mayor Herb Pearce

Becky Sims, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney

[Signature of Attorney Provided on Separate Page to be attached]

AN ORDINANCE ABANDONING THE PUBLIC RIGHT-OF-WAY IN AND TO A PORTION OF AVENUE A SITUATED BETWEEN BLOCKS 1 AND 2, FAIRVIEW ADDITION TO THE TOWN OF LAMPASAS, LAMPASAS COUNTY TEXAS AS SHOWN ON THE PLAT OF SAID ADDITION RECORDED IN CABINET 1, SLIDE 94, PLAT RECORDS, LAMPASAS COUNTY, TEXAS; PROVIDING FOR THE REVERSION OF THE FEE IN SAID LAND TO ADJOINING OWNERS; RESERVING UTILITY AND DRAINAGE EASEMENTS REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Avenue A shown on the plat of the Fairview Addition to the Town of Lampasas, Lampasas County, Texas between Lots Nine (9) and Ten (10) in Block One (1) and Lots Four (4) and Five (5) in Block Two (2) thereof is not used as a public right-of-way; and

WHEREAS, the City of Lampasas has conducted duly noticed public hearing as required by the ordinances, policies and regulations of the City and as required by law and no opposition to the proposed abandonment was heard;

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

SECTION 1 That the portion of Avenue A abutting Lots Nine (9) and Ten (10) in Block One (1) and Lots Four (4) and Five (5) in Block Two (2) in the Park Addition to the town and county of Lampasas, Texas as shown on the plat thereof of record in Cabinet 1, Slide 94, Plat Records, Lampasas County, Texas, is hereby closed, abandoned and permanently vacated as a street or public thoroughfare of any kind or character whatever.

SECTION 2. That the fee title to the land in the above described portion of said street is hereby released and vested to the adjacent owners as provided by law. Subject to the reservations hereinafter set out.

SECTION 3 That the closing, vacating and abandonment provided for herein shall extend only to the public right, title and interest in and to the property described in Section 1 hereof, and shall be construed only to that interest the governing body of the City of Lampasas may legally and lawfully close, vacate and abandon.

SECTION 4: All public utility and drainage easements in said in said portion of Avenue A are not abandoned and are reserved from the abandonment of the public right-of-way.

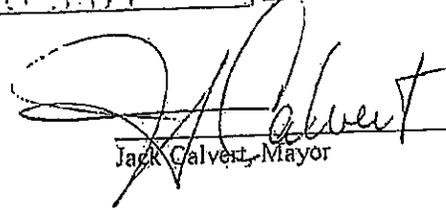
SECTION 5. If any section or part of a section of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, that holding shall not invalidate or impair the validity, force or effect of any other section or part of a section of this ordinance or Code of Ordinances, City of Lampasas, Texas.

SECTION 6. This ordinance supersedes and repeals all ordinances or parts of ordinances, if any, in conflict herewith; however, such present ordinances shall remain in full force and effect until the effective date of this ordinance.

SECTION 7. This ordinance shall be effective upon final passage and publication as provided by law and Section 2:12, City Charter of the City of Lampasas, Texas.

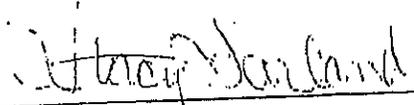
First reading: 10/22/00
Second reading 11/13/00

PASSED AND APPROVED this 13th day of November, 2000.



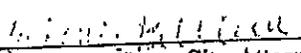
Jack Calvert, Mayor

ATTEST:



Stacy Garland, City Secretary

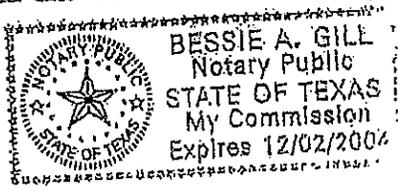
APPROVED AS TO FORM:

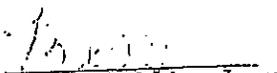


Sue Zane M. Faulkner, City Attorney

THE STATE OF TEXAS
COUNTY OF LAMPASAS Before me Bessie Gill, NOTARY PUBLIC, in and for Lampasas County, Texas, on this day personally appeared Jack Calvert known to me to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purposes and considerations and in the capacity therein stated.

Given under my hand and seal of office the 14th day of November, 2000





Notary Public, Lampasas County, Texas

THIS PAGE INTENTIONALLY LEFT BLANK

City of Lampasas

M E M O

To: Mayor and City Council
 From: Finley deGraffenried
 Re: Manager's Report
 Date: 10 May 2024

- Water** With recent rains, and an historic rise on the Lampasas River, levels in Stillhouse Hollow Lake are at the Conservation Pool elevation of 622 feet and are currently considered 100% full. The rise on the Lampasas River represents the third highest discharge since 1962 at a peak of 66,100 cfs. Attached is the notice from Central Texas Water Supply Corporation ("CTWSC") on May 6th notifying customers of the recension of all water conservation measures, and without objection, staff will notify our customers of the same. Staff did talk to Lee Kelley, General Manager CTWSC, regarding the operation of the Lakecliffe Plant, and can report no further complications to their ability to treat water. Lee did indicate that shallower pumps, which have been unable to operate due to recent lake levels, could now be deployed.
- Sulphur Creek** Staff took the opportunity on May 2nd to tour property adjoining Sulphur Creek between 8th and 4th Street. As Council may be aware, portions of the Creek are in pristine condition, with some areas, particularly between 5th and 4th Street in need of Code and Sub-standard building enforcement. The property, and its connectivity, represent both commercial and public-use development opportunities staff would like to continue to explore without objection. Its certainly been talked about for the past 20 years. At least one property owner is excited about the prospect of a possible public/private partnership for the benefit of both parties.
- EMS** Attached is the monthly report from Hamilton County Hospital District, Emergency Medical Services. Of the 378 total calls for service, 186, or 49% were generated within the City of Lampasas. Additionally, another 20% of total calls, 77, were generated by transfers from Rollins Brook Hospital. Average response time in the City for April was 5 minutes 23 seconds.
- Hostess House** A pre-construction conference was held for the renovation of the Hostess House on May 10th with staff, contractor representatives, and Reliance Architecture staff. The agenda included scheduling, communication, contract requirements and submittals, and inspections. The Meeting also included the opportunity to discuss any value engineering for cost savings. Typically, contractors are issued Notice to Proceed ("NTP") within about 30 days, after all insurance, bonding, and required submittals are received. Staff will also phone verify all coverage.

WCID

A regular meeting of the Lampasas County Water Control and Improvement District #1 ("WCID") was held on May 9th with discussion primarily related to the maintenance, funding and protection of the flood control dams that protect property in the City and within the Sulphur Creek drainage area. In addition to brush control and other Operating and Maintenance ("O&M") needs, that are being addressed, the Board also discussed supplementing their application for funding for dam upgrade for site #6 to high hazard status. Staff also took the opportunity to tour dams on April 15th, and generally was impressed by the capacity and scope of the dam structures. The Board is also considering additional public information opportunities to emphasize the importance of the dams to residents.

CIP

The Capital Improvement Program Committee ("CIP") met on May 9th to discuss the final two planning schedules of the report: Major Maintenance and Fleet replacement. The Committee will utilize their next meeting to review highlights of the Report as well as provide input regarding projects of emphasis. Typically, the Committee will reference projects that Council may consider within the budget process, acknowledging that Council ultimately will determine implementation based on funding. The Committee plans to present the Report to Council at the June 10th.

RESCIND
Stage 2 Drought Warning
Moderate to Severe Conditions
Drought Conditions – Low Lake Levels

CENTRAL TEXAS WATER SUPPLY CORPORATION

P. O. Box 2393
HARKER HEIGHTS, TEXAS 76548
Office: (254)698-2779
ctwscorp@embarqmail.com

5.6.24

All customers of the Corporation are AFFECTED

Central Texas Water Supply Corporation is RESCINDING **Stage 2 Drought Warning Moderate to Severe Conditions - Water Rationing** due to severe drought conditions and low lake levels. Recent rainfall has replenished Stillhouse Hollow Lake to near full capacity and lake levels are still rising.

Let us know if you have any questions.


Thank you,
Lee Kelley
General Manager



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 April 2024

RESPONSE TIMES:

Lampasas County: 9 Min 41 Sec

City of Lampasas: 5 Min 23 Sec

RUN TYPE:

| NATURE | SQ61 | M19 | M31 | M41 | M42 | M61 | M62 | M63 | M96 |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|
| Emergency Interfacility Transfer | | | | | | 9 | 10 | 10 | 1 |
| Emergency Response (Mutual Aid) | | | | | | | | 4 | |
| Emergency Response (Primary Response Area) | 5 | 1 | 3 | 2 | 2 | 114 | 97 | 62 | 3 |
| Hospital to Non-Hospital Facility Transfer | | | | | | 5 | 5 | | |
| Non-Emergency Interfacility Transfer | | | | | 1 | 20 | 14 | 4 | |
| Non-Hospital Facility to Non-Hospital Facility Transfer | | | | | | | | | |
| Standby (Events) | | | | | | | | | 2 |
| Support Services (Fire / Law Enforcement) | | | | | | | | | |

Total Calls: 374

PATIENT DISPOSITION BY UNIT:

| | SQ61 | M19 | M31 | M41 | M42 | M61 | M62 | M63 | M96 |
|-------------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| Patient Evaluated and Care Provided | | | | 1 | 2 | 118 | 94 | 62 | 4 |
| Patient Evaluated and Refused Care | 1 | | 2 | | | 7 | 18 | 7 | |
| Patient Evaluated, No Care Required | 2 | | | | | 5 | 1 | 1 | |
| Patient Refused Evaluation and Care | | | | | | 5 | 11 | 7 | |
| Patient Support Services Provided | | 1 | 1 | | 1 | 5 | 1 | 1 | |
| N/A | 2 | | | 1 | | 8 | 1 | 2 | 2 |

Level of Service By MICU Number:

| | SQ61 | M19 | M31 | M41 | M42 | M61 | M62 | M63 | M96 |
|-----------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| ADVANCED LIFE SUPPORT | | 1 | 1 | 1 | 3 | 84 | 67 | 52 | |
| BASIC LIFE SUPPORT | 3 | | 2 | | | 56 | 55 | 25 | |
| CRITICAL CARE | | | | | | | 1 | 1 | |
| N/A | 2 | | | | | 8 | 3 | 3 | 1 |

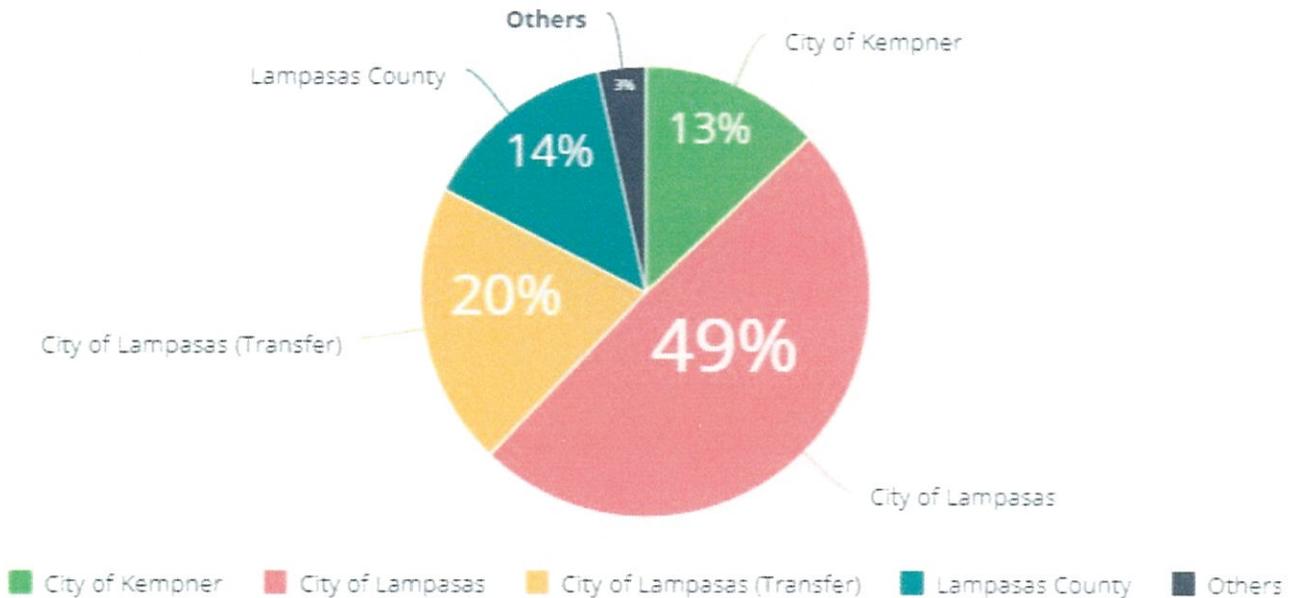
TRANSPORT DISPOSITION BY UNIT:

| Transport Disposition | SQ61 | M19 | M31 | M41 | M42 | M61 | M62 | M63 | M69 |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|
| No Transport | 2 | | | | | 11 | 7 | 5 | 1 |
| Patient Refused Transport | 2 | | 2 | | | 21 | 25 | 13 | |
| Transport by Another EMS Unit | | | | | | 2 | | | |
| Transport by this EMS Unit | | 1 | 1 | 1 | 3 | 105 | 93 | 59 | 4 |
| Transport by This EMS Unit, with a Member of Another Crew | | | | | | 1 | | 1 | |
| N/A | 1 | | | 1 | | 8 | 1 | 2 | 1 |

