

**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, October 14, 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, October 14, 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

- I. Call to Order
- II. Adjourn into Executive Session

EXECUTIVE SESSION

- III. 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
- IV. Adjourn into Special Session

SPECIAL SESSION

- V. Discussion and possible action regarding items discussed during Executive Session
- VI. Adjourn Special Session

WORKSHOP SESSION

- 1. Call to order Workshop Session
- 2. Presentation in honor of Chuck Williamson.
- 3. Discussion regarding Staff Monthly Reports to City Council. *(pgs. 5-6)*
- 4. Discussion regarding any item on the regular agenda.
- 5. Adjourn Workshop Session.

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to order Regular Session
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations

	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 September 23, 2024	7-16
3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from September 1, 2024-September 30, 2024.	17-22
3.2	Discussion and possible action regarding August 2024 Investment Report	23-42
3.3	Discussion and possible action regarding the second reading of an Ordinance amending Chapter 54 Parks and Recreation, Division 3 Golf Course Advisory Board, Section 54-76 Creation, Function. Composition, C. Memberships.	43-44
4.0	BOARDS/DEPARTMENT REPORTS	PAGES
5.0	ROUTINE MATTERS	PAGES
5.1	CITY MANAGER’S OPERATIONAL REPORT <ul style="list-style-type: none"> • AFNA • HOSTESS HOUSE 	N/A
5.2	MAYOR’S COMMENTS	N/A
6.0	UNFINISHED BUSINESS	N/A
	NEW BUSINESS	PAGES
7.1	Discussion and possible action regarding website photo contest.	45-48
7.2	Discussion and possible action to appoint Jim Linderman and Van Berry to the Golf Course Advisory Board to replace Jane Bumpus and Patsy Greaves who chose not to apply for another term.	49-62

7.3	Discussion and possible action to consider reappointment of Misti Talbert, TJ Monroe and Fin Erwin to the Economic Development Board.	63-78
7.4	Discussion and possible action to approve the purchase of two new FY 24/25 budgeted police patrol vehicles in an amount not to exceed \$135,559.00.	79-82
7.5	Discussion and possible action regarding engagement of services with Eckermann Engineering, Inc. for professional engineering and surveying services in connection with TxCDBG Project for drainage improvements.	83-94
7.6	Discussion and possible action regarding extending the Project Limits of the 2 nd Street Roadway Improvements Project to address existing pavement failure and drainage, in an amount not to exceed \$100,000.00.	95-100
7.7	Discussion and possible action regarding approval of installation and removal of Christmas lights at WM Brook Park to H & H Tree Service in the amount of \$30,000.00 to be disbursed in three (3) installments.	101-104
7.8	Discussion and possible action regarding the purchase of a FY 24/25 budgeted High Ranger Bucket Truck for the Electric Department.	105-116

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 551.076 -Deliberations regarding security devices or security audits (1) the deployment, or specific occasions for implementation, of security personnel or devices; or (2) a security audit.
8.2	Adjourn Executive Session and Reconvene Regular Session

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

Adjourn

I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 8 day of October 2024 at NOON.



 Becky Sims, City Secretary

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City ManagerITEM NO. WORKSHOP-3

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

Subject:

Discussion regarding Staff Monthly Reports to City Council.

Requested By: Myles Haider, Council Member

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 4, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

N/A

Summary Statement:

Council member Haider discussed with staff the possibility of revising staff reporting with a goal to identify useful information, providing perspective, and to eliminate unnecessary length. Staff welcomes Council consensus, input, and direction.

Recommendation:

Discussion only

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**MINUTES OF REGULAR CALLED MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, September 23, 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:

Charlie Pratus
Eric Hernandez
Davis Keele
Myles Haider
Cathy Kuehne

City Staff Present:

Finley deGraffenried, City Manager
Ryan Ward, ACM
Monica Wright, IT Director
Becky Sims, City Secretary
Yvonne Moreno, Finance Director
Jody Cummings, Police Chief
Joe Adams, Fire Chief
Kayleigh Stanley, Executive Assistant
Chris Eicher, Parks Director
Kris Morin, Golf Course Manager

Council Members Absent

Zachary Morris

WORKSHOP SESSION

1. Call to order Workshop Session

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

2. Discussion regarding Hill Country Transit District service changes for the City and County, and subsidy levels. Presentation by Tony Austin, Director of Rural Operations, Hill Country Transit District.*“The Hill Country Transit District is changing”*

- Proposed membership of Hill Country Transit District: Bell, Lampasas, Coryell, Milam Counties, Cities of Copperas Cove, Killeen, Harker Heights, Temple, Belton.
- Membership in the HCTD, will require local funding contributions based on services operated in each members jurisdiction. Funds will be used as local match for Federal, State, and other local funding based on associated allocations.
- The Service Plan Design improves regional connections to the largest growth areas for improved access to various services including health services, workforce/jobs, educational institutions, recreation, retail, entertainment, Fort Cavazos connectivity, and other.
- The change is driven by population growth, area coverage, and realignment of regional priorities.
- Reallocation and distribution of funds is based on latest census data and TxDOT financial analysis.
- New service plan proposes: Regional Connectors, Rural On-demand, Launch of Micro-transit as a feeder service to the Regional Commuter, Urban and Micro-transit Zones.

- New service plan improves access, frequency, reliability of transit services.
- Rural fares are being proposed based on service types with these funds reinvested in the local services to offset operating expenses.

“Local Funding Requirement”

- For years, HCTD was able to use revenue generated by Non-Emergency Medical Transportation (NEMT) to offset the need for local funding.
- Now, NEMT is costing more than projected revenue, The service is not mandated by the state or FTA and requires significant resources dedicated to support the service which drives up cost.
- Eliminating of NEMT services will enable HCTD to focus on general-public trips, thereby increase access, reducing cancelled rider request, making rural transit service more responsive and efficient
- NEMT services will be provided by private providers through existing brokers

“Proposed Elimination of HCTD provided Non-Emergency Medical Transport”

- NEMT Statewide Trend – Transit Districts are experiencing continued ridership & revenues declines with no changes planned by Health and Human Services.
- Other Trans Districts have already or are considering dropping NEMT trips as private sector alternatives exist and are undercutting directly operated transit services.
- NEMT is not mandated by the state or FTA and requires significant resources dedicated to support the service which drives up cost.
- Elimination of NEMT allows improved utilization of fleet and increase access, reducing cancelled rider request, making rural transit service more responsive and efficient for the public with private providers handling longer distance trips.

“Proposed Rural Budget”

- Basis for CY25 budget is based on membership realignment and TxDOT analysis of funding reapportionments of statewide Rural Transit Districts.
- TxDOT and Federal Transit Administration DO NOT allocate funding by counties. TxDOT allocates based on multiple factors including population, land area, ridership performance, and other factors.
- The HCTD further allocates funding based on similar methods to distribute funding to each participating member of the transit district and allocates both revenue and expenses on this basis.
- HCTD submits reimbursement requests TxDOT for service rendered.

“Proposed Elimination of School Shuttles”

- School shuttles require dedicated vehicles and drivers during peak service hours and disrupt opportunities for General Public rides and are not in keeping with the proposed system plan design.
- School shuttles spend significant time picking up and dropping off children taking buses out of the system for up to 2 hours which means the buses can’t serve general purpose trips during these hours.
- School trips are not mandated by the State nor FTA and are not customary for transit operations unless a school is on an existing public transit route.
- School Districts do not assist in funding the service provided by HCTD.

- The proposed system design including on-demand and micro-transit is available to anyone that requests a ride “as a general-purpose trip” including students. These trips will be dynamically schedule by the micro-transit software.

“Proposed Rural Micro-Transit Services”

- Curb-to-Curb Service vs Door-to Door Service.
- Smart Phone App Scheduling in Micro-transit Zones.
- Higher volume of shared trips, increasing passengers per mile. Making for more efficient use of transit services, increase availability, and general-purpose trip denials.
- Micro-transit should increase general purpose ridership and will offer connections to regional Commuter Bus Connectors

“Regional Transit System”

Proposed Fares- (one-way trip)

- Micro Transit Zone \$2.00
- County Trips \$4.00
- Rural Regional Commuter \$6.00

Proposed Hours of Service

8:00 am - 5:00 pm

Monday-Friday

- 8:00 am start time for Micro Transit and County On-demand
- Rural Commuter will depart the Micro-transit zones at 8:30 am
- All buses must be back into the yard by 5:00 pm.

*Fares can be purchased through the scheduling smartphone app

*Drivers can receive fares on the bus.

3. Discussion regarding swimming in Sulphur Creek.

Chris Eicher, Parks Director spoke on behalf of the citizens whom have inquired about swimming in the creek. An Ordinance has been in place since the 70’s and 80’s prohibiting swimming, fishing, wading etc. between Naruna Road Crossing and the Chestnut footbridge and from Highway 281 bridge to the water plant to protect the Golf Course. If challenged, these Ordinances would be hard to enforce since the creek is considered a navigable waterway and owned by the State of Texas.

The circulated petition has over 700 names in support of swimming in the creek. The TML Risk Pool has been contacted for liability and sign requirements.

Council inquired about clean-up; Mr. Eicher advised WM Brook Park is part of the weekend rotation. Mayor Pearce inquired about reported accidents at other creeks that allow swimming. Mr. Eicher advised of Bandera and San Saba. Council also mentioned signage to prevent jumping from bridges.

Mr. Eicher advised there is an action item for Council consideration and direction on the regular agenda.

4. Discussion regarding any item on the regular agenda

There was no discussion

5. Adjourn Workshop Session

Council member Hernandez moved to adjourn workshop at 6:43 p.m., the motion was seconded by Council member Keele and with a unanimous vote, the motion carried. (Morris absent)

Without objection, Council took a 10-minute break.

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order- Mayor Pearce called the regular session to order at 6:53 pm.
- 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

City Council recognized Sergeant Investigator Fidel Morua for 20 years of service.



TOURISM FRIENDLY PROCLAMATION

WHEREAS, the City of Lampasas has long been renowned for its rich history, vibrant culture, and unique attractions that draw visitors to our community; and

WHEREAS, the Lampasas County Chamber of Commerce and Visitors Center has been instrumental in promoting and supporting tourism, offering invaluable information, resources, and services to enhance the experience of visitors to our city; and

WHEREAS, it is with great pride and excitement that we announce Lampasas has been designated as Tourism Friendly by the State of Texas recognizing our city’s outstanding qualities and contributions to tourism; and

WHEREAS, this esteemed designation reflects our commitment to providing exceptional experiences, preserving our heritage, and fostering a welcoming environment for all who come to explore our city;

WHEREAS, this proclamation serves as a testament to the collaborative efforts of our city officials, community members, and the dedicated team at the Lampasas County Chamber of Commerce and Visitor Center whose collective efforts have contributed to this significant achievement;

NOW, THEREFORE, I Herb Pearce, Mayor of the City of Lampasas, in recognition of this distinguished honor and in celebration of our collective success, do hereby proclaim Lampasas, Texas as a Tourism Friendly City. I encourage all residents and visitors to join in celebrating this remarkable milestone and to continue supporting our vibrant community and thriving tourism sector.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Lampasas to be affixed this the 23rd day of September 2024.



1.1	Citizen comments- Any citizen who desires to address the City Council on a matter that is not included on the Agenda may do so at this time.
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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.
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Chris Harrison addressed City Council regarding the appointments of members to the advisory boards vs. Economic Development Board. The EDC Board oversees the budget, real property, contracts, agreements and makes fiscal decisions. The diverse list of board applicants are business owners, contractors, builders, and developers who are invested in the local economy. Two of the applicants for reappointment have been on the

board for over 10 years. When you have members on boards for that long you run the risk of being stagnant. Mr. Harrison asked that consideration be made in the appointment of members to the LEDC board.

Michael Gil addressed City Council on the list of applicants for the EDC board as well. He advised of the merits of each applicant. He felt the applications should have been reviewed and discussed during the September 18, 2024 meeting instead of just voting to reappoint existing members of the board. The applicants have an interest in shaping the future of the city.

2.0	MINUTES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting held on September 9, 2024

Council member Keele moved to approve the minutes of the Regular Meeting held on September 9, 2024, the motion was seconded by Council member Haider and with a unanimous vote, the motion carried. (Morris absent)

3.0	CONSENT AGENDA
3.1	Discussion and possible action regarding the July 2024 Investment Report.

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

4.0	BOARDS/DEPARTMENT REPORTS
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5.0	ROUTINE MATTERS	
5.1	CITY MANAGER'S OPERATIONAL REPORT	
	Fire Dept	Chief Adams reports Ladder One has been transported to Killeen to initiate rehabilitation at Siddons-Martin. Council's directive, through the budget process, was to extend the useful life of the apparatus while saving for a replacement over the next 5 to 7 years. The rehabilitation is expected to take up to 6 months to assess and complete.
	LAFTA	The Lampasas Association for the Arts ("LAFTA") has reported that 6 new sculptures have been installed at the Campbell Park Sculpture Garden. Installation was conducted with LAFTA volunteers and artists on September 14 th , with support from the Lampasas Parks Department. Also, remember to get your tickets to LAFTA's Boots and Blazers event, on October 12, at Lafta.org or at Hodges and Sargent Pharmacy.
	Fencing	If you have the opportunity, maybe on your way to Boots and Blazers, take a look at the new fencing adjacent to the Hanna Springs Pool Parking area at North and Live Oak. The fencing was a condition of the acquisition of the property, that had long been identified to address parking needs. The Street Department prepared and installed the foundation, and Eco-Flex generously provided materials and installation for the fence. The fence will serve as a sound/light barrier between the future parking lot and development to the south.

	Community Luncheon	Chief Cummings and Chief Adams have announced the date for the annual Community lunch and toy drive as December 2, 2024. The annual event provides an opportunity for fellowship and is the primary funnel for collection of items and donations for the Christmas Toy distribution.
	FEMA/TDEM	Ryan Ward and Chief Adams have been working with State and Federal sources for a disaster recovery reimbursement grant as a result of localized flooding and impacts to City drainage and apparatus. Reimbursement will be sought, and almost certainly awarded, for repairs to Engine One as a result of deployment for swift water rescue; and for repair to East Ave H, culvert and drainage. Total reimbursement is estimated at approximately \$160,000 with the lion's share for Ave. H.
	BB-Q for Books	Get your tickets to help support the Library Foundation and the Lampasas Library. Shanda reports the annual Bar-B-Que for Books lunch will be held on October 21 st with tickets available from Foundation Board members, the Lampasas Library, or Hodges and Sargent Pharmacy. Delivery is available for orders of 6 or more.

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

7.0	NEW BUSINESS
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7.1	Discussion and possible action regarding the second reading of an Ordinance to approve tax rate for the City of Lampasas upon all property subject to taxation within the City of Lampasas, Texas for the 2024 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; apportioning said levy amount the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City.
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Council member Pratus moved to approve the second reading of an Ordinance to approve the tax rate for the City of Lampasas upon all property subject to taxation within the City of Lampasas, Texas for the 2024 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; apportioning said levy amount the various funds and items for which revenue must be raised including providing a sinking fund for the retirement of the bonded debt of the City, the motion was seconded by Council member Haider and with a unanimous vote the motion carried.

- Council member Haider- Aye
- Council member Pratus- Aye
- Mayor Pro Tem Morris- Absent
- Mayor Pearce- Aye
- Council member Hernandez- Aye
- Council member Kuehne- Aye

Council member Keele- Aye

7.2	Discussion and possible action concerning the second reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the fiscal year beginning on October 1, 2024 and ending on September 30, 2025; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on all indebtedness; providing a severability clause; providing a repealer clause for the repeal of all Ordinances and appropriations in conflict with the provisions of this Ordinance; and establishing an effective date.
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Council member Pratus moved to approve the second reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the fiscal year beginning on October 1, 2024 and ending on September 30, 2025; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on all indebtedness; providing a severability clause; providing a repealer clause for the repeal of all Ordinances and appropriations in conflict with the provisions of this Ordinance; and establishing an effective date, the motion was seconded by Council member Haider and with a unanimous vote, the motion carried.

