



Chad Mees, Mayor
Dean Roome, Mayor Pro-Tempore
Stephanie Romero, Councilwoman
Vickie Cooper, Councilwoman
Jesse Luna, Councilman
Bobby Freeman, Councilman

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

www.bartlett-tx.us

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Special Called Meeting

In order to assist in maintaining the health of Council Members, staff and the public, **this meeting will have video conference capabilities.** In-person visitors are welcome and encouraged to attend. You may view this meeting as it's happening through the following link:

<https://zoom.us/j/93869560968?pwd=OERodFZIUVVM0RjR1bnFyNVdXc3kzZz09>

7:00 PM

Monday, March 22nd, 2021

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Joseph Resendez, City Administrator at
(joseph.resendez@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

BOARDS & COMMISSION PRESENTATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve minutes from the February 13th, 2021 Emergency City Council Meeting
2. Approve minutes from the February 22nd, 2021 Special Called City Council Meeting

PUBLIC HEARINGS / ORDINANCES

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. Discuss, review, and consider any action related to issuing tax notes for the payment of LCRA February 2021 invoice and additional items.
4. Discuss and review sewer line repairs on Elm Street.
5. Discuss and review sewer line repairs on State and Union Street

EXECUTIVE SESSION: In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

- a. §551.074: Deliberate the appointment, employment, duties, and compensation of a public employee or officer regarding: (i) Journeyman Lineman (Electric).

ADJOURN

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 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) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

Pursuant to Section 551.127, Texas Government Code, one or more Councilmembers or employees may attend this meeting remotely using videoconferencing technology. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public at the address posted above as the location of the meeting.

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Friday, March 19th, 2021 at or before 7:00 P.M.

A handwritten signature in blue ink that reads "Joseph Resendez". The signature is fluid and cursive, with the first name "Joseph" and last name "Resendez" clearly legible.

Posted by /s/ Joseph Resendez – City Administrator | City Secretary



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NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS
www.bartlett-tx.us

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

EMERGENCY Meeting

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by video conference. You may view this meeting as it's happening through the following link:

<https://zoom.us/j/93668543611?pwd=WUJLaINnamtDQ1pPUWo2RFJvOWsxZz09>

4:00 PM

Saturday, February 13th, 2021

For citizen comments, please contact Joseph Resendez, City Administrator at 737-667-0156.

Notice is hereby given pursuant to Section 551.045 of the Texas Government Code that an Emergency Meeting of the Bartlett City Council shall be held on February 13th, 2021 at 4 p.m. in the Bartlett City Hall. Immediate action of the Bartlett City Council is required to address the imminent threat to public health and safety due to the infrastructure damage, or imminent threat thereof, of an ice storm and severe winter weather.

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order @ 4:08 PM → Quorum declared – all members present.

BOARDS & COMMISSION PRESENTATION

CITIZENS COMMUNICATION

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CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

PUBLIC HEARINGS / ORDINANCES

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Declaration of Disaster regarding current and imminent threat of infrastructure damage as a result of an ice storm and severe winter weather.

MPT Roome → how many contractors?

Mayor → 4 total (1 Supervisor, 3 Crew), 1 utility truck (regular – not a bucket truck)

Mayor → Techline unreliable and unavailable

Mayor → No formal agreement with Billy (Electric Contractor)

CM Romero → Billy being paid for work done or hourly? If on standby, are we paying for this?

Mayor → Billy working from sunup to sundown. Paid by work done.

MPT Roome → Ensure we pay fair and equitable price based on other similar vendors and services.

MPT Roome → Makes a motion to Declare a State of Disaster due to the current and imminent threat of damage as a result of severe winter weather.

CM Cooper → Seconds motion.

Motion passes 5-0

2. Discuss, review, and consider any necessary action regarding the clean-up of debris as a result of an ice storm and severe winter weather.

CM Cooper → Makes a motion to pursue a joint effort between the City and Chamber of Commerce to assist with brush clean up as a result of the severe winter weather at a date to be determined.

MPT Roome → Seconds motion.

Motion passes 5-0

3. Discuss, review, and consider any necessary action to maintain emergency electric repair contractors within close proximity of the City of Bartlett through a designated date due to the imminent threat of infrastructure damage as a result of anticipated severe winter weather.

CM Cooper → Makes a motion to allow Mayor and City Administrator to negotiate with Billy to ensure fair price for emergency services provided.

CM Romero → Seconds motion.

Motion passes 5-0

EXECUTIVE SESSION: In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

N/A

ADJOURN

CM Cooper → Makes a motion to adjourn.

CM Romero → Seconds motion.

Motion passes 5-0

Meeting adjourned at 4:55 pm.

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 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) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

Pursuant to Section 551.127, Texas Government Code, one or more Councilmembers or employees may attend this meeting remotely using videoconferencing technology. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public at the address posted above as the location of the meeting.

I certify this agenda for an Emergency City Council Meeting was posted, pursuant to Texas Government Code 551.043, at least 1 hour prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Saturday, February 13th, 2021 at or before 4:00 P.M.

Posted by /s/ Joseph Resendez – City Administrator | City Secretary



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7:00 PM

Monday, February 22nd, 2021

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

**For citizen comments, please contact Joseph Resendez, City Administrator at
(joseph.resendez@bartlett-tx.us).**

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order at 7:02 PM.

Quorum declared – all members present.

BOARDS & COMMISSION PRESENTATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

Philip Weaver → Commended the hard work of electrical team in severe winter weather. Would also like to discuss utilizing part of easement during agenda item #7.

Leigh Navarra → Would like for the city to explore low-tech methods of communication to implement during power outages.

