



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

June 14, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA
CITY COMMISSION AGENDA
REGULAR MEETING**

Paul Searl, Commissioner Ward 1
Brian Doughty, Commissioner Ward 2
Jimmy Keough, Commissioner Ward 3
Bryan Fisher, Commissioner Ward 4

Lance DeFever, Mayor

Shane Stokes, City Manager
Karen Price, City Secretary
Bryan J. Guymon, City Attorney

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, JUNE 14, 2021, AT 4:00 P.M., CITY HALL – CITY COMMISSION CHAMBER, 3RD FLOOR, 201 W. KINGSMILL, PAMPA, TEXAS**, for the purpose of considering the following agenda items.

All agenda items are subject to action. The City Commission reserves the right to adjourn into Executive Session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

Citizens who have signed a card to speak to the City Commission will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, Commission Members and City Staff are prevented from discussing the subject and may respond only with statements of factual information or existing City policy. Citizens are limited to three (3) minutes for their presentation to the City Commission.

DISCUSSION ITEMS:

- High Weeds and Grass Process
- Budget

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the May 24, 2021, Regular Commission Meeting as presented.
2. Consider adopting Resolution No. R21-020, a Resolution of the City of Pampa authorizing the Mayor to enter into an Interlocal Agreement with Panhandle Regional Planning Commission for 9-1-1 Services and Equipment.
3. Consider adopting Resolution No. R21-021, a Resolution by the City Commission adopting Executive Order GA-34 and extending to July 12, 2021, the City of Pampa's Declaration of Local Disaster Order.

4. Consider adopting Resolution No. R21-022, a Resolution by the City of Pampa authorizing refunding of Canadian River Municipal Water Authority Revenue Refunding Bonds.
5. Consider approving on first reading Ordinance No. 1753, an Ordinance by the City Commission revising in the Code of Ordinances the definition of Health Officer to include Code Enforcement Officer.

ADJOURN

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the public at all times and said Agenda was posted on **FRIDAY, JUNE 11, 2021, BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Karen L. Price, City Secretary

ACCESSABILITY STATEMENT

In compliance with the Americans with Disabilities Act, the City of Pampa will provide for reasonable accommodations for persons attending City Commission meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Karen Price, City Secretary, at 669-5750. City Hall is wheelchair accessible. Entry is on the West side of the building.

AGENDA REMOVAL NOTICE

This public notice was removed from the official designated bulletin board at 201 W. Kingsmill Street, Pampa, Texas, City Hall on the following date and time:

Date: _____ Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	June 14, 2021
DESCRIPTION	Consider approving the minutes of the May 24, 2021, Regular Commission Meeting as presented.
STAFF CONTACT:	Karen Price, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	The minutes will take effect after Commission approval.
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of May 24, 2021, minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY MAY 24, 2021**

CALL TO ORDER: Mayor Lance DeFever at 4:00 p.m.

PRESENT:	Lance DeFever	Mayor
	Paul Searl	Commissioner
	Brian Doughty	Commissioner
	Jimmy Keough	Commissioner
	Bryan Fisher	Commissioner

ABSENT: None

STAFF:	Shane Stokes	City Manager
	Bryan Guymon	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Dustin Miller	Community Services Director
	Gary Turley	Director Public Works
	Brian Massey	Sergeant-Police
	Theresa Daniels	Asst. Finance Director
	Luke Wimmer	Accountant
	Kevin Webb	IT Manager
	Wes Schaffer	Emergency Mgt. Coordinator

VISITORS:	Chris Porter	Byron Williamson
	Treasa Heuston	Clay Rice
	Ann Franklin	

NEWS MEDIA:	John Lee	Pampa News
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INVOCATION:	Byron Williamson	Commission Chaplain
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PUBLIC COMMENTS: Chris Porter, County Judge
1812 Evergreen, Pampa

Congratulated the new Mayor and Commission on winning the election. He told the Commission how much he appreciates the good interlocal relationship that exist between Gray County and the City currently, and he's looking forward to continuing working with them and continue the good working relationship that the two entities currently have.

DISCUSSION ITEM:

- Financial "Dashboard" – Robin Bailey, Finance Director
Theresa Daniels, Asst. Finance Director

Power Point presentation on the City's year-to-date financial standing. Finances are on track with budgeted revenues and expenditures.

AUTHORIZATIONS BY CITY COMMISSION:

21-089

1. Consider approving the minutes of the May 3, 2021 Special Meeting, May 10, 2021 Special Meeting/Election Canvass and the May 18, 2021 Work Session, Commission Orientation/Training as presented.

A motion was made by Commissioner Keough and Seconded by Commissioner Searl to approve the minutes of the May 3, 2021 Special Meeting, May 10, 2021 Special Meeting/Election Canvass and the May 18, 2021 Work Session, Commission Orientation/Training as presented, with each Commission Member voting AYE, the motion carried.

21-090

2. Consider adopting Resolution No. R21-019, a Resolution by the City Commission adopting Executive Order GA-34 and extending to June 14, 2021, the City of Pampa's Declaration of Local Disaster Order.

**RESOLUTION NO. R21-019
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to adopt Resolution No. R21-019, a Resolution by the City Commission adopting Executive Order GA-34 and extending to June 14, 2021, the City of Pampa's Declaration of Local Disaster Order, with each Commission Member voting AYE, the motion carried.

21-091

3. Consider entering into a two (2) year Animal Service Agreement with the City of Howardwick for animal control services as provided in said Agreement.

A motion was made by Commissioner Fisher and Seconded by Commissioner Doughty to enter into a two (2) year Animal Services Agreement with the City of Howardwick for animal control services as provided in said Agreement, with each Commission Member voting AYE, the motion carried.

21-092

4. Consider appointing Carl F. Dawson to the Planning & Zoning Commission for an unexpired term beginning May 25, 2021, ending September 30, 2022.

A motion was made by Commissioner Searl and Seconded by Commissioner Keough to appoint Carl F. Dawson to the Planning & Zoning Commission for an unexpired term beginning May 25, 2021, ending September 30, 2022, with each Commission Member voting AYE, the motion carried.