Council member Haider- Aye
Council member Pratus- Aye
Mayor Pro Tem Morris- Absent
Mayor Pearce- Aye
Council member Hernandez- Aye
Council member Kuehne- Aye
Council member Keele- Aye

7.3	Discussion and possible action concerning the audit engagement letter for the City of Lampasas FY 2023/2024 with Singleton, Clark and Company.
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Council member Hernandez moved to approve the audit engagement letter for the City of Lampasas FY 2023/2024 with Singleton, Clark and Company, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Morris absent)

7.4	Discussion and possible action regarding approval of mural at the Chamber of Commerce and Visitor Center Building by Vision Lampasas
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Council member Kuehne moved to approve the mural at the Chamber of Commerce and Visitor Center Building by Vision Lampasas, with Council member Pratus abstaining, the motion carried. (Morris absent)

7.5	Discussion and possible action regarding modification of the composition of the Golf Board Advisory Board.
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Council member Keele moved to approve the first reading of an Ordinance amending the composition of the Golf Board Advisory Board, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried. (Morris absent)

7.6	Discussion and possible action regarding reappointment of board member to the Library Advisory Board.
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Council member Hernandez moved to reappoint Kristin Gerety to the library advisory board, the motion was seconded by Council member Keele and with a unanimous vote, the motion carried. (Morris absent)

7.7	Discussion and possible action regarding reappointment and appointment of board members to the Planning Commission
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Council member Keele moved to reappoint Zachary Taylor and to appoint John David Rott and Janet Logan to the Planning Commission, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried. (Morris absent)

7.8	Discussion and possible action regarding reappointment of board members to the Airport Advisory Board.
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Council member Keele moved to approve the reappointment of Kevin Smith, John Fingerhut, Robert Lansford, and Mike Watson to the Airport Advisory Board, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Morris absent)

7.9	Discussion and possible action regarding reappointment of board members to the Airport Zoning Board of Adjustment Advisory Board.
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Council member Keele moved to reappoint John Fingerhut and Steven Cohen to the Airport Zoning Board of Adjustment Advisory Board, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Morris absent)

7.10	Discussion and possible action regarding reappointment of board members to the Zoning Board of Adjustment and Appeal Advisory Board
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Council member Hernandez moved to reappoint Jack Harrell to the Zoning Board of Adjustment and Appeal Advisory Board, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Morris absent)

7.11	Discussion and possible action regarding reappointment of board members to the Lampasas Economic Development Board.
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There was no action taken on this agenda item.

7.12	Discussion and possible action regarding the street closure from Live Oak to Pecan on October 5, 2024 for the Love Thy Neighbor Festival.
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Council member Pratus moved to approve the street closure from Live Oak to Pecan on October 5, 2024 for the Love Thy Neighbor Festival, the motion was seconded by Council member Haider and with a unanimous vote, the motion carried. (Morris absent)

7.13	Discussion and possible action regarding swimming in Sulphur Creek with specific boundaries and proper signage as recommended by City of Lampasas Parks Board.
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Council member Keele moved to direct staff to move forward with securing designated area, signage, and updating Ordinance with guidance from TML Risk Pool to allow swimming in Sulphur Creek at W.M Brook

Park, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried. (Morris absent)

Adjourn into Executive Session

Council member Haider moved to adjourn into executive session at 7:35 pm, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried. (Morris absent)

EXECUTIVE SESSION

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

8.0	.
8.1	Section 551.074 (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.
8.2	Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters) – Utilities
8.3	Adjourn Executive Session and Reconvene Regular Session

Council member Hernandez moved to adjourn Executive Session and reconvene Regular Session at 8:18 pm, the motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried. (Morris absent).

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 8:19 p.m., the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2024.

Herb Pearce, Mayor

ATTEST

Becky Sims, City Secretary



City Manager

ITEM NO. 3.1

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

Subject:

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

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: October 1, 2024

For the Agenda of: October 14, 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 September 1, 2024 to September 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 I-EW710406716974	LOWER COLORADO RIVER AUTHORITY LCRA ELECTRIC	E	9/20/2024	682,623.26		000130		682,623.26
27050 I-T1 202409068463 I-T3 202409068463 I-T4 202409068463	IRS-PAYROLL TAXES FEDERAL WITHHOLDING FICA TAX MEDICARE TAX	D D D	9/06/2024 9/06/2024 9/06/2024	23,116.99 33,451.86 7,823.52		000253 000253 000253		64,392.37
27050 I-T1 202409198464 I-T3 202409198464 I-T4 202409198464	IRS-PAYROLL TAXES FEDERAL WITHHOLDING FICA TAX MEDICARE TAX	D D D	9/20/2024 9/20/2024 9/20/2024	21,068.26 31,436.40 7,352.08		000254 000254 000254		59,856.74
52200 I-08302024	LAMPASAS PUBLIC UTILITIES AUGUST 2024	R	9/10/2024	47,774.55		178348		47,774.55
03776 I-07312024	ASD CONSULTANTS, INC HOSTESS HOUSE PAY #2	R	9/11/2024	67,431.32		178368		67,431.32
02344 I-BSW571939 I-BSW571940	BRENNTAG SOUTHWEST INC BLEACH 190 BLEACH 580	R R	9/11/2024 9/11/2024	4,205.96 2,697.90		178374 178374		6,903.86
01490 I-INV 0726	CENCO, INC SUPER ENZYMES	R	9/11/2024	4,580.00		178383		4,580.00
02906 I-2553998	DBT TRANSPORTATION SERVICES, L MAINTENANCE AWOS	R	9/11/2024	5,340.00		178388		5,340.00
02860 I-NP66995082	FUELMAN AUGUST FUELMAN	R	9/11/2024	15,569.82		178392		15,569.82
02202 I-08222024	H & H TREE SERVICE INC TREE REMOVAL NORTH & MAIN	R	9/11/2024	5,000.00		178397		5,000.00
35299 I-14153420 I-14163172 I-14163236 I-14163239	HACH COMPANY CHEM KEYS CL17 REAGENT FREE CL2 CHEM KEYS NITRATE ION SOLENOID	R R R R	9/11/2024 9/11/2024 9/11/2024 9/11/2024	3,930.90 387.19 1,225.85 68.65		178398 178398 178398 178398		5,612.59
84454 I-HISTORY/POOLS I-LODGING ACCOM I-MUSEUM/VISION	TEXAS TRAILS AD FOR TEXAS TRAILS MAPS AD FOR TEXAS TRAILS MAPS AD FOR TEXAS TRAILS MAPS	R R R	9/11/2024 9/11/2024 9/11/2024	700.00 2,100.00 1,400.00		178428 178428 178428		4,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03785	THE HUNTINGTON NATIONAL BANK							
I-9007074	CLUB CAR LEASE	R	9/11/2024	5,668.36		178429		5,668.36
02976	WASTE CONNECTIONS							
I-3194288V165	CITIZENS STATION	R	9/11/2024	1,508.95		178438		
I-3194288V165*	CITIZENS STATION	R	9/11/2024	2,231.58		178438		
I-3194289V165	RECYCLE CENTER	R	9/11/2024	438.69		178438		
I-3194289V165*	RECYCLE CENTER	R	9/11/2024	878.58		178438		
I-3204648V165	COMMERCIAL SOLID WASTE	R	9/11/2024	67,552.42		178438		
I-3204649V165	RESIDENTIAL SOLID WASTE	R	9/11/2024	56,262.55		178438		
I-3204678V165	RECYCLE CENTER	R	9/11/2024	420.08		178438		129,292.85
47585	KEMPNER WATER SUPPLY CORP							
I-06302024*	WATER BILL	R	9/11/2024	101,791.58		178451		101,791.58
02754	MASTERCARD							
C-R9TVSRZYF	ROOM RESERVATION CREDIT	R	9/13/2024	102.00CR		178466		
I-00176G	EMPLOYEE LUNCH	R	9/13/2024	42.55		178466		
I-00258G POOL	END OF SEASON MEAL	R	9/13/2024	337.75		178466		
I-00492G	WATER	R	9/13/2024	10.72		178466		
I-01447G	PRESSURE WASHER	R	9/13/2024	899.99		178466		
I-01464G	HOTEL FOR TPPA CONFERENCE	R	9/13/2024	562.20		178466		
I-01952G	DINNER FOR COUNCIL	R	9/13/2024	89.99		178466		
I-02170G	BOOTS, FACE COVERS	R	9/13/2024	258.95		178466		
I-02561G	TRAINING	R	9/13/2024	128.70		178466		
I-02567G*	TRAINING	R	9/13/2024	128.70		178466		
I-02647G	DINNER FOR COUNCIL	R	9/13/2024	124.68		178466		
I-07232024 V SIMS	TML ANNUAL CONFERENCE	R	9/13/2024	400.00		178466		
I-08052024	CONFERENCE	R	9/13/2024	450.00		178466		
I-08092024 J SPIVEY	TEEX WATER WORKS	R	9/13/2024	480.00		178466		
I-08092024 T ZIMPEL	TEEX WEBINAR- TOM	R	9/13/2024	480.00		178466		
I-08142024	SYMPATHY	R	9/13/2024	72.48		178466		
I-08232024 D EICHER	LICENSE RENEWAL	R	9/13/2024	111.00		178466		
I-09062024	STOCK IMAGES	R	9/13/2024	29.00		178466		
I-10149149369	WEBINAR	R	9/13/2024	60.00		178466		
I-118840985	POLY COG BELT	R	9/13/2024	56.06		178466		
I-45604	ALFORD/FRITZ CLASS REG	R	9/13/2024	200.00		178466		
I-581139	ACTIVE 911	R	9/13/2024	765.72		178466		
I-643544 01	RESILLENCEY TRAINING	R	9/13/2024	50.00		178466		
I-643650	RESILLENCEY TRAINING	R	9/13/2024	50.00		178466		
I-9031	TRAINING	R	9/13/2024	600.00		178466		
I-9107	PROFESSIONAL ORG.	R	9/13/2024	300.00		178466		
I-DS001282817	DROPSEND BUSINESS LITE	R	9/13/2024	45.00		178466		
I-O 0018371004	LIFEGUARD CLASSES	R	9/13/2024	184.00		178466		6,815.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02584 I-01267F	SILSBEE FORD INC 2023 FORD INTERCEPTOR	R	9/13/2024	61,111.50		178477		61,111.50
8740 I-21975 I-22016	BRAZOS RIVER AUTHORITY SYSTEM WATER AVAILABILITY 500 AF WATERMASTER FEES	R R	9/17/2024 9/17/2024	497,500.00 400.00		178481 178481		497,900.00
47585 I-08312024	KEMPNER WATER SUPPLY CORP LOANS 91-06 AND 91-07	R	9/17/2024	19,146.97		178482		19,146.97
47585 I-07312024*	KEMPNER WATER SUPPLY CORP JULY WATER	R	9/17/2024	67,245.42		178483		67,245.42
03776 I-PAY APP # 3	ASD CONSULTANTS, INC HOSTESS HOUSE EST #3	R	9/19/2024	69,808.85		178515		69,808.85
02681 I-922495	COMPOSITECH PRODUCTS MFG BELT PRESS MAINT	R	9/19/2024	12,850.00		178523		12,850.00
01344 I-V513544 I-V560881	CORE & MAIN LP 1" METERS 1" BRASS 90	R R	9/19/2024 9/19/2024	4,850.00 7.92		178524 178524		4,857.92
01179 I-09102024 2ND ST I-09102024 SHOWBARN I-09102024LIVEOAK ST	HARRISON CONSTRUCTION CO BASE AND SAND SAND ROAD BASE & SAND	R R R	9/19/2024 9/19/2024 9/19/2024	2,540.00 885.00 3,750.00		178531 178531 178531		7,175.00
82300 I-1359995 00 I-1359996 00	TECHLINE, INC TRANSFORMER TRANSFORMER	R R	9/19/2024 9/19/2024	2,192.00 2,192.00		178552 178552		4,384.00
02692 I-S1464091.001 I-S1467735.001	APSCO INC./BROWNWOOD PLUMBING HOSTESS HOUSE WATER LINE 8X8 TAP SLEEVE	R R	9/24/2024 9/24/2024	7,177.21 1,134.95		178565 178565		8,312.16
35299 I-14189046 I-14189090 I-14189472	HACH COMPANY AMC 5500 REAGENTS SAMPLER REFER BASE AMC REAGENT	R R R	9/24/2024 9/24/2024 9/24/2024	652.72 3,375.00 163.96		178582 178582 178582		4,191.68
01179 I-09232024 BROWN ST I-09232024 LIVEOAK	HARRISON CONSTRUCTION CO ROCK SAND BASE SAND BASE	R R	9/24/2024 9/24/2024	3,135.00 3,130.00		178583 178583		6,265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02209	JONES-HEROY & ASSOCIATES INC							
I-22512	TEAMS MEETING FOR WWTP	R	9/24/2024	101.25		178592		
I-22513	WTR CONS & DRT CONCY	R	9/24/2024	2,250.00		178592		
I-22514	WATER STUDY	R	9/24/2024	5,500.00		178592		7,851.25
00479	NAFECO, INC							
I-1289291	BUNKER GEAR	R	9/24/2024	7,170.46		178599		
I-P 1244257	ENGINE ONE	R	9/24/2024	8,225.56		178599		15,396.02
01298	STUART C IRBY CO							
I-SO13577988.001	CP3SLR2 9S METERS	R	9/24/2024	8,234.72		178604		8,234.72
82300	TECHLINE, INC							
I-1360110 00	LINE HARDWARE	R	9/24/2024	3,559.73		178606		
I-1360110 01	LINE HARDWARE	R	9/24/2024	1,343.20		178606		
I-136011100	LINE HARDWARE	R	9/24/2024	650.00		178606		
I-1360195 00	LIGHTS	R	9/24/2024	7,746.00		178606		
I-313413800	CRIM DIES	R	9/24/2024	104.00		178606		
I-313414800*	CRIM DIES	R	9/24/2024	449.00		178606		
I-721645100	LINE HARDWARE	R	9/24/2024	1,684.24		178606		15,536.17
03406	WELLS FARGO FINANCIAL LEASING							
I-5031202503	MOWER LEASE	R	9/24/2024	2,750.00		178618		
I-5031202504	MOWER	R	9/24/2024	1,470.00		178618		4,220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	1,220,467.08	0.00	1,220,467.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	124,249.11	0.00	124,249.11
EFT:	1	682,623.26	0.00	682,623.26
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSB TOTALS:	33	2,027,339.45	0.00	2,027,339.45
BANK: FSB TOTALS:	33	2,027,339.45	0.00	2,027,339.45
REPORT TOTALS:	33	2,027,339.45	0.00	2,027,339.45

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City Manager

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

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

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

Date Submitted: October 1, 2024 For the Agenda of: October 14, 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 4.94

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool / TexPool Prime	\$8,234,176.14	32.20%
TexStar	\$1,800,240.61	7.04%
Bancorp South	\$12,099,036.80	47.30%
Money Market	\$3,369,631.61	13.18%
Frost Bank	\$72,056.31	0.28 %

Recommendation: Motion to approve by consent.

City of Lampasas

Investment Report

As of August 31, 2024



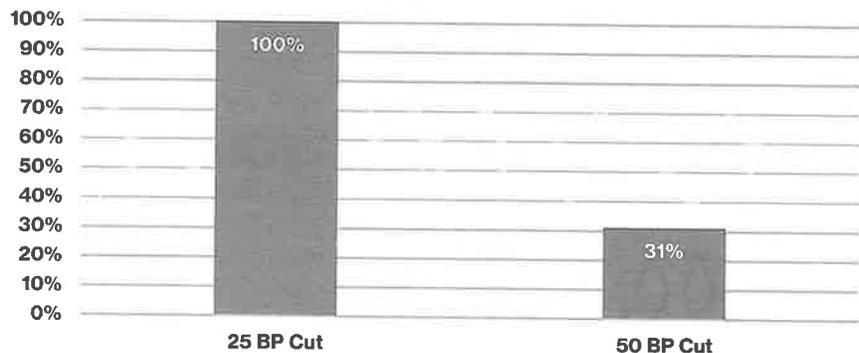
OBSERVATIONS AND EXPECTATIONS

- Fed Chair Jay Powell telegraphed a September 18th rate cut during a recent speech
- The labor market is softening with continuing unemployment claims rising
- Some are expecting inflation to reaccelerate significantly, we are not
- Intermediate-term interest rates have declined materially the past few months

The September Rate Cut

- At the Fed's annual economic symposium in Jackson Hole, Chair Powell stated, "the time has come for policy to adjust".
- Powell also said, "our restrictive monetary policy helped restore balance between aggregate supply and demand".