CALLS FOR SERVICE BY LAMPASAS COUNTY AREAS

| AREA | # of Calls | Average Response Time by Area |
|---------------------------------------|------------|-------------------------------|
| City of Lampasas | 186 | 5:23 |
| Lampasas VFD District | 53 | 10:44 |
| Kempner VFD District | 49 | 7:27 |
| Adamsville VFD District | 4 | 20:50 |
| Lometa VFD District | 5 | 13:30 |
| Advent Health Rollins Brook Transfers | 77 | N/A |
| Mutual Aid | 4 | 6:28 |

Percent of Calls By Zone





PRE-CONSTRUCTION CONFERENCE AGENDA

A. INTRODUCTIONS – PROJECT DIRECTORY

- 1) Owner's Representatives
- 2) Finley deGraffenried, City Manager
- 3) Vicki Tower
- 4) Ryan Ward
- 5) Robyn White
- 6) Architect & Design Team
- 7) Kimberly Thompson, Project Architect
- 8) Alex Davila, Project Assistant
- 9) Contractor & Construction Team
 - a) Curtis Brown
 - b) Herb Pearce
- 10) Others

B. PROJECT INITIATION SUBMITTALS

- 1) Executed Agreement
- 2) Project Construction schedule (PER SECTION 01310)
- 3) Schedule of values for Project Application for Payment (PER SECTION 01310 and Minimum list from A/E Design Team)
- 4) Insurance certificates
- 5) Performance & payment bonds
- 6) Project Submittal Schedule
- 7) Final list of subcontractors
- 8) Sub-contractor & superintendent qualifications
- 9) Schedule of projected delays due to adverse weather conditions.
- 10) Pre-construction conference agenda & schedule

C. COST SAVINGS OPPORTUNITIES

- 1) Discuss any potential areas for additional cost savings.

D. SITE CONSIDERATIONS

- 1) Upcoming Highway 281 construction project may impact access points to site.
- 2) Discuss summer pool schedule.
 - a) City to provide schedule to Contractor.

2) COST SAVINGS OPPORTUNITIES

- 1) Discuss potential areas for additional cost savings.

E. CONTRACT TIME

- 1) Commence construction after the contract is signed, as noted in the contract, and after insurance certificates and performance and payment bonds are accepted by the owner.
- 2) Commencement Date and Notice to Proceed
- 3) Contract time & completion date.
- 4) Time extension by authorized change order per general conditions.
- 5) Delays for weather more than norm.

F. SUBSTANTIAL COMPLETION

- 1) The date when construction is sufficiently complete so that the Owner can utilize the space for which it is intended.
- 2) Contractor shall deliver a list of items to be completed or corrected when requesting substantial inspection by the Architect.
- 3) Complete Certificate of Substantial Completion (AIA Document G704).
- 4) Re: Specification Project Close-out. / Section 01700

G. FINAL COMPLETION

- 1) The time the Architect finds all conditions of the contract have been completed, including delivery of all close-out documents. Re: Specifications.

H. CONSTRUCTION CONTRACT ADMINISTRATION

- 1) Architect's responsibility under contract to the Owner.
- 2) Field observation and access to the site:
 - a) Architect (or representative) and consultants
 - b) Scheduled monthly and periodic review
 - c) Geotechnical and Testing
 - d) Reporting
- 3) Requests for information (RFIs): Refer to specifications for procedures and time required.

I. COMMUNICATIONS

- 1) Normal communications are through the Architect.
 - a) From the owner to the Architect to the Contractor.
 - b) From the Contractor to the Architect to the Owner.
 - c) From subcontractors to Contractor to Architect to the Owner.
- 2) Exceptions:
 - a) Safety: Necessary communication of an immediate nature.
 - b) Present written request for interruption of services to the Owner which requires written permission for interruptions and appropriate prior notice.

J. CHANGES TO THE CONTRACT

- 1) No change of the contract is authorized without written approval of the Owner and Architect.
- 2) Normal Procedure:
 - a) A Proposal Request (AIA G709) will be in written form from the Architect to the Contractor.
 - b) A response to Proposal Requests will be transmitted from the Contractor to the Owner through the Architect with written itemized costs and time requirements.
 - c) Architect will evaluate and make recommendation to the Owner based on Contractor's proposal.
 - d) The Owner will accept or reject the proposal.
 - e) The Architect will notify the Contractor of a rejection by the Owner or transmit a written change order with the Owner's approval (refer to AIA Document G701).
- 3) Time Extension: Only in the event of abnormal weather. Request for extension must be made within 30 days of occurrence & be substantiated by GC. GC to submit a revised schedule prior to the next pay request after approval.

K. PAYMENT TO CONTRACTOR

- 1) Prior to First Payment:

- 2) Approval of labor and material breakdown (Schedule of Values).
- 3) Approval of progress schedule, showing relationship of trades and calendar dates for the various work items.
- 4) List of subcontractors & major material suppliers with phone numbers & addresses (AIA G805).
- 5) Install Job Sign
- 6) Monthly Payment as Noted In Contract:
 - a) Submit three (3) originally signed and notarized copies of pay application on AIA C702.
 - b) Material stored at the site requires evidence of quantity and value prior to payment.
 - c) Material stored off-site generally not certified for payment.

L. SUBMITTALS

- 1) Refer to Specifications Sections that identify a submittal preparation and identification of submittals.
- 2) Contractor is required to review and indicate his approval on each submittal. If Architect receives a submittal without review or noted approval, it will be returned for resubmittal with no action taken.
- 3) Quantity: Furnish an original and one (1) copy for the Architects files and additional copies that are needed for your files, subcontractors, at the job site, and for record information to be presented to the Owner at the end of the work.
- 4) The Schedule and Sequence of Submittals is the Contractor's Responsibility.
 - a) Avoid delay of the work.
 - b) Allow time for processing
- 5) Early Submittals
- 6) Color Selections:
 - a) Colors will be selected by the Owner with recommendation by the Architect.
 - b) Colors will be presented at one time as a package to the Owner.

M. PERMITS & FEES

- 1) Permitting and fees are to be the Owner's (City) responsibility. Coordinate required inspections with city staff.

N. WORK BY OTHERS

- 1) Work by others is part of the project scope.

O. ALLOWANCES

- 1) Unforeseen Changes Allowance: \$105,000. At closeout, credit sums to be issued to Owner via Change Order.

P. FIELD OBSERVATIONS AND PRE-INSTALLATION MEETINGS

- 1) Architect to provide list of field observation and pre-installation meetings to Owner and Contractor. Need a minimum of 1 weeks' notice if possible.

Q. PRIOR NOTIFICATION

- 1) 24-hours MINIMUM notification for concrete pours, installation of roofing, start of new trades and concealment of mechanical and electrical work.

R. TESTING

- 1) Construction Material Testing provided by the Owner.
- 2) Expense for retesting due to failure shall be paid by the Contractor.

- 3) The Contractor is to arrange schedules for testing with the testing laboratory and cooperate as necessary.

S. SAFETY, SEQUENCE OF CONSTRUCTION, OWNER'S OCCUPANCY, MEETINGS

- 1) Review Miscellaneous Requirements, Re: Specifications.
- 2) It is suggested that the Contractor schedule a monthly meeting with the Owner and Architect at end of each month, or at the time of pay application submittal for review progress of the work.
- 3) Special owner requirements.

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

Subject:

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

Requested By: Monica Wright, Director of Information Systems

Submitted By: Monica Wright, Director of Information Systems

Date Submitted: May 2, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments: April Photo Entries

Summary Statement:

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

Torie Lesley
baubsmom@yahoo.com

“Flying Through Totality” was taken at Fawn Acres in Lampasas, TX.

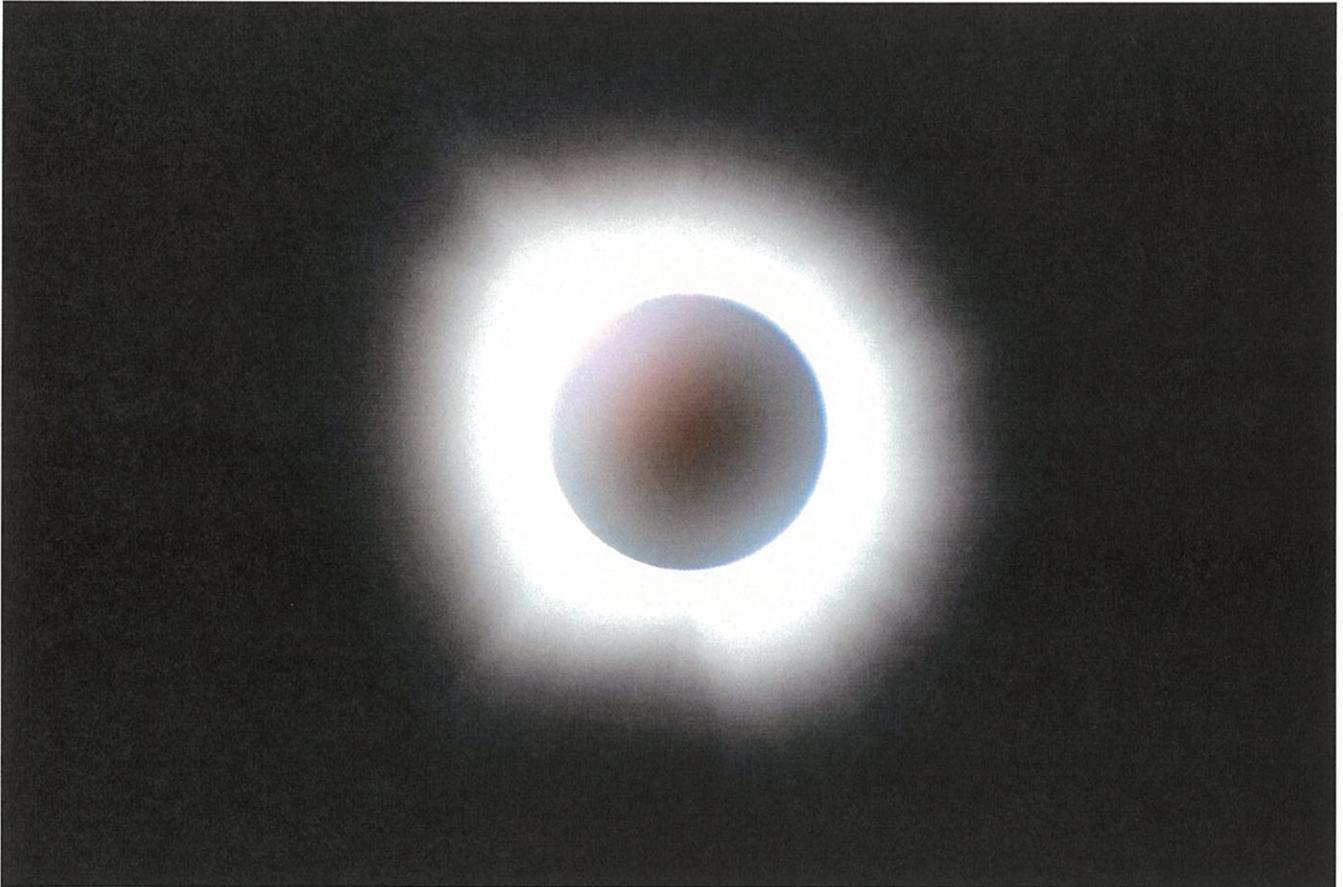


Entry 2

Raymond Rodriguez

baubsmom@yahoo.com

“Eclipse” was taken at 318 Sunrise Hills in Lampasas, TX.