21-093

5. Consider approving the List of Disbursements dated April 2021.

A motion was made by Commissioner Keough and Seconded by Commissioner Searl to approve the List of Disbursements dated April 2021, with total Disbursements being \$2,904,422.19 and the amount after balance sheet and income accounts being \$1,740,736.17, with each Commission Member voting AYE, the motion carried.

6. EXECUTIVE SESSION: The City Commission convened into closed session at 4:23 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.071-Consultation with Attorney and Section 551.087-Deliberations Regarding Economic Development to discuss:

- Pending or Contemplated Litigation
- Future Economic Development

RECONVENE: The City Commission reconvened into open session at 5:00 p.m. with no action taken.

ADJOURNED:

There being no further business on the agenda, the meeting was adjourned at 5:00 p.m. by Mayor Lance DeFever.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 2

ITEM/PROJECT:	RESOLUTION NO. R21-020 – INTERLOCAL AGREEMENT WITH PRPC FOR 9-1-1 SERVICES AND EQUIPMENT
MEETING DATE:	June 14, 2021
DESCRIPTION	Consider adopting Resolution No. R21-020, a Resolution of the City of Pampa authorizing the Mayor to enter into an Interlocal Agreement with Panhandle Regional Planning Commission for 9-1-1 Services and Equipment.
STAFF CONTACT:	Shane Stokes, City Manager Mike Peters, 9-1-1 Director, PRPC
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	This Agreement takes effect when signed by both the City and PRPC and shall continue until August 31, 2023, unless either party notifies the other party of their desire to terminate the contract.
RECOMMENDED ACTION:	Staff recommends Commission authorize the Mayor to enter into a two (2) year Interlocal Agreement with PRPC for 9-1-1 Services and Equipment.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution and 9-1-1 Interlocal Agreement attached.

RESOLUTION NO. R21-020

A RESOLUTION APPROVING INTERLOCAL AGREEMENT WITH PANHANDLE REGIONAL PLANNING COMMISSION FOR 9-1-1 SERVICE AND EQUIPMENT

WHEREAS, the 9-1-1 Emergency Telephone Number is the dedicated nationwide emergency number for police, fire and ambulance which provides major life saving advantages to citizens and public safety agencies; and

WHEREAS, the Panhandle Regional Planning Commission has since 1989, developed plans for the establishment, operation and maintenance of 9-1-1 services in the Panhandle area; and

WHEREAS, the Local Government has previously appointed the Panhandle Regional Planning Commission as administrator of Local Government's 9-1-1 Program; and

WHEREAS, the proposed Interlocal Agreement for 9-1-1 Service and Equipment is required by the Commission on State Emergency Services to insure funding for Local Governments 9-1-1 service;

NOW, THEREFORE, BE IT RESOLVED that the CITY OF PAMPA, TEXAS;

1. Has reviewed the proposed Interlocal Agreement for 9-1-1 Service and Equipment.
2. The proposed Interlocal Agreement is hereby ratified and approved.
3. That the person executing the Interlocal Agreement is authorized and directed to execute said Interlocal Agreement on behalf of their governing body.

APPROVED AND ADOPTED on the 14th day of June 2021

CITY OF PAMPA

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney

INTERLOCAL AGREEMENT FOR E9-1-1 SERVICE & PSAP EQUIPMENT

Article 1: Parties & Purpose

- 1.1 The Panhandle Regional Planning Commission (PRPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. PRPC has developed a Strategic Plan (Plan or Strategic Plan) to establish and maintain 9-1-1 emergency telephone service in State Planning Region 1, and the Commission on State Emergency Communications (CSEC or Commission) has approved its current Plan.
- 1.2 **CITY OF PAMPA, TEXAS** is a local government that operates one or more Public Safety Answering Points (PSAPs) that assist in implementing the Plan as authorized by Chapter 771 of the Health and Safety Code.
- 1.3 This contract is entered into between PRPC and Local Government under Chapter 791 of the Government Code so that Local Government can participate in the enhanced 9-1-1 emergency telephone system in the region.
- 1.4 The Commission on State Emergency Communications as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional councils implementing 9-1-1 .

Article 2: Stipulations

As required by the Memorandum of Understanding (MOU) that has been executed between the PRPC and the CSEC, the PRPC shall execute interlocal agreements between itself and its member local governments and/or PSAPs relating to the planning, development, operation, and provision of 9-1-1 service, the use of 9-1-1 funds and adherence to applicable law. At a minimum, the parties of this contract agree:

- 2.1 To comply with applicable provisions of the state's Uniform Grant Management Standards (UGMS);
- 2.2 That the PRPC may withhold, decrease, or seek reimbursement of 9-1-1 funds in the event that those 9-1-1 funds were used in noncompliance with applicable law and/or CSEC Rules;
- 2.3 That local government and PSAPs shall return or reimburse the PRPC and/or the Commission, as applicable, any 9-1-1 funds used in noncompliance with applicable law and/or CSEC Rules;
- 2.4 That such return or reimbursement of 9-1-1 funds to the PRPC and/or the Commission, as applicable, shall be made by the Local Government or PSAP within 60 days after demand by the PRPC, unless an alternative repayment plan is approved by the PRPC and then submitted to the Commission for approval;
- 2.5 To comply with the UGMS applicable law and/or CSEC Rules in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 funds; in connection with the provision of 9-1-1 services (9-1-1 equipment);
- 2.6 To maintain a current inventory of all 9-1-1 equipment consistent with UGMS, applicable law and/or CSEC rules;

Interlocal Agreement 9-1-1 Service & Equipment

- 2.7 To reimburse PRPC and/or Commission for damage to the 9-1-1 equipment caused by intentional misconduct, abuse, misuse or negligence by PSAP employees; though this provision shall not include ordinary wear and tear or ordinary day to day use of equipment;
- 2.8 That the PRPC and Local Governments and/or PSAPS will maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to such Local Governments and PSAPs and all 9-1-1 funds spent by such Local Governments and PSAPs for 9-1-1 service, consistent with UGMS, applicable law and/or CSEC Rules, and as approved in the Prep's current strategic plan;
- 2.9 That the Commission or its duly authorized representative shall have access to and the right to examine all books, accounts, records, files, and/or other papers, or property pertaining to 9-1-1 service, belonging to or in use by the Local Government and/or the PSAP;
- 2.10 To recognize that the Commission reserves the right to perform on-site monitoring of the PRPC and/or its performing Local Governments or PSAPs for compliance with applicable law, and the PRPC and Local Government agree to cooperate fully with such on-site monitoring.