Probabilities of Cuts at September Fed Meeting

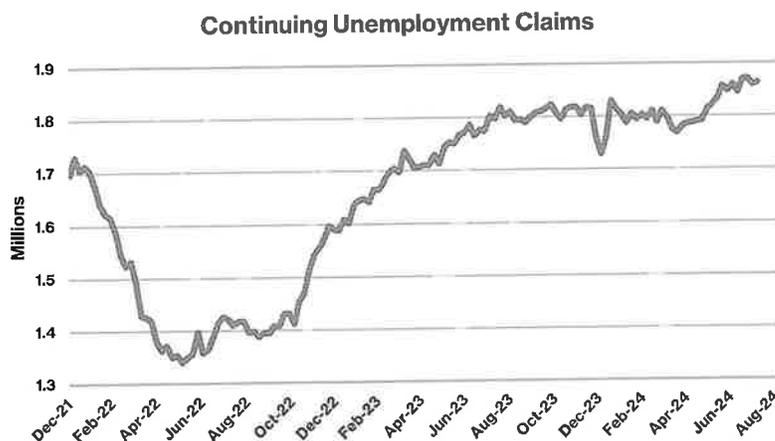


SOURCES: FEDERAL RESERVE, BLOOMBERG, CME AS OF 8/30/24

Continuing Claims Show a Softening in the Labor Market

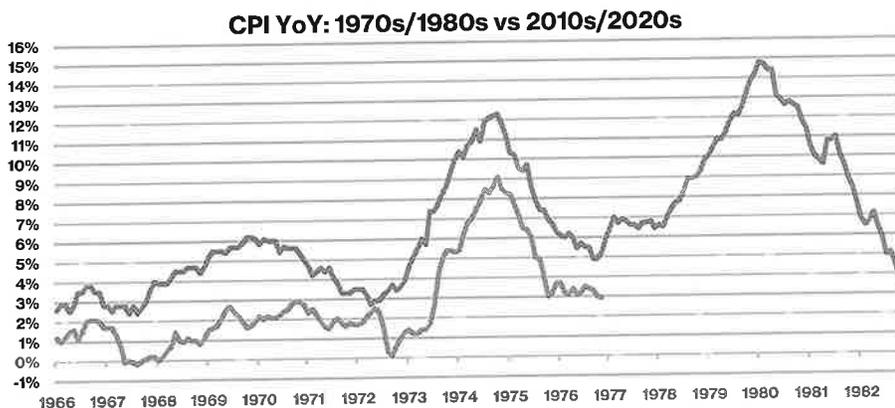


- Continuing claims track the number of U.S. residents filing for ongoing unemployment benefits in a given week.
- It measures ongoing unemployment benefits, which contrasts with initial claims, that track new filings for benefits.
- After remaining fairly steady for about a year, continuing claims have been moving higher the past few months.



SOURCES: BLOOMBERG, DEPARTMENT OF LABOR

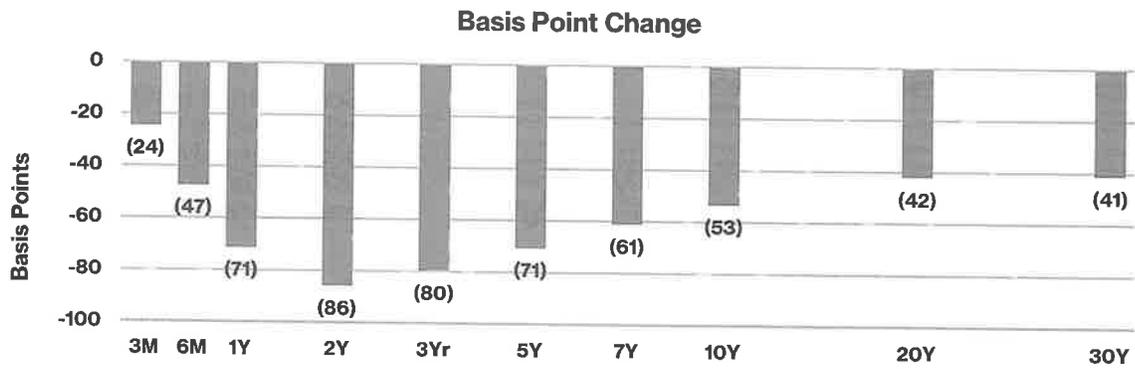
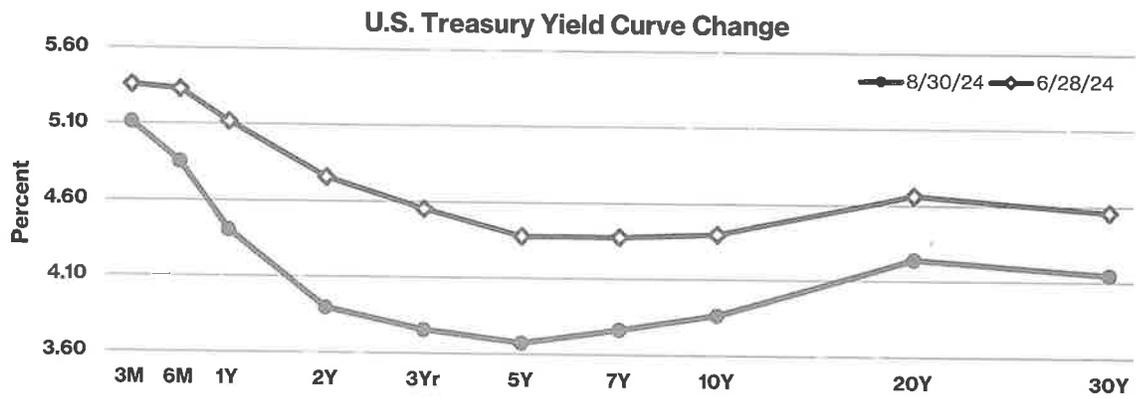
A High Inflation Repeat?



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Intermediate-Term Rates Declined Meaningfully the Past Few Months



SOURCE: BLOOMBERG

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	10
Cash Reconciliation Report	13
Transaction Statement	14
Accrued Interest Schedule	15
Earnings by Fund	17

CITY OF LAMPASAS
AUGUST 31, 2024

Portfolio Summary

4.94

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

AAA

Average Credit Rating

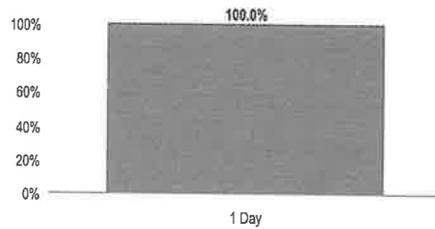


MEEDER
PUBLIC FUNDS

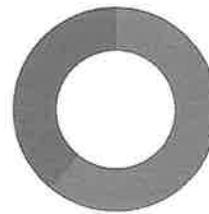
Portfolio Position

Par Value	\$25,575,141
Principal Cost	\$25,575,141
Book Value	\$25,575,141
Market Value	\$25,575,141
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



Bank Deposits	60.76%
LGIP	39.24%



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	15,540,724.72	15,540,724.72	15,540,724.72	60.76%	1	4.71
LGIP	10,034,416.75	10,034,416.75	10,034,416.75	39.24%	1	5.30
TOTAL	25,575,141.47	25,575,141.47	25,575,141.47	100.00%	1	4.94
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	25,575,141.47	25,575,141.47	25,575,141.47		1	4.94
TOTAL EARNINGS						
	CURRENT MONTH					
	107,858.44					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CASH						
Bank Deposits	4	13,424,213.09	13,424,213.09	52.49	4.81	1
LGIP	1	8,195,295.44	8,195,295.44	32.04	5.30	1
TOTAL	5	21,619,508.53	21,619,508.53	84.53	5.00	1
CERT OF OBLIGATION 2016						
LGIP	1	38,880.70	38,880.70	0.15	5.44	1
TOTAL	1	38,880.70	38,880.70	0.15	5.44	1
ELECTRIC						
Bank Deposits	2	533,702.01	533,702.01	2.09	4.11	1
LGIP	1	1,800,240.61	1,800,240.61	7.04	5.29	1
TOTAL	3	2,333,942.62	2,333,942.62	9.13	5.02	1
LEDC						
Bank Deposits	2	1,222,706.10	1,222,706.10	4.78	3.88	1
TOTAL	2	1,222,706.10	1,222,706.10	4.78	3.88	1
SEIZURES						
Bank Deposits	2	41,583.95	41,583.95	0.16	4.75	1
TOTAL	2	41,583.95	41,583.95	0.16	4.75	1
TRUST						
Bank Deposits	2	80,798.12	80,798.12	0.32	4.75	1
TOTAL	2	80,798.12	80,798.12	0.32	4.75	1
WATER						



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	2	237,721.45	237,721.45	0.93	4.75	1
TOTAL	2	237,721.45	237,721.45	0.93	4.75	1
GRAND TOTAL	17	25,575,441.47	25,575,441.47	100.00	4.94	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	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	08/31/2024 08/31/2024	10,012,890.33	10,012,890.33 0.00	10,012,890.33	4.75		1	100 10,012,890.33	0.00 10,012,890.33	39.15	NA
700-321-3	Cadence Bank Account	08/31/2024 08/31/2024	396.97	396.97 0.00	396.97	4.75		1	100 396.97	0.00 396.97	0.00	NA
700-418-7	Cadence Bank Account	08/31/2024 08/31/2024	41,294.18	41,294.18 0.00	41,294.18	4.75		1	100 41,294.18	0.00 41,294.18	0.16	NA
4001579	Lone Star Capital Bank IntraFi Cash Service	08/31/2024 08/31/2024	3,369,631.61	3,369,631.61 0.00	3,369,631.61	5.00		1	100 3,369,631.61	0.00 3,369,631.61	13.18	NA
BANK DEPOSITS TOTAL			13,424,213.09	13,424,213.09 0.00	13,424,213.09	4.81		1	100 13,424,213.09	0.00 13,424,213.09	52.49	NA
LGIP												
TEXPOOL	TexPool	08/31/2024 08/31/2024	8,195,295.44	8,195,295.44 0.00	8,195,295.44	5.30		1	100 8,195,295.44	0.00 8,195,295.44	32.04	AAA
LGIP TOTAL			8,195,295.44	8,195,295.44 0.00	8,195,295.44	5.30		1	100 8,195,295.44	0.00 8,195,295.44	32.04	AAA
CASH TOTAL			21,619,508.53	21,619,508.53 0.00	21,619,508.53	5.00		1	100 21,619,508.53	0.00 21,619,508.53	84.53	AAA
CERT OF OBLIGATION 2016												
LGIP												
TEXPRIME	TexPool Prime	08/31/2024 08/31/2024	38,880.70	38,880.70 0.00	38,880.70	5.44		1	100 38,880.70	0.00 38,880.70	0.15	AAA
LGIP TOTAL			38,880.70	38,880.70 0.00	38,880.70	5.44		1	100 38,880.70	0.00 38,880.70	0.15	AAA
CERT OF OBLIGATION 2016 TOTAL			38,880.70	38,880.70 0.00	38,880.70	5.44		1	100 38,880.70	0.00 38,880.70	0.15	AAA
ELECTRIC												
BANK DEPOSITS												
700-067-2	Cadence Bank Account	08/31/2024 08/31/2024	461,645.70	461,645.70 0.00	461,645.70	4.75		1	100 461,645.70	0.00 461,645.70	1.81	NA
591732110	Frost Bank Public Fund Checking Account	08/31/2024 08/31/2024	72,056.31	72,056.31 0.00	72,056.31	0.00		1	100 72,056.31	0.00 72,056.31	0.28	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS			533,702.01	533,702.01	533,702.01	4.11		1	1.00 533,702.01	0.00 533,702.01	2.09	NA
BANK DEPOSITS TOTAL			533,702.01	533,702.01	533,702.01	4.11		1	1.00 533,702.01	0.00 533,702.01	2.09	NA
LGIP												
TEXSTAR	TexSTAR	08/31/2024 08/31/2024	1,800,240.61	1,800,240.61 0.00	1,800,240.61	5.29		1	100 1,800,240.61	0.00 1,800,240.61	7.04	AAA
LGIP TOTAL			1,800,240.61	1,800,240.61 0.00	1,800,240.61	5.29		1	1.00 1,800,240.61	0.00 1,800,240.61	7.04	AAA
ELECTRIC TOTAL			2,333,942.62	2,333,942.62 0.00	2,333,942.62	5.02		1	1.00 2,333,942.62	0.00 2,333,942.62	9.13	AAA

LEDC												
BANK DEPOSITS												
700-236-3	Cadence Bank Account	08/31/2024 08/31/2024	161,470.58	161,470.58 0.00	161,470.58	3.88		1	100 161,470.58	0.00 161,470.58	0.63	NA
700-109-2	Cadence Bank Account	08/31/2024 08/31/2024	1,061,235.52	1,061,235.52 0.00	1,061,235.52	3.88		1	100 1,061,235.52	0.00 1,061,235.52	4.15	NA
BANK DEPOSITS TOTAL			1,222,706.10	1,222,706.10 0.00	1,222,706.10	3.88		1	1.00 1,222,706.10	0.00 1,222,706.10	4.78	NA
LEDC TOTAL			1,222,706.10	1,222,706.10 0.00	1,222,706.10	3.88		1	1.00 1,222,706.10	0.00 1,222,706.10	4.78	NA

SEIZURES												
BANK DEPOSITS												
700-076-3	Cadence Bank Account	08/31/2024 08/31/2024	41,580.97	41,580.97 0.00	41,580.97	4.75		1	100 41,580.97	0.00 41,580.97	0.16	NA
201001999	Cadence Bank Account	08/31/2024 08/31/2024	2.98	2.98 0.00	2.98	4.50		1	100 2.98	0.00 2.98	0.00	NA
BANK DEPOSITS TOTAL			41,583.95	41,583.95 0.00	41,583.95	4.75		1	1.00 41,583.95	0.00 41,583.95	0.16	NA
SEIZURES TOTAL			41,583.95	41,583.95 0.00	41,583.95	4.75		1	1.00 41,583.95	0.00 41,583.95	0.16	NA

TRUST												
--------------	--	--	--	--	--	--	--	--	--	--	--	--



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	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	08/31/2024 08/31/2024	32,918.20	32,918.20 0.00	32,918.20	4.75			1.00 32,918.20	0.00 32,918.20	0.13	NA
000-634-9	Cadence Bank Account	08/31/2024 08/31/2024	47,879.92	47,879.92 0.00	47,879.92	4.75			1.00 47,879.92	0.00 47,879.92	0.19	NA
BANK DEPOSITS TOTAL			80,798.12	80,798.12 0.00	80,798.12	4.75		1	1.00 80,798.12	0.00 80,798.12	0.32	NA
TRUST TOTAL			80,798.12	80,798.12 0.00	80,798.12	4.75		1	80,798.12	80,798.12	0.32	NA
WATER												
BANK DEPOSITS												
700-048-2	Cadence Bank Account	08/31/2024 08/31/2024	139.56	139.56 0.00	139.56	0.00			1.00 139.56	0.00 139.56	0.00	NA
700-163-9	Cadence Bank Account	08/31/2024 08/31/2024	237,581.89	237,581.89 0.00	237,581.89	4.75			1.00 237,581.89	0.00 237,581.89	0.93	NA
BANK DEPOSITS TOTAL			237,721.45	237,721.45 0.00	237,721.45	4.75		1	1.00 237,721.45	0.00 237,721.45	0.93	NA
WATER TOTAL			237,721.45	237,721.45 0.00	237,721.45	4.75		1	237,721.45	237,721.45	0.93	NA
GRAND TOTAL			25,575,141.47	25,575,141.47 0.00	25,575,141.47	4.94		1	25,575,141.47	25,575,141.47	100.00	AAA