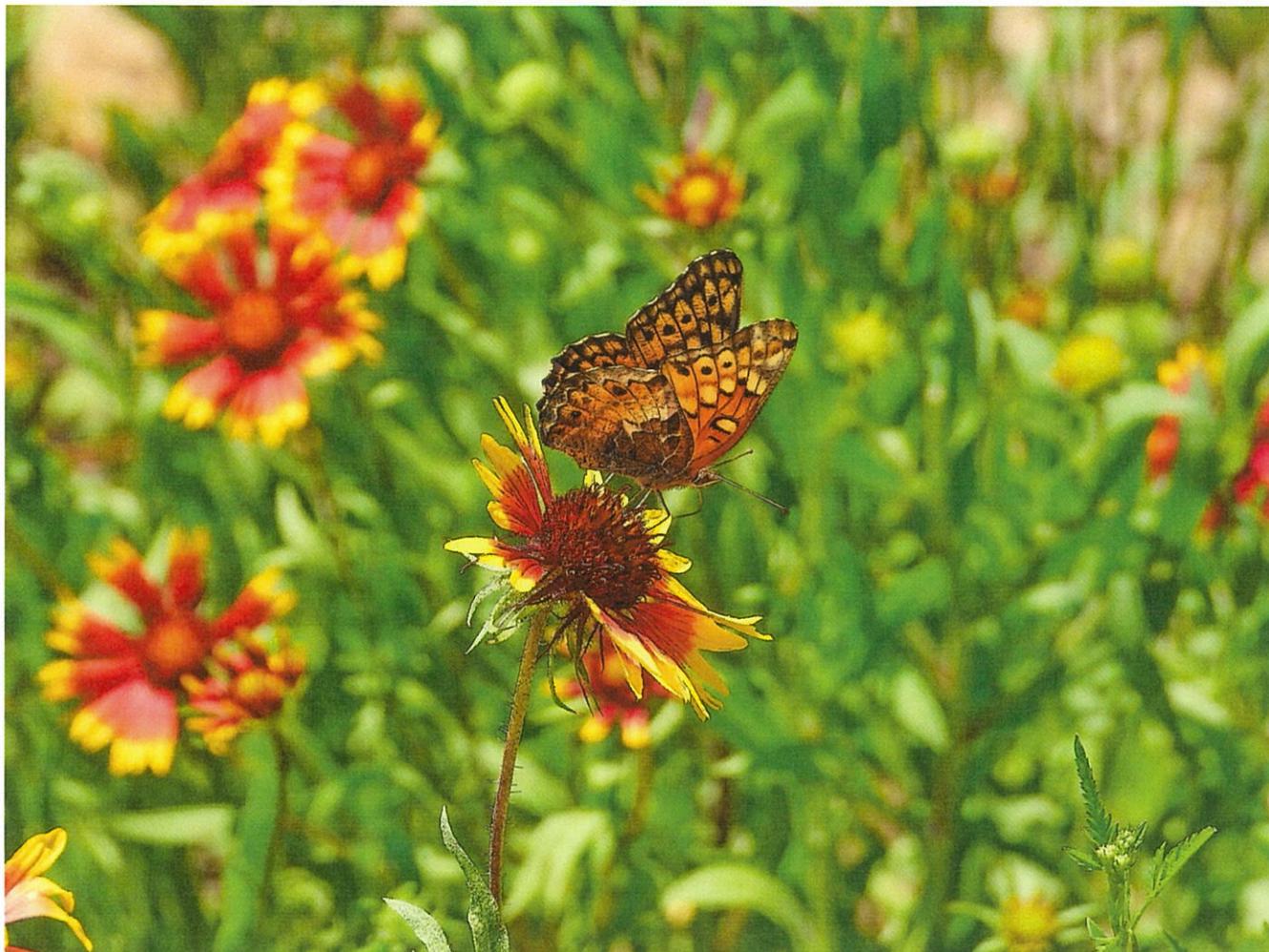


Entry 3

Meghan James

meghanmariejames@gmail.com

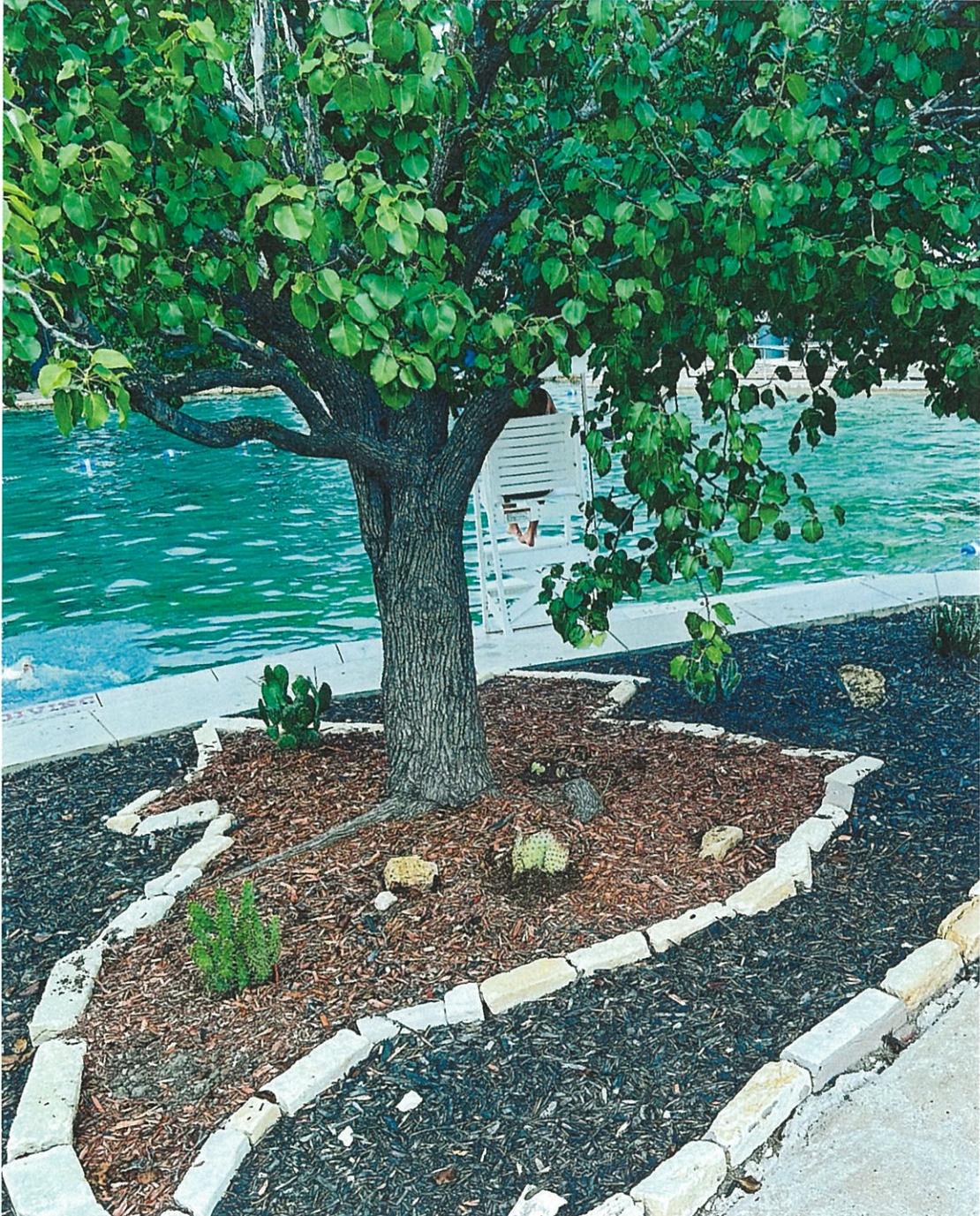
“Sweet Springtime!” was taken at Cooper Spring Nature Park in Lampasas, TX.



Entry 4

Lindsey Barnstable
lindseybarnstable87@gmail.com

“Pool” was taken at Hancock Springs Pool in Lampasas, TX.



THIS PAGE INTENTIONALLY LEFT BLANK


City ManagerITEM NO. 7.2

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

Subject:

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

Requested By: Melissa Unger, Chamber Executive Director

Submitted By: Becky Sims, City Secretary

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

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

Attachments: Chamber of Commerce Bi-Annual Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement in the amount of \$26,753.36 for their Bi-Annual Report, which contains both 1st and 2nd Quarter expenditures. Melissa Unger will be in attendance to present the bi-annual report and answer any questions Council may have regarding the report.

Recommendation:

To consider a motion to accept the Lampasas County Chamber of Commerce & Visitor Center Bi-Annual Report for Q1 & Q2 and to authorize reimbursement in the amount of \$26,840.21

THIS PAGE INTENTIONALLY LEFT BLANK


City ManagerITEM NO. 7.3

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

Subject:

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

Requested By: Mandy Johnson, Committee Chair

Submitted By: Becky Sims, City Secretary

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments: Resolution

Summary Statement:

Mrs. Johnson offers the attached resolution along with the Spring Ho Schedule of Events for 2024 for Council consideration. The Resolution is similar to resolutions Council has approved in the past.

Recommendation:

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



WHEREAS, an annual Spring Ho festival is held in the City of Lampasas, Texas, each year, and July 8-14, has been designated as the Spring Ho Festival dates for 2024 by the Spring Ho Committee; and,

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

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

WHEREAS, That special parking and use regulations of the street, Courthouse Square, outdoor pavilions, and park lands within W.M. Brook Park and Hancock Park on the dates of July 8-14, 2024, shall be reserved for Spring Ho activities, in the manner designated by the Spring Ho Committee; and

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

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

NOW THEREFORE, I, Herb Pearce, Mayor of the City of Lampasas, do proclaim July 8-14, 2024 as Spring Ho Week in Lampasas, Texas, and urge all residents of Lampasas to support this annual citywide event.

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

Herb Pearce, Mayor

ATTEST:

Becky Sims, City Secretary




City Manager

ITEM NO. 7.4

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

Subject:

Discussion and possible action regarding HOT Fund request by the Spring Ho Committee in an amount not to exceed \$7,500 for the Annual Spring Ho Festival July 8-14, 2024.

Requested By: Mandy Johnson, Committee Chair

Submitted By: Becky Sims, City Secretary

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

Funds are available in HOT Fund 40 in the City of Lampasas FY 2023/2024 Budget.

Attachments: HOT Fund Application attached.

Summary Statement:

Spring Ho is requesting funding to assist in covering advertising costs, ±4,000 brochures to be printed and distributed, 250 posters advertising the concerts, and will utilize local radio for public relations efforts, not paid advertising. The marketing plan detail is attached, below are highlights outlining advertising costs:

Hill Country Current-
KOKE-FM~Austin-
KBEY-FM~Austin-
Spring Ho Facebook, Instagram, TikTok-
Dispatch Visitors Guide
Spring Ho Brochures & Posters
Spring Ho Website

Various news interviews, exposure through press releases, media alerts and media pitching will also be done to promote Lampasas.