Dale Dawson → Upset with the city for leaving his brother in the cold without water and electric utilities.

CONSENT AGENDA

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PUBLIC HEARINGS / ORDINANCES

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and consider any action related to infrastructure and additional damage as a result of severe winter weather.

Mayor → gives summary of weather storm that caused power outages due to ice on power lines and trees. City called in back-up crew to assist with restoring power due to a concern for the life and safety of the residents. Electric crew worked through the night to restore power as safe and quickly as possible. Worked 16-12 hours days throughout the duration of the severe winter weather. Damage equivalent to tornado/extremely high winds. Crew ran new wires, transformers, fuses, tree trimming and a number of other needed repairs. Praises community efforts and kindness during this emergency.

MPT Roome → discussed the possibility of other contractors outside of the one used during the winter storm.

City Administrator →

- **Short Term (Days):** Fix remaining issues uncovered by snow/ice melt → water and wastewater lines, tree debris, delayed work from previous week.
- **Mid-Term (~2-3 weeks):** Explore emergency management plan to better prepare for future disasters.
- **Long-Term (~4-6 weeks):** Assess extent of emergency expenditures as the city replaces materials used. Will seek all opportunities for reimbursement.

No action taken.

2. Discuss, review, and consider any action regarding internet protocols and the posting of official City of Bartlett information on Facebook and other social media sites.

MPT Roome → Request the city ensure the use of proper channels of communication to prevent potential violations of law.

MPT Roome → Makes a motion to direct City Administrator to review existing social media policy for improvements and report to City Council at the next meeting.

No second, Motion fails.

3. Discuss and review historical charges for electrical maintenance and contractor charges in 2020-2021.

MPT Roome → 2020 calendar year expenditures for electric contract services ~\$180,000

MPT Roome → 2020 rates are non-comparable to rate charged for emergency expenditures

Mayor → The City of Bartlett should have discussed contract with emergency electric contractor (Billy Hohensee) in the months and years prior to recent severe winter weather.

Mayor → However, Billy has proved reliable compared to other vendors

Mayor → City needs to go to bid for electric services

Mayor → Techline proved unreliable in response time and inappropriate response measures related to crew and vehicles

CM Romero → Makes a motion to table agenda items #4, 5, and 6 to a meeting discussing an Emergency Management workshop.

CM Cooper → Seconds motion.

Motion passes 5-0

4. Discuss, review, and consider any action related to setting maximum amounts of allowable pay for outside contractor services on a dollar per hour basis.

See agenda item #3.

5. Discuss, review, and consider any action regarding the establishment of minimum qualification standards for outside electrical contractor services including qualification, licensing, safety training, insurance, and work history.

See agenda item #3.

6. Discuss, review, and consider any action related to pursuing competitive bids for contract electric utility maintenance and repair services.

See agenda item #3.

7. Discuss, review, and consider any action related to a right of way use agreement with the following property:
 - a. R007925 - S3847 - Irvin Addition, BLOCK 5, Lot 1(E/PT), ACRES 0.31

Philip Weaver → would like to work on a long-term lease with the city to utilize four more feet between property line and Compton st.
City Administrator → will coordinate with Public Works, Mayor, and Mr. Weaver to establish date to walk-through property and proposal.

CM Cooper → Makes a motion to table agenda item #7 for the March 8th city council meeting.

CM Romero → Seconds motion.

Motion passes 5-0

EXECUTIVE SESSION: In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Entered closed session at 8:36 pm.

- a. §551.074: Deliberate the appointment, employment, duties, and compensation of a public employee or officer regarding: (i) Journeyman Lineman (Electric) and (ii) Lineman Apprentice.

Re-entered open session at 9:09 pm.

- (i) **CM Romero → Makes a motion to authorize Mayor and City Administrator to enter contract negotiations with city's Journeyman Lineman, Curtis Kendrick.
CM Cooper → Seconds motion.
Motion passes 5-0**
- (ii) **No action taken.**

ADJOURN

MPT Roome → Makes a motion to adjourn.

CM Luna → Seconds motion.

Motion passes 5-0

Meeting adjourned at 9:12 pm.

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 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) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

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Posted Saturday, February 19th, 2021 at or before 7:00 P.M.

Posted by /s/ Joseph Resendez – City Administrator | City Secretary

LCRA Electric Invoice

Lower Colorado River Authority (LCRA)

Agenda Item #5

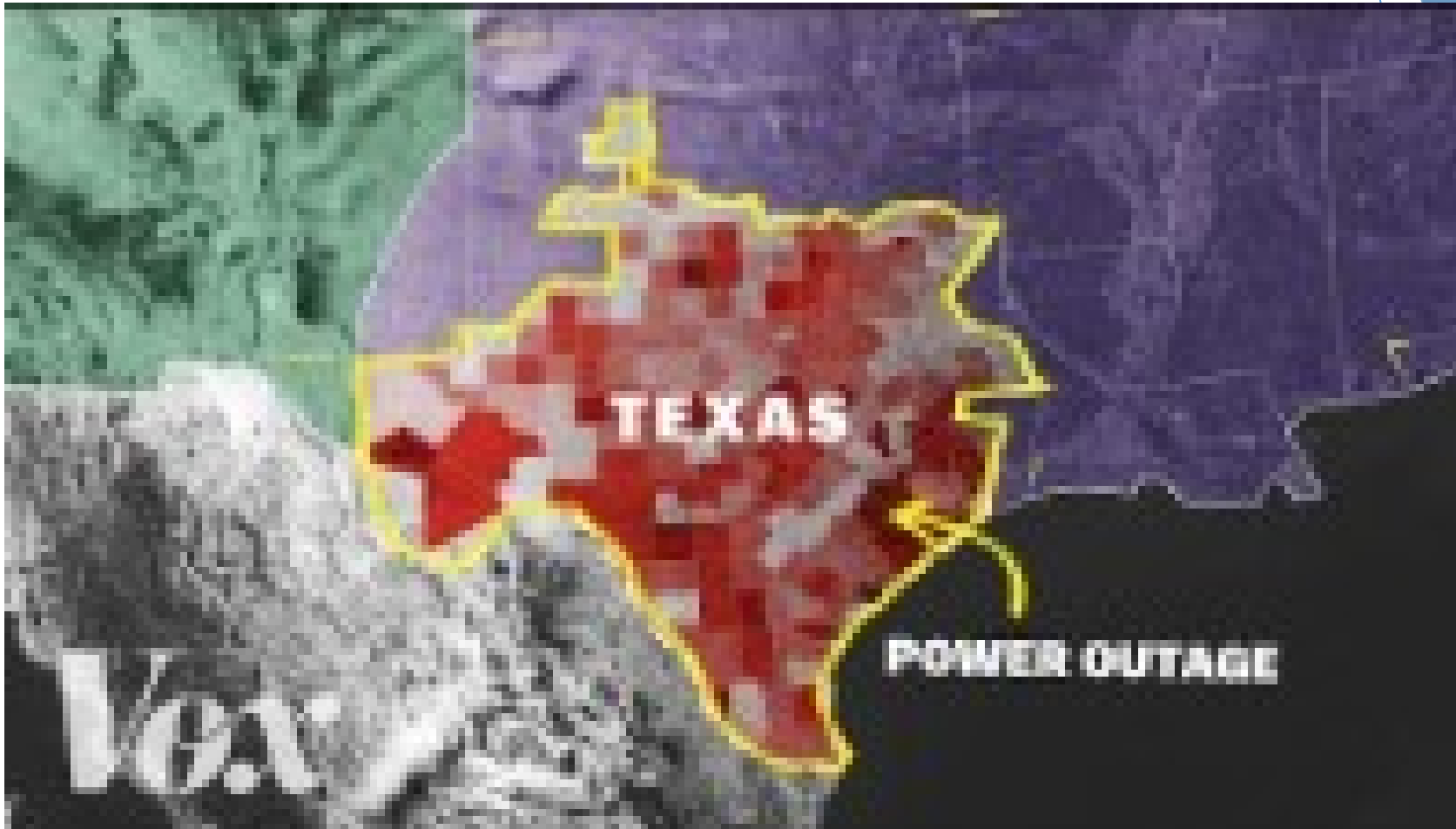


Overview

- Event Summary
- Invoice Overview
- Fixed Costs
- Variable Costs
- Summary
- Questions



Event Summary



Invoice



Customer Invoice

CITY OF BARTLETT
140 W. CLARK ST.
P.O. DRAWER H
BARTLETT, TX 76511

Invoice Number
EW16281
Customer Account #
03720

Invoice Date 3/12/2021
Payment Due 04/12/2021 by 5:00 PM
Immediately Available Funds

Initial Charges	For Services	from 02/01/2021	to 02/28/2021	kWh	Amount
Energy Purchase Power					
	Fixed Price, \$ 40.89/MWh @ North Hub			900,232	\$36,810.49
	Energy Above CAP @ North Zone			614	\$4,850.96
	Congestion @ North Zone				\$9,524.59
	Total Energy Purchase Power			900,846	\$51,186.04
Pass Through Charges / Credits					
	ERCOT Administration and TRE Fees				\$499.97
	Ancillary Services				\$389,074.44
	Other Uplifts				\$62,019.10
	CARD and Balancing Account				(\$675.13)
	Total Pass Through Charges				\$450,918.38
Total Commodity Costs					\$502,104.42



Invoice - Fixed Costs

Energy Purchase Power		
Fixed Price, \$ 40.89/MWh @ North Hub	900,232	\$36,810.49
Energy Above CAP @ North Zone	614	\$4,850.96
Congestion @ North Zone		\$9,524.59
Total Energy Purchase Power	900,846	\$51,186.04

- Fixed Contract Price = **\$36,810.49**
 - 900,232 KWh = 900.232 MWh
- Energy Above CAP @ North Zone = **\$4,850.96**
 - Contract states anything above CAP is subject to market price [0.614 MWh or 614 KWh]



FIXED COSTS SUB-TOTAL: \$51,186.04

Invoice - Fixed Costs

Energy Purchase Power		
Fixed Price, \$ 40.89/MWh @ North Hub	900,232	\$36,810.49
Energy Above CAP @ North Zone	614	\$4,850.96
Congestion @ North Zone		\$9,524.59
Total Energy Purchase Power	900,846	\$51,186.04

- Congestion @ North Zone = **\$9,524.59**
 - Sold at HUB, Settled at Load Zone



FIXED COSTS SUB-TOTAL: \$51,186.04

Invoice - Variable Costs

Pass Through Charges / Credits

ERCOT Administration and TRE Fees	\$499.97
Ancillary Services	\$389,074.44
Other Uplifts	\$62,019.10
CARD and Balancing Account	(\$675.13)
Total Pass Through Charges	<hr/> \$450,918.38

- ERCOT Administration and TRE Fees = \$499.97
- ERCOT’s Administrative Costs



VARIABLE COSTS SUB-TOTAL: \$450,918.38

Invoice - Variable Costs

Pass Through Charges / Credits

ERCOT Administration and TRE Fees

\$499.97

Ancillary Services

\$389,074.44

Other Uplifts

\$62,019.10

CARD and Balancing Account

(\$675.13)

Total Pass Through Charges

\$450,918.38

- Ancillary Services = **\$389,074.44**

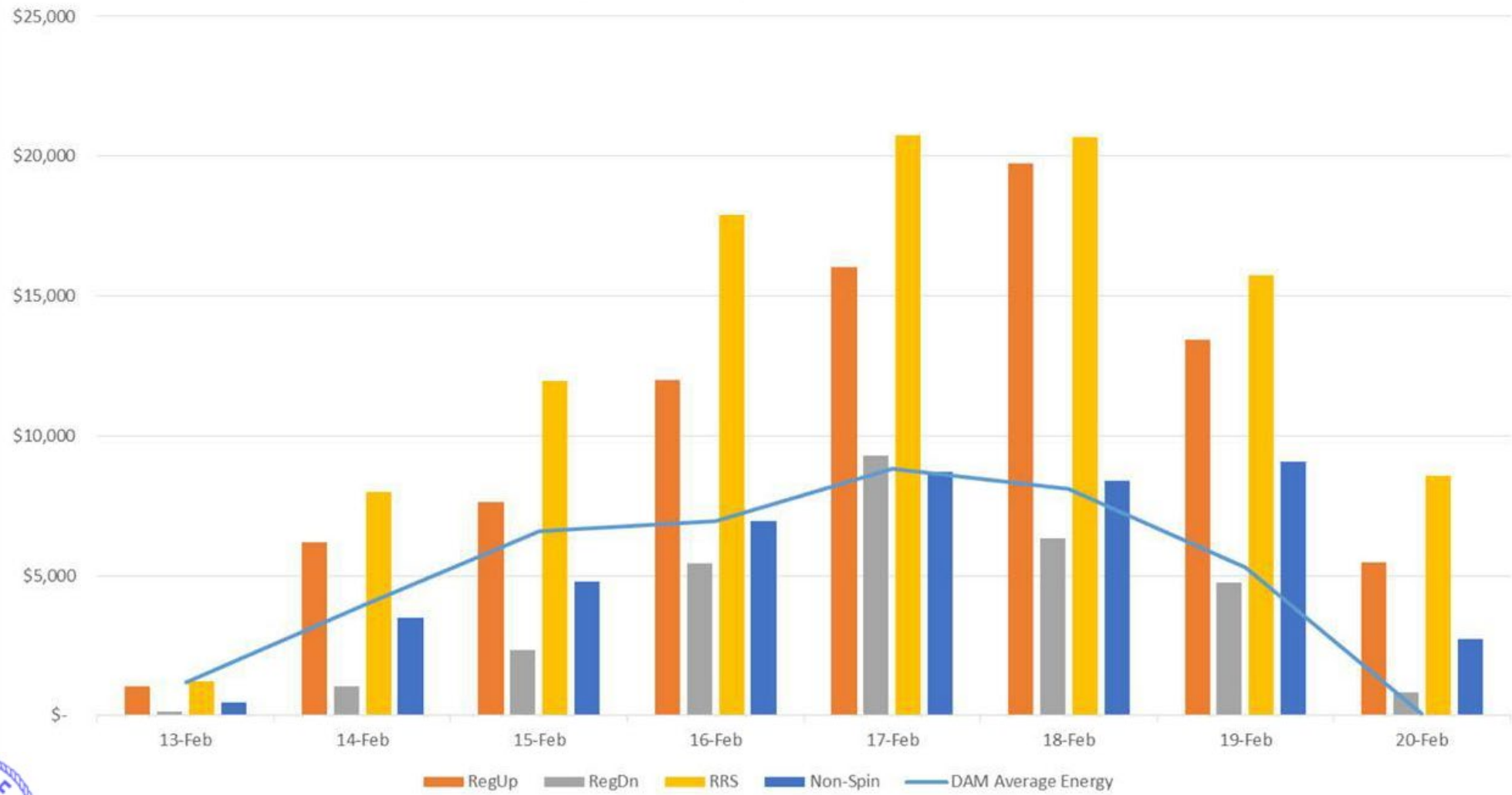
- 4 Different Services → input x must equal output x

- Regulation Up → Generators that keep power at the right frequency
- Regulation Down → Generators that keep power at the right frequency
- Responsive (Spinning) Reserve → Needs to be available in 10 minutes
- Non-Spinning Reserve → Needs to be available in 30 minutes



VARIABLE COSTS SUB-TOTAL: \$450,918.38

Daily Average Day-Ahead Market Prices



Invoice - Variable Costs

Pass Through Charges / Credits

ERCOT Administration and TRE Fees

\$499.97

Ancillary Services

\$389,074.44

Other Uplifts

\$62,019.10

CARD and Balancing Account

(\$675.13)

Total Pass Through Charges

\$450,918.38

- Other Uplifts = **\$62,019.10**
 - Catch-all for other costs associated with variable costs
 - Intent is to keep ERCOT revenue-neutral
- CARD and Balancing Account = **(\$675.13)**
 - Pass through credits from LCRA revenue distributions



VARIABLE COSTS SUB-TOTAL: \$450,918.38

Summary

- **Severe Winter Storm**
- **ERCOT's pricing model was not designed to account for sustained market demand**
- **Ancillary services were unprecedented**
- **City now must address February 2021 invoice**



TOTAL COST: \$502,104.42

QUESTIONS



LCRA Invoice Solutions

Lower Colorado River Authority (LCRA)

Agenda Item #6



Overview

- Options Overview
- Known Options
- Unknown Options
- Summary
- Questions



Options Overview

- **Known**
 - Tax notes
- **Unknown**
 - Legal Recourse
 - Grant Funds
 - Legislative Action



KNOWN - Tax Notes - Customer Paid

					Per Acct Per	
Issuance		Annual Payment	No. of Accounts	Per Acct Per Yr	Month	
\$	535,000	\$ 83,000	690	\$ 120.29	\$	10.02
\$	750,000	\$ 115,000	690	\$ 166.67	\$	13.89
\$	1,000,000	\$ 155,000	690	\$ 224.64	\$	18.72

7-Year Payoff - Delivered 5/27/2021

* Assuming City Council Approves Issuance
on 3/22/2021



KNOWN - Tax Notes - City Paid

Issuance		Annual Payment		Per Quarter		Per Month	
\$	535,000	\$	83,000	\$	20,750	\$	6,917
\$	750,000	\$	115,000	\$	28,750	\$	9,583
\$	1,000,000	\$	155,000	\$	38,750	\$	12,917

7-Year Payoff - Delivered 5/27/2021

* Assuming City Council Approves Issuance
on 3/22/2021



UNKNOWN - Legal Recourse

- **Similar to Area Cities**
 - Pursue legal action against ERCOT and/or challenge existing LCRA contract
- **Considerations**
 - LCRA invoice will continue to accrue interest
 - Legal fees are open-ended



UNKNOWN - Grant Funds

- **Received Recent Federal Stimulus and FEMA Funds**
 - Stimulus Funds Allocated for City
 - FEMA Reimbursement
- **Considerations**
 - Are energy costs eligible expenditures?
 - Will all current storm expenditures be reimbursed?



UNKNOWN - Legislative Action

- **Texas Legislature**
 - Currently investigating ERCOT and fact finding
- **Considerations**
 - Highly unlikely considerable action will be taken



Summary

- **Multiple Options**
- **Multiple Variables with Each Option**
- **Continue to Operate Under Worst Case Scenario**
- **Need More Information**
- **Follow-up on March 22nd Council Meeting**



QUESTIONS



Preliminary

City of Bartlett, Texas

\$535,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Sources & Uses

Dated 05/27/2021 | Delivered 05/27/2021

Sources Of Funds

Par Amount of Bonds	\$535,000.00
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Total Sources	\$535,000.00
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Uses Of Funds

Costs of Issuance	15,000.00
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Deposit to Project Construction Fund	520,000.00
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Total Uses	\$535,000.00
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Preliminary

City of Bartlett, Texas

\$535,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/27/2021	-	-	-	-	-
03/01/2022	70,000.00	2.000%	8,143.89	78,143.89	-
09/01/2022	-	-	4,650.00	4,650.00	-
09/30/2022	-	-	-	-	82,793.89
03/01/2023	75,000.00	2.000%	4,650.00	79,650.00	-
09/01/2023	-	-	3,900.00	3,900.00	-
09/30/2023	-	-	-	-	83,550.00
03/01/2024	75,000.00	2.000%	3,900.00	78,900.00	-
09/01/2024	-	-	3,150.00	3,150.00	-
09/30/2024	-	-	-	-	82,050.00
03/01/2025	75,000.00	2.000%	3,150.00	78,150.00	-
09/01/2025	-	-	2,400.00	2,400.00	-
09/30/2025	-	-	-	-	80,550.00
03/01/2026	80,000.00	2.000%	2,400.00	82,400.00	-
09/01/2026	-	-	1,600.00	1,600.00	-
09/30/2026	-	-	-	-	84,000.00
03/01/2027	80,000.00	2.000%	1,600.00	81,600.00	-
09/01/2027	-	-	800.00	800.00	-
09/30/2027	-	-	-	-	82,400.00
03/01/2028	80,000.00	2.000%	800.00	80,800.00	-
09/30/2028	-	-	-	-	80,800.00
Total	\$535,000.00	-	\$41,143.89	\$576,143.89	-

Yield Statistics

Bond Year Dollars	\$2,057.19
Average Life	3.845 Years
Average Coupon	2.0000001%
DV01	347.75

Net Interest Cost (NIC)	2.0000001%
True Interest Cost (TIC)	1.9989289%
Bond Yield for Arbitrage Purposes	1.9989289%
All Inclusive Cost (AIC)	2.7830131%

IRS Form 8038

Net Interest Cost	2.0000001%
Weighted Average Maturity	3.845 Years

Preliminary

City of Bartlett, Texas

\$750,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Sources & Uses

Dated 05/27/2021 | Delivered 05/27/2021

Sources Of Funds

Par Amount of Bonds	\$750,000.00
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Total Sources	\$750,000.00
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Uses Of Funds

Costs of Issuance	20,000.00
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Deposit to Project Construction Fund	730,000.00
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Total Uses	\$750,000.00
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Preliminary

City of Bartlett, Texas

\$750,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/27/2021	-	-	-	-	-
03/01/2022	95,000.00	2.000%	11,416.67	106,416.67	-
09/01/2022	-	-	6,550.00	6,550.00	-
09/30/2022	-	-	-	-	112,966.67
03/01/2023	105,000.00	2.000%	6,550.00	111,550.00	-
09/01/2023	-	-	5,500.00	5,500.00	-
09/30/2023	-	-	-	-	117,050.00
03/01/2024	105,000.00	2.000%	5,500.00	110,500.00	-
09/01/2024	-	-	4,450.00	4,450.00	-
09/30/2024	-	-	-	-	114,950.00
03/01/2025	110,000.00	2.000%	4,450.00	114,450.00	-
09/01/2025	-	-	3,350.00	3,350.00	-
09/30/2025	-	-	-	-	117,800.00
03/01/2026	110,000.00	2.000%	3,350.00	113,350.00	-
09/01/2026	-	-	2,250.00	2,250.00	-
09/30/2026	-	-	-	-	115,600.00
03/01/2027	110,000.00	2.000%	2,250.00	112,250.00	-
09/01/2027	-	-	1,150.00	1,150.00	-
09/30/2027	-	-	-	-	113,400.00
03/01/2028	115,000.00	2.000%	1,150.00	116,150.00	-
09/30/2028	-	-	-	-	116,150.00
Total	\$750,000.00	-	\$57,916.67	\$807,916.67	-

Yield Statistics

Bond Year Dollars	\$2,895.83
Average Life	3.861 Years
Average Coupon	2.0000001%
DV01	487.50

Net Interest Cost (NIC)	2.0000001%
True Interest Cost (TIC)	1.9989333%
Bond Yield for Arbitrage Purposes	1.9989333%
All Inclusive Cost (AIC)	2.7408724%

IRS Form 8038

Net Interest Cost	2.0000001%
Weighted Average Maturity	3.861 Years

Preliminary

City of Bartlett, Texas

\$1,000,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Sources & Uses

Dated 05/27/2021 | Delivered 05/27/2021

Sources Of Funds

Par Amount of Bonds	\$1,000,000.00
Total Sources	\$1,000,000.00

Uses Of Funds

Costs of Issuance	30,000.00
Deposit to Project Construction Fund	970,000.00
Total Uses	\$1,000,000.00

Preliminary

City of Bartlett, Texas

\$1,000,000 Tax Notes, Series 2021

For Purposes of Illustration Only

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/27/2021	-	-	-	-	-
03/01/2022	130,000.00	2.000%	15,222.22	145,222.22	-
09/01/2022	-	-	8,700.00	8,700.00	-
09/30/2022	-	-	-	-	153,922.22
03/01/2023	140,000.00	2.000%	8,700.00	148,700.00	-
09/01/2023	-	-	7,300.00	7,300.00	-
09/30/2023	-	-	-	-	156,000.00
03/01/2024	140,000.00	2.000%	7,300.00	147,300.00	-
09/01/2024	-	-	5,900.00	5,900.00	-
09/30/2024	-	-	-	-	153,200.00
03/01/2025	145,000.00	2.000%	5,900.00	150,900.00	-
09/01/2025	-	-	4,450.00	4,450.00	-
09/30/2025	-	-	-	-	155,350.00
03/01/2026	145,000.00	2.000%	4,450.00	149,450.00	-
09/01/2026	-	-	3,000.00	3,000.00	-
09/30/2026	-	-	-	-	152,450.00
03/01/2027	150,000.00	2.000%	3,000.00	153,000.00	-
09/01/2027	-	-	1,500.00	1,500.00	-
09/30/2027	-	-	-	-	154,500.00
03/01/2028	150,000.00	2.000%	1,500.00	151,500.00	-
09/30/2028	-	-	-	-	151,500.00
Total	\$1,000,000.00	-	\$76,922.22	\$1,076,922.22	-

Yield Statistics

Bond Year Dollars	\$3,846.11
Average Life	3.846 Years
Average Coupon	1.9999999%
DV01	650.00

Net Interest Cost (NIC)	1.9999999%
True Interest Cost (TIC)	1.9989290%
Bond Yield for Arbitrage Purposes	1.9989290%
All Inclusive Cost (AIC)	2.8388975%

IRS Form 8038

Net Interest Cost	1.9999999%
Weighted Average Maturity	3.846 Years

March 10, 2021

Joseph Resendez
City Of Bartlett
Address
City

Phone: 254-527-3125

FAX:

Mobile:

e-mail:

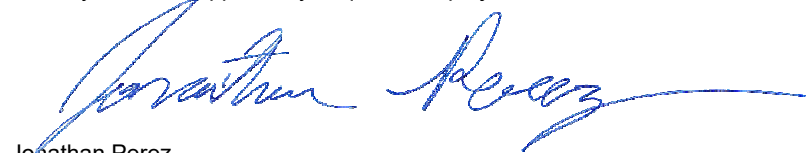
Bid proposal for Sewer Repair at "Elm Street Sewer Sec-3" in Bartlett , TX.

Unit #	Description	Quantity	Unit	Unit Price	Amount
I	Sewer Repair At Elm Street Sec-3				
1	10" SDR-26	750	LF	\$51.57	\$ 38,677.50
2	Connections To Existing Sewer	6	EA	\$1,164.23	\$ 6,985.38
3	Trench Safety	1	LS	\$3,764.81	\$ 3,764.81
4	Mobilization	1	LS	\$2,270.96	\$ 2,270.96
	Total-Sewer Repair At Elm Street Sec-3			\$	51,698.65
	Total			\$	51,698.65

Exclusions:

Any expenses for construction management/billing software use.
All Fees & Permits
Engineering for Line and Grade
New Manholes
All Bedding
All Base rock for roadway repair
Asphalt Repair
Soils Erosion Control
Soils Testing

Thank you for the opportunity to quote this project



Jonathan Perez
Estimator

PAGE ONE OF 1 PAGES

APPLICATION NO:	<u>1</u>	Distribution to:	
PERIOD TO:	<u>3/31/2021</u>	Owner	
PROJECT NOS:	<u>21-28</u>	Engineer	
		Contractor	

CONTRACT DATE:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
Totals		
NET CHANGES by Change Order		



BELL CONTRACTORS, INC.
Since 1977

COMPANY NAME

City Of Bartlett

Application No. 1
Complete Through: 3/31/2021
Bill Date: 3/19/2021
Job No. 21-28

PROJECT NAME

Elm Street Sewer Sec-3

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Cmpl. & Stored		Balance To Finish
			Previous Application	This Period			%	
I	Sewer Repair At Elm Street Sec-3	\$51,698.65		\$51,698.65		\$51,698.65	100%	
		\$51,698.65		\$51,698.65		\$51,698.65	100%	

Total Contract	\$51,698.65
Total Change Orders	
Complete & Stored	\$51,698.65
Less Retainage-0%	
Less Previous Payments	
Total Amount Due	\$51,698.65



BELL CONTRACTORS, INC.
Since 1977

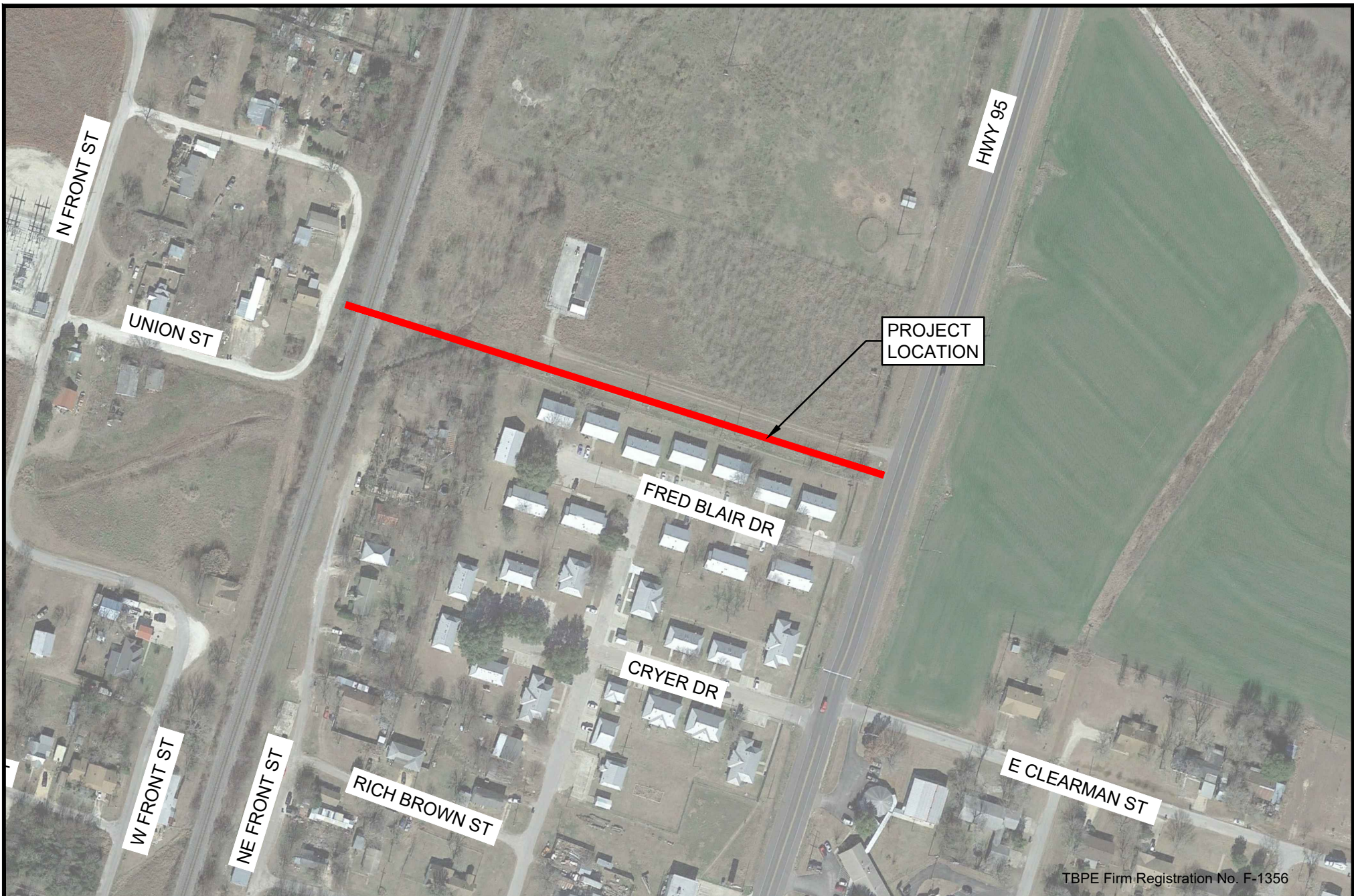
March 19, 2021

Joseph Resendez
City Of Bartlett
Address
City

Period to: 3/31/2021 App. No. 1
Job No. 21-28
Phone: 254-527-3125
FAX:
Owner: City of Bartlett
e-mail:

Pay Request for Sewer Repair at "Elm Street Sewer Sec-3" in Bartlett, TX.

Unit #	Description	Quantity	Unit	Unit Price	Amount	Quantity	This Month Unit	Amount	Quantity	Total Complete Unit	Amount	Quantity	Unit	Remaining Amount
I	Sewer Repair At Elm Street Sec-3													
1	10" SDR-26	750	LF	\$ 51.57	\$38,677.50	750	LF	\$38,677.50	\$750.00	LF	\$38,677.50	-	LF	
2	Connections To Existing Sewer	6	EA	\$ 1,164.23	\$6,985.38	6	EA	\$6,985.38	\$6.00	EA	\$6,985.38	-	EA	
3	Trench Safety	1	LS	\$ 3,764.81	\$3,764.81	1	LS	\$3,764.81	\$1.00	LS	\$3,764.81	-	LS	
4	Mobilization	1	LS	\$ 2,270.96	\$2,270.96	1	LS	\$2,270.96	\$1.00	LS	\$2,270.96	-	LS	
Total-Sewer Repair At Elm Street Sec-3					\$51,698.65			\$51,698.65			\$51,698.65			
								\$51,698.65			\$51,698.65			
Total Base Original Contract					\$51,698.65									
Total Change Orders					\$ -									
Total Completed					\$ 51,698.65									
Current Materials On Hand					\$ -									
Total Completed & Stored					\$ 51,698.65									
Less Retainage-Complete Work & Stored Materials					\$ -									
Less Previous Payment Requests					\$ -									
Total Amount Due					\$ 51,698.65									



TBPE Firm Registration No. F-1356

KSA

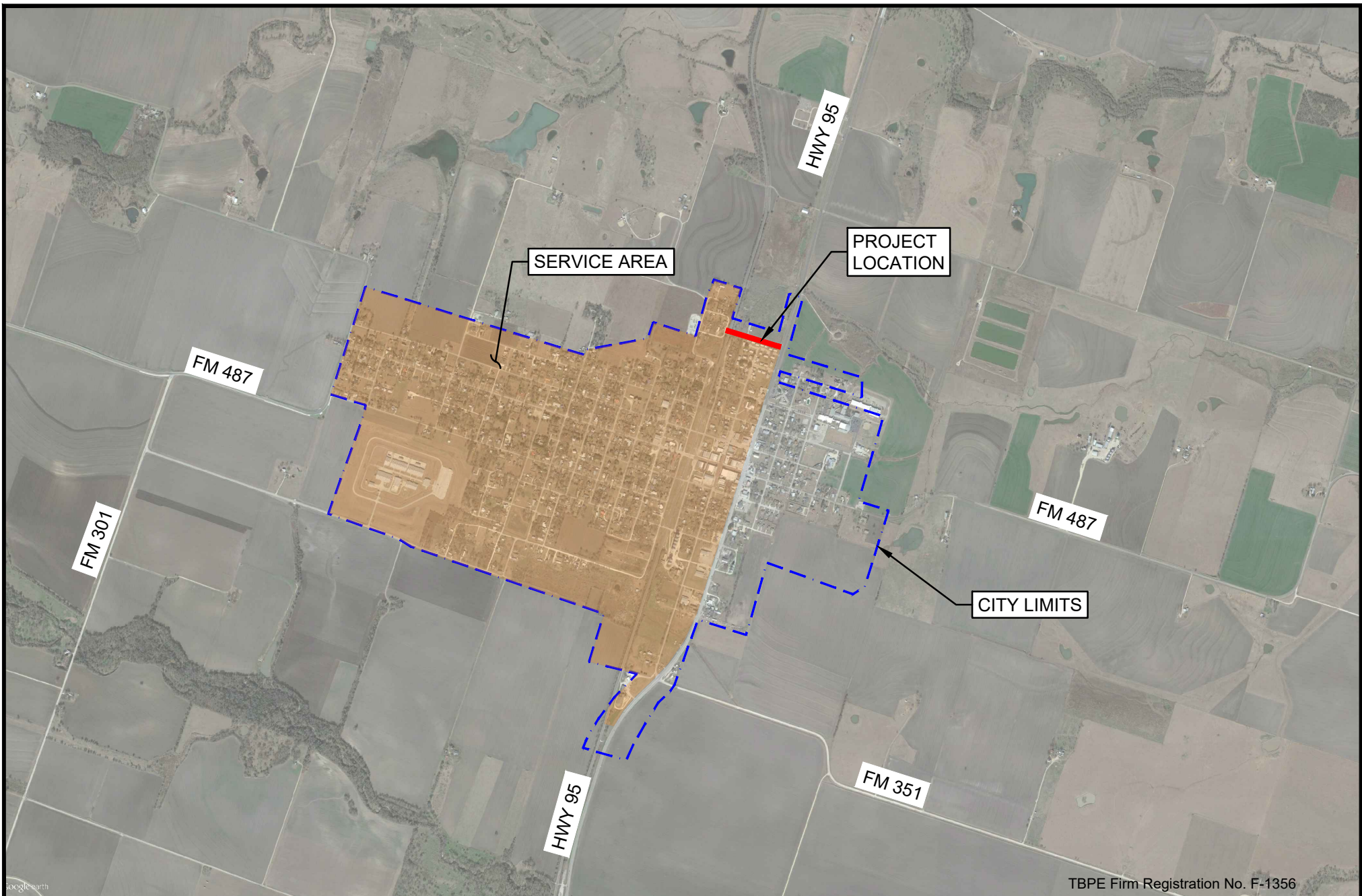
211 E. Shepherd Ave., Suite 205
Lufkin, Texas 75901
T. 936-637-6061 F. 888-224-9418
www.ksaeng.com

LATEST
REVISION:
2/26/2019

KSA JOB
NUMBER:
BTL.003

CITY OF BARTLETT
2019/2020 TxCDBG APPLICATION
BELL/WILLIAMSON COUNTY, TX

PROJECT LOCATION MAP



TBPE Firm Registration No. F-1356



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LATEST
REVISION:
2/26/2019

KSA JOB
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BTL.003

CITY OF BARTLETT
2019/2020 TxCDBG APPLICATION
BELL/WILLIAMSON COUNTY, TX

SERVICE AREA MAP