CITY OF LAMPASAS | AUGUST 31, 2024



M E E D E R
PUBLIC FUNDS

Cash Reconciliation Report

CITY OF LAMPASAS | AUGUST 31, 2024



Transaction Statement

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									
700-047-4	Cadence Bank Account	2024-08-31	10,012,890.33	10,012,890.33	0.00	0.00	40,765.48	40,765.48	0.00
700-418-7	Cadence Bank Account	2024-08-31	41,294.18	41,294.18	0.00	0.00	155.26	155.26	0.00
700-321-3	Cadence Bank Account	2024-08-31	396.97	396.97	0.00	0.00	1.59	1.59	0.00
4001579	Lone Star Capital Bank IntraFi Cash Service	2024-08-31	3,369,631.61	3,369,631.61	0.00	0.00	14,622.67	14,622.67	0.00
TEXPOOL	TexPool	2024-08-31	8,195,295.44	8,195,295.44	0.00	0.00	36,708.88	36,708.88	0.00
TOTAL			21,619,508.53	21,619,508.53	0.00	0.00	92,253.88	92,253.88	0.00
CERT OF OBLIGATION 2016									
TEXPRIME	TexPool Prime	2024-08-31	38,880.70	38,880.70	0.00	0.00	178.92	178.92	0.00
TOTAL			38,880.70	38,880.70	0.00	0.00	178.92	178.92	0.00
ELECTRIC									
700-067-2	Cadence Bank Account	2024-08-31	461,645.70	461,645.70	0.00	0.00	1,846.53	1,846.53	0.00
591732110	Frost Bank Public Fund Checking Account	2024-08-31	72,056.31	72,056.31	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-08-31	1,800,240.61	1,800,240.61	0.00	0.00	8,057.95	8,057.95	0.00
TOTAL			2,333,942.62	2,333,942.62	0.00	0.00	9,904.48	9,904.48	0.00
LEDC									
700-109-2	Cadence Bank Account	2024-08-31	1,061,235.52	1,061,235.52	0.00	0.00	3,550.32	3,550.32	0.00
700-236-3	Cadence Bank Account	2024-08-31	161,470.58	161,470.58	0.00	0.00	529.25	529.25	0.00
TOTAL			1,222,706.10	1,222,706.10	0.00	0.00	4,079.57	4,079.57	0.00
SEIZURES									
700-076-3	Cadence Bank Account	2024-08-31	41,580.97	41,580.97	0.00	0.00	167.30	167.30	0.00
201001999	Cadence Bank Account	2024-08-31	2.98	2.98	0.00	0.00	0.00	0.00	0.00
TOTAL			41,583.95	41,583.95	0.00	0.00	167.30	167.30	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	2024-08-31	47,879.92	47,879.92	0.00	0.00	191.86	191.86	0.00
000-634-8	Cadence Bank Account	2024-08-31	32,918.20	32,918.20	0.00	0.00	131.91	131.91	0.00
TOTAL			80,798.12	80,798.12	0.00	0.00	323.77	323.77	0.00
WATER									
700-048-2	Cadence Bank Account	2024-08-31	139.56	139.56	0.00	0.00	0.56	0.56	0.00
700-163-9	Cadence Bank Account	2024-08-31	237,581.89	237,581.89	0.00	0.00	949.96	949.96	0.00
TOTAL			237,721.45	237,721.45	0.00	0.00	950.52	950.52	0.00
GRAND TOTAL			25,575,141.47	25,575,141.47	0.00	0.00	107,858.44	107,858.44	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											
4001579	Lone Star Capital Bank IntraFi Cash Service	3,369,631.61	3,355,008.94	3,369,631.61	08/31/2024	3.23	5.00	14,622.67	0.00	0.00	14,622.67
700-047-4	Cadence Bank Account	10,012,890.33	9,972,743.47	10,012,890.33	08/31/2024	5.25	4.75	40,765.48	0.00	0.00	40,765.48
700-321-3	Cadence Bank Account	396.97	395.38	396.97	08/31/2024	5.25	4.75	1.59	0.00	0.00	1.59
700-418-7	Cadence Bank Account	41,294.18	36,675.38	41,294.18	08/31/2024	5.25	4.75	155.26	0.00	0.00	155.26
TEXPOOL	TexPool	8,195,295.44	8,158,586.56	8,195,295.44	08/31/2024	5.34	5.30	36,708.88	0.00	0.00	36,708.88
TOTAL		21,619,508.53	21,523,409.73	21,619,508.53		4.97	5.00	92,253.88	0.00	0.00	92,253.88
CERT OF OBLIGATION 2015											
TEXPRIME	TexPool Prime	38,880.70	38,701.78	38,880.70	08/31/2024	4.50	5.44	178.92	0.00	0.00	178.92
TOTAL		38,880.70	38,701.78	38,880.70		4.50	5.44	178.92	0.00	0.00	178.92
ELECTRIC											
591732110	Frost Bank Public Fund Checking Account	72,056.31	72,056.31	72,056.31	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
700-067-2	Cadence Bank Account	461,645.70	457,924.17	461,645.70	08/31/2024	5.25	4.75	1,846.53	0.00	0.00	1,846.53
TEXSTAR	TexSTAR	1,800,240.61	1,792,182.66	1,800,240.61	08/31/2024	5.30	5.29	8,057.95	0.00	0.00	8,057.95
TOTAL		2,333,942.62	2,322,163.14	2,333,942.62		5.13	5.02	9,904.48	0.00	0.00	9,904.48
LEDC											
700-109-2	Cadence Bank Account	1,061,235.52	1,085,072.96	1,061,235.52	08/31/2024	3.88	3.88	3,550.32	0.00	0.00	3,550.32
700-236-3	Cadence Bank Account	161,470.58	160,941.33	161,470.58	08/31/2024	3.88	3.88	529.25	0.00	0.00	529.25
TOTAL		1,222,706.10	1,246,014.29	1,222,706.10		3.88	3.88	4,079.57	0.00	0.00	4,079.57
SEIZURES											
201001999	Cadence Bank Account	2.98	2.98	2.98	08/31/2024	0.45	4.50	0.00	0.00	0.00	0.00
700-076-3	Cadence Bank Account	41,580.97	41,788.67	41,580.97	08/31/2024	5.25	4.75	167.30	0.00	0.00	167.30
TOTAL		41,583.95	41,791.65	41,583.95		5.25	4.75	167.30	0.00	0.00	167.30



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	32,916.20	32,786.29	32,916.20	08/31/2024	5.25	4.75	131.91	0.00	0.00	131.91
000-634-9	Cadence Bank Account	47,879.92	47,688.06	47,879.92	08/31/2024	5.25	4.75	191.86	0.00	0.00	191.86
TOTAL		80,798.12	80,474.35	80,798.12		5.25	4.75	323.77	0.00	0.00	323.77
WATER											
700-048-2	Cadence Bank Account	139.56	139.00	139.56	08/31/2024	5.25	0.00	0.56	0.00	0.00	0.56
700-163-9	Cadence Bank Account	237,581.89	235,456.93	237,581.89	08/31/2024	5.25	4.75	949.96	0.00	0.00	949.96
TOTAL		237,721.45	235,595.93	237,721.45		5.25	4.75	950.52	0.00	0.00	950.52
GRAND TOTAL		25,575,141.47	25,488,150.87	25,575,141.47		4.93	4.94	107,858.44	0.00	0.00	107,858.44

Disclosure

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

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City Manager

ITEM NO. 3.3

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

Subject:

Discussion and possible action regarding the second reading of an Ordinance amending Chapter 54 Parks and Recreation, Division 3 Golf Course Advisory Board, Section 54-76 Creation, Function, Composition C. Memberships.

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: October 4, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

Attachments: Ordinance

Summary Statement:

This is the second reading of an Ordinance

Recommendation:

To consider a motion to approve the second reading of an Ordinance amending Chapter 54 Parks and Recreation, Division 3 Golf Course Advisory Board, Section 54-76 Creation, Function, Composition C. Memberships.

AN ORDINANCE AMENDING CITY OF LAMPASAS CODE OF ORDINANCES CHAPTER 54, PARKS AND RECREATION, ARTICLE II, ADMINISTRATION, DIVISION 3, "GOLF COURSE ADVISORY BOARD" SECTION 54-76 "CREATION; FUNCTION; COMPOSITION" AMENDING "(C) "MEMBERSHIP"; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

Part 1: That Chapter 54, Division 3, Section 54-76, Creation; function; composition, of the Code of Ordinances, City of Lampasas, Texas is hereby amended to as follows:

Sec. 54-76. Creation; function; composition

(a) - (b) *No Change*

(c) *Membership.* The board shall consist of five members to be appointed by the city council, three members to be nominated by the Lampasas Golf Association, who must be members of the Hancock Park Golf Course. One position shall be a member of City Council and one member shall be an at-large member. Members shall serve without compensation. The Golf Course Manager, or their designated representative, shall serve as an ex-officio member of the board.

(d) - (g) *No Change*

Part 2: All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect. If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are hereby declared to be severable.

Part 3: This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas.

READ and APPROVED on First Reading on the 23rd day of September, 2024.
READ and ADOPTED on Second Reading on the 14th day of October, 2024.

Herb Pearce, Mayor

ATTEST:

Becky Sims, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney
[Signature of Attorney Provided on Separate Page, to be Attached]

**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: October 1, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

N/A

Attachments: September 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. One photo entry per person per month. 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 September, we received two entries.

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

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

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

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

Recommendation:

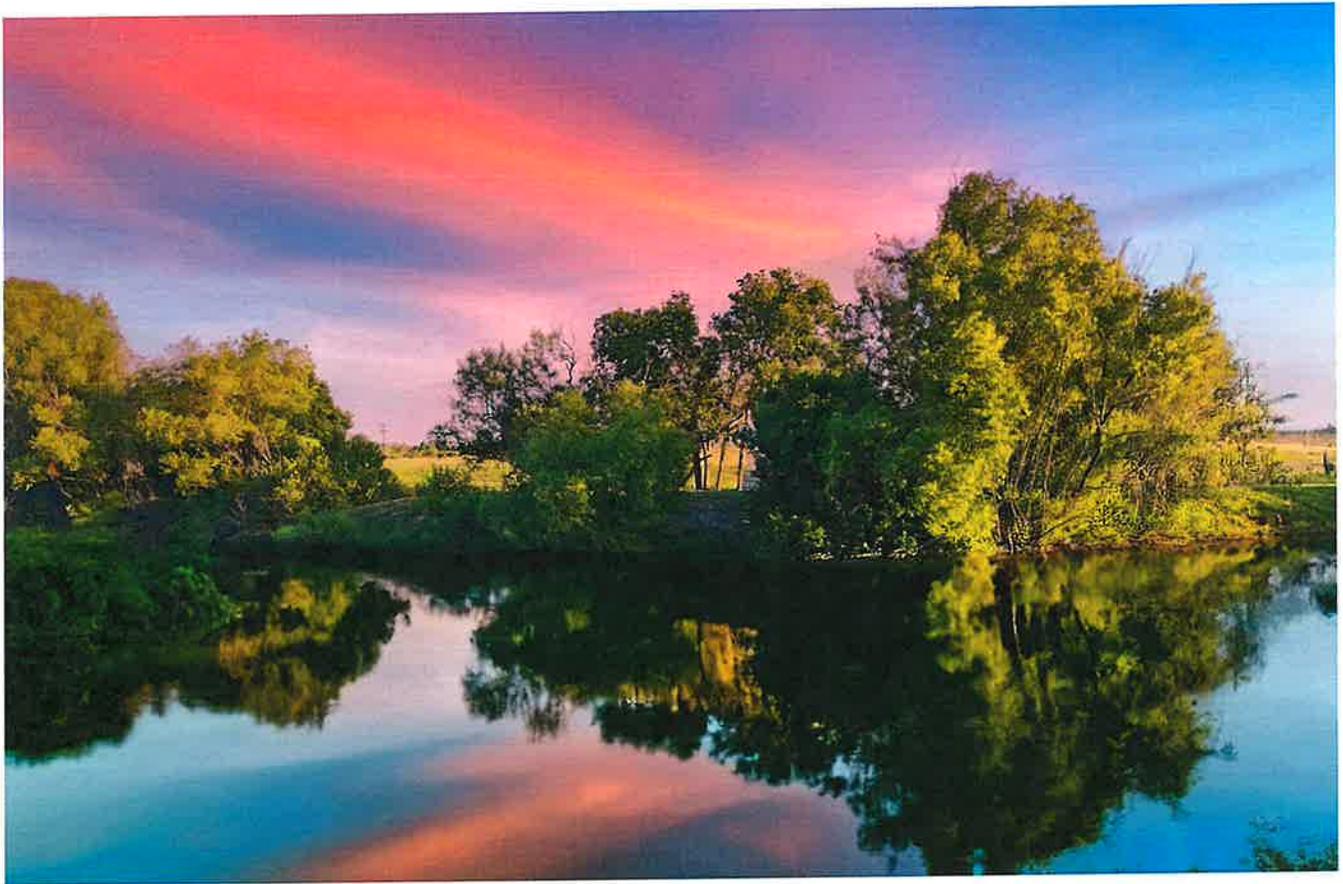
To consider a motion to select one of the entries as this month's winner.

Entry 1

Roberta Wesche

mamakittyrose@gmail.com

“Painted Sky” was taken at the 580 Sports Complex in Lampasas, TX.



Entry 2

Gregory Wilson
evo20g@aol.com

“Lampasas River” was taken at the Lampasas River in Lampasas, TX.



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City Manager

ITEM NO. 7.2

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

Subject:

Discussion and possible action to reappoint Chad Hamann and Andy Johnson and to appoint Jim Linderman and Van Berry to the Golf Course Advisory Board to replace Jane Bumpus and Patsy Greaves who chose not to apply for another term.

Requested By: Kris Morin, Golf Course Manager

Submitted By: Kris Morin, Golf Course Manager

Date Submitted: October 4, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

This item has been placed on the agenda to reappoint Chad Hamann and Andy Johnson who have graciously agreed to serve another term and to appoint Jim Linderman and Van Berry to replace Jane Bumpus and Patsy Greaves who chose not to apply for another term.

Recommendation:

To consider a motion to reappoint Chad Hamann and Andy Johnson and to appoint Jim Linderman and Van Berry to the Golf Course Advisory Board.

Becky Sims

From: noreply@civicplus.com
Sent: Wednesday, August 21, 2024 5:40 AM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

Caution: This email originated from outside of the City's organization. Do not click links nor open attachments unless you recognize the sender and know the content is safe.

Application for Appointment to a City Board or Commission

Date	8/21/2024
Personal Information	
First Name	Andy
Last Name	Johnson
Address1	[REDACTED]
City	Lampasas
State	TX
Zip	76550
Home Phone Number	[REDACTED]
Mobile Phone Number	[REDACTED]
Email Address	acsjohnson@att.net
Business Address	PO Box 1212 Lampasas Tx 76550
Business Phone Number	2542900272
Occupation	Electrician
Please indicate board/commission/committe preference(s):	Golf Course Advisory Board
Residency Information	

Length of residency in City of Lampasas	26 years
Length of residency of Lampasas County	26 years
Are you a registered voter?	Yes
Voter Registration Number	<i>Field not completed.</i>
Did you vote in the last City Election?	Yes
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	Yes
If yes, please list current service, including dates.	HPGA
Have you served on a Board, Commission, or Committee before?	Yes
If yes, please list past service, including dates.	HPGA 2020 to present
Please state why you wish to serve.	Want to be involve to help improve the golf course. I believe it is a good revenue source for the town.
What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?	Improve golf course. Help with communication with guest to the course.
Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.	Good communication and good business back ground
Please attach resume or additional experience to application	<i>Field not completed.</i>
Signature of Applicant	
Do you agree?	Agree

Becky Sims

From: noreply@civicplus.com
Sent: Monday, August 5, 2024 2:33 PM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

Caution: This email originated from outside of the City's organization. Do not click links nor open attachments unless you recognize the sender and know the content is safe.

Application for Appointment to a City Board or Commission

Date	8/5/2024
Personal Information	
First Name	Chad
Last Name	Hamann
Address1	[REDACTED]
City	Lampasas
State	Texas
Zip	76550
Home Phone Number	[REDACTED]
Mobile Phone Number	[REDACTED]
Email Address	Chad.hamann@att.nett
Business Address	1720 Central Texas Expressway
Business Phone Number	1-512-556-5471 (ext.) 16121
Occupation	Manufacturing Manager
Please indicate board/commission/committe preference(s):	Golf Course Advisory Board
Residency Information	

Length of residency in City of Lampasas	15 years
Length of residency of Lampasas County	49 years
Are you a registered voter?	Yes
Voter Registration Number	1001375670
Did you vote in the last City Election?	Yes
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	Yes
If yes, please list current service, including dates.	Hancock Park Golf association
Have you served on a Board, Commission, or Committee before?	Yes
If yes, please list past service, including dates.	Golf Course Advisory Board 2022-2024
Please state why you wish to serve.	I want to help the golf course any way I can.
What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?	My main goal is to help the golf course anyway I can so that it can be a part of Lampasas for a long time.
Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.	I have served on the HPGA board for nine years. I have served as president for two years, and I am currently serving as vice president.
Please attach resume or additional experience to application	<i>Field not completed.</i>
Signature of Applicant	
Do you agree?	Agree

Becky Sims

From: noreply@civicplus.com
Sent: Friday, August 30, 2024 11:51 AM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

Caution: This email originated from outside of the City's organization. Do not click links nor open attachments unless you recognize the sender and know the content is safe.