Recommendation:

To consider a motion to approve HOT funds in an amount not to exceed \$7,500.00 to assist with funding for marketing and advertising in support of Spring Ho Festival during the week of July 8-July 14, 2024.

Spring Ho 2024 Marketing Plan

- **PAID MEDIA: JUNE 10 – JULY 7**
 - *Hill Country Current*: full page full color inside front cover ad with 250-word write up and photo distributed across Hill Country DMA, online banner ad/social media post
 - *KOKE-FM Austin 99.3 Progressive Country Radio*: Ticket giveaways and :30 Spring Ho event commercials June/July during AM and PM drive time; highlighting Little Texas
 - *KBEY-FM Austin 103.9 Texas Best Country Radio*: Ticket giveaways and (40) :30 run-of-station Spring Ho event commercials June/July, some AM and PM drive time; highlighting Little Texas
 - *Spring Ho Facebook, Instagram, TikTok*: Targeted ads promoting events throughout the week of Spring Ho with an emphasis on the Saturday night concert
 - *Dispatch Visitors Guide*: ¼ page full color ad distributed in Mills, Burnet, Coryell and Llano counties
 - *Spring Ho Brochures and Posters*: distributed throughout Hill Country DMA
 - *Spring Ho Website*

- **EARNED MEDIA – these will not be paid spots, but will secure interviews and exposure through press releases, media alerts and media pitching**
 - KXAN NBC
 - KVUE ABC
 - KEYE CBS
 - FOX
 - KWTX
 - KXXV
 - KACQ 101.9 FM

MONDAY, JULY 8TH

5:00 p.m. Live Music by Zac & Marci Morris
Lampasas High School Auditorium

5:30 p.m. Opening Ceremonies
Lampasas High School Auditorium
Sponsored by

5:45 p.m. Spring Ho Beauty Pageant
Lampasas High School Auditorium
FREE with badge/\$5 without badge
Sponsored by GUYCO, INC.

TUESDAY, JULY 9TH

7:00 p.m. Hayloft Party
Ruth Eakin Outdoor Theater
Spotlighting Lampasas' Musical Talent
\$5 per person (\$4 with badge)
Produced by LAMPASAS RABBIT KAPOKEVI.
Sponsored by ASCENSION SETON

42 TOURNAMENT

Putters & Gitters Fun Center
6:00 p.m. - Registration
8:00 p.m. - Play
Sponsored by ISOM VETERINARY HOSPITAL

WEDNESDAY, JULY 10TH

8:00 a.m. - 10:00 a.m. Kiddie Fishing Derby - Ages 5-12
WM Brook Park
Prizes & winners provided. May bring own bait.
Help provided by Colorado Park, Sun Park, Town of Sun, Lampasas Badger Fishing Team
Sponsored by AG TRUST FARM CREDIT

4:00 p.m. - 7:00 p.m. County Fair Registration
Lampasas Co. Annex Bldg.
Conference Room - 409 S. Pecan St.
Hosted by 36 CLUB
Sponsored by ADVANTHEALTH ROLLINS BROOK

7:00 p.m. Gospel Night
Ruth Eakin Outdoor Theater
Hosted by LAMPASAS MINISTERIAL ALLIANCE
Sponsored by AJINOMOTO FOODS NORTH AMERICA

9:15PM

H-E-B

FIREWORKS BY PYROTECNICO
WM BROOK PARK

THURSDAY, JULY 11TH

10:00 a.m. - 12:00 p.m. Judging of County Fair Exhibits

3:00 p.m. - 5:30 p.m. County Fair Exhibits
Lampasas Co. Annex Bldg.
Conference Room - 409 S. Pecan St.
Hosted by 36 CLUB
Sponsored by GRANITE BY DESIGN

BADGER BOUNCE

HOUSE ATTRACTIONS

1 DAY - \$15 3 DAY - \$35
2 DAY - \$25 4 DAY - \$40

WM Brook Park
Sponsored by LUCY CREEK WELL SERVICE

1:00 p.m. - 9:00 p.m. Vendors and Concessions
WM Brook Park
Sponsored by STERMER LAW, PLLC

7:00 p.m. Dance Contest, Tejano Night & Kin Faux
Putters & Gitters Fun Center
Sponsored by SULPHUR CREEK URGENT CARE

FRIDAY, JULY 12TH

9:00 a.m. - 8:00 p.m. Vendors and Concessions
WM Brook Park
Sponsored by STERMER LAW, PLLC

8:30 a.m. Diaper Derby
Courtyard Square Bandstand
Hosted by BETA MU
Sponsored by RIATA ROOFING

8:30 a.m. Pet Parade Registration & Judging
Corner of 2nd & Live Oak

9:30 a.m. Pet Parade
Courtyard Square Bandstand
Sponsored by M&M BUTCHER BLOCK & DEER PROCESSING

10:00 a.m. - 2:00 p.m. County Fair Exhibits
Lampasas Co. Annex Bldg.
Conference Room - 409 S. Pecan St.
Hosted by 36 CLUB
Sponsored by AWS CONTRACTORS

1:00 p.m. - 4:00 p.m. Lampasas County Museum
303 S. Western St.
MUSEUM EXHIBIT
"Come Home to Lampasas - A Salute to Our Sesquicentennial"
Sponsored by NEXTLINK INTERNET



FRIDAY, JULY 12TH

KIDS' DAY ACTIVITIES

Hosted by GAVIN GARRETT SOCCER FIELD
Sponsored by MCDONALD'S OF LAMPASAS

Noon - 2:00 p.m. Kids' Day Activities Ages 3-10
Hosted by BOYS & GIRLS CLUB

Water Polo
Hosted by LAMPASAS VOLUNTEER FIRE DEPT.
Children's Barnyard
Hosted by LAMPASAS COUNTY FARM BUREAU

PARK ENTERTAINMENT

Gazebo in the Park

2 - 3 p.m. Open Mic
3 - 4 p.m. Clara Elkin
4 - 5 p.m. Open Mic
5 - 6 p.m. Catfish Bait
Sponsored by ALFREDO'S MEXICAN RESTAURANT

BADGER BOUNCE

HOUSE ATTRACTIONS

1 DAY - \$15 3 DAY - \$35
2 DAY - \$25 4 DAY - \$40

WM Brook Park
Sponsored by LUCY CREEK WELL SERVICE

LAMPASAS STREET DANCE

SPRING HO ON THE SQUARE

FRIDAY, JULY 12

featuring

LITTLE TEXAS

JOHNSONMANN

TICKETS \$20 AT THE GATE
GATES OPEN 7:30 PM
BYOB - NO GLASS CONTAINERS
LAWN CHAIRS WELCOME

SATURDAY, JULY 13TH

Toughest 10K in Texas, 5K & 1 Mile Run 2023

Register online at runsignup.com/toughest10k
Race Day Registration by credit card only

5:30 a.m. - 6:30 a.m. Registration
7:00 a.m. Start
Hancock Park Golf Course Pavilion
Hosted and Sponsored by LAMPASAS COUNTY CHAMBER OF COMMERCE

9:00 a.m. - 8:00 p.m. Vendors and Concessions
WM Brook Park
Sponsored by STERMER LAW, PLLC

GRAND PARADE

Saturday July 13th, 10 a.m.

Parade Marshal:
Dr. Neal Leavell

Sponsored by FUSION SCIENCE

1:00 p.m. - 4:00 p.m. Lampasas County Museum
303 S. Western St.
MUSEUM EXHIBIT
"Come Home to Lampasas - A Salute to Our Sesquicentennial"
Sponsored by NEXTLINK INTERNET

Washer Pitching & Cornhole Tournaments
Gavin Garrett Soccer Field

11:00 a.m. Registration
12:00 p.m. Play Begins

Washer Pitching Tournament
(Men's & Women's)
Sponsored by LAUREN CONCRETE, INC.

Cornhole Tournament
Sponsored by TOMAHAWK ELECTRIC
For more information and pre-registration, visit www.springho.com

PARK ENTERTAINMENT

Gazebo in the Park

2 - 3 p.m. Dakota Uli & Georgia Deeds
3 - 4 p.m. Clara Elkins
4 - 5 p.m. Kennisyn Rain
5 - 6 p.m. A Touch of Country Class
(Paula Fleming & Stacey Stark)
Sponsored by GERBER COLLISION & GLASS

SATURDAY, JULY 13TH

Kayak Races
WM Brook Park
11:45 a.m. Registration 12:00 p.m. Races Begin
Hosted by COLORADO BEND STATE PARK and FRIENDS OF COLORADO BEND STATE PARK
Sponsored by OWEN METAL BUILDINGS

3:00 p.m. Water Sports & Cardboard Regatta
Hanna Springs Pool
Hosted by CITY RECREATION DEPARTMENT
Sponsored by HOME PLACE FLOORS

Wings of Eagles
Outreach

Born to Skate
Skate Competition
4PM - 8PM
Campbell Park
Sponsored by LUCY CREEK WELL SERVICE

LAMPASAS SPRING HO

street dance on the square

FRIDAY, JULY 12

featuring

TREATY OAK REVIVAL

with

THE SILENT GUEST

TRISTAN MARSH

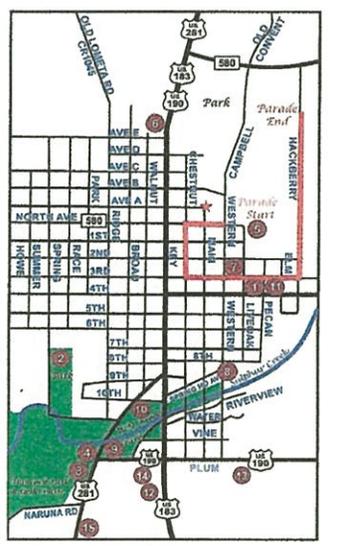
NOV

LAMPASAS HISTORIC DOWNTOWN COURTYARD SQUARE
SATURDAY, JULY 13
\$30

SUNDAY, JULY 14TH

9:00 a.m. - 2:00 p.m. Vendors and Concessions
WM Brook Park
Sponsored by STERMER LAW, PLLC

1:00 p.m. - 4:00 p.m. Lampasas County Museum
303 S. Western St.
MUSEUM EXHIBIT
"Come Home to Lampasas - A Salute to Our Sesquicentennial"
Sponsored by NEXTLINK INTERNET



- Parade Route
- Courtyard Square
 - Gavin Garrett Soccer Field
 - Hancock Park
 - Hancock Springs Bath House
 - Campbell Park/Hanna Springs Pool
 - Hospital - Rollins Brook
 - Lampasas County Museum
 - Lampasas Spring Ho Office
 - Ruth Eakin Outdoor Theatre
 - WM Brook Park
 - Lampasas County Annex Building
 - Best Western Plus 512-556-2100
 - Quality Inn & Suites 512-556-8292
 - Country Inn at Lampasas 512-556-8201
 - Putters & Gitters

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

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

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

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

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

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

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

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

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

- Proposed Marketing Plan for Funded Event
- Schedule of activities, events or facility programs relating to the request

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

Submit to: [REDACTED]
312 E. Third
Lampasas, TX 76550
Email: [REDACTED]
Phone: 512-556-6831

Application

Organization Information

Date: 5-5-2024

Name of Organization: Lampasas Spring Ho Festival

Address: PO Box 985, Lampasas, TX City, State, Zip: 76550 Contact

Name: Mandy Johnson

Contact Phone Number: 972-983-1411

Web Site Address for Event or Sponsoring Entity www.springho.com

Is your organization: Non-Profit yes Private/For Profit _____

Tax ID #: 74-2912944 Entity's Creation Date: 1972

Purpose of your organization: weeklong festival held annually for community and to drive tourism

Name of Event, Project or Facility Lampasas Spring Ho Festival

Date of Event or Project: July 8-14, 2024

Primary Location of Event or Project: City parks and various locations throughout Lampasas

Amount Requested: \$7,500

How will the funds be used: online, radio, print advertising, brochures, street dance posters. Funds will be used for advertising in Austin and Waco DMAs, areas surrounding Lampasas county where we will distribute posters, brochures. Additionally, we will use for targeted ads on social media.

Primary Purpose of Funded Activity/Facility: To drive attendance and promote Lampasas to tourists through the annual weeklong festival.

Percentage of Hotel Tax Support of Related Costs

5% Note Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

0 Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy Tax

0 Note Percentage of **Staff Costs** Covered by Hotel Occupancy Tax

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

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

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

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

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

XX _____

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

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

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

Sporting Related Event Funding:

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

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

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

Questions for All Funding Requests:

How many years have you held this Event or Project; or how many years have you been operating the qualified facility : 52 years

Expected Attendance: 5,000-8,000 throughout the week

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

15-20%

How many nights will they

stay: 1-3

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: yes, approximately 10 rooms at Best Western

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

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

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

| City | Month/Year Held | Assistance Amount | Number of Hotel Rooms Used |
|----------|-----------------|-------------------------------------|----------------------------|
| Lampasas | July 2020-2023 | \$7500 (2023) & \$5,000 (2021-2022) | all |

How will you measure the impact of your event on area hotel activity? local business feedback, partner and sponsor feedback, stakeholder feedback, hotel occupancy, attendance numbers from specific events

Please list other organizations, government entities and grants that have offered financial support to your project: HEB, Benny Boyd, Ajinomoto Foods, Zac Morris Attorney at Law, Hoffpauir, Stermer Law and many more.

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

Paid Advertising Newspaper Radio TV

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

Other social media and website _____

What areas does your advertising and promotion reach: Waco and Austin DMAs, Hill Country/
Central Texas region _____

What number of individuals will your proposed marketing reach that are located in another city or county?
_reach will exceed 1 million _____

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

Expected Attendance Monthly/Annually: _____

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

THIS PAGE INTENTIONALLY LEFT BLANK



City Manager

ITEM NO. 7.5

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

Subject:

Discussion and possible action regarding approval for Pyrotecnico Fireworks, Inc. to conduct a Fireworks Display on July 10, 2024.

Requested By: Pyrotecnico Fireworks, Inc.
Spring Ho Committee

Submitted By: Becky Sims, City Secretary
Bart Baker, Fire Marshal

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

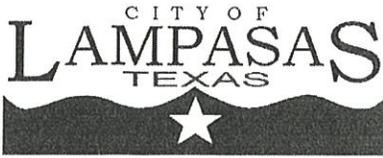
Attachments: Packet

Summary Statement:

Staff is requesting approval from Council to allow Pyrotecnico Fireworks, Inc. to conduct the Annual Firework Display on Wednesday July 10, 2024 to begin at approximately 9:15 p.m. and last about 15 minutes. This display is part of the Spring Ho Festival Community Event. This is the same company that has been used the last six years. The Lampasas Gavin Garrett Soccer Complex parking lot will be the site location for this event. The vendor has provided site plan, insurance policy, licensing and application to the State Fire Marshal's office. The Lampasas Fire Marshal will inspect the site and the LFD will have two (2) fire trucks on site during the event. LFD will also assist Lt. Montgomery with traffic control.

Recommendation:

To consider a motion to approve Pyrotecnico Fireworks, Inc. to conduct a Fireworks Display on July 10, 2024.



City of Lampasas, Texas
Fireworks Display Application*
(\$ 300 permit fee required)

Applicant Name: Diane Jones / Project Coordinator

Name of Organization: Pyrotecnico Fireworks, Inc.

Address: 299 Wilson Road, New Castle, PA 16101 Phone: 214-533-2920

Operator of Display***: Matthew Finto Phone: 512-915-1569

***Attach a copy of the qualifications of the person(s) operating the fireworks display.

Event Date/Alternate Date: 7/10/24

Time and Duration: ~ 9:15pm approx 15 minutes

Location of the display: Gavin Garrett Soccer Park, 850 Spring St., Lampasas, TX 76550

Types of fireworks to be ignited:
1.3G Aerial Fireworks

Proposed trajectory and landing site of all fireworks that will be airborne (attach map of the display area):

Please see attached

Persons transporting/setting up/storing fireworks:

Name Matthew Finto Contact Phone # 512-915-1569

Storage location: Locked Pyrotecnico truck on firewoks firing site, and then mortars - Pyrotecnico fireworks personnel shall not leave the fireworks unattended

Applicant's signature _____ Date: 5/7/24

*Application must be submitted 21 days prior to date of proposed display event!

For City use only:

Date Received: _____ By: _____

Attachments provided? Operator Qualifications map of display area proof of insurance

Based on the information supplied, it is the recommendation of the Fire Marshal to:

Approve Not Approve this event. \$300 Permit Fee Paid? _____

Signature of Fire Marshal But Zabin Date 5/8/24

City Manager: This application is: (Approved) Not Approved (circle one) by [Signature], City Manager Date: 5/8/24

Texas State Fire Marshal's Office Site Inspection Certification (required)

1. Permit holder information

Permit holder name Pyrotecnico Fireworks, Inc.
Address PO Box 149
City New Castle State PA ZIP 16103 County Lawrence
Phone (required) 863-251-3320

2. Display information

Date of display 7/10/24 Time ~9:15pm
Date of alternate display _____ Time _____

3. Location of display and/or alternate display. If no exact location, please describe the location.

Gavin Garrett Soccer Park - 850 Spring Street, Lampasas, TX 76550

4. As the fire prevention officer, I approve of the display site and have reviewed the site diagram. Yes No

5. I approve of the location and manner for storage of display fireworks before and during the display. Yes No

6. I approve of the potential landing area for fireworks debris. Yes No

7. The display is to be conducted in compliance with the Texas Occupations Code, Regulation of Fireworks and Fireworks Display, and the Fireworks Rules. Yes No

8. My approval is subject to the following conditions. List conditions, if applicable, or indicate "None."

NONE

9. As the fire prevention officer, I have inspected the display site(s) to determine whether this proposed display is of a nature or in a location that could be hazardous to property or dangerous to any person. This form is my notice to the Texas State Fire Marshal of the results of the inspection as required by the Texas Occupations Code, Section 2154.206.

Fire prevention officer:

Print name BART BAKER Title FIRE MARSHAL
Signature [Signature] Date 5/8/24
Department LAMPASAS FIRE DEPT. Email firemarshal@cityoflampasas.com
Phone 512-734-3122 Cell SAME

Tim Davis
Asst. Chief / fire inspector

[Signature]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/20/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|--|---|
| PRODUCER Acrisure, LLC dba Britton Gallagher & Associates One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114 | CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: info@brittongallagher.com | |
| | INSURER(S) AFFORDING COVERAGE NAIC # | |
| INSURED Pyrotecnico Fireworks Inc. P.O. Box 149 299 Wilson Road New Castle PA 16103 | 2299 | INSURER A : Everest Indemnity Insurance Co. 10851 |
| | | INSURER B : Everest Denali Insurance Company 16044 |
| | | INSURER C : Arch Speciality Ins Co 21199 |
| | | INSURER D : Continental Indemnity Company 28258 |
| | | INSURER E : |
| | | INSURER F : |

COVERAGES **CERTIFICATE NUMBER: 644002941** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--------------------|-----------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | Y Y | SI8ML00891-232 | 10/14/2023 | 10/14/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | Y Y | SI8CA00141-232 | 10/14/2023 | 10/14/2024 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| C | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | Y Y | UXP1035252-04 | 10/14/2023 | 10/14/2024 | EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y N/A | 82-872096-04-37 | 10/14/2023 | 10/14/2024 | <input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| A | Excess Liability #2 | Y Y | SI8EX01314-232 | 10/14/2023 | 10/14/2024 | Each Occ/ Aggregate \$5,000,000 Total Limits \$10,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced liability policies where required by written agreement.
Fireworks Display Date: July 10, 2024
Location: Gavin Garrett Soccer Park, 850 Spring Street, Lampasas, TX 76550
Additional Insured: Lampasas Spring Ho Festival, Inc.; City of Lampasas, TX; County of Lampasas, TX; State of Texas

| | |
|---|---|
| CERTIFICATE HOLDER Lampasas Spring Ho Festival, Inc. PO Box 985 Lampasas TX 76550 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |



Display Information

Applicant:

Pyrotecnico Fireworks, Inc.
PO Box 149
New Castle, PA 16103

Contact:

Sam Romo, Project Manager
Direct Line: 865-951-5374
Sromo@pyrotecnico.com

Diane Jones, Project Coordinator
Direct Line: 863-251-3320
Djones@pyrotecnico.com

Jared Staph, Show Producer
Direct Line: 724-923-6632
Jstaph@pyrotecnico.com

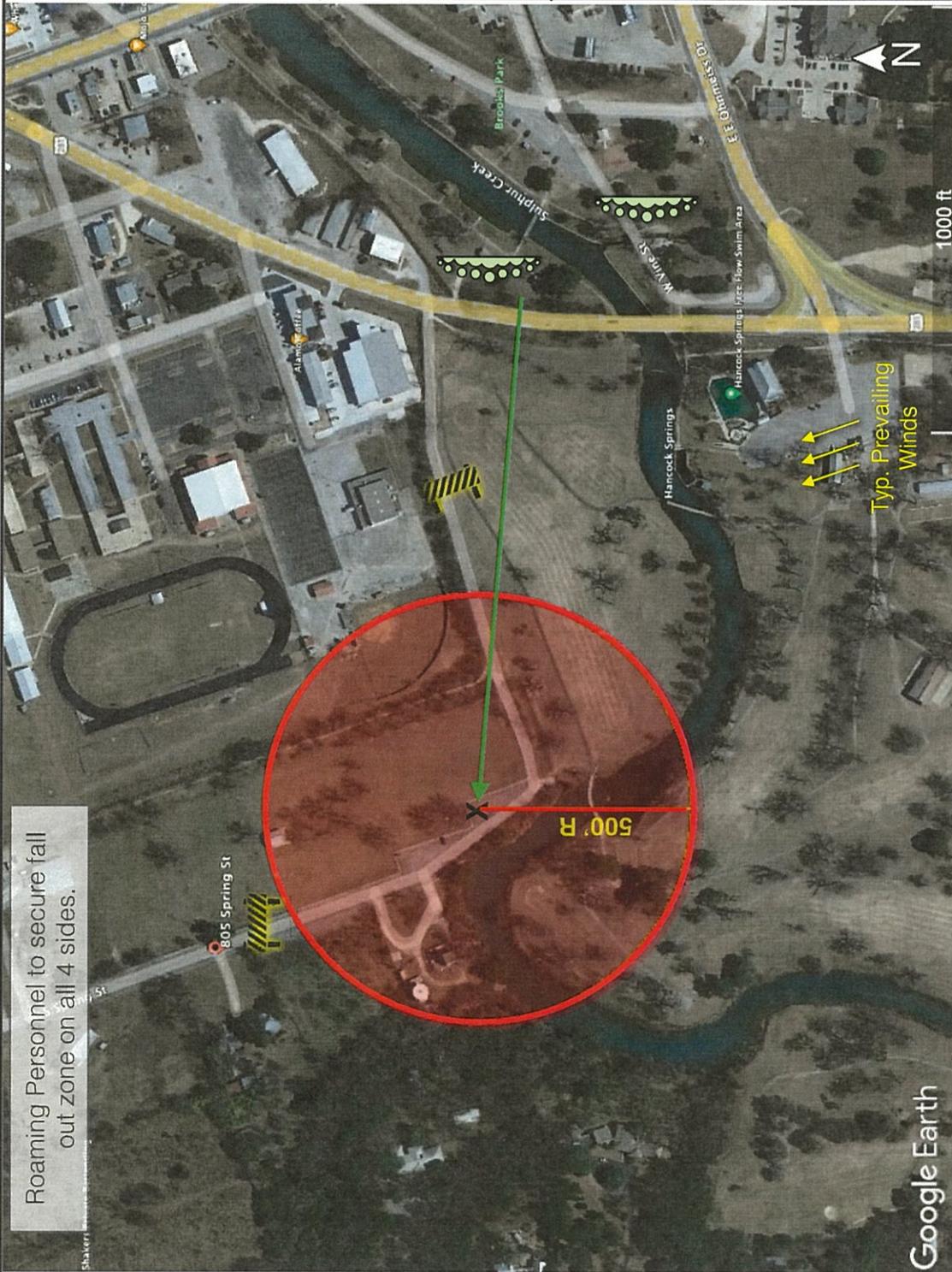
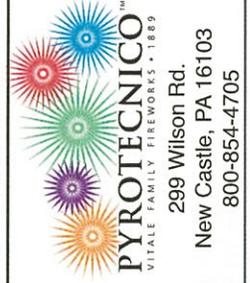
Event Name: Lampasas Spring Ho Festival Fireworks Display
Display Location: Gavin Garrett Soccer Park
850 Spring Street
Lampasas, TX 76550