Article 3: Program Deliverables - 9-1-1 Equipment & Data

Local Government agrees to comply with all applicable law, CSEC Rules and PRPC policies in providing the following deliverables to this contract. To the extent that PRPC policies are not consistent with applicable law, the applicable law will prevail.

Ownership, Transference & Disposition

- 3.1 The PRPC shall establish ownership of all property and equipment located within Local Government's jurisdiction. The PRPC may maintain ownership, or it may agree to transfer ownership to the Local Government. Before any such transfer of ownership, the PRPC should evaluate the adequacy of controls of the prospective receiver to ensure that sufficient controls and security exist by which to protect and safeguard the equipment purchased with 9-1-1 funds for the purpose of delivery of 9-1-1 calls.
- 3.2 Equipment shall be categorized by type, according to CSEC Rules.
- 3.3 Ownership and transfer-of-ownership documents shall be prepared by the PRPC upon establishing ownership, or transference of ownership of any such equipment, in accordance with UGMS and the State Comptroller of Public Accounts.
- 3.4 The Local Government shall provide adequate insurance policies on any equipment owned by the PRPC and housed at Local Government offices. Such insurance must provide for the replacement of the equipment in cases of loss where applicable.
- 3.5 Responsibilities over property and equipment should be properly segregated among employees.
- 3.6 Upon disposition of equipment due to obsolescence, failure, or other planned replacement, transfer documents and Capital Recovery Asset Disposal Notices (as

required by CSEC Rules) shall be prepared by PRPC in accordance with UGMS and the State Comptroller of Public Accounts.

Inventory

- 3.7 The owner of the equipment shall maintain property records, reconciled to the entity's general ledger account at least once per year, in accordance with CSEC Rules, UGMS and the State Property Accounting Policy and Procedures manual.
- 3.8 The owner of the equipment, or the party to whom responsibility is assigned, shall cooperate with the PRPC to provide inventory information for the Annual Certification of 9-1-1 Program Assets, as required by CSEC Rules.
- 3.9 All property and equipment should be tagged with identification labels.
- 3.10 A physical inventory shall be conducted at least once per year.
- 3.11 Any lost or stolen equipment shall be reported to the PRPC as soon as possible, and shall be duly investigated by Local Government and PRPC.

Security

- 3.12 Protect the 9-1-1 equipment and secure the premises of its PSAP against unauthorized entrance or use.
- 3.13 Operate within standard procedures, as established by PRPC, and take appropriate security measures as may be necessary, to ensure that non-CSEC approved third-party software applications cannot be integrated into the PSAP Customer Premise Equipment or Integrated Workstations as outlined in CSEC Rules,
- 3.14 Adhere to Health & Safety Code, Section 771, Confidentiality of Information in maintaining 9-1-1 and other databases.

Maintenance

- 3.15 Practice preventive maintenance of the 9-1-1 equipment, software and databases.
- 3.16 Upgrade its 9-1-1 equipment and software, as authorized in the current Plan.
- 3.17 In instances of damage to any equipment purchased with 9-1-1 funds due to intentional misconduct, abuse, misuse or negligence by Local Government employees, Local Government agrees to reimburse PRPC for the cost of replacing and/or repairing said equipment.

Supplies

- 3.17 Purchase supplies necessary for the continuous operation of its 9-1-1 CPE, and ancillary equipment, as outlined in the approved PRPC Strategic Plan, and in compliance with proper procurement procedures.

Training

- 3.19 Provide calltakers and/or dispatchers access to emergency communications training as approved in the Strategic Plan, or as determined by Local Government.
- 3.20 Notify PRPC of any new 9-1-1 calltakers/dispatchers and schedule for training as soon as possible.

Operations

- 3.21 Designate a single point of contact for PRPC and provide related contact information.
- 3.22 Coordinate with PRPC and local elected officials in the planning for, implementation and operation of all 9-1-1 equipment.
- 3.23 Monitor the 9-1-1 calltakers/dispatchers and equipment and report any failures or maintenance issues immediately to the appropriate telco or vendor and PRPC.
- 3.24 Keep a log of all trouble reports and make copies available to PRPC as needed.
- 3.25 Notify PRPC of any and all major service-affecting issues or issues needing escalation within a service provider's organization.
- 3.26 Test all 9-1-1 and Ancillary equipment for proper operation and user familiarity for basic call scenarios, including at a minimum:
 - a. Daily recommended testing of the following, and required documentation of the following tests at a minimum of once a week:
 - 1. Wireline voice call to 9-1-1,
 - 2. Wireless voice call to 9-1-1,
 - 3. Text to 9-1-1.
 - b. Monthly testing of:
 - 1. ANI/ALI verification,
 - 2. Recording,
 - 3. Printer,
 - 4. Call transfer functionality,
 - 5. Abandoned call and return dial,
 - 6. TTY/TDD call (stand-alone TTY and/or built in TTY function),
 - 7. ANI call back,
 - 8. Ancillary equipment functionality.
- 3.27 Log all TTY/TDD calls, as required by the Americans with Disabilities Act and submit copies of the logs to the PRPC on an as-needed basis.
- 3.28 Limit access to all 9-1-1 equipment and related data only to authorized public safety personnel. Notify PRPC of any and all requests for such data prior to release of any 9-1-1 data.
- 3.29 Make no changes to 9-1-1 equipment, software or programs without prior written consent from PRPC.
- 3.30 Provide a safe and healthy environment for all 9-1-1 calltakers/dispatchers.
- 3.31 PSAP will provide continuous personnel/staff to receive 9-1-1 calls and, as appropriate, to dispatch public safety services or to extend, transfer, or relay 9-1-1 calls to appropriate public safety agencies.

Performance Monitoring

- 3.31 Local Government agrees to fully cooperate with all monitoring requests from PRPC and/or Commission for the purposes of assessing and evaluating Local Government's performance of the deliverables specified in this contract, and as outlined in Performance Measures attached, and the Strategic Plan.