Application for Appointment to a City Board or Commission

Date	8/30/2024
Personal Information	
First Name	JIM
Last Name	LINDEMAN
Address1	[REDACTED]
City	LAMPASAS
State	TX
Zip	76550
Home Phone Number	N/A
Mobile Phone Number	[REDACTED]
Email Address	jim.lindeman@outlook.com
Business Address	302 N KEY LAMPASAS, TX
Business Phone Number	512-734-6156
Occupation	REAL ESTATE AGENT
Please indicate board/commission/committe preference(s):	Golf Course Advisory Board
Residency Information	

Length of residency in City of Lampasas	6 YEARS
Length of residency of Lampasas County	25 YEARS 3 MONTHS
Are you a registered voter?	Yes
Voter Registration Number	UNKNOWN
Did you vote in the last City Election?	No
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, please list current service, including dates.	<i>Field not completed.</i>
Have you served on a Board, Commission, or Committee before?	Yes
If yes, please list past service, including dates.	PARKS BOARD 2018-2021
Please state why you wish to serve.	HAVE BEEN INVOLVED WITH SEVERAL COMMITTEES AND FEEL I CAN ASSIST.
What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?	WOULD BE A GOOD LIASON WITH EMPLOYEES AND CITY MANAGER AND COUNCIL, KNOWLEDGE OF THE GOLF COURSE AND NEEDS, AS A GOLFER HAVE KNOWLEDE OF NEEDS OF GOLFERS AND CITY ALIKE
Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.	AS A FORMER COUNTY COMMISSIONER WORKED WITH CITY COUNCIL AND HAVE ALWAYS BEEN ABLE TO GET ALONG WITH OTHER ENTITIES.
Please attach resume or additional experience to application	<i>Field not completed.</i>
Signature of Applicant	
Do you agree?	Agree

Becky Sims

From: noreply@civicplus.com
Sent: Tuesday, August 6, 2024 10:25 AM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date	8/6/2024
Personal Information	
First Name	Lesley
Last Name	Greer
Address1	[REDACTED]
City	Lampasas
State	TX
Zip	76550
Home Phone Number	[REDACTED]
Mobile Phone Number	[REDACTED]
Email Address	lsanchez@asjconstructiontx.com
Business Address	402 East 8th, Lampasas TX
Business Phone Number	5127342185
Occupation	Construction
Please indicate board/commission/committe preference(s):	Construction Board of Adjustments, Golf Course Advisory Board, Parks and Recreation Advisory Board
Residency Information	

Length of residency in City of Lampasas	44
Length of residency of Lampasas County	44 years
Are you a registered voter?	Yes
Voter Registration Number	<i>Field not completed.</i>
Did you vote in the last City Election?	No
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	Yes
If yes, please list current service, including dates.	Construction
Have you served on a Board, Commission, or Committee before?	Yes
If yes, please list past service, including dates.	Construction Board
Please state why you wish to serve.	Texas
What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?	To help the community
Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.	I have been in construction for 20 years and an active golfer for 15 years
Please attach resume or additional experience to application	<i>Field not completed.</i>
Signature of Applicant	
Do you agree?	Agree

Becky Sims

From: noreply@civicplus.com
Sent: Friday, September 20, 2024 10:27 AM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date	9/20/2024
Personal Information	
First Name	Van
Last Name	Berry
Address1	[REDACTED]
City	Lampasas
State	Texas
Zip	76550
Home Phone Number	[REDACTED]
Mobile Phone Number	[REDACTED]
Email Address	dayna.berry@me.com
Business Address	385 County Road 3420
Business Phone Number	512-734-3111
Occupation	Retired Golf Course Manager
Please indicate board/commission/committe preference(s):	Golf Course Advisory Board
Residency Information	

Length of residency in City of Lampasas	0 years
Length of residency of Lampasas County	55 Years
Are you a registered voter?	Yes
Voter Registration Number	<i>Field not completed.</i>
Did you vote in the last City Election?	No
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, please list current service, including dates.	<i>Field not completed.</i>
Have you served on a Board, Commission, or Committee before?	Yes
If yes, please list past service, including dates.	Spring Ho Committee
Please state why you wish to serve.	To help promote the needs of the golf course as well as the golfing community.
What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?	<ol style="list-style-type: none"> 1. Keep the golf course moving in a positive direction. 2. Listen to the needs and wants of the golfing community. 3. Listen to the needs and wants of the golf course manager.
Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.	Hancock Park Golf Course Manager for 36 years.
Please attach resume or additional experience to application	<i>Field not completed.</i>
Signature of Applicant	
Do you agree?	Agree



City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083

Email: bsims@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment
- Airport Zoning Board of Adjustment

Name(print): TIM M. COCKBURN Email: _____

Home Address: [REDACTED] Home Phone: 512-734-7069

Business Address: N/A Business Phone: N/A

Resident of City of Lampasas SINCE 1951 Years/Months
Resident of Lampasas County " " Years/Months

Voter Registration Number: _____

Occupation: RETIRED

Education: BA, MA, T&M M.

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:
CITY LIBRARY AD BOARD T&M LIBRARY ADVISORY Bd

Other Information (Civic Activities, etc)

Please attach resume or additional experience to application

I have attended one or more meetings of the board/commission/committee for which I have applied: yes
 no

Signature: [Signature] Date: AUGUST 12, 2024

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City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083

Email: bsims@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment
- Airport Zoning Board of Adjustment

Name(print): Michael J. Hollman Email: hjm8002@yahoo.com

Home Address: [REDACTED] Home Phone: [REDACTED]

Business Address: [REDACTED] Business Phone: Cell 612-548-6671

Resident of City of Lampasas Years/Months
Resident of Lampasas County 14 yrs Years/Months

Voter Registration Number: 2128467634

Occupation: RETIRED DALLAS POLICE DEPT

Education: 2 YEARS COLLEGE

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:
HAVE SERVED 4 YEARS ON HPGA BOARD AND MEMBER OF HANCOCK GOLF COURSE FOR 6 YEARS, MARSHAL AT THE COURSE FOR 4 YEARS -
Other Information (Civic Activities, etc)

Please attach resume or additional experience to application

I have attended one or more meetings of the board/commission/committee for which I have applied: yes
 no

Signature: [Signature] Date: 08/12/2024

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City ManagerITEM NO. 7.3

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

Subject:

Discussion and possible action regarding the reappointment of Misti Talbert, TJ Monroe and Fin Erwin to the Lampasas Economic Development Board.

Requested By: Becky Sims, City Secretary

Submitted By: Becky Sims, City Secretary

Date Submitted: October 7, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

This item has been placed on the agenda to consider the reappointment of Misti Talbert, TJ Monroe and Fin Erwin to the Lampasas Economic Development Board who have graciously agreed to serve another term as recommended by the board at the September 18, 2024 meeting. Additional interested applicants have been included for Council review and consideration.

Recommendation:

To consider a motion to approve the reappointment of Misti Talbert, TJ Monroe and Fin Erwin to the Lampasas Economic Development Board, or in the alternative to consider other interested parties.



City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083
Email: Becky@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment
- Airport Zoning Board of Adjustment

Name(print): Misti Talbert Email: mistitalbert@yahoo.com

Home Address: [REDACTED] Home Phone: [REDACTED]

Business Address: same Business Phone: same

Resident of City of Lampasas 25 years 2 months Years/Months
Resident of Lampasas County 25 years 2 months Years/Months

Voter Registration Number: 1013531750

Occupation: self employed

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:
10 year LEDC Board member, current president

Other Information (Civic Activities, etc)
Previous 2 term Mayor, Certified Municipal Official, 7 years on Lampasas City Council, Previous: Parks & Rec Board Member, School Health Advisory Council, CPS Board member, LYBA Coach & Member, Golf Course Advisory Board Member, President 2021 Project Grad, founding board member Christmas on the Creek,

Please attach resume or additional experience to application - on file -

I have attended one or more meetings of the board/commission/committee for which I have applied: X-yes
 no

Signature: Date: 8/5/24

PLEASE RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE AT CITY HALL

Becky Sims

From: noreply@civicplus.com
Sent: Wednesday, September 11, 2024 12:01 PM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date 9/11/2024

Personal Information

First Name Fin

Last Name Erwin

Address1 [REDACTED]

City Lampasas

State TX

Zip 76550

Home Phone Number [REDACTED]

Mobile Phone Number [REDACTED]

Email Address fin.erwin@gmail.com

Business Address [REDACTED]

Business Phone Number [REDACTED]

Occupation Real Estate Broker

Please indicate board/commission/committee preference(s): Economic Development Corporation Board

Residency Information

Length of residency in City of Lampasas 7

Length of residency of Lampasas County 7

Are you a registered voter? No

Voter Registration Number *Field not completed.*

Did you vote in the last City Election? No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? Yes

If yes, please list current service, including dates. EDC - current

Have you served on a Board, Commission, or Committee before? Yes

If yes, please list past service, including dates. EDC - current

Please state why you wish to serve. Continue implementing the vision of the EDC to attract, retain, and expand local economic growth

What are your top three goals and objectives for the City Board, Commission or Committee you are applying for?
1. Continue to implement the vision of the EDC Board
2. Help create new economic drivers and job opportunities for the Business Park
3. Attract, retain and expand employment and growth opportunities for local businesses

Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.
Currently serve on EDC
Active real estate broker for 15 years
Licensed attorney in state of Texas

Please attach resume or additional experience to application *Field not completed.*

Signature of Applicant

Do you agree? Agree

Kayleigh Stanley

From: Becky Sims
Sent: Wednesday, August 21, 2024 2:36 PM
To: Kayleigh Stanley
Subject: FW: Online Form Submittal: Application for Appointment to a City Board or Commission

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, August 21, 2024 1:44 PM
To: Becky Sims <bsims@cityoflampasas.com>; Finley deGraffenried <finley@cityoflampasas.com>
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date 8/21/2024

Personal Information

First Name TJ

Last Name Monroe

Address1 [REDACTED]

City Kempner

State Texas

Zip 76539

Home Phone Number [REDACTED]

Mobile Phone Number [REDACTED]

Email Address tjmonroe2002@yahoo.com

Business Address [REDACTED]

Business Phone Number [REDACTED]

Occupation retired
Please indicate board/commission/committee preference(s): Economic Development Corporation Board

Residency Information

Length of residency in City of Lampasas 22 yrs

Length of residency of Lampasas County 23 yrs

Are you a registered voter? Yes

Voter Registration Number 1014870286

Did you vote in the last City Election? Yes

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? Yes

If yes, please list current service, including dates. Airport Planning Committee

Have you served on a Board, Commission, or Committee before? Yes

If yes, please list past service, including dates. LEDC from 2012 to present

Please state why you wish to serve. I would like to ensure that the Business Park continues to move toward it's original goal.

What are your top three goals and objectives for the City Board, Commission or Committee you are applying for? enforce businesses with proper fit for community, retain and grow current businesses, retain small town charm that our community offers.

Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for. existing council and LEDC experience

Please attach resume or additional experience to application

Field not completed.

Signature of Applicant

Do you agree?

Agree

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Becky Sims

From: noreply@civicplus.com
Sent: Friday, August 30, 2024 5:15 PM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date 8/30/2024

Personal Information

First Name Michael

Last Name Gill

Address1 [REDACTED]

City Lampasas

State TX

Zip 76550

Home Phone Number [REDACTED]

Mobile Phone Number [REDACTED]

Email Address gillmm@yahoo.com

Business Address 407th AFSBn-Cavazos, Bldg 3850, Fort Cavazos, Texas
76544

Business Phone Number [REDACTED]

Occupation Department of Defense

Please indicate board/commission/committee preference(s): Economic Development Corporation Board

Residency Information

Length of residency in City of Lampasas 0/0

Length of residency of Lampasas County 13/1

Are you a registered voter? Yes

Voter Registration Number 1188688978

Did you vote in the last City Election? No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? No

If yes, please list current service, including dates. *Field not completed.*

Have you served on a Board, Commission, or Committee before? No

If yes, please list past service, including dates. *Field not completed.*

Please state why you wish to serve. I have a vested interest in the long term growth of the City of Lampasas. I would like to be part of the development of real long term strategic visions for strengthening the economic landscape or our community. As a Veteran of the US Army for 21 years, I feel that I bring a unique viewpoint to the board and I feel that the veteran community is underrepresented in many of the boards across the city. The LEDC bylaws allow for County Residents to sit on the board and does not require me to live within the city limits. I am limited in the number of the boards I am allowed to apply for and serve on based on my home of record, so I have focused on the LEDC.

What are your top three goals and objectives for the City Board, Commission or Committee you are applying for? • Fair and Equitable Voice to all citizens; Long term strategic plan for harnessing the economic whirlwind that Texas and our area will be encountering over the next 20 years; Work hard by ensuring existing businesses are represented as we continue to grow.

Please list any special knowledge or experience I have served in one way or the other my country for 29 years. I am able to navigate budgets, long term/strategic goal

applicable to City Board, Commission, or Committee with that you are applying for.

management/project management, and some knowledge of real estate. Again, from what I know to be true, this board is under represented by Veterans/Disabled Veterans and active duty military families and spouses. I bring a unique background and experience to this position that I believe will benefit the long term development of our community.

Please attach resume or additional experience to application

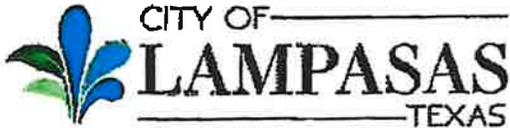
[Gill Resume AUG 2024.pdf](#)

Signature of Applicant

Do you agree?

Agree

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City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083
Email: bsims@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
Capital Improvement Program Committee
Golf Course Advisory Board
Economic Development Corporation Board
Construction Board of Adjustments and Appeals
Library Advisory Board
Parks & Recreation Advisory Board
Planning and Zoning Commission
Zoning Board of Adjustment
Airport Zoning Board of Adjustment

Name(print): Mike Irvin Email: irvinsteelconstruction@gmail.com

Home Address: [Redacted] Home Phone: [Redacted]

Business Address: 1010 E. 4th Suite E Business Phone: [Redacted]

Resident of City of Lampasas [check] Years/Months
Resident of Lampasas County [check] Years/Months

Voter Registration Number: [Redacted]

Occupation: Construction

Education: h.HS Graduate

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:

Other Information (Civio Activities, etc)

Please attach resume or additional experience to application

I have attended one or more meetings of the board/commission/committee for which I have applied: [check] yes [] no

Signature: [Signature] Date: 8-30-24

PLEASE RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE AT CITY HALL

Becky Sims

From: noreply@civicplus.com
Sent: Friday, August 30, 2024 3:43 PM
To: Becky Sims; Finley deGraffenried
Subject: Online Form Submittal: Application for Appointment to a City Board or Commission

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Application for Appointment to a City Board or Commission

Date 8/30/2024

Personal Information

First Name Alexis

Last Name Thompson

Address1 [REDACTED]

City Lampasas, TX

State TX

Zip 76550

Home Phone Number [REDACTED]

Mobile Phone Number [REDACTED]

Email Address athompson@bartrealtyllc.com

Business Address [REDACTED]

Business Phone Number [REDACTED]

Occupation Real Estate Broker

Please indicate board/commission/committee preference(s): Economic Development Corporation Board

Residency Information

Length of residency in City of Lampasas Lampasas, TX

Length of residency of Lampasas County TX

Are you a registered voter? Yes

Voter Registration Number 1213205977

Did you vote in the last City Election? Yes

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? Yes

If yes, please list current service, including dates. Lampasas Lions Club & County of Lampasas Rodeo Association

Have you served on a Board, Commission, or Committee before? Yes

If yes, please list past service, including dates. Lampasas County Chamber of Commerce

Please state why you wish to serve. Serving on the Economic Development board aligns with my passion for fostering growth and prosperity within the community. As a real estate broker, I have a unique perspective on the local economy, understanding both the challenges and opportunities that businesses and residents face. My experience in real estate has equipped me with the knowledge to contribute meaningfully to discussions about land use, development, and strategic planning.

I am motivated by the desire to help create a thriving economic environment that benefits all stakeholders. By serving on the board, I can leverage my expertise to support initiatives that attract new businesses, retain existing ones, and promote sustainable development. Additionally, I believe that being part of this board will allow me to give back to the community, ensuring that our area continues to grow and provide opportunities for future generations.

What are your top three goals and objectives for the City Board, Commission or My top three goals and objectives for serving on the City Economic Development Board are:

Committee you are applying for?

1. **Promote Economic Growth:** Support initiatives that attract and retain businesses, focusing on sustainable development that benefits the community.
2. **Improve Infrastructure and Development:** Leverage my real estate expertise to enhance land use planning and ensure balanced development that aligns with the city's long-term vision.
3. **Foster Community Engagement:** Encourage active participation from residents and businesses in decision-making, and promote collaboration between public and private sectors to drive growth.

Please list any special knowledge or experience applicable to City Board, Commission, or Committee with that you are applying for.

I bring the following special knowledge and experience relevant to the Economic Development Board:

1. **Real Estate Expertise:** Over several years as a licensed real estate broker, I have developed a deep understanding of land use, property values, and market trends, which are crucial for informed economic development decisions.
2. **Business Acumen:** As the owner of Bar T Realty, LLC and Bar T Excavation, LLC, I have experience in managing a business, which includes financial planning, strategic growth, and navigating regulatory environments—skills that translate directly to supporting local economic initiatives.
3. **Community Engagement:** My work involves constant interaction with a diverse range of clients, giving me insight into the needs and priorities of residents and businesses alike. This experience equips me to represent and advocate for a broad spectrum of community interests.

Please attach resume or additional experience to application

[Alexis Thompson Resume.pdf](#)

Signature of Applicant

Do you agree?

Agree

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City Secretary's Office
 312 East Third Street
 Lampasas, Texas 76550
 (512) 556-6831
 Fax# (512) 556-8083
 Email: Beckv@cityoflampasas.com
Christina@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Joint Airport Board of Adjustment
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment

Name(print): Derrick Dewald Email: derrickdewald@gmail.com

Home Address: [REDACTED] Home Phone: [REDACTED]

Business Address: _____ Business Phone: _____

Resident of City of Lampasas _____ Years/Months
 Resident of Lampasas County 45 Years/Months

Voter Registration Number: 1001391877

Occupation: Property Management / Construction

Education: High School / Trade School

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:

Property Management, Residential, multi-family and Commercial development

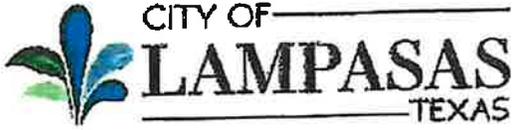
Other Information (Civic Activities, etc)

8 years Lampasas County Livestock Association Board - Coryell County Livestock Association Board
City of Lampasas case advisory board for subdivision ordinance
 Please attach resume or additional experience to application Lampasas Methodist Church Trustee Board

I have attended one or more meetings of the board/commission/committee for which I have applied: yes no

Signature: [Signature] Date: 9-9-2024

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City Secretary's Office
312 East Third Street
Lampasas, Texas 76550
(512) 556-6831
Fax# (512) 556-8083
Email: bsims@cityoflampasas.com

Please indicate board/commission/committee preference(s):

- Airport Advisory Board
- Capital Improvement Program Committee
- Golf Course Advisory Board
- Economic Development Corporation Board
- Construction Board of Adjustments and Appeals
- Library Advisory Board
- Parks & Recreation Advisory Board
- Planning and Zoning Commission
- Zoning Board of Adjustment
- Airport Zoning Board of Adjustment

Name(print): DORALD FINNEY Email: DLFINNEY@HOTMAIL.COM

Home Address: [REDACTED] Home Phone: _____

Business Address: Same Business Phone: [REDACTED]

Resident of City of Lampasas 6 Years/Months ETJ
Resident of Lampasas County 50+ Years/Months

Voter Registration Number: 1001348552

Occupation: SELF-EMPLOYED

Education: BACHELOR'S DEGREE BA

Special Knowledge or Experience Applicable to City Board/Commission/Committee Function:
BUSINESS OWNER - DEVELOPER - HOME BUILDER

Other Information (Civic Activities, etc)

Please attach resume or additional experience to application

I have attended one or more meetings of the board/commission/committee for which I have applied: yes
 no

Signature: [Signature] Date: 8-30-24

PLEASE RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE AT CITY HALL


City Manager

ITEM NO. 7.4

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

Subject:

Discussion and possible action to approve the purchase of two new FY 24/25 budgeted police patrol vehicles in an amount not to exceed \$135,559.00.