Display Date(s): July 10, 2024
Show Time: ~9:15pm
Show Duration: 15 min

Pyrotechnician(s):

Matthew Finto | 512-915-1569 | mattfinto@yahoo.com | FPO-1949399

| | | | | | | | |
|---|---|---|--|--|--|---|--|
| <p>Lampasas Spring Ho Festival Pyrotechnic Site Plan</p> | <p>Gavin Garrett Soccer Park 850 Spring Street Lampasas, TX 76550</p> | <p>Display time: ~ 9:15 pm 14 - 15 Minute Display</p> | <p>31° 03' 22.97" N 98° 11' 08.73" W</p> | <p>Max. 1.3g Firework Diameter: 5", Red Circle depicts 500' Radius (1000' Diameter) which exceeds NFPA 1123 for 5" Shells.</p> | <p>NOTES: Site plan is drawn to an approximate scale using NFPA 1123, NFPA 1126 or NFPA 160 as applicable.</p> | <p>No health care, detention or correction facilities within distance required by NFPA 1123. There are no licensed day care, churches or open schools within 600' of firing site. No Hazmat is within twice the NFPA distance of the firing site.</p> | <p>DRAWN BY: J. Love Revised Date: 5/24/22</p> |
|---|---|---|--|--|--|---|--|



5" Maximum Device Per Pyrotechnico 100' Per Inch Policy

- Fire
- Police
- Marine Security
- Medical
- Audience
- Closed
- Wind Direction - TBD
- Radius
- Firing Site
- Secured/Blocked During Display
- Safety Fallout Zone

Note: There is no hazardous material storage in the area per NFPA 1123 Section 5.1.4.3 (the distance between the discharge site and bulk storage of materials that have flammability, explosive, or toxic hazard shall be twice that required by NFPA 1123 5.1.3.).



Lampasas Spring Ho Festival, Inc.
230705 Lampasas Spring Ho Festival, Inc.

SHELL / FINALE COUNT TOTALS

Show Date 07/05/2023 / Display Duration: 15 minutes

Sales Order SO-C46302 / Work Order WO-7218

| Group | Qty |
|--------------------------|------------|
| CANDLE AERIAL 3IN | 8 |
| FINALE 3IN X 10 | 12 |
| FINALE 4IN X 6 | 5 |
| FINALE 5IN X 5 | 4 |
| IGNITERS | 270 |
| SHELL 3IN X 2 | 72 |
| SHELL 3IN X 5 TD | 12 |
| SHELL 4IN X 2 | 36 |
| SHELL 4IN X 6 TD | 10 |
| SHELL 5IN | 90 |

Personal Report for: Finto, Matthew William
License Types

| License Type | License Nbr. | Date Issued | Exp. Date |
|--|--------------|-------------|------------|
| FEO=Flame Effects Operator | FEO-1991901 | 04/03/2015 | 04/03/2025 |
| FPO=Pyrotechnic Operator | FPO-1949399 | 10/10/2014 | 10/10/2024 |
| SEO=Pyrotechnic Special Effects Operator | SEO-1991904 | 04/03/2015 | 04/03/2025 |

Employment

| Employer | Position | License Types |
|------------------------|----------|---------------|
| NOT REQUIRED-FIREWORKS | | FEO, FPO, SEO |

Permitting - Project Technician Search

| Technician | Tech Type | Project | Show Date |
|-------------------|---------------------------|---|------------|
| Finto, Matthew-PR | Lead Pyro Technician | 191231 Top Golf USA, Inc. - Oklahoma City, OK | 12/31/2019 |
| Finto, Matthew-PR | Lead Pyro Technician | 200627 Ennis, TX City of | 06/27/2020 |
| Finto, Matthew-PR | Lead Pyro Technician | 210704 KR Acquisitions, LLC - Kalahari Round Rock | 07/04/2021 |
| Finto, Matthew-PR | Lead Pyro Technician | 210707 Lampasas Spring Ho Festival, Inc. | 07/07/2021 |
| Finto, Matthew-PR | Assistant Pyro Technician | 220205 - 220528 Austin Gilgronis - AG Rugby | 02/05/2022 |
| Finto, Matthew-PR | Lead Pyro Technician | 220706 Lampasas Spring Ho Festival, Inc. | 07/06/2022 |
| Finto, Matthew-PR | Lead Pyro Technician | 230705 Lampasas Spring Ho Festival, Inc. | 07/05/2023 |

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

| | | | |
|---|---|--------------------------|-----------------------------|
| Direct ATF Correspondence To | ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431 | License/Permit Number | 8-PA-073-23-4J-12122 |
| Chief, Federal Explosives Licensing Center (FELC) | <i>Mama Howard</i> | Expiration Date | September 1, 2024 |

Name
PYROTECNICO

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**299 WILSON RD
NEW CASTLE, PA 16101-**

Type of License or Permit
23-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

PYROTECNICO FIREWORKS INC
PYROTECNICO
PO BOX 149
NEW CASTLE, PA 16103-0149

[Signature]
Licensee/Permittee Responsible Person Signature
STEPHEN VITALE
Printed Name
President/CEO
Position Title
Nov. 29, 2021
Date

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Previous Edition is Obsolete PYROTECNICO FIREWORKS INC-299 WILSON RD-16101-8-PA-073-23-4J-12122-September 1, 2024-23-IMPORTER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **PYROTECNICO FIREWORKS INC**

Business Name: **PYROTECNICO**

License/Permit Number: **8-PA-073-23-4J-12122**

License/Permit Type: **23-IMPORTER OF EXPLOSIVES**

Expiration: **September 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

WARNINGS

1. As provided in Title XI of the Organized Crime Control Act of 1970 (U.S.C. § 842(i)), it is unlawful for any person who (1) is under indictment for, or has been convicted in any court of, a crime punishable by imprisonment for a term exceeding 1 year, (2) is a fugitive from justice, (3) is an unlawful user of, or addicted to any controlled substance (as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802)), (4) has been adjudicated as a mental defective or has been committed to a mental institution, to ship, transport, or receive any explosive materials in interstate or foreign commerce, (5) is an alien, other than an alien who is lawfully admitted for permanent residence (as that term is defined in section 101(a)(20) of the Immigration and Naturalization Act), or meets any other exception under section 842(i)(5), (6) has been discharged from the armed forces under dishonorable conditions, or (7) having been a citizen of the United States, has renounced the citizenship of that person.
2. Federal Regulation 27 CFR 555.53 - Licensees and permits issued under this part are not transferable to another person. In the event of the lease, sale, or other transfer of the business or operations covered by the license or permit, the successor must obtain the license or permit required by this part before commencing business or operations.
3. Alteration or Changes to the License or Permit. Alterations or changes in the original license or permit or in duplications thereof violates 18 U.S.C. 1001, an offense punishable by imprisonment for not more than 5 years and/or a fine of not more than \$250,000.

NOTICES

1. Any change in trade name or control of this business or operations MUST be reported within 30 days of the change to the Chief, Federal Explosives Licensing Center (FELC), 244 Needy Road, Martinsburg, WV 25405-9431. (27 CFR 555.56-555.57). A licensee or permittee who reports a Change of Control must, upon expiration of the license or permit, file an ATF Form 5400.13/5400.16.
2. Under § 555.46, Renewal of License/Permit, if a licensee or permittee intends to continue the business or operations described on a license or permit issued under this part during any portion of the ensuing year, the licensee or permittee shall, unless otherwise notified in writing by the Chief, FELC, execute and file with ATF prior to the expiration of the license or permit an application for a license or permit renewal, ATF Form 5400.14/5400.15 Part III, in accordance with the instructions on the form, and the required fee. In the event the licensee or permittee does not timely file an ATF Form 5400.14/5400.15 Part III, the licensee or permittee must file an ATF Form 5400.13/5400.16 as required by § 555.45, and obtain the required license or permit before continuing business or operations. A renewal application will automatically be mailed by ATF to the "mailing address" on the license or permit approximately 60 days prior to the expiration date of the license or permit. If the application is not received 30 days prior to the expiration date, the licensee or permittee should contact the FELC.
Note: The user-limited permits are not renewable.
3. This license or permit is conditional upon compliance by you with the Clean Water Act (33 U.S.C. § 1341(a)).
4. THIS LICENSE OR PERMIT MUST BE POSTED AND KEPT AVAILABLE FOR INSPECTION (27 CFR 555.101).

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

(Continued from front)

Discontinuance of Business (27 CFR 555.61)(27 CFR 555.128). Where an explosives materials business or operations is succeeded by a new licensee or permittee, the records prescribed by this subpart shall appropriately reflect such facts and shall be delivered to the successor, or may be, within 30 days following business discontinuance, delivered to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located. Where discontinuance of the business is absolute, the records shall be delivered within 30 days following the business discontinuance to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located.

Explosive materials must be stored in conformance with requirements set forth in 27 CFR, Part 55. It is unlawful for any person to store any explosive materials in a manner not in conformity with these regulations.

**TO REPORT LOST OR STOLEN EXPLOSIVES, YOU MUST IMMEDIATELY NOTIFY ATF:
CALL TOLL FREE - (888) ATF-BOMB**

✂ Cut Here

Federal Explosives Licensing Center (FELC) 244 Needy Road
Martinsburg, WV 25405-9431
Toll-free number: (877) 283-3352
Fax number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Hotline Numbers

Arson Hotline: 1-888-ATF-FIRE (1-888-283-3473)
Bomb Hotline: 1-888-ATF-BOMB (1-888-283-2662)
Report Illegal Firearms Activity: 1-800-ATF-GUNS (1-800-283-4867)
Firearms Theft Hotline: 1-888-930-9275
Report Stolen, Hijacked or Seized Cigarettes: 1-800-659-6242
Other Criminal Activity: 1-888-ATF-TIPS (1-888-283-8477)



HEADQUARTERS
P.O. Box 149
New Castle, PA 16103
OFFICE
724. 652. 9555
TOLL FREE
800. 854. 4705

FAX
724. 652. 1288
WEB
www.pyrotecnico.com
EMAIL
info@pyrotecnico.com

U.S. LOCATIONS
Atlanta, GA
Auburn, NY
Dallas, TX
Fort Lauderdale, FL
Jaffrey, NH
Las Vegas, NV
Montgomery, AL
New Castle, PA
New Orleans, LA
Saluda, SC
Tampa, FL
Vineland, NJ

Standard Operating Procedure – Safety Plan

Pyrotecnico
P.O. Box 149
New Castle, PA 16103
Office: 800 854-4705
www.pyrotecnico.com

Pyrotecnico Emergency Contacts:

| | | |
|------------------|----------------|--|
| Paul Gaffney | Safety Manager | Cell Phone: 610.656.0385 – Email: pgaffney@pyrotecnico.com |
| Stephen Vitale | President | Cell Phone: 724 510-6217 – Email: svitale@pyrotecnico.com |
| Chris Liberatore | Sales Manager | Cell Phone: 954.401.2677 – Email: cliberatore@pyrotecnico.com |

Chem-Tel 24 Hour Emergency Response Number: 800 255-3924

Standard Guidelines:

All inspections of the firing areas as required by Authority having Jurisdiction will be arranged in advance.