Article. 4: Procurement

- 4.1 The PRPC agrees to serve as Local Government's agent and purchase on Local Government's behalf the 9-1-1 equipment, software, services, and other items described in the current strategic plan.
- 4.2 The PRPC and the Local Government agree to use competitive procurement practices and procedures similar to those required by state law for cities or counties, as well as CSEC Rules.

Article 5: Vendor Contract Administration

Local Government may not assign its rights or subcontract its duties under this contract without the prior written consent of PRPC. An attempted assignment or subcontract in violation of this paragraph is void.

Article 6: Financial

- 6.1 The PRPC shall develop a plan to meet Local Government needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established by the CSEC, and reviewed and approved by the CSEC.
- 6.2 The provisioning of 9-1-1 service throughout the region shall be funded by emergency service fees and/or equalization surcharge, based upon priority and need, as established and provided by the CSEC, through the regional councils.
- 6.3 Allowable and disallowable expenditures shall be determined by the rules, policies and procedures as established by the CSEC, and as provided for the Local Government in the PRPC's approved strategic plan.

Article 7: Records

- 7.1 Local Government agrees to maintain financial, statistical, and ANI/ALI records adequate to document its performance, costs, and receipts under this contract. Local Government agrees to maintain these records, at their offices for the current fiscal year and the previous two (2) fiscal years.
- 7.2 Local Government shall maintain records detailing the significant history of procurement, including the rationale for the method of procurement, the selection of contract type, the contractor selection or rejection and the basis for the contract price. Local Government agrees to maintain these records, at their offices, for the current fiscal year and the previous two fiscal (2) years.

Interlocal Agreement 9-1-1 Service & Equipment

- 7.3 Local Government agrees to preserve the records for three years after receiving final payment under this contract; if an audit of or information in the records is disputed or the subject of litigation, Local Government agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract;
- 7.4 The PRPC and/or Commission is entitled to inspect and copy, during normal business hours, at Local Government offices where the records are maintained under this contract for as long as they are preserved. The PRPC is also entitled to visit Local Government's offices, talk to its personnel and audit its records all during normal business hours, to assist in evaluating its performance under this contract;
- 7.5 The PRPC agrees to notify Local Government at least 24 hours in advance of any intended visit for the purposes described in paragraph 7.4.
- 7.6 The Commission and the Texas State Auditor have the same inspection, copying, and visitation rights as the PRPC.

Article 8: Nondiscrimination and Equal Opportunity

Local Government shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 9: Dispute Resolution

- 9.1 The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with paragraphs 9.1 - 9.4, until they have exhausted the procedures set out in these paragraphs.
- 9.2 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 9.3 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to a mutually designated legal mediator. Each party shall pay half the cost of the mediation services.
- 9.4 The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Interlocal Agreement 9-1-1 Service & Equipment

Article 10: Suspension or Unavailability of Funds

Local Government acknowledges that PRPC's sole source of funding for this contract are the 9-1-1 fees collected by service providers and received by the PRPC. If fees sufficient to pay Local Government under this contract are not paid to PRPC, or if the CSEC does not authorize PRPC to use the fees to pay Local Government, PRPC may suspend payment to Local Government by giving Local Government notice of the suspension. The suspension is effective 10 calendar days after Local Government's receipt of the notice. Upon suspension of payment, Local Government's obligations under this contract are also suspended until PRPC resumes payment.

Article 11: Notice to Parties

11.1 Notice under this contract must be in writing and received by the party against whom it is to operate. Notice must be mailed, registered or certified mail, return receipt requested to the party's address specified in paragraph 11.2. Notice is received by a party on the date shown on the return receipt.

11.2 PRPC's address is:

Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105
Attention: Kyle G. Ingham,
Executive Director

Local Government's address is:

City of Pampa
P.O. Box 2499
Pampa, TX 79066
Attn: Brad Pingel, Mayor

11.3 A party may change its address by providing notice of the change in accordance with paragraph 11.1.

Article 12: Effective Date and Term of Contract

This contract takes effect when signed on behalf of PRPC and Local Government and shall continue through August 31, 2023 unless either party notifies the other party of their desire to terminate the contract. Notice to terminate the contract must be provided in writing. Notice must be mailed registered or certified mail, return receipt requested to the parties address specified in paragraph 11.2. Notice to terminate the contract must be received 180 days prior to the termination of the contract. Any termination must be reviewed and approved by CSEC.

Interlocal Agreement 9-1-1 Service & Equipment

Article 13: Miscellaneous

- 13.1 Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 13.2 This contract states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.
- 13.3 The following Attachments are part of this contract:
- a. Ownership Agreement;
 - b. Transfer of Ownership Agreement(s) if applicable;
 - c. PSAP Equipment & Operations Performance Measures;
 - d. CSEC Legislation, Rules, Policies and Procedures.
- 13.4 This contract is binding on and to the benefit of the parties' successors in interest.
- 13.5 This contract is executed in duplicate originals.

City of Pampa, Texas

Panhandle Regional
Planning Commission

Brad Pingel
City Mayor

Kyle G. Ingham
Executive Director

Interlocal Agreement 9-1-1 Service & Equipment

ATTACHMENTS

Attachments to Interlocal Contract for E9-1-1 Service and PSAP Equipment:

The following documents are provided, hereafter, as part of this executed contract. Changes may not be made to the contract, or amendments to the contract, without written notice and modification of the original contract.

- A. Ownership Agreement;
- B. Transfer of Ownership Form(s), if applicable;
- C. PSAP Equipment & Operations Performance Measures;
- D. CSEC Legislation, Rules, Policies and Procedures.
- E. Daily and Monthly Test Log Sheets

Attachment A

Ownership Agreement

As stipulated in Article 3: Program Deliverables - 9-1-1 Database Equipment & Data, the PRPC shall establish ownership of all property and equipment purchased with 9-1-1 funds, and located within the Local Government's jurisdiction.

With the exception of equipment listed on the attached Transfer of Ownership documents, the Panhandle Regional Planning Commission hereby establishes all PSAP equipment located at 201 W. Kingsmill to be the property of the Panhandle Regional Planning Commission.

Equipment which has been properly transferred to City of Pampa, Texas via the attached Transfer of Ownership documents shall remain the property of recipient.