Requested By: Jody Cummings, Police Chief

Submitted By: Jody Cummings, Police Chief

Date Submitted: October 1st, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

The Police Department budgeted \$138,573.12 for FY 24-25 for two new police patrol vehicles. A recent quote is attached for both vehicles for \$68,568.50 and \$66,990.50, totaling \$135,559.00. The PD's budget line items GL 520-5520-Capital Expenditures Vehicles has a balance to support the expenditure.

Attachments: Quote

Summary Statement:

Two Ford Interceptors will be purchased to replace a 2014 Chevy Tahoe with 90,396 miles as of July, 2023 and a 2013 Chevy Tahoe with 65,056 miles as of July, 2024.

Recommendation:

To consider a motion to approve the purchase of two 2025 Ford Explorer Interceptors and related equipment for patrol in an amount not to exceed \$135,559.00.



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF LAMPASAS

Prepared by: RICHARD HYDER

Contact: LT. CHUCK MONTGOMERY 512.556.3644

Phone: 409.300.1385

Email: CMONTGOMERY@CITYOFLAMPASAS.COM

Email: RHYDER.COWBOYFLEET@GMAIL.COM

Product Description: FORD INTERCEPTOR UTILITY GAS

Date: September 30, 2024

A. Bid Item: 55

A. Base Price: \$ **48,395.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
K8A	2025 FORD INTERCEPTOR UTILITY AWD	\$ -		REMOTE KEYLESS ENTRY FOBS	\$ -
99B	3.3L V6 GAS	\$ -		WIRELESS PHONE CONNECTIVITY	\$ -
51R	DRIVER SIDE LED SPOTLIGHT	\$ 400.00		GRILL/SIREN PREWIRE	\$ -
	FRONT HEADLAMP HOUSING	\$ -		REVERSE SENSING	\$ -
	POLICE TAIL LAMP HOUSING	\$ -		DARK CAR	\$ -
	REAR AIR CONDITIONING	\$ -		BLIS	\$ -
YZ	EXTERIOR WHITE	\$ -			
96	CLOTH FRONT VINYL REAR SEATING	\$ -			

Total of B. Published Options: \$ **400.00**

Published Option Discount (5%) \$ **(20.00)**

C. Unpublished Options

Description	Bid Price	Options	Bid Price
SILSBEE INSTALL LAMPASAS PATROL 092724	\$ 19,300.00		

Total of C. Unpublished Options: \$ **19,300.00**

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ -

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ -

F. Contract Price Adjustment:

\$ -

G. Additional Delivery Charge: 282 miles

\$ **493.50**

H. Subtotal:

\$ **68,568.50**

I. Quantity Ordered 1 x H =

\$ **68,568.50**

J. Trade in:

\$ -

K. Total Purchase Price

\$ **68,568.50**



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF LAMPASAS
 Contact: LT. CHUCK MONTGOMERY 512.556.3644
 Email: CMONTGOMERY@CITYOFLAMPASAS.COM
 Product Description: FORD INTERCEPTOR UTILITY GAS

Prepared by: RICHARD HYDER
 Phone: 409.300.1385
 Email: RHYDER.COWBOYFLEET@GMAIL.COM
 Date: September 30, 2024

A. Bid Item: 55 A. Base Price: \$ **48,395.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
K8A	2025 FORD INTERCEPTOR UTILITY AWD	\$ -		REMOTE KEYLESS ENTRY FOBS	\$ -
99B	3.3L V6 GAS	\$ -		WIRELESS PHONE CONNECTIVITY	\$ -
51R	DRIVER SIDE LED SPOTLIGHT	\$ 400.00		GRILL/SIREN PREWIRE	\$ -
	FRONT HEADLAMP HOUSING	\$ -		REVERSE SENSING	\$ -
	POLICE TAIL LAMP HOUSING	\$ -		DARK CAR	\$ -
	REAR AIR CONDITIONING	\$ -		BLIS	\$ -
YZ	EXTERIOR WHITE	\$ -			
96	CLOTH FRONT VINYL REAR SEATING	\$ -			

Total of B. Published Options: \$ **400.00**

Published Option Discount (5%) \$ **(20.00)**

C. Unpublished Options

Description	Bid Price	Options	Bid Price
SILSBEE INSTALL LAMPASAS SLICK 092724	\$ 17,722.00		

Total of C. Unpublished Options: \$ **17,722.00**

D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

E. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

F. Contract Price Adjustment: \$ -

G. Additional Delivery Charge: 282 miles \$ **493.50**

H. Subtotal: \$ **66,990.50**

I. Quantity Ordered 1 x H = \$ **66,990.50**

J. Trade in: \$ -

K. Total Purchase Price \$ **66,990.50**

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City Manager

ITEM NO. 7.5

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

Subject:

Discussion and possible action regarding professional civil engineering services agreement with Eckermann Engineering, Inc. for the drainage improvements project through TDA- Contract No. CDV23-0267 in an amount not to exceed \$75,000.00.

Requested By: Ryan Ward, Assistant City Manager

Submitted By: Ryan Ward, Assistant City Manager

Date Submitted: October 2, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

TDA TxCDBG Funding (Grant Funding).

Attachments: Proposal

Summary Statement:

This Project will address drainage concerns, in and along Cemetery Creek. The existing drainage path for stormwater runoff in the project area begins at Porter St. to the west of Ave E and flows through a residential area via open channels and culverts to the northwest corner of North Ave and Broad St. The majority of the existing drainage channels and culverts at street crossings are undersized, causing stormwater runoff to backup and flood many properties and residences located along the drainage path. This project needs an engineering design to mitigate the stormwater drainage concerns.

The scope of this design will be inclusive of all plan design requirements, specifications, cost estimate, surveying, Geotech, traffic control, construction documentation, project management, bid and construction phase services.

Eckermann Engineering was identified as the selected engineering firm for design, meeting the mandated requirements for federal funding.

Recommendation:

To consider a motion to approve a professional civil engineering services agreement with Eckermann Engineering, Inc. for the drainage improvements project through TDA- Contract No. CDV23-0267 in an amount not to exceed \$75,000.00.

ENGINEERING SERVICES

PART I AGREEMENT

THIS AGREEMENT, entered into this 20th day of September 2024, by and between the CITY OF LAMPASAS, hereinafter called the "City" and Eckermann Engineering, Inc., hereinafter called "Firm".

WITNESSETH THAT:

WHEREAS, the City of Lampasas desires to design and construct drainage improvements for the project identified in the application under the general direction of the Texas Community Development Block Grant (hereinafter called "TxCDBG") Program administered by the Texas Department of Agriculture (TDA); and Whereas the City desires to engage Eckermann Engineering, Inc. to render certain professional engineering and surveying services in connection with the TxCDBG Project Contract Number CVD23-0267.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

The Firm will perform the services set out in Part II, Scope of Services.

2. Time of Performance - The services of the Firm shall commence on or before February 1, 2025. In any event, all of the services required and performed hereunder shall be completed no later than January 31, 2027.

3. Local Program Liaison - For the purposes of this Agreement, the City Manager or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

4. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas Department of Agriculture (TDA), and the City, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the TxCDBG award, in order to make audits, examinations, excerpts, and transcripts, and to close-out the City's TxCDBG contract with TDA.

5. Retention of Records - The Firm shall retain all required records for three years after the City makes its final payment and all pending matters are closed.

6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed \$75,000.00. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part III, Payment Schedule of this Agreement.

7. Indemnification - The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement,

and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

8. Miscellaneous Provisions

- a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Lampasas County, Texas.
- b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.

9. Extent of Agreement

This Agreement, which includes Parts I-IV, represents the entire and integrated agreement between the City and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____
City of Lampasas

(Printed Name)

(Title)

BY: 
Eckermann Engineering, Inc.

Derrek Eckermann
(Printed Name)

President
(Title)

PART II SCOPE OF SERVICES

The Firm shall render the following professional services necessary for the development of the project:

SCOPE OF SERVICES

1. Attend preliminary conferences with the City regarding the requirements of the project.
2. Determine necessity for acquisition of any additional real property/easements/right-of-ways (ROWS) for the TxCDBG project and, if applicable, furnish to the City:
 - a. Name and address of property owners;
 - b. Legal description of parcels to be acquired; and
 - c. Map showing entire tract with designation of part to be acquired.
3. Make any necessary surveys of existing rights-of-way, topography, utilities, or other field data required for proper design of the project. Provide consultation and advice as to the necessity of the City providing or obtaining other services such as auger borings, core borings, soil tests, or other subsurface explorations; laboratory testing and inspecting of samples or materials; other special consultations. The Firm will review any tests required and act as the City's representative in connection with any such services.
4. Prepare highway permits, if required.
5. Prepare a preliminary engineering analysis on the project in sufficient detail to indicate clearly the problems involved and the alternate solutions available to the City, to include preliminary layouts, sketches and cost estimates for the project, and to set forth clearly the Firm's recommendations.
6. Make periodic visits, no less than every 30 days during the construction period, to the construction site to observe the progress and quality of the work, to ensure that the work conforms with the approved plans and specifications, and to determine if the work is proceeding in accordance with the Agreement.
7. Submit detailed drawings and plans/specifications to appropriate regulatory agency(ies) and obtain clearance.
8. Prepare bid packet/contract documents/advertisement for bids. At the time the bid packet is completed, the Firm shall also furnish to the City an updated written Estimate of Probable Costs for the Project.
9. Incorporate any and all wage rate modifications or supersedes via bid addendum (if applicable).
10. Conduct bid opening and prepare minutes.
11. Tabulate, analyze, and review bids for completeness and accuracy.
12. Conduct pre-construction conference and prepare copy of report/minutes.
13. Issue Notice to Proceed to construction contractor.
14. Provide in all proposed construction contracts deductive alternatives where feasible, so that should the lowest responsive base bid for construction exceed the funds available, deductive alternatives can be taken to reduce the bid price.
15. Use TDA-approved forms for instructions to bidders, general conditions, contract, bid bond, performance bond, and payment bond.
16. Consult with and advise the City during construction; issue to contractors all instructions requested by the City; and prepare routine change orders if required, at no charge for engineering services to the City when the change order is required to correct errors or omissions by the Firm; provide price analysis for change orders; process change orders approved by City and the Firm and submit to TDA for approval prior to execution with the construction contractor.
17. Review shop and working drawings furnished by contractors for compliance with design concept and with information given in contract documents (contractors will be responsible for dimensions to be confirmed and correlated at job site).

18. Resolve all payment requests within 14 days of receipt of signed pay request from the construction contractor.
19. Based on the Firm's on-site observations and review of the contractor's applications for payment, determine the amount owed to the contractor in such amounts; such approvals of payment to constitute a representation to the City, based on such observations and review, that the work has progressed to the point indicated and that the quality of work is in accordance with the plans, specifications and contract documents.
20. Recommend that a 10% retainage is withheld from all payments on construction contracts until final acceptance by the City/County and approval by TDA, unless State or local law provides otherwise.
21. Prepare Certificate of Construction Completion and Clean Lien Certificate. A Clean Lien Certificate may be prepared for each of the Prime Contractor(s) and each of the subcontractor(s).
22. Conduct interim/final site walkthrough to review the project for conformance with the design of the project and for general compliance with the contract. The Firm shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor or the safety precautions and programs incidental to the work of the Contractor. The Firm shall not guarantee the performance of the Contractor nor be responsible for the acts, errors, omissions, or the failure of the Contractor to perform the construction work in accordance with the Contract Documents. The City agrees to include in all construction contract provisions for Contract indemnification of both the Owner and the Firm for Contractor's negligence and to name both the Owner and Firm as additional insured on applicable contractor's insurance policies.
23. Revise contract drawings to show the work as actually constructed and furnish the City/County with a set of "record drawings" plans.
24. The Firm will provide a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to the owner. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the Firm shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to the City. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be provided to the owner in written form.

SUBCONTRACTS

1. No work under this Agreement, other than for surveying services, shall be subcontracted by the Firm without prior approval, in writing, from the City.
2. The Firm shall, prior to proceeding with the work, notify the City in writing of the name of any subcontractors proposed for the work, including the extent and character of the work to be done by each.
3. If any time during progress of the work, the City determines that any subcontractor is incompetent or undesirable, the City will notify the Firm who shall take reasonable and immediate steps to satisfactorily cure the problem, substitute performance, or cancel such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in this Agreement shall create any contractual relation between any subcontractor and the City.
4. The Firm will include in all contracts and subcontracts in excess of \$150,000 a provision which requires compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). The provisions shall require reporting of violations to TDA and to the Regional Office of the Environmental Protection Agency (EPA).

5. The Firm will include in all contracts and subcontracts in excess of \$150,000 provisions or conditions which will allow for administrative, contractual or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.
6. The Firm will include in all contracts and subcontracts in excess of \$10,000 provisions addressing termination for cause and for convenience by the City including the manner by which it will be effected and the basis for settlement.
7. The Firm will include in all contracts and subcontracts provisions requiring compliance with the following, if applicable:
 - a. Prime construction contracts in excess of \$2,000, compliance with the Davis-Bacon Act, as amended (40 U.S.C.3141-3144, 3146-3148) as supplemented by Department of Labor regulations (29 CFR part 5);
 - b. Prime construction contracts in excess of \$2,000, compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR part 3)
 - c. Contracts greater than \$10,000, the inclusion of the Equal Opportunity clause provided under 41 CFR 60-1.4(b) (Executive Order 11246);
 - d. Section 3 of the Housing and Urban Development Act of 1968;
 - e. Contracts exceeding \$100,000, compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352);
 - f. For contracts in excess of \$100,000 that involve the employment of mechanics or laborers, compliance with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), including work week requirements and safety conditions for workers, as supplemented by Department of Labor regulations (29 CFR Part 5);
8. The Firm will include in all negotiated contracts and subcontracts a provision which indicates that funds will not be awarded under this contract to any party which is debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. A certification shall be provided and received from each proposed subcontractor under this contract and its principals.
9. The Firm will include in all negotiated contracts and subcontracts a provision to the effect that the City, TDA, the Texas Comptroller of Public Accounts, the Comptroller General of the United States, the U.S. Department of Housing and Urban Development (HUD), or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transcriptions.
10. The Firm will include in all contracts and subcontracts a requirement that the contractor maintain all relevant project records for three (3) years after the City has made final payment to the contractor and all other pending matters are closed.

STANDARD OF PERFORMANCE AND DEFICIENCIES

1. All services of the Firm and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Firm represents that it has the required skills and capacity to perform work and services to be provided under this Agreement.
2. The Firm represents that services provided under this Agreement shall be performed within the limits prescribed by the City in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in Firm's work and services performed under this contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from City and at the Firm's expense if the deficiency is due to Firm's negligence. The City shall notify the Firm in writing of any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to the City under applicable state or federal law.

4. The Firm agrees to and shall hold harmless the City, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of the Firm, its officers, agents, employees, subcontractors, and others acting for or under the direction of the Firm doing the work herein contracted for or by or in consequence of any negligence in the performance of this Agreement, or by or on account of any omission in the performance of this Agreement.

**PART III
PAYMENT SCHEDULE**

City shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone	% of Contract Fee
• Completion of Field Survey by Subconsultant	25%
• Approval of Preliminary Engineering Plans and Specifications by City.	15%
• Approval of Plans and Specifications by Regulatory Agency(ies).	20%
• Completion of bid advertisement and contract award.	20%
• Completion of final inspection and acceptance by the City.	20%
Total	100%

PART IV
TERMS AND CONDITIONS

1. Termination of Agreement for Cause. If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City, be turned over to the City and become the property of the City. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by the Firm, and the City may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the City.

City may at any time and for any reason terminate Contractor's services and work at City's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City for any additional compensation or damages in the event of such termination and payment.