Arrangements should be made by Sponsor for Fire Service and EMS to be available during fireworks displays.

Appropriate insurance with limits of \$10 Million included. (See attached certificate)

A safe perimeter of 70 feet per inch of largest shell per National Fire Protection Association (NFPA) guidelines will be maintained and secured.

The fireworks shall not be unattended at any time while loaded.

Fireworks display termination procedures:

In the event of bad weather conditions, the firing will be terminated. Weather conditions will be defined and be determined by the Fire Official from the Authority having Jurisdiction and the Lead Technician on location according to the conditions on site at firing time. Bad weather can be Winds in excess of 15 mph or wind gusts of 20 mph or more along with rain and/or thunderstorms. Other non weather related emergencies can also terminate firing.



Pre-Display Site Checklist:

All safety precautions per National Fire Protection Association code 1123 for fireworks displays will be adhered to at all times.

Security on site will be arranged with Client if needed.

We will have a minimum of (2) water pressure fire extinguishers on site during the fireworks display and will follow local and State requirements if more are required.

All fireworks and firing equipment will be protected from inclement weather at all time.

No smoking or smoking material such as matches, lighters or open flame within 50 feet of fireworks or pyrotechnic materials.

No person shall be allowed on site that are under the influence of alcohol, narcotics or medication that could adversely affect them performing their duty to safely fire the pyrotechnic effects or fireworks.

Only assigned technicians required to perform the display set-up and firing of show will be allowed on the display site.

Cell phone use and/or radios that generate radio frequencies use will be kept to a minimum within the immediate discharge area while pyrotechnics are being prepared, loaded, set-up and fired.

All personnel will protective safety equipment during set up and firing of pyrotechnics.

Any mortars and/or racks used will be made of approved materials and constructed of approved materials sufficient to provide a safe display per (NFPA) National Fire Protection Association Code 1123.

Racks will be secured as to prevent falling over during use. Inspection of all equipment and materials will be made prior to set up.

All fireworks display shells will be pre-loaded and checked for fit into mortars.



Display Checklist:

We will make sure fire service and emergency medical (EMS) units are available and ready prior to firing of display.

Good communications will be established between fireworks crew, event sponsor and fire service/EMS units.

Crowd control is imperative and must be maintained by using security personnel, monitors and barriers.

Technicians will be required to wear safety protective equipment for head, eye, hearing and feet. Also all we be required to wear long sleeved cotton or similar flame resistant material. No shorts are acceptable.

Technician will monitor the current weather and approaching weather with event sponsor and keep crowd control maintained at all time.

Post Display:

All safety and protective equipment will be worn for clean up duties as well.

Five minutes after the conclusion of display a search will be conducted by Pyrotecnico personnel of the display and fallout areas.

Search is to determine that any unfired live product or shells are accounted for, properly handled, repackaged and secure according to Federal DOT regulations

Any found unexploded shells shall be properly marked and boxed for return.

Once the all clear sign is given, then and only then will disassembly begin.

A first light search will be assigned for the following day.

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

1 Identification

· **Product identifier:** Fireworks, Division 1.3 Explosive

· **Trade name:**

Fireworks, Consumer

· **Product code:**

Fireworks, 1.4G UN0336

· **Recommended use and restriction on use**

· **Recommended use:** Explosive product for professional use for entertainment and technical purposes

· **Restrictions on use:** Contact manufacturer/supplier

· **Details of the supplier of the Safety Data Sheet**

· **Manufacturer/Supplier:**

Pyrotecnico Fireworks Inc
299 Wilson Road
New Castle, PA 16101
724-652-9555

· **Emergency telephone number:**

ChemTel Inc.
(800)255-3924, +1 (813)248-0585

2 Hazard(s) identification

· **Classification of the substance or mixture**

Expl. 1.3 H203 Explosive; fire, blast or projection hazard.

· **Label elements**

· **GHS label elements**

The product is classified and labeled according to the Globally Harmonized System (GHS).

· **Hazard pictograms:**



GHS01

· **Signal word:** Danger

· **Hazard statements:**

H203 Explosive; fire, blast or projection hazard.

· **Precautionary statements:**

P210 Keep away from heat/sparks/open flames/hot surfaces. No smoking.

P250 Do not subject to grinding/shock/friction.

P280 Wear protective gloves/protective clothing/eye protection/face protection.

P373 DO NOT fight fire when fire reaches explosives.

P370+P380 In case of fire: Evacuate area.

P372 Explosion risk in case of fire.

(Cont'd. on page 2)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 1)

P401 Store in accordance with local/regional/national/international regulations.
P501 Dispose of contents/container in accordance with local/regional/national/international regulations.

· **Other hazards** There are no other hazards not otherwise classified that have been identified.

· **Explosive Product Notice**

PREVENTION OF ACCIDENTS IN THE USE OF EXPLOSIVES - The prevention of accidents in the use of explosives is a result of careful planning and observance of the best known practices. The explosives user must remember that he is dealing with a powerful force and that various devices and methods have been developed to assist him in directing this force. He should realize that this force, if misdirected, may either kill or injure both him and his fellow workers.

WARNING - All explosives are dangerous and must be carefully handled and used following approved safety procedures either by or under the direction of competent, experienced persons in accordance with all applicable federal, state, and local laws, regulations, or ordinances. If you have any questions or doubts as to how to use any explosive product, DO NOT USE IT before consulting with your supervisor, or the manufacturer, if you do not have a supervisor. If your supervisor has any questions or doubts, he should consult the manufacturer before use.

3. Composition/information on ingredients

· **Chemical characterization: Mixtures**

· **Components:**

Components for product possessing only physical hazards do not require reporting. These components are considered proprietary.

4 First-aid measures

· **Description of first aid measures**

· **General information:**

Information is only applicable to product contents, and not to product as normally supplied. This information is applicable to damaged, leaking, or spilled product as contact with contents is possible under these conditions.

· **After inhalation:** Supply fresh air; consult doctor in case of complaints.

· **After skin contact:**

Wash with soap and water.

In case of minor burns, flush with cool water.

If skin irritation is experienced, consult a doctor.

· **After eye contact:**

Remove contact lenses if worn.

Rinse opened eye for several minutes under running water. If symptoms persist, consult a doctor.

· **After swallowing:**

Unlikely route of exposure.

Do not induce vomiting; immediately call for medical help.

(Cont'd. on page 3)

Safety Data Sheet
acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 2)

- **Most important symptoms and effects, both acute and delayed:**
Blast injury if mishandled.
Thermal burns, if mishandled.
- **Danger:** Danger of blast or crush-type injuries.
- **Indication of any immediate medical attention and special treatment needed:**
Product may produce physical injury if mishandled. Treatment of these injuries should be based on the clinical presentation.

5 Fire-fighting measures

- **Extinguishing media**
- **Suitable extinguishing agents:**
DO NOT fight fire when fire reaches explosives.
Flood area with water. If no water is available, carbon dioxide, dry chemical or earth may be used. If the fire reaches the cargo, withdraw and let fire burn.
- **For safety reasons unsuitable extinguishing agents:** None.
- **Special hazards arising from the substance or mixture**
Explosive; fire, blast or projection hazard.
During heating or in case of fire poisonous gases are produced.
- **Advice for firefighters**
- **Protective equipment:**
Wear self-contained respiratory protective device.
Wear fully protective suit.
- **Additional information:**
Eliminate all ignition sources if safe to do so.
In case of fire: Evacuate area. Fight fire remotely due to the risk of explosion.
Cool endangered receptacles with water spray.
Flammability Classification: (defined by 29 CFR 1910.1200) Explosive. Can explode under fire conditions. Individual devices will randomly explode. Mass explosion of multiple devices is possible under certain conditions. Burning material may produce toxic and irritating vapors. In unusual cases, shrapnel may be thrown from exploding devices under containment. See 2012 Emergency response Guidebook for further information.

6 Accidental release measures

- **Personal precautions, protective equipment and emergency procedures**
Wear protective equipment. Keep unprotected persons away.
Remove persons from danger area.
Ensure adequate ventilation.
Isolate area and prevent access.
- **Environmental precautions**
Do not allow undiluted product or large quantities of it to reach ground water, water course or sewage system.
- **Methods and material for containment and cleaning up**
Pick up mechanically.

(Cont'd. on page 4)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 3)

Send for recovery or disposal in suitable receptacles.

· **Reference to other sections**

See Section 7 for information on safe handling.

See Section 8 for information on personal protection equipment.

See Section 13 for disposal information.

7 Handling and storage

· **Handling**

· **Precautions for safe handling:**

Handle with care. Avoid jolting, friction and impact.

Restrict the quantity stored at the work place.

Keep out of reach of children.

· **Information about protection against explosions and fires:**

In case of fire: Evacuate area.

Explosion risk in case of fire.

Keep away from sparks and open flames. - No smoking.

Emergency cooling must be available in case of nearby fire.

· **Conditions for safe storage, including any incompatibilities**

· **Storage**

· **Requirements to be met by storerooms and receptacles:**

Avoid storage near extreme heat, ignition sources or open flame.

· **Information about storage in one common storage facility:**

Store in accordance with local/regional/national/international regulations.

Store away from foodstuffs.

Store away from flammable substances.

· **Further information about storage conditions:**

Store in cool, dry conditions in well sealed receptacles.

Store locked up.

· **Specific end use(s)** No relevant information available.

8 Exposure controls/personal protection

· **Control parameters**

· **Components with limit values that require monitoring at the workplace:**

The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.

· **Exposure controls**

· **Personal protective equipment:**

· **General protective and hygienic measures:**

The usual precautionary measures for handling chemicals should be followed.

Keep away from foodstuffs, beverages and feed.

Wash hands before breaks and at the end of work.

· **Engineering controls:** Provide adequate ventilation.

(Cont'd. on page 5)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 4)

- **Breathing equipment:** Not required under normal conditions of use.
- **Protection of hands:** When needed, wear gloves for protection against mechanical hazards.
- **Eye protection:**



Safety glasses

Follow relevant national guidelines concerning the use of protective eyewear.

- **Body protection:** When needed, wear protective clothing for protection against mechanical hazards.
- **Limitation and supervision of exposure into the environment**
No relevant information available.
- **Risk management measures**
Organizational measures should be in place for all activities involving this product.

9 Physical and chemical properties

· Information on basic physical and chemical properties

- | | |
|---|--|
| · Appearance: | |
| Form: | Outer shell containing powder, granular, or solid materials. |
| Color: | According to product specification |
| · Odor: | Odorless |
| · Odor threshold: | Not determined. |
| · pH-value: | Not applicable. |
| · Melting point/Melting range: | Not determined. |
| · Boiling point/Boiling range: | Not determined. |
| · Flash point: | Not applicable. |
| · Flammability (solid, gaseous): | Fire or projection hazard. |
| · Auto-ignition temperature: | Not determined. |
| · Decomposition temperature: | Not determined. |
| · Danger of explosion: | Heating may cause an explosion. |
| · Explosion limits | |
| Lower: | Not determined. |
| Upper: | Not determined. |
| · Vapor pressure: | Not applicable. |
| · Density: | Not determined. |
| · Relative density: | Not determined. |
| · Vapor density: | Not applicable. |
| · Evaporation rate: | Not applicable. |

(Cont'd. on page 6)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 5)

- **Solubility in / Miscibility with Water:** Insoluble.
- **Partition coefficient (n-octanol/water):** Not determined.
- **Viscosity**
 - Dynamic:** Not applicable.
 - Kinematic:** Not applicable.
- **Other information** No relevant information available.

10 Stability and reactivity

- **Reactivity:** No relevant information available.
- **Chemical stability:**
- **Thermal decomposition / conditions to be avoided:** Risk of explosion if heated under confinement.
- **Possibility of hazardous reactions**
 - Explosive; fire, blast or projection hazard.
 - Toxic fumes may be released if heated above the decomposition point.
 - Reacts with strong acids and alkali.
- **Conditions to avoid**
 - Excessive heat.
 - Sources of ignition: sparks, open flame, incompatible materials
- **Incompatible materials** Oxidizers, strong bases, strong acids
- **Hazardous decomposition products**
 - Carbon monoxide and carbon dioxide
 - Nitrogen oxides
 - Sulfur oxides (SO_x)

11 Toxicological information

- **Information on toxicological effects**
- **Acute toxicity:**
- **LD/LC50 values that are relevant for classification:** None.
- **Primary irritant effect:**
- **On the skin:**
 - Not a skin irritant in unused form. Vapors/particles from used product are possibly irritating to skin.
- **On the eye:**
 - Not an eye irritant in unused form. Vapors/particles from used product are possibly irritating to eyes.
- **Sensitization:** Based on available data, the classification criteria are not met.
- **Carcinogenic categories**
- **IARC (International Agency for Research on Cancer):**
 - None of the ingredients are listed.

(Cont'd. on page 7)

Safety Data Sheet
acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 6)

· **NTP (National Toxicology Program):**

None of the ingredients are listed.

· **OSHA-Ca (Occupational Safety & Health Administration):**

None of the ingredients are listed.

· **Probable route(s) of exposure:**

Skin contact.

Eye contact.

Inhalation.

· **Acute effects (acute toxicity, irritation and corrosivity):**

Danger of blast or crush-type injuries.

Risk of thermal burns.

· **Repeated dose toxicity:** From product as supplied: None.

· **CMR effects (carcinogenicity, mutagenicity and toxicity for reproduction)**

· **Germ cell mutagenicity:** Based on available data, the classification criteria are not met.

· **Carcinogenicity:** Based on available data, the classification criteria are not met.

· **Reproductive toxicity:** Based on available data, the classification criteria are not met.

· **STOT-single exposure:** Based on available data, the classification criteria are not met.

· **STOT-repeated exposure:** Based on available data, the classification criteria are not met.

· **Aspiration hazard:** Based on available data, the classification criteria are not met.

12: Ecological information

· **Toxicity**

· **Aquatic toxicity** No relevant information available.

· **Persistence and degradability** No relevant information available.

· **Bioaccumulative potential:** May be accumulated in organism

· **Mobility in soil:** No relevant information available.

· **Other adverse effects** No relevant information available.

13 Disposal considerations

· **Waste treatment methods**

· **Recommendation:**

Must not be disposed of together with household garbage. Do not allow product to reach sewage system. Incinerate in accordance with local, state and federal regulations.

The user of this material has the responsibility to dispose of unused material, residues and containers in compliance with all relevant local, state and federal laws and regulations regarding treatment, storage and disposal for hazardous and nonhazardous wastes. Residual materials should be treated as hazardous.

(Cont'd. on page 8)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 7)

- **Uncleaned packagings**
- **Recommendation:** Disposal must be made according to official regulations.

14 Transport information

· **UN-Number**
· DOT, ADR, IMDG
· IATA

UN0335
FORBIDDEN

· **UN proper shipping name**
· DOT, ADR, IMDG
· IATA

Fireworks
FORBIDDEN

· **Transport hazard class(es)**

· DOT



· **Class**
· **Label**

1.3
1.3G

· ADR



· **Class**
· **Label**

1.3
1.3G

· IMDG



· **Class**
· **Label**

1.1
1.3G

· IATA
· **Class**

FORBIDDEN

· **Packing group**
· DOT

II

· **Environmental hazards**
· **Marine pollutant:**

No

· **Special precautions for user**

Not applicable.

(Cont'd. on page 9)

Safety Data Sheet
acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 8)

- | | |
|--|-----------------|
| · EMS Number: | F-S,B-X |
| · Transport in bulk according to Annex II of MARPOL73/78 and the IBC Code | Not applicable. |

15 Regulatory information

- **Safety, health and environmental regulations/legislation specific for the substance or mixture**
- **United States (USA)**
- **SARA**

| |
|--|
| · Section 302 (extremely hazardous substances): |
|--|

| |
|-------------------------------------|
| None of the ingredients are listed. |
|-------------------------------------|

| |
|--|
| · Section 304 (emergency release notification): |
|--|

| |
|-------------------------------------|
| None of the ingredients are listed. |
|-------------------------------------|

| |
|--|
| · Section 355 (extremely hazardous substances): |
|--|

| |
|-------------------------------------|
| None of the ingredients are listed. |
|-------------------------------------|

| |
|--|
| · Section 313 (Specific toxic chemical listings): |
|--|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

| |
|--|
| · TSCA (Toxic Substances Control Act) |
|--|

| |
|-----------------------------|
| All ingredients are listed. |
|-----------------------------|

| |
|--------------------------------------|
| · Proposition 65 (California) |
|--------------------------------------|

| |
|---|
| · Chemicals known to cause cancer: |
|---|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

| |
|--|
| · Chemicals known to cause reproductive toxicity for females: |
|--|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

| |
|--|
| · Chemicals known to cause reproductive toxicity for males: |
|--|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

| |
|---|
| · Chemicals known to cause developmental toxicity: |
|---|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

| |
|----------------------------------|
| · Carcinogenic categories |
|----------------------------------|

| |
|---|
| · EPA (Environmental Protection Agency): |
|---|

| |
|-------------------------------------|
| None of the ingredients are listed. |
|-------------------------------------|

| |
|--|
| · IARC (International Agency for Research on Cancer): |
|--|

| |
|-----------------------|
| Contact manufacturer. |
|-----------------------|

(Cont'd. on page 10)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name:
Fireworks, Consumer

(Cont'd. of page 9)

· **NIOSH-Ca (National Institute for Occupational Safety and Health):**
Contact manufacturer.

16 Other information

This information is based on our present knowledge. However, this shall not constitute a guarantee for any specific product features and shall not establish a legally valid contractual relationship.

· **Date of preparation / last revision** 01/06/2017 / -

· **Abbreviations and acronyms:**

ADR: European Agreement concerning the International Carriage of Dangerous Goods by Road
 IMDG: International Maritime Code for Dangerous Goods
 DOT: US Department of Transportation
 IATA: International Air Transport Association
 CAS: Chemical Abstracts Service (division of the American Chemical Society)
 LC50: Lethal concentration, 50 percent
 LD50: Lethal dose, 50 percent
 NIOSH: National Institute for Occupational Safety
 OSHA: Occupational Safety & Health
 TLV: Threshold Limit Value
 PEL: Permissible Exposure Limit
 REL: Recommended Exposure Limit
 LDLo: Lowest Lethal Dose Observed
 Expl. 1.3: Explosives – Division 1.3

· **Sources**

Website, European Chemicals Agency (echa.europa.eu)
 Website, US EPA Substance Registry Services (ofmpub.epa.gov/sorinternet/registry/substreg/home/overview/home.do)
 Website, Chemical Abstracts Registry, American Chemical Society (www.cas.org)
 Patty's Industrial Hygiene, 6th ed., Rose, Vernon, ed. ISBN: 978-0-470-07488-6
 Casarett and Doull's Toxicology: The Basic Science of Poisons, 8th Ed., Klaasen, Curtis D., ed., ISBN: 978-0-07-176923-5.
 Safety Data Sheets, Individual Manufacturers

SDS Prepared by:

ChemTel Inc.
 1305 North Florida Avenue
 Tampa, Florida USA 33602-2902
 Toll Free North America 1-888-255-3924 Intl. +01 813-248-0573
 Website: www.chemtelinc.com



City Manager

ITEM NO. 7.6

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

Subject:

Discussion and possible action regarding placement and construction of a storage building by the Cooper Spring Nature Park Board at the Cooper Spring Nature Park located at 101 Hackberry.

Requested By: Harrell Clary, CSNP

Submitted By: Harrell Clary, CSNP

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

Attachments: Letter and Building Specifications

Summary Statement:

Mr. Clary on behalf of the Cooper Spring Nature Park Board will be present to discuss the construction of a new storage building to house tools, mower and supplies located inside the perimeters of the Cooper Spring Nature Park. The estimated cost of \$11,000.00 will be covered by the foundation and donors.

Recommendation:

To consider a motion to acknowledge and accept the proposed work done by the foundation and construction of the new storage building at the Cooper Spring Nature Park.

COOPER SPRING NATURE PARK STORAGE BUILDING
PRESENTED TO LAMPASAS PARKS BOARD
4-18-2024

Cooper Spring Nature Park Foundation proposes to construct a site-built storage building for the storage of tools, a riding mower and supplies. These items are often used in the park for maintenance. Having these things handy will make it much easier for volunteers to work when they have time without having to gather up the tools and supplies they will need.

The proposed building will be constructed on the site and will be a permanent building in every way. Like the other infrastructure work we have done in park, aesthetics, utility, long life and low maintenance are primary considerations. The building will be built like a commercial building. It will have a concrete slab with beams; 2x4 wall construction with a hardi-board exterior, 3 ½" fiberglass insulation and OSB interior paneling; 2x6 roof construction, OSB decking with Mueller metal to match the roof on the entry building, 5 ½" fiberglass insulation and OSB interior paneling; commercial insulated steel doors (6' wide x 7' tall opening) with digital lock; and, two 18" x 40" awning windows mounted high in the north end to provide light in the building. The building will be painted to coordinate with the entry building. The building will be located inside the park about 4 feet from the 8-foot fence and about where the new sidewalk ends (the location is an effort to make the building as unobtrusive as possible). In this case, vandalism was a consideration in the design. While vandalism will not be prevented, any damage should be minimized.

The out-of-pocket cost of this project is estimated to be \$11,000.00. The cost of the building will be covered by funds from foundation funds and two donors. There should be no cost to the city.

Cooper Spring Nature Park Foundation requests approval to construct this building as proposed. The project will begin after approval from the Parks Board and the city. The building is needed as soon as it can be built.

Your consideration in this matter will be greatly appreciated.

With regards,


Harrell Clary, Board Member
Cooper Spring Nature Park Foundation
512-556-1689


City Manager

ITEM NO. 7.7

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

Subject:

Discussion and possible action regarding the first reading of an Ordinance to amend Ordinance 1148 of the Lampasas Code of Ordinances of the City of Lampasas, Texas, which adopted the 2006 City of Lampasas Personnel Policy, Section 8.15 Sick Pool; Repealing Conflicting Ordinances and/or City Policies; including a severability clause; and establishing an effective date.

Requested By: Ryan Ward, ACM

Submitted By: Ryan Ward, ACM

Date Submitted: May 7, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement: N/A

Attachments: Ordinance

Summary Statement:

In an effort to be proactive in our policy making and implementation, a revision to the City of Lampasas Personnel Policy, Section 8.15 Sick Leave Pool, has been reviewed and considered for updates. The need to ensure the Sick Leave Pool can be used by employee's in need of additional leave, due to a terminal or severe medical condition, was found to be administratively burdensome and restrictive.

The items in policy below were specifically identified:

- (a) Definitions: (8) Unit of sick leave; (9) Committee
- (b) Contribution of Days and Membership Terms
- (d) Granting of Hours from the Pool: (1) and (2)
- (e) Composition of Committee: (1) (2) (3) and (5)
- (f) Committee Duties and Responsibilities: (1) (3) (5) (6) and (7)
- (g) Appeals

Recommendation:

To consider a motion to approve an Ordinance to amend Section 8:15 Sick Pool, of the City of Lampasas Personnel Policy; Repealing Conflicting Ordinances and/or City Policies; Including a severability clause; and establishing an effective date.

THIS PAGE INTENTIONALLY LEFT BLANK


City Manager

ITEM NO. 7.8

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

Subject:

Discussion and possible action to move the Monday, May 27, 2024 City Council meeting to Tuesday, May 28, 2024 due to the Memorial Day holiday.

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: May 8, 2024

For the Agenda of: May 13, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

This item has been placed on the agenda to consider moving the second meeting in May from Monday the 27th to Tuesday the 28th in observance of the Memorial Day holiday.

Recommendation:

To consider a motion to move the Monday, May 27, 2024 Council Meeting to Tuesday, May 28, 2024 in observance of the Memorial Day holiday.

THIS PAGE INTENTIONALLY LEFT BLANK