Owner agrees to all stipulations of this contract, including the safeguarding of all PSAP equipment through security measures, inventory identification and fiscal controls.

Local Government agrees to provide adequate insurance policies on the equipment housed at their offices. Such insurance must provide for the replacement of the equipment in cases of loss.

Attachment B

Transfer of Ownership Form(s)

Indicate the appropriate classification: Transfer____ Disposition____

Please provide the following information in as much detail as possible.

Inventory Number	New Assignee:
Description	Location:
Serial Number	
Acquisition Date	Transfer Date
Acquisition Cost	
Vendor	
Invoice Number	
Purchase Order Number	
Condition	

Attachment C

PSAP Equipment & Operations Performance Measures And Monitoring

PRPC personnel will conduct site visits at least twice per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with Article 3: Program Deliverables - 9-1-1 Database Equipment & Data.

Reports

In addition, PRPC may request that Local Government provide PRPC with specialized reports. These reports will not duplicate information readily available from vendors.

Logs

Upon request Local Government shall provide copies of trouble report logs, a list of service-affecting issues, Certification of TTY/TDD testing, and TTY/TDD call logs.

Quality Assurance Inspections

At least twice per year the PRPC and the PSAP shall conduct inspections of all 9-1-1 and network equipment located at each answering point. Inspections shall include phone position buttons/labels, trunks, printers, TTY/TDDs, UPS, recorders, ANI and ALI displays on each answering position, accessibility and condition of 9-1-1 equipment, and other items as identified by PRPC.

Attachment D

CSEC Legislation, Rules, Policies and Procedures

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

Attachment E

Daily and Monthly Test Log Sheets

9-1-1 Monthly Equipment Testing

PSAP

Name: _____ Month: _____ Year: _____

Return Daily Testing Sheets to aacker@theprpc.org or fax to Ami Acker at 806-373-3268

Date:	Wireline Call <input type="checkbox"/>	Wireless Call <input type="checkbox"/>	Text <input type="checkbox"/>
	ANI/ALI Verification <input type="checkbox"/>	Recording <input type="checkbox"/>	Printer <input type="checkbox"/>
Initials:	Call Transfer <input type="checkbox"/>	Abandoned Call <input type="checkbox"/>	Return Dial <input type="checkbox"/>
	TTY/TDD Call <input type="checkbox"/>	ANI Call Back <input type="checkbox"/>	<input type="checkbox"/>

Required monthly testing by PSAP as stipulated by article 3.26 of the Interlocal Agreement for E9-1-1 Service and PSAP Equipment

Attachment E (Continued)

Daily and Monthly Test Log Sheets

9-1-1 Call Test Log

PSAP Name: _____ Month: _____ Year: _____

Return Daily Testing Sheets to aacker@theprpc.org or fax to Ami Acker at 806-373-3268

Day	Time	Wireline Call	Wireless Call	Text	Initials	
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mandatory One Per Week
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mandatory One Per Week
9		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mandatory One Per Week
16		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
22		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mandatory One Per Week
23		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
24		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
25		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
26		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
27		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
28		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
29		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
30		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
31		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Documentation of a wireline voice call, a wireless voice call, and a text are required by PSAP as stipulated by article 3.26 of the Interlocal Agreement for E9-1-1 Service and PSAP Equipment



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION NO. R21-021 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER
MEETING DATE:	June 14, 2021
DESCRIPTION	Consider adopting Resolution No. R21-021, a Resolution by the City Commission adopting Executive Order GA-34 and extending to July 12, 2021, the City of Pampa’s Declaration of Local Disaster Order.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution No. R21-021 will take effect after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopts Resolution No. R21-021 adopting Executive Order GA-34 and extending the City’s Declaration of Local Disaster Order to July 12, 2021.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution attached.

RESOLUTION NO. R21-021

CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER

WHEREAS, a novel coronavirus (COVID-19) has been recognized globally as a contagious respiratory virus; and

WHEREAS, on March 17, 2020, the Mayor of the City of Pampa, Brad Pingel, declared a local state of disaster for public health emergency pursuant to Section 418.108(a) of the Texas Government Code, based upon the need for extraordinary measures to contain COVID-19 and to prevent its spread throughout the City of Pampa with such declaration being extended by Resolutions of the City Commission of the City of Pampa; and

WHEREAS, on March 2, 2021, the Governor of the State of Texas issued Executive Order GA-34, superseding Executive Order GA-32, further expanding the reopening of businesses, activities, nursing homes and related facilities, and services throughout most of Texas; and

WHEREAS, the Governor of the State of Texas has stated that there has been a steady decline in hospitalizations and the rate of new COVID-19 cases due to the millions of Texans who have voluntarily been vaccinated, including many within the City of Pampa, the natural immunity of many within the community, improved medical treatments for COVID-19 patients, abundant supplies of testing and personal protective equipment, and Texans' adherence to safe practices like social distancing, hand sanitizing, and use of face coverings; and

WHEREAS, the Texas Department of State Health Services has notified the counties that comprise Trauma Service Area A, which includes Gray County, that the hospitalization rate has been consistently below five percent (5%) over the past week; and

WHEREAS, effective March 10, 2021, Executive Order GA-34 opened all businesses in trauma service regions that are not considered areas of high hospitalization to 100% capacity and removes any mandatory mask wearing; and

WHEREAS, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on June 14, 2021; and

WHEREAS, due to the improving and evolving circumstances and the desire of the City of Pampa to continue to safely re-open businesses in the City of Pampa, improve local economic conditions while still maintaining the ability to protect against COVID-19 and pursuant to Texas Government Code §418.108, the City Commission believes it to be in the best interest of the City and its citizens, in order to protect and preserve the public health, safety and welfare, to continue the extension of the Declaration of Local Disaster, and adopt the measures outlined herein;

NOW THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, THAT:

SECTION 1. The recitals set forth above are true and correct and are incorporated as if fully set forth herein.

SECTION 2. All terms and conditions of Governor's Executive Order GA-34 are hereby

adopted and the Mayoral Declaration of Local Disaster initially signed and executed by the Mayor on March 17, 2020 and extended by the City Commission is renewed and extended to the extent it does not directly conflict with this resolution.