3. Changes. The City may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Amendment and

choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability. The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City thereto; Provided, however, that claims for money by the Firm from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

7. Reports and Information. The Firm, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits. The Firm shall insure that the City maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of interest.

- a. Governing Body. No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of TxCDBG award between TDA and the City, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the TxCDBG award between TDA and the City, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- a. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the TxCDBG award between TDA and the City or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the TxCDBG award between TDA and the City or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

14. Equal Opportunity Clause

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the

compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.
15. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
16. Section 109 of the Housing and Community Development Act of 1974. The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 of the Rehabilitation Act of 1973, as amended. The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

18. Age Discrimination Act of 1975. The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.



City Manager

ITEM NO. 7.6

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

Subject:

Discussion and possible action regarding extending the Project Limits of the 2nd Street Roadway Improvements Project to address existing pavement failure and drainage, in an amount not to exceed \$100,000.00.

Requested By: Ryan Ward, Assistant City Manager

Submitted By: Ryan Ward, Assistant City Manager

Date Submitted: September 30, 2024 For the Agenda of: October 14, 2024

Procurement and Funding Statement:

The funds for this Project Change Order will be paid from the GL account 10-551-5545 Streets (Capital Outlay). If approved budget balance will remain at \$54,208.71

Attachments: Photo exhibits including funding explanation. FY 2025 Street Budget excerpt. Engineer's estimate based on per unit bid pricing.

Summary Statement:

The 2nd Street Roadway Improvements Project is a complete rebuild of 2nd Street, from Main Street to Pecan Street. This project includes ADA accessibility, sidewalk, new curb and gutter, and redesign of the actual roadway. During construction, the contractor found that the existing pavement beyond the Project Limits at Pecan Street, was not suitable to tie into, due to base failure.

A site visit to assess the concern was completed on September 27, 2024, with both the Contractor and Engineer of Record. The Engineer recommended that the City extend the Project Limits approximately 125', ending at an existing concrete culvert. The Change Order will include new storm drain pipe, curb and gutter, plan design and reconstruction of the pavement section.

Recommendation:

The Engineer of Record recommends extending the Project Limits of the 2nd Street Roadway Improvements Project to address existing pavement failure and drainage, in an amount not to exceed \$100,000.00.

CO - Extend Pavement Limits to East and add Curb and Gutter along Pecan to Alley

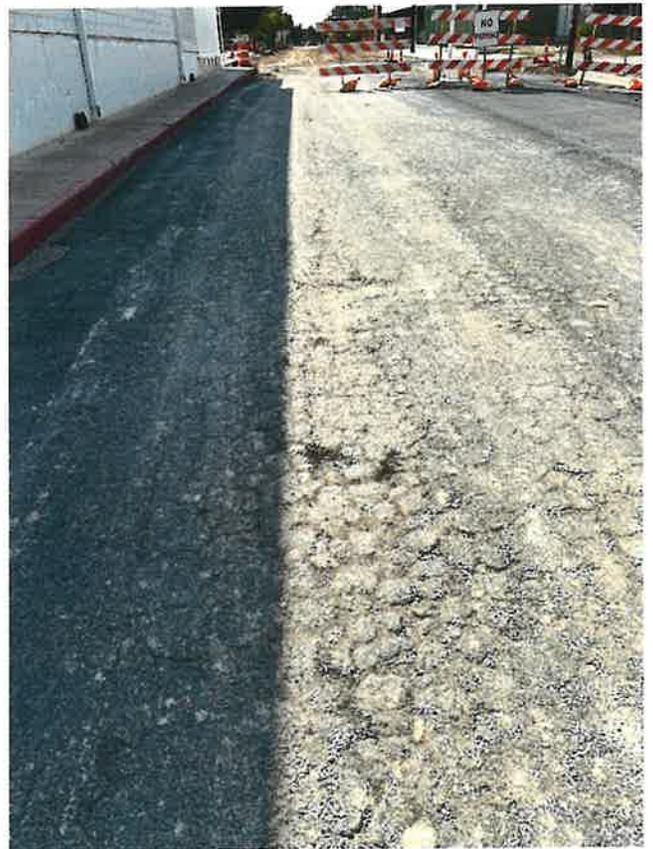
Description	Unit	Total Quantity	Unit Price	Cost
Demolition				
Remove Base and Asphalt (8")	SY	595	\$9.76	\$5,807
Remove Concrete Pavement/Valley Gutter	SY	45	\$17.00	\$765
Remove Curb and Gutter	LF	70	\$8.80	\$616
Proposed Improvements				
Rework Existing Subgrade (6" Minimum Depth)	SY	590	\$2.50	\$1,475
Flex Base (8")	SY	590	\$16.00	\$9,440
GEOGRID	SY	590	\$5.80	\$3,422
HMAC Pavement, Type D (3")	SY	550	\$25.36	\$13,948
Curb and Gutter	LF	205	\$37.00	\$7,585
Concrete Driveways (7")	SY	45	\$124.00	\$5,580
18" RCP Storm Drain Pipe	LF	195	\$175.00	\$34,125

Subtotal	\$82,760.00
Contingency (10%)	\$8,280.00
Surveying	\$2,500.00
Engineering	\$6,000.00
Total	\$99,540.00

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
551-5382	SAFETY EQUIPMENT	0	0	0	0	0	0
551-5395	PROFESSIONAL SERVICES	0	671	0	0	0	0
551-5399	OTHER SERVICES	0	0	0	0	0	0
** CATEGORY TOTAL **		96,370	112,827	113,952	11,124	85,000	99,300
<u>MAINTENANCE</u>							
551-5405	BUILDINGS & GROUNDS MAINT	722	2,749	0	0	828	4,000
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	15,594	25,088	40,000	3,309	45,000	15,000
551-5420	VEHICLE MAINTENANCE	15,922	9,684	10,000	2,795	20,000	15,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
551-5445	STREET MAINTENANCE	58,415	126,215	100,000	15,848	70,000	70,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	0	800	0	0	0	0
551-5451	BUSINESS EXPENSES	135	76	1,000	0	250	0
551-5452	TRAVEL & TRAINING	0	0	1,000	0	500	250
551-5453	DUES & MEMBERSHIPS	0	194	200	0	0	500
551-5459	FLOOD 2007	0	0	0	0	0	0
** CATEGORY TOTAL **		90,788	164,806	152,200	21,952	136,578	104,750
<u>CAPITAL EXPENDITURES</u>							
551-5505	BUILDING & GROUNDS	0	0	10,000	0	5,000	5,000
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
551-5515	EQUIPMENT	73,500	237,550	0	0	0	0
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0	0
551-5520	VEHICLES	0	0	0	0	0	0
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	868,574	305,707	450,000	0	450,000	640,000
551-5545.01	DRAINAGE PROJECTS	0	0	50,000	0	50,000	50,000
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMENT GRANT	0	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0	0
** CATEGORY TOTAL **		942,074	543,257	510,000	0	505,000	695,000





Scope of Change Order includes demo of existing asphalt, curb and gutter and extending paving 550 Sq. Yards. Reworking base, installing geogrid, and installing 195 linear feet of 18" concrete culvert. Installing new curb and gutter, and driveway cuts on north side of 2nd Street; and installing curb and gutter on the west side of Pecan to turn and terminate at alley. Engineering and 10% contingency included.

2nd Street Change Order No. 1	
Description	Credit / (Debit)
Bid Award	(\$831,709.19)
FY 2025 Budget Allocation	\$640,000.00
Add Alternate No. 1 paid from ARPA Fund	\$178,257.55
Paid in FY 2024	\$167,660.35
Change Order No. 1	(\$100,000.00)
Remaining Budget Balance	\$54,208.71

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City Manager

ITEM NO. 7.7

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

Subject:

Discussion and possible action regarding approval of installation and removal of Christmas lights at WM Brook Park to H & H Tree Service in the amount of \$30,000.00 to be disbursed in three (3) installments.

Requested By: Chris Eicher, Director of Park and Recreation

Submitted By: Chris Eicher, Director of Park and Recreation

Date Submitted: October 2, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

This is a budgeted item. Funding is available in 40-599-5357

Attachments: Agreement

Summary Statement:

This is an annual agreement between the City of Lampasas and H&H Tree Service to install, remove, and package Christmas lights

Recommendation:

To consider a motion to approve funding to H&H Tree Service in the amount of \$30,000.00 for installation and removal of Christmas lights at WM Brook Park to be disbursed in three (3) installments per agreement.

AGREEMENT

This agreement is by and between H & H Tree Services (“H & H”) and the City of Lampasas (“City”) for the installation of tree lighting at WM Brook Park (“Park”) as described in this agreement and the H & H written estimate, made part of this agreement by reference. Executed this _____ day of _____, 2024.

Performance

H & H represents that they are competent, qualified, capable, and equipped to install lights in approximately 31 trees in WM Brook Park (draped over tree canopies, and as otherwise described) within the time period specified.

H & H shall commence work on or about October 15, 2024, and shall complete installation no later than November 24, 2024. Lights shall be removed after the holidays no earlier than January 4, 2025, and no later than January 31, 2025.

City Responsibilities

1. City shall provide all lighting (bulbs, sockets, and weights) boxed and labeled per tree to H & H at a mutually agreed location. H & H shall be responsible for the care and condition of the lighting once in H & H possession.
2. City shall hire, at City expense, a qualified electrical contractor to connect installed lighting to power source.

H & H Responsibilities

1. H & H shall be responsible for all costs of equipment, manpower, insurance, and incidentals required to perform the installation.
2. H & H shall be responsible for the means and method of installation.
3. H & H shall be responsible for worksite safety, including, but not limited to, safety of H & H employees; City of Lampasas employees and volunteers; Park patrons, and the public.
4. H & H shall keep in full force and effect insurance coverage during the term of this agreement, including without limitation statutory workers’ compensation insurance; employer’s liability and commercial general liability insurance. The insurance certificate shall name the City, its agents, officers, servants, and employees as additional insured. Minimum coverage shall be at least \$1,000,000.00 per incident, claim, or occurrence and \$2,000,000.00 aggregate. The automobile insurance minimum coverage shall be at least \$1,000,000.00 covering all owned, non-owned, and hired vehicles.

Independent Contractor

It is understood that H & H and its subcontractors, if any, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as our agent or employee of the City.

Compensation

For services described in the agreement, the City shall compensate H & H thirty-thousand dollars (\$30,000.00) payable in the following installments:

- \$10,000.00 upon execution of this agreement
- \$10,000.00 upon complete installation
- \$10,000.00 upon complete removal, labeling and packaging of lights and materials.

Indemnity

H & H shall indemnify, defend and hold harmless the City, its officers, agents, and employees from and against any and all claims, liabilities and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorney's fees) to the extent occurring or resulting from H & H's negligent or unlawful performance of its obligations under or breach of the terms of the agreement, unless such claims, liabilities or losses arise out of, or are caused at least in part by the sole negligence or willful misconduct of the City.

Termination

Once executed, neither party may voluntarily terminate this Agreement. In the event installation of the lighting is not commenced by October 17, 2024, the City at its sole discretion may terminate this agreement immediately and shall be due all funds paid to H & H per this agreement.

Failure to complete installation or removal by specified time, may also result in immediate termination of this agreement at City's sole discretion.

Notice

Any notice required to be given under this agreement shall be in writing, either served in person or sent by first-class mail to the following:

City:
City of Lampasas
Chris Eicher, Director of Parks and Recreation
312 E. Third Street
Lampasas, Texas 76550
Phone 512-556-6831
ceicher@cityoflampasas.com

H & H:
Lucien Hodges
PO Box 70
Lometa, Texas 76853
Phone 512-734-2961

Entire Agreement

This agreement constitutes the entire agreement between the parties here and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter contained herein.

City:
City of Lampasas
A Municipal Corporation

H & H Tree Service

By: _____
Name: Finley deGraffenried
Title: City Manager

By: _____
Name: Lucien Hodges Jr.
Title: President

Attest:

Witness:

Becky Sims, City Secretary


City Manager

ITEM NO. 7.8

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

Subject:

Discussion and possible action regarding a New Altec TA60 4X2 Bucket Truck purchase in the amount of \$246,676.00.

Requested By: Wayne Sanders, Electric Department Superintendent

Submitted By: Ryan Ward, Assistant City Manager

Date Submitted: October 2, 2024

For the Agenda of: October 14, 2024

Procurement and Funding Statement:

This is a budgeted item with funds available, in GL account 81-01-510-5515 Electric (Capital Outlay).

Attachments:

Summary Statement:

The Electric Department has a Hi-Ranger Bucket Truck that has been out of service for over two years, requiring the purchase of a new bucket truck. The detailed specifications of the new Altec Model TA60 Articulating Telescopic Aerial Device is built in accordance to ALTEC's standards and includes the following features:

Automatic Upper Boom Stow Securing System with support cradle.

Pedestal, Rear Mount, High Cab Height - includes 43 inch (1092 mm) pedestal height, 91.5 inch (2324 mm) mast height - recommended for T55 and TA60, installed in tall cab height chassis

220 Single Two-Man Platform with hydraulically articulating jib (Altec ARM Jib) - Platform end mounted, rotates 180 degrees around boom tip. Platform has a capacity of 600lbs without liner. Material handling system comes with 80ft of 0.50 inch polyester double braid rope, a metal thimble in the working end and jib rated at a maximum capacity of 1,000 lbs

Soft Platform Cover for Two Man Platform (24x48)

259 Polyethylene platform liner for two-man platform, 50 kV rating (minimum)

Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.

Primary 4" Outrigger Extension, Engineering to Determine Final Height

Outrigger A-Frame with Flat-shoe - provides 149 inch (3785 mm) maximum spread outside to outside of shoe.

240 Modified flat-shoe, A-frame, Fixed Shoe, Outrigger installed at rear of body, with 101 inches (2565 mm) of spread at maximum penetration.

Auxiliary 4" Outrigger Extension, Engineering to Determine Final Height

Electric Over Hydraulic Outrigger Control Valve

Altec Unit Powder Painted White

The Altec Bucket Truck is currently in stock and available for delivery. The Sourcewell Contract #040924-ALT, is quoted for \$223,489.00, with an additional fee for the 2024 chassis of \$20,690.00, and delivery fee of \$2,489.00, totaling \$246,676.00.

This piece of equipment has been identified on previous years CIP replacement lists.

Recommendation:

To consider a motion to approve a New Altec TA60 4X2 Bucket Truck purchase in the amount of \$246,676.00, from Global Rental CO., Inc.



Quote Number: 916202401
 Opportunity Number:
 Sourcewell Contract #: 040924-ALT
 Date: 9/16/2024

Quoted for: City of Lampasas
 Quoted by: Dylan Hooper
 Phone: / Email: (469) 615-4321 / dylan.hooper@altec.com

REFERENCE MODEL	Sourcewell Price	Commercial List Price	Discount %
TA60 4x2	\$223,498	\$230,410	3%
(A.) Sourcewell Options On Contract			
1			
2			
3			

SOURCEWELL OPTIONS TOTAL: \$223,498 \$230,410 3%

(A.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		
2	UNIT & HYDRAULIC ACC		
3	BODY		
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	Chassis and unit body to be 2024 model year	\$20,690
8	OTHER		
9			
OPEN MARKET OPTIONS TOTAL:			\$20,690

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$244,188
Delivery to Customer: \$2,489
TOTAL FOR UNIT/BODY/CHASSIS: \$246,676

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

****Pricing valid for 45 days and may be subject to availability at time of order****

NOTES

** Denotes FET fees were paid when unit was new. Global is not FET exempt.
 All items listed subject to availability, quote provided at time of request detailing options
 Delivery is \$3.50/ mile
 Alternate year models may be available in addition to the ones shown here, they will be discounted / priced
 Chassis model can be any standard chassis (Ford, Dodge, International, Freightliner, Peterbilt, etc.)
PAINT COLOR: White to match chassis, unless otherwise specified
TO ORDER: To order, please contact the Account Manager listed above.
CHASSIS: Per Altec Commercial Standard
DELIVERY: No later than _____ days ARO, FOB Customer Location
TERMS: Net 10 days
BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry, Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

***This quote does not include City, County, State or Federal taxes.**



FOR NEW EQUIPMENT SALES, CALL
800.958.2555
TO SPEAK WITH AN ALTEC REPRESENTATIVE
or visit us online at altec.com

 **Altec**
ARTICULATING TELESCOPIC
AERIAL DEVICE

TA50/55/60

FEATURES

- Working Height up to 64.8 ft and Side Reach up to 40.1 ft
- 600 lb Platform Capacity Regardless of Jib Capacity
- 4-Function Single Handle Upper Control
- Altec ISO-Grip® Control System
- Fiberglass Upper Boom & Lower Boom Insulator
- Insulated Aerial Device
- Continuous Rotation
- Articulating Arm Provides Upper Boom Compensation
- Hydraulic Platform Rotation and Tilt
- Full Pressure, Open Center Hydraulic System
- A-Frame Primary Outriggers
- Outrigger Motion Alarm and Outrigger Interlocks
- Two Sets of Hydraulic Tool Circuits at Platform
- Diagnostic Pressure Test Quick Disconnect Couplings
- Emergency Stop Valves at All Upper and Lower Control Stations
- Lower Boom Lifting Eye

OPTIONS

- Rear or Behind Cab Mount
- Altec ARM System
- Hydraulic Extend Jib
- 2-Man Platform with 180° Rotation
- Engine Start/Stop
- Remote Secondary Stowage
- Jib Adapter
- Phase Lifting Jib Attachment
- Auxiliary Outriggers
- Manual Throttle
- Platform Covers
- Intensifier at Boom Tip
- Tool Circuit Below Rotation
- Platform Elevator
- Lanyard Detection System Available on Select Platform Configurations

Recommended safety equipment, available through Altec Supply, include a platform liner, fall protection system, wheel chocks and outrigger pads.

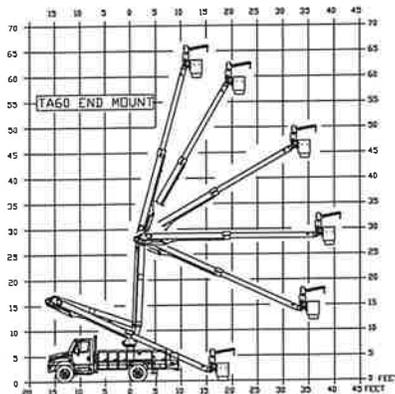
CONFIGURATIONS

	TA50	TA55	TA60
Ground to Bottom of Platform*	49.5 ft (15.1 m)	54.4 ft (16.6 m)	59.8 ft (18.2 m)
Working Height*	54.5 ft (16.6 m)	59.4 ft (18.1 m)	64.8 ft (19.8 m)
Maximum Side Reach at Platform Height	36.2 ft (11.0 m)	38.3 ft (11.7 m)	40.1 ft (12.2 m)
	19.9 ft (6.1 m)	22.7 ft (6.9 m)	26.6 ft (8.1 m)
Stowed Travel Height*	11.9 ft (3.6 m)	11.4 ft (3.5 m)	
Platform Capacity, Single 2-man	600 lb (272.2 kg)		
Upper Boom Articulation	-25° to 75°		
Articulating Arm Articulation	5.25° to 92.5°	0° to 92.5°	
Rotation	Continuous		

*Based on a 40 in (1016 mm) chassis frame height.



REACH DIAGRAM



OPTIONAL ALTEC ARM SYSTEM PROVIDES THE UNIQUE ABILITY TO HANDLE MATERIAL ON EITHER SIDE OF THE BOOM TIP



PLATFORM ELEVATOR OPTIONAL 24 INCH PLATFORM ELEVATOR ALLOWS FOR EASY ADJUSTMENT OF PLATFORM POSITION



For more complete information on Altec products and services, visit us on the web at www.altec.com. Material and specifications are subject to change without notice. Featured units in photos may include optional features. Please contact an Altec representative for all available options. Altec® and the Altec logo are registered trademarks of Altec Inc. in the United States and various other countries and may not be used without permission. © 2021 Altec Inc. All Rights Reserved. AITAS05560-321-v2-r3





September 16, 2024
Our 95th Year

Ship To:
GLOBAL RENTAL CO INC
33 INVERNESS CENTER PKWY STE 250
(DO NOT MAIL INVOICES)
BIRMINGHAM, AL 35242
US

Bill To:
GLOBAL RENTAL CO INC
33 INVERNESS CENTER PKWY STE 250
(DO NOT MAIL INVOICES)
BIRMINGHAM, AL 35242
US

Attn:
Phone: 816-676-4098
Email:

Altec Sales Order: 7367321
Altec Quotation Number: 1390799 - 3
Run Number: 1372664
Account Manager: Jared E. Braswell
Technical Sales Rep: Leslie J Handley
Reference WO: Start From-93103408
Customer Inspection:
Customer Truck Number:

X7 Discrete Job: 1013574582
X7 Configured Item: 000000000-31644989
Quantity: 1
X4 Discrete Job: 1013824485
X4 Configured Item: 000093011-31644983
System Engineer: Kendra Vaughn-4
Structural Engineer: Adrian McCloud-3
Line Set Date: 01/03/2024

<u>Item</u>	<u>Description</u>	<u>Qty</u>
	<u>Unit</u>	
1.	Altec Model TA60 Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm and a proportional joystick upper control and toggle switches. Built in accordance to ALTEC's standard specifications and to include the following features:	1
2.	Automatic Upper Boom Stow Securing System with support cradle.	1
3.	Pedestal, Rear Mount, High Cab Height - includes 43 inch (1092 mm) pedestal height, 91.5 inch (2324 mm) mast height - recommended for T55 and TA60, installed in tall cab height chassis	1
4.	220 Single Two-Man Platform with hydraulically articulating jib (Altec ARM Jib) - Platform end mounted, rotates 180 degrees around boom tip. Platform has a capacity of 600lbs without liner. Material handling system comes with 80ft of 0.50 inch polyester double braid rope, a metal thimble in the working end and jib rated at a maximum capacity of 1,000 lbs	1
5.	Soft Platform Cover For Two Man Platform (24x48)	1
6.	259 Polyethylene platform liner for two man platform, 50 kV rating (minimum)	1
7.	Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.	1
8.	Primary 4" Outrigger Extension, Engineering to Determine Final Height	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
9.	241 - Outrigger A-Frame with Flat-shoe - provides 149 inch (3785 mm) maximum spread outside to outside of shoe.	1
10.	240 Modified flat-shoe, A-frame, Fixed Shoe, Outrigger installed at rear of body, with 101 inches (2565 mm) of spread at maximum penetration.	1
11.	Auxiliary 4" Outrigger Extension, Engineering to Determine Final Height	1
12.	Electric Over Hydraulic Outrigger Control Valve	1
13.	Altec Unit Powder Painted White	1
<u>Unit and Hydraulic Acc.</u>		
14.	Swivel Hook For Winch Load Line	1
15.	Standard Spacer between Subbase and frame for hose routing and ease of maintenance.	1
16.	Reservoir, 30 Gallon, Triangular, Mounted in Cargo Area	1
17.	TA Series Subbase	1
18.	HVI-22 Hydraulic Oil (Standard).	35
19.	Standard Pump For PTO	1
20.	Hot shift PTO for automatic transmission	1
21.	Muncie PTO (Altec Standard)	1
22.	Standard PTO/Transmission Functionality for Automatic Transmissions -If chassis is in gear, and PTO switch is activated, PTO will not engage. Chassis will remain in gear. Once the chassis is shifted back into gear the PTO will disengage. For some truck configurations the PTO switch must be turned off to allow the transmission to shift into gear.	1
23.	Install Tool Circuit with Quick Disconnects, Below Rotation (Male Pressure, Female Return)	1
<u>Body</u>		
24.	160 inch Universal Aerial Body with outrigger housings, suitable for installing on any 4x2 chassis with an approximate CA dimension of 108 inches, built in accordance with the following specifications:	1
	A. Basic body fabricated from A40 grade 100% zinc alloy steel.	
	B. All doors are full, double paneled, self-sealed with built-in drainage for maximum weather-tightness. Stainless steel hinge rods extend full length of door.	
	C. All doors are to contain stainless steel flush type, single point, two-stage rotary paddle latches with recessed handles, including keyed locks and strikers. door latches are bolted to the outer door panel.	
	D. Heavy-gauge welded steel frame construction with smooth floor with lattice understructure.	
	E. Possible contact edges are folded for safety.	
	F. Integrated door header drip rail at top for maximum weather protection.	
	G. Fender panels are either roll formed or have neoprene fenderettes mechanically fastened.	

<u>Item</u>	<u>Description</u>	<u>Qty</u>
H.	Steel treated for improved primer bond and rust resistance.	
I.	Automotive undercoating applied to entire underside of body.	
J.	Primer applied to complete interior and exterior of body.	
K.	Automotive type non-porous door seals fastened to the door facing.	
L.	160 inch overall body length.	
M.	94 inch overall body width.	
N.	46 inch overall body height.	
O.	18 inch body compartment depth.	
P.	Finish paint body Altec White at body manufacturer.	
Q.	2 inch x 6 inch drop-in wooden cargo retaining board at rear of body.	
R.	2 inch x 6 inch drop-in wooden cargo retaining board at top of side access step.	
S.	Gas shock type rigid door holders for vertical doors.	
T.	Standard master body locking system.	
U.	One (1) wheel chock holder installed in fender panel on each side of body.	
V.	Hotstick shelf extending the full length of body on streetside.	
W.	Two (2) hotstick brackets installed on streetside.	
X.	Standard size bottom-hinged hotstick door installed on streetside.	
Y.	1st vertical streetside (LH) - Two (2) adjustable shelves with removable dividers on 4 inch centers.	
Z.	2nd vertical streetside (LH) - Six (6) locking swivel hooks on adjustable rails. 2-2-2 configuration.	
AA.	3rd vertical streetside (LH) - Six (6) locking swivel hooks on adjustable rails. 2-2-2 configuration.	
AB.	1st horizontal streetside (LH) - One (1) adjustable shelf with removable dividers on 4 inch centers.	
AC.	Rear vertical streetside (LH) - Five (5) locking swivel hooks on adjustable rails. 1-3-1 configuration.	
AD.	Rear vertical streetside (LH) - Outrigger housing.	
AE.	1st vertical curbside (RH) - Three (3) adjustable shelves with removable dividers on 4 inch centers.	
AF.	2nd vertical curbside (RH) - Six (6) locking swivel hooks on adjustable rails. 2-2-2 configuration.	
AG.	3rd vertical curbside (RH) - Gripstrut access steps with two (2) sloped grab handles.	
AH.	1st horizontal curbside (RH) - One (1) adjustable shelf with removable dividers on 4 inch centers and one (1) shelf with removable dividers on 4 inch centers installed on bottom of compartment.	
AI.	Rear vertical curbside (RH) - Five (5) locking swivel hooks on adjustable rails. 1-3-1 configuration.	
AJ.	Rear vertical curbside (RH) - Outrigger housing.	
AK.	Platform access step installed in the cargo area.	
AL.	29 inch long x 94 inch wide steel tailshelf, with two (2) U-shaped grab handles, installed at rear of body.	

Body and Chassis Accessories

25.	Underride Protection Bumper Installed At Rear	1
26.	T-125 Style Pintle Hitch (30,000 LB MGTW with 6,000 LB MVL)	1
27.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1
28.	Glad Hands At Rear, Straight Type	1
29.	Cable Step Installed At Rear, Double Step with Rigid Top Step	2

<u>Item</u>	<u>Description</u>	<u>Qty</u>
30.	Rigid Step Mounted Beneath Side Access Steps (Installed To Extend Approx. 2" Outward)	1
31.	Platform Access Step From Body Floor	1
32.	Platform Rest, Rigid with Rubber Tube	1
33.	Lower Boom Rest Weldment	1
34.	Mounting Brackets for Lights, Located on Lower Boom Rest	1
35.	Wood Outrigger Pad, 24 x 24 x 2.5 Inch, With Rope Handle	4
36.	Pendulum Retainers For Outrigger Pad Holders	4
37.	Outrigger Pad Holder, 25" L x 25" W x 5" H, Fits 24.5" x 24.5" x 4" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	4
38.	Mud Flaps With Altec Logo (Pair)	1
39.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1
40.	Dock Bumpers (Pair), Fixed Mounting (Rectangular Bumper), Installed At Rear Frame Rails So They Are The Furthest Point Back	1
41.	U-Shaped Grab Handle	2
42.	Small Grab Handle Installed At Rear	2
43.	Slope Indicator Assembly (Pair) For Machine With Outriggers	1
44.	Safety Harness And 4.5' Lanyard (Fits Medium To Xlarge) Includes Pouch and Placards	2
45.	Triangular Reflector And Flare Kit [Contains 3 Reflectors And 3 Flares/Fuses (20 Minutes Each)], Shipped Per DEPS-0042	1
46.	5 LB Fire Extinguisher With Light Duty Bracket, Installed (In Cab or Inside Compartment Only)	1
47.	Vinyl manual pouch for storage of all operator and parts manuals	1
<u>Electrical Accessories</u>		
48.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1
49.	Altec Standard Amber LED Strobe Light with Brush Guard	2
<u>Sales Text: Install (1) one each side of boomstow</u> <u>Last Updated By: Leslie J Handley on 06-APR-2023 14:50</u>		
50.	Dual Tone Back-Up With Outrigger Motion Alarm	1
51.	Altec Standard Multi-Point Grounding System	6
52.	Copper U Shaped Grounding Lug (Threaded)	2

Sales Text: Install (1) curbside front and curbside tailshelf

<u>Item</u>	<u>Description</u>	<u>Qty</u>
Last Updated By: Leslie J Handley on 06-APR-2023 14:50		
53.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1
54.	Relocate Trailer Receptacle Supplied With Chassis	1
55.	Electric Trailer Brake Controller (Tekonsha Voyager #9030)	1
56.	Altec Modular Panel System (AMPS) - Includes Mounting Panel and Accessory Switches	1
57.	Pre-Wire Power Distribution Module 10 is a compact self-contained electronic system that provides a standardized interface with the chassis electrical system.	1
58.	Install secondary stowage system.	1
59.	Install Remote Start/Stop system in Final Assembly.	1
60.	Install Outrigger Interlock System	1
<u>Finishing Details</u>		
61.	Finish Paint Body Accessories Above Body Floor Altec White	1
62.	Additional Black Undercoating, Applied per Altec Standard	1
63.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1
64.	Apply Non-Skid Coating to all walking surfaces	1
65.	Apply Additional Undercoating from behind chassis cab to rear of truck.	1
66.	English Safety And Instructional Decals	1
67.	Vehicle Height Placard - Installed In Cab	1
68.	Globalization includes Unit Condition Report and Placards	1
69.	Placard, HVI-22 Hydraulic Oil	1
70.	Dielectric test unit according to ANSI requirements.	1
71.	Stability test unit according to ANSI requirements.	1
72.	DOT Certification Required	1
<u>Sales Text: 33 Inverness Center Parkway</u> <u>Birmingham AL 35242</u> Last Updated By: Leslie J Handley on 06-APR-2023 14:50		
73.	Focus Factory Build	1
74.	Globalized Per Global Rental's Specification To Include Following:	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
	A. Global Key Rings Installed on Keys	
	B. Global Decal Kit	
	C. Full Discrete Job Numbers Located on Front Streetside and Curbside Rear of Vehicle	
	D. Fuse Kit in the Manual Pouch	
	E. Completed Service Sticker Located Next to the DOT Sticker	
	F. Weight Slip	
	G. Signed/Dated Dielectric and Stability Test	
	H. Completed Unit Condition Reports	
	I. Four (4) Pictures Showing the Front, Rear, Curbside and Streetside of the Full Truck	
	J. Temp Tag	
75.	Inbound Freight	1
76.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1
77.	Altec Global Spec TA60 M2 4x2	1
78.	TA60, Line Body, Freightliner M-2, 4x2, Automatic Transmission	1
	<u>Chassis</u>	
79.	Altec Supplied Chassis	1
80.	2025 Model Year	1
81.	Freightliner M2-106	1
82.	4x2	1
83.	Chassis Cab	1
84.	Regular Cab	1
85.	Chassis Color - White	1
86.	Chassis Without Front Frame Extensions	1
87.	109 Clear CA (Round To Next Whole Number)	1
88.	Chassis Wheelbase Length - 178	1
89.	GVWR 33,000 LBS	1
90.	13,300 LBS Front GAWR	1
91.	21,000 LBS Rear GAWR	1
92.	Cummins B6.7	1
93.	250 HP Engine Rating	1
94.	Allison 3500 RDS Automatic Transmission (Left and Right Side PTO Openings Only)	1
95.	204-215 Freightliner 50 Gallon Fuel Tank (Left Hand Under Cab)	1
96.	23U-001, 43X-002 Freightliner 6 Gallon DEF Tank (Under Cab Left Hand)	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
97.	016-1C3 - Freightliner Horizontal Exhaust (Right-Horizontal-Under Cab-Horizontal)	1
98.	No California Emission Requirements	1
99.	No Idle Engine Shut-Down Required	1
100.	11R22.5 Front Tire	1
101.	11R22.5 Rear Tire	1
102.	Air Brakes	1
103.	Park Brake In Rear Wheels	1
104.	Battery Under Cab Left Hand	1
105.	Freightliner - Pre-Wire Chassis with Cab Backwall Pass-Thru (33U-001)	1
106.	Vinyl Split Bench Seat	1
<u>Additional Pricing</u>		
107.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1
<u>Miscellaneous</u>		
108.	Global Spec Modification	1

Altec Industries, Inc.

BY _____

Leslie J Handley , Technical Sales Representative

Unselected Items
Description

Item Number
970763959- 2024 Model Year

Unselected By: Leslie J Handley on 17-OCT-2023 09:00

New Selected Items
Description

Item Number
970763960- 2025 Model Year

Created By: Leslie J Handley on 17-OCT-2023 09:00