SECTION 3. Pursuant to §418.108(c) of the Texas Government Code, this Resolution shall be given prompt and general publicity and shall be filed promptly with the City Secretary of the City of Pampa.

SECTION 4. That all individuals are strongly encouraged to wear face coverings over the nose and mouth wherever it is not feasible to maintain six feet of social distancing from another person not in the same household and businesses or other establishments may, but are not ordered, to require employees or customers to follow additional hygiene measures, including the wearing of a face covering.

SECTION 5. This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, July 12, 2021, unless renewed, extended, amended or cancelled by the Mayor or City Commission of the City of Pampa.

SECTION 6. This resolution and order authorizes the Mayor, pursuant to applicable provisions of Texas Government Code Chapter 418 and Texas Health and Safety Code § 122.006, on behalf of the City of Pampa, to take any actions necessary to promote health and suppress the COVID-19 virus, including enforcing applicable orders issued by the Gray County Judge, the Governor of the State of Texas or the Texas Department of State Health Services related to suppressing the COVID-19 virus, and insuring compliance for those who do not comply with the City's rules and directives.

SECTION 7. To the extent permitted by law, any local ordinance or administrative rule prescribing the procedures for conduct of City business or any local ordinance or administrative rule that would in any way prevent, hinder, or delay necessary action in coping with this disaster, including any local ordinance or administrative rule regarding contracting or procurement which would impede the City's emergency response necessary to cope with this declared disaster, are hereby suspended, but only for the duration of this declared local disaster and only for that limited purpose.

SECTION 8. That to the extent this resolution conflicts with the Governor's Executive Order GA-34, GA-34 controls and the Mayor may comport and amend this resolution and order and any subsequent order to be consistent with Executive Order GA-34, or any applicable executive order that may be issued by the Governor of the State of Texas.

SECTION 9. That the Mayor is authorized to use all available resources of the City of Pampa reasonably necessary to comply with this resolution.

READ, APPROVED AND ADOPTED by the City Commission this the 14th day of June 2021.

CITY OF PAMPA

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 4

ITEM/PROJECT:	RESOLUTION NO. R21-022 – CRMWA REFUNDING BONDS SERIES 2012
MEETING DATE:	June 14, 2021
DESCRIPTION	Consider adopting Resolution No. R21-022, a Resolution by the City of Pampa authorizing the refunding of Canadian River Municipal Water Authority Revenue Refunding Bonds.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	Information provided at meeting
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution No. R21-022 will take effect after Commission adopts and “Member Cities” give their approval.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-022 authorizing refunding of CRMWA subordinate lien contract Revenue Refunding Bonds Series 2012.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution, information on refunds and Certificate of City Secretary attached.

RESOLUTION NO. R21-022

A RESOLUTION BY THE CITY OF PAMPA, TEXAS, AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2012 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT)

WHEREAS, the City of Pampa, Texas (the "City") has entered into that certain Agreement for the Purchase and Acquisition of Conjunctive Use Groundwater Supply (the "Agreement") entered into as of May 15, 1996, as amended, with the Canadian River Municipal Water Authority (the "Authority"); and

WHEREAS, the Authority has entered similar agreements with each of the other cities that are members of the Authority (the "Member Cities"); and

WHEREAS, the Authority issued and has outstanding its Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2017 (Conjunctive Use Groundwater Supply Project); and Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Conjunctive Use Groundwater Supply Project); and

WHEREAS, at the present time the Authority desires to issue refunding bonds to refund all or a part of the outstanding Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 (Conjunctive Use Groundwater Supply Project) (the "Series 2012 Bonds") if market conditions justify refunding all, or a part of, the Series 2012 Bonds; and

WHEREAS, the Agreement provides for certain notice requirements before the Authority may issue Additional Bonds, as defined in the Agreement; and

WHEREAS, the refunding bonds are Additional Bonds under the Agreement; and

WHEREAS, timing constraints in the meeting schedules of the governing bodies of all Member Cities of the Authority to consider and approve refunding bonds may prevent the Authority from issuing refunding bonds in a timely manner to provide savings to the Member Cities; and

WHEREAS, if the market is such that the Series 2012 Bonds can be refunded, it is in the best interest of the City to waive certain notice requirements under the Agreement and consent to the issuance of the bonds to permit the Authority to refund all

or a part of the outstanding Series 2012 Bonds if a present value savings of at least 5.00% can be achieved; and

WHEREAS, if the market conditions justify the refunding of the Series 2012 Bonds, then the Authority desires to issue refunding bonds in a principal amount not to exceed \$21,000,000 to refund all or a part of the outstanding Series 2012 Bonds; and

WHEREAS the City agrees to the Authority's issuance of bonds as subordinate lien bonds to eliminate the need of a reserve fund;

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS:

SECTION 1. Should market conditions during calendar year 2021 justify the refunding of the Series 2012 Bonds, the City waives the notice requirements of Section 4.1(a) of the Agreement, and consents to the issuance of the Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2021 in a principal amount not to exceed \$21,000,000 to refund all or a part of the outstanding Series 2012 Bonds, subject to the requirement that the refunding bonds for the Series 2012 Bonds provide a present value debt service savings of at least 5.00%.

SECTION 2. That the City Secretary be and is hereby authorized to deliver certified copies of this Resolution and minutes pertaining to its adoption to the Authority in such numbers as may be requested for the Authority's records and proceedings.

[The remainder of this page intentionally left blank.]

PASSED, APPROVED AND ENACTED this 14th day of June 2021.

Mayor, City of Pampa, Texas

ATTEST:

City Secretary, City of Pampa, Texas

[City Seal]

Information Related to Potential Refunding of Series 2012 Bonds

April 14, 2021

George Williford
HilltopSecurities 
A Hilltop Holdings Company
Financial Advisor to CRMWA

Canadian River
Municipal Water Authority

Refunding Opportunity

- Series 2012 bond issue offers prospective savings from refunding

- Refunding of a bond issue is similar to refinancing other types of debt (home mortgage)
 - Lower interest rates
 - Lower debt service payment

- Series 2012 - \$18,825,000 callable (prepayable)*
 - Average interest rate: 5.00%
 - Call date: February 15, 2022
 - 2023 – 2025 principal maturities

- Current Refunding
 - Sale in Fall 2021 to close shortly after November 15, 2021
 - Same process as refunding of Series 2011 in 2020

Process

- April 14 – Board approves obtaining approval of member cities to proceed with refunding
- July 14 – Board authorizes issuance of refunding bonds, and approves parameters and delegation of pricing approval.
- August – preparation begins for issuance process
- Late September to mid October (TBD) – planned pricing/sale of refunding bond issue
 - Could occur anytime later, until July 14, 2022 based on authorizing resolution

Bond Issue to be Refunded – Series 2012

Subordinated Lien Contract Revenue Refunding Bonds, Series 2012

▫ Original Par Amount:	\$39,505,000
▫ Callable Principal Amount:	\$18,825,000
▫ Callable Principal Maturity Dates:	2023-2025
▫ Interest Rates:	5.00%
▫ Call Date:	February 15, 2022

<u>Maturity Date</u>	<u>Par Amount</u>	<u>Interest Rate</u>	<u>Callable Bonds</u>	<u>Call Date</u>
2/15/2022	\$ 5,670,000	5.000%		
2/15/2023	5,960,000	5.000%	5,960,000	2/15/2022
2/15/2024	6,270,000	5.000%	6,270,000	2/15/2022
2/15/2025	6,595,000	5.000%	6,595,000	2/15/2022
	<u>\$24,495,000</u>		<u>\$18,825,000</u>	

Tax-Exempt Current Refunding – Closing 11/17/2021 or After – Based on Approximate Current Market

Year	Refunded Debt Service	Unrefunded Debt Service	Refunding Debt Service	Savings
2022	\$ 6,753,000	5,811,750	\$ 668,438	\$ 272,813
2023	6,752,250	-	6,395,125	357,125
2024	6,756,500	-	6,395,625	360,875
2025	6,759,875	-	6,401,125	358,750
	<u>\$ 27,021,625</u>	<u>\$ 5,811,750</u>	<u>\$ 19,860,313</u>	<u>\$ 1,349,563</u>

Refunded Principal:

Maturities	2023-2025
Refunded \$	\$ 18,825,000
Average Coupon of Refunded Bonds	5.00%
True Interest Cost (TIC) on Refunding Bonds	0.90%
Net Present Value Savings	\$ 1,321,773

Percentage Savings of Refunded Bonds = 7.021%
--

Recommended Minimum Savings Parameter – Based on 5.0% Minimum PV Savings

Year	Refunded Debt Service	Unrefunded Debt Service	Refunding Debt Service	Savings
2022	\$ 6,753,000	5,811,750	\$ 715,125	\$ 226,125
2023	6,752,250	-	6,502,750	249,500
2024	6,756,500	-	6,503,375	253,125
2025	6,759,875	-	6,508,750	251,125
	<u>\$ 27,021,625</u>	<u>\$ 5,811,750</u>	<u>\$ 20,230,000</u>	<u>\$ 979,875</u>

Refunded Principal:

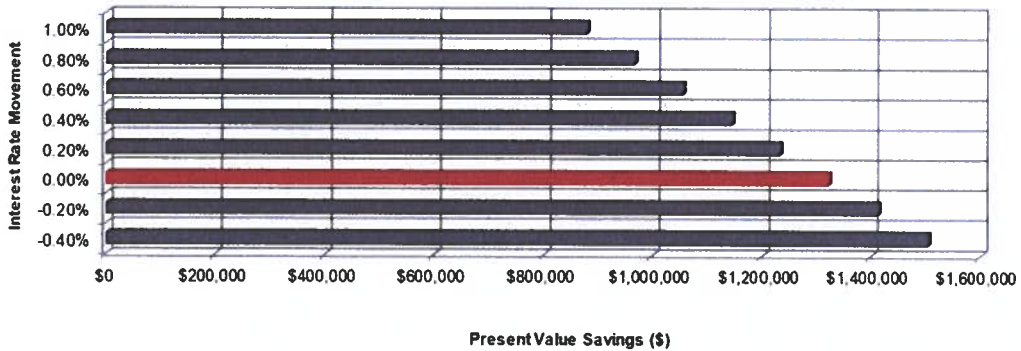
Maturities	2023-2025
Refunded \$	\$ 18,825,000
Average Coupon of Refunded Bonds	5.00%
True Interest Cost (TIC) on Refunding Bonds	1.76%
Net Present Value Savings	\$ 942,713

Percentage Savings of Refunded Bonds = 5.008%

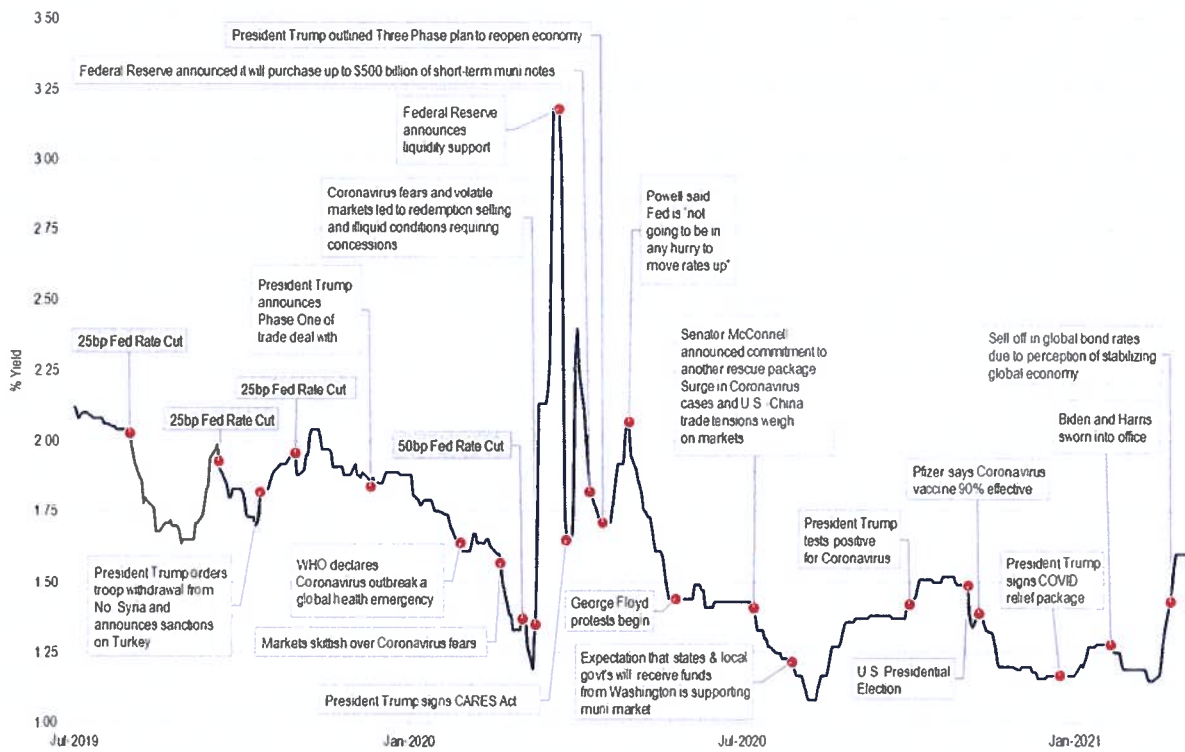
Tax-Exempt Current Refunding Savings Sensitivity

Interest Rate Change	-0.40%	-0.20%	0.00%	0.20%	0.40%	0.60%	0.80%	1.00%
PV Savings (\$)	1,502,790	1,412,055	1,321,773	1,232,043	1,142,832	1,054,203	966,075	878,444
PV Savings (%)	7.983%	7.501%	7.021%	6.545%	6.071%	5.600%	5.132%	4.666%

Recommended
Minimum PV

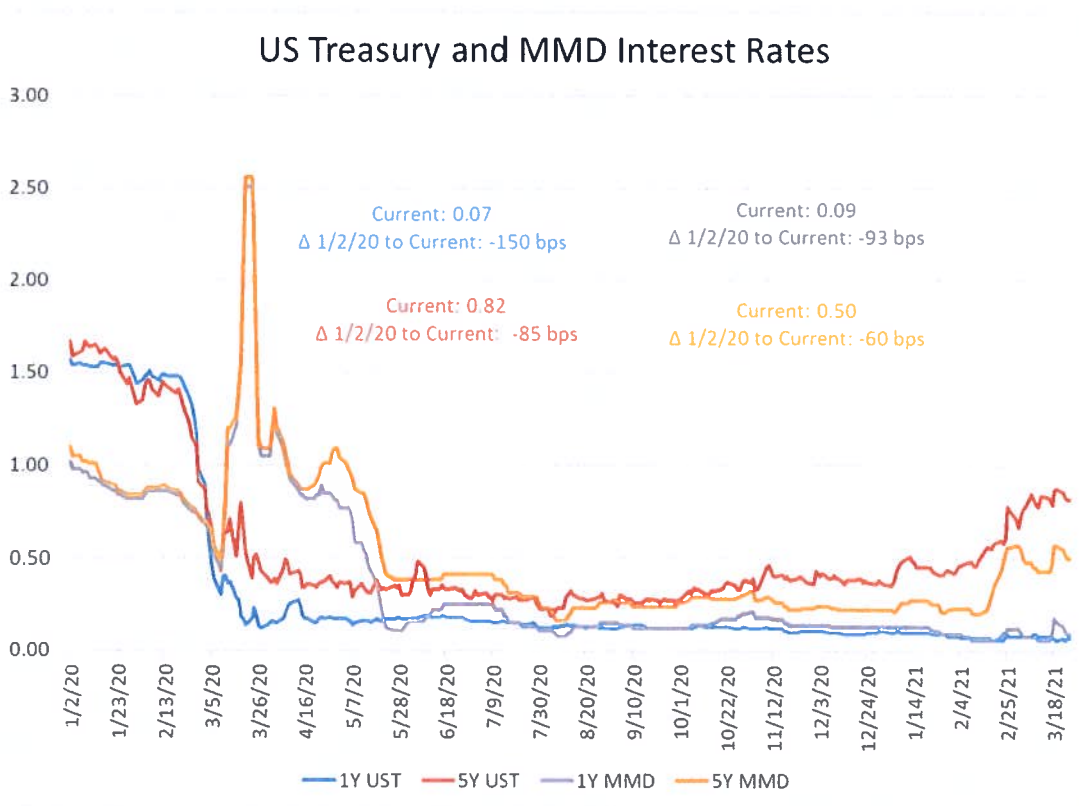


Change in 20 – Year MMD



Source: Refinitiv Municipal Market Data and HilltopSecurities

Historical U.S. Treasury and MMD Interest Rates



2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Commission; the above and foregoing paragraph is a true, full and correct excerpt from the agenda of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Commission as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 14th day of June 2021.

City Secretary
City of Pampa, Texas

[CITY SEAL]



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 5

ITEM/PROJECT:	ORDINANCE NO. 1753 – DEFINING HEALTH OFFICER TO INCLUDE CODE ENFORCEMENT OFFICER
MEETING DATE:	June 14, 2021
DESCRIPTION	Consider approving on first reading Ordinance No. 1753, an Ordinance by the City Commission revising in the Code of Ordinances the definition of Health Officer to include a Code Enforcement Officer.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1753 will take effect after Commission adopts on its second and final reading.
RECOMMENDED ACTION:	Staff recommends Commission approves on first reading Ordinance No. 1753 changing the definition of Health Officer to include a Code Enforcement Officer in the definition.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance No. 1753 attached.

ORDINANCE NO. 1753

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 6.02.002 TO REVISE THE DEFINITION OF HEALTH OFFICER TO INCLUDE A CODE ENFORCEMENT OFFICER IN THE DEFINITION OF HEALTH OFFICER

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That the definition of "Health Officer" in Section 6.02.002 of the Code of Ordinances of the City of Pampa be amended to read as follows:

Health officer. Registered Sanitarian and/or Code Enforcement Officer employed as inspectors.

PASSED AND APPROVED on its first reading this 14th day of June 2021.

PASSED AND ADOPTED on its second and final reading this 28th day of _____ 2021.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney