



AGENDA
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX
JANUARY 15, 2026 AT 3:00 PM

AMENDED AGENDA
Council Member Names Updated

REGULAR SESSION WILL RECONVENE AT 4:00PM

JOIN MEETING VIA VIDEO CONFERENCE

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Council Member

Karen Van Ness, Council Member

Paul Prince, Council Member

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

III. ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

Reconvene from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

IV. INVOCATION

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing

(other than factual responses to specific questions) any items not on the agenda.

To participate in the citizen comments portion of the meeting, you must submit a completed form. If you are attending the meeting in the City Council Chambers you must complete the form available at that location and provide it to the Mayor prior to the start of the meeting. If you will be participating using the online videoconferencing tool, you must complete the form and submit it by email in accordance with the instructions included within the form. It is found on the City's website at the link below. The Council will reconvene from executive session at or around 3:00 p.m.

[Citizen Participation Registration Form](#)

VII. ITEMS OF COMMUNITY INTEREST

Pursuant to Texas Government Code Section 551.0415, the City Council may report on any of the following items:

- a. Expression of thanks, gratitude, and condolences.
- b. Information regarding holiday schedules.
- c. Recognition of individuals, i.e. Proclamations.
- d. Reminders regarding City Council events.
- e. Reminders regarding community events.
- f. Health and safety announcements.

VIII. ACTION ITEMS

1. Consideration and possible action to award RFP No. 26-02, City of Lago Vista Golf Course Irrigation System Replacement, to the selected proposer in an amount not to exceed \$____, contingent upon receipt and evaluation of proposals, and authorize the City Manager to execute the contract.
2. Consideration and possible action approving Ordinance No. 26-01-15-01 an ordinance of the City Council of the City of Lago Vista, Texas, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Sections 102.007(b), 102.009, and 102.010, providing for amendments to Ordinance No. 25-09-25-01 for the fiscal year beginning October 1, 2025 and ending September 30, 2026; declaring that a grave public necessity exists to meet an unforeseen and unusual condition as required by Section 102.009 of the Local Government Code; and providing for Severability, and Effective Date. For the Cedar Breaks pump station replacement and maintenance project.
3. Consideration and possible action on Resolution No. 26-2192 to give the City Manager authority to work with and contract with Travis County on SB 3 funding for emergency sirens and to notify Travis County we are ready and willing to participate in the funding program.

IX. CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

1. Action regarding the January 5, 2026, Called City Council Meeting Minutes.
2. Action regarding the January 6, 2026, Called City Council Meeting Minutes.

X. STAFF AND COUNCIL LIAISON REPORTS

- A. Routine Reports from City Staff.
- B. Routine Reports from City Council Board/Commission/Committee Liaisons.

XI. ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board in accordance with Government Code section 551.041 located at all times in City Hall in said City by 11:15 AM on the 9th day of January 2026.

Eric De La Cruz , Assistant City Secretary

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071, 551.072, 551.073, 551.074, 551.075 OR 551.076.

THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.

AT THIS MEETING AT THE STATED LOCATION, A QUORUM OF THE CITY COUNCIL WILL BE PHYSICALLY PRESENT, AND THIS NOTICE SPECIFIES THE INTENT TO HAVE A QUORUM PRESENT THERE, AND THE MEMBER OF THE CITY COUNCIL PRESIDING OVER THE MEETING WILL BE PHYSICALLY PRESENT AT THAT LOCATION. ONE OR MORE MEMBERS OF THE CITY COUNCIL MAY PARTICIPATE IN THIS MEETING REMOTELY, AND IF SO, VIDEOCONFERENCE EQUIPMENT PROVIDING TWO-WAY AUDIO AND VIDEO DISPLAY AND COMMUNICATION WITH EACH MEMBER WHO IS PARTICIPATING BY VIDEOCONFERENCE CALL WILL BE MADE AVAILABLE.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 15, 2026
SUBMITTED BY:	Charles West, City Manager
SUBJECT:	Consideration and possible action to award RFP No. 26-02, City of Lago Vista Golf Course Irrigation System Replacement, to the selected proposer in an amount not to exceed \$____, contingent upon receipt and evaluation of proposals, and authorize the City Manager to execute the contract.
BACKGROUND:	The Lago Vista Golf Course irrigation system is a critical component of the City's reclaimed water reuse program and serves as a primary effluent dispersal mechanism under the existing TCEQ reuse authorization. The system supports both golf course operations and compliance with wastewater treatment plant (WWTP) effluent management requirements. The existing irrigation infrastructure is aging, operationally constrained, and increasingly unreliable. These limitations have resulted in reduced utilization of the City's permitted reuse capacity and limited operational flexibility during periods of rainfall, system downtime, or maintenance. In the year 2025, the existing system utilized approximately 20 percent of the annual permitted reuse capacity, largely due to system reliability issues, manual zone operation, and periods when the system was not fully operable. In response, the City initiated a comprehensive irrigation system replacement project to improve system reliability, increase operational control, and ensure the City can consistently and safely manage reclaimed water in accordance with TCEQ requirements. Information regarding the project, including plans and specifications, has been made publicly available through the City's website and bid portal to ensure transparency and consistency of information.
FINDINGS:	Based on operational assessment, regulatory review, and system-wide coordination between the WWTP and reclaimed water reuse facilities, staff has identified the following findings: • The Lago Vista Golf Course irrigation replacement

project is currently the most critical project within the City's Capital Improvement Program due to its direct impact on wastewater treatment operations, effluent management, and regulatory risk.

- The City's reclaimed water reuse system relies on the golf course as a primary discharge point under the City's Texas Land Application Permit (TLAP). The existing irrigation system's limited reliability and operational flexibility have resulted in significant underutilization of permitted reuse capacity, with approximately 20 percent of the annual permitted volume utilized in 2025.
- Earlier in 2024, an irrigation design was prepared that directed the system to be capable of discharging up to approximately 1.5 million gallons per day (MGD). While technically feasible, that design substantially exceeded the City's average daily permitted reuse needs and was nearly four times the City's average daily discharge and approximately double the maximum output required to meet current operational demands.
- The current irrigation system redesign reflects a shift from a "maximum capacity" approach to an "operational necessity" approach. The revised design is intended to reliably meet the City's average daily permitted reuse of approximately 430,000 gallons per day while providing the flexibility to temporarily increase output following rainfall events or non-irrigation days, without overdesigning the system.
- The redesigned system increases the number of irrigation heads and improves hydraulic performance to allow for more uniform distribution, reduced runoff risk, and improved control across play areas and roughs. This redesign supports compliance with agronomic application rates and TCEQ expectations for reclaimed water reuse efficiency.
- Completion of the irrigation replacement project is necessary to allow the golf course to draw reclaimed water from Pond #2 independently of WWTP bypass operations. This operational separation is critical to safely rehabilitating Pond #17, which is currently leaking and known to TCEQ, while maintaining continuous compliance and avoiding overflow conditions at the WWTP.
- Without a reliable and independently controlled irrigation system, the City lacks the operational flexibility to route treated effluent between Cedar Breaks and Pond #2 during Pond #17 rehabilitation without increased risk to plant operations and regulatory compliance.
- Although the project involves a complete redesign of the

irrigation system, it does not constitute a new or expanded effluent disposal system. The reuse area boundaries, source of effluent, and intended use remain unchanged and within the limits of the City's existing TCEQ reuse authorization. Accordingly, the project is classified as an infrastructure upgrade to an existing permitted system.

- The project has been developed and procured in accordance with applicable City policies and regulatory requirements. The primary purpose of the project is to reduce regulatory risk, improve infrastructure reliability, and support safe wastewater operations.

FINANCIAL IMPACT:

Bids for the project are scheduled to be opened on January 13, 2025. Because the bid opening will occur prior to the Council agenda submission deadline, a separate email to Council will be provided with the bid tabulation for review. If the lowest qualified and responsive bid exceeds \$4,000,000 a budget amendment will be required to proceed with the project. Funding for this project is proposed to be provided through Certificates of Obligation (CO) bonds.

RECOMMENDATION:

Staff recommends that Council approve the award of a construction contract to [Contractor Name] in the amount of \$[Bid Amount] for the Lago Vista Golf Course Irrigation System Replacement project and authorize the City Manager to execute the contract and any related documents.

ATTACHMENTS:

[RFP 26-02 Advertisement For Bid.pdf](#)

[RFP 26-02 Addendum 1.pdf](#)

[RFP 26-02 Addendum 2.pdf](#)

[Diamond Golf International Inc Proposal.pdf](#)

ADVERTISEMENT FOR SEALED PROPOSALS

Sealed competitive bids, in envelopes addressed to the City of Lago Vista, 5803 Thunderbird Street, Lago Vista, Texas 78645, for **RFP No. 26-02 City of Lago Vista Golf Course Irrigation System Replacement**, in the City of Lago Vista, Texas, will be received at the above-mentioned address until 1:00 P.M., January 5th, 2026 and then publicly opened and read aloud.

Submittals can be submitted in sealed envelopes and marked "RFP No. 26-02 City of Lago Vista Golf Course Irrigation System Replacement".

The Contract Documents and Specifications are available at the City of Lago Vista. Questions and requests for additional information shall be sent by email to: eric.delacruz@lagovistatexas.gov. For this project, all bidders will be **required** to accept Addenda and other pertinent information by email, as well as provide written acknowledgement of Addenda as prescribed in the Instructions to Bidders. **No questions or requests for additional information will be accepted later than 12:00 p.m., December 22nd, 2025.**

Bid packages will be available on the City's website at www.lagovistatexas.gov/Bids.aspx. Project general conditions and standard specifications manual can be found on the City's website at www.lagovistatexas.gov.

An optional pre-bid conference will be held on **December 17th 2025**, at 1:00 P.M. at 5803 Thunderbird Street, Lago Vista, Texas 78645 in the City Council Conference Room.

A bid security of 5% of the bid amount must accompany each bid or proposal. A certified check or bank draft payable to the City of Lago Vista may be submitted in lieu of the Bid Bond.

After contract is awarded, the contractor will be required to furnish insurance, performance, and payment bonds.

The City of Lago Vista reserves the right to waive any informality that is not detrimental to any other bidder or potential bidder or to reject all bids or to accept the lowest responsible bidder that in the judgment of the City Council will be in the best interest of the City of Lago Vista.

No bidder may withdraw his bid within sixty (60) days after the actual date of opening thereof.

City of Lago Vista, Texas
Shane Saum, Mayor

Newspaper ad published twice:

Thursday, December 4th, 2025
Thursday, December 11th, 2025

CITY HAS COPY OF AFFIDAVIT OF PUBLICATION.

If you have any questions, please e-mail Eric Dela Cruz at: eric.delacruz@lagovistatexas.gov.



December 9, 2025

Addendum #1

RFP 26-02 Golf Course Irrigation System Replacement

This Addendum forms a part of the Contract Documents and modifies the original solicitation as noted below. All other provisions of the original solicitation remain unchanged.

- **Extension of Submission Deadline**

The submission deadline for this solicitation is hereby extended:

From: Monday, January 5, 2026

To: Tuesday, January 6, 2026 at 1:00 P.M. CST

All proposals received after the revised deadline will be rejected as non-responsive.

- **Inclusion of Bid Plans**

The bid plans referenced in the solicitation are now issued as part of this Addendum and are included in the addendum packet.



December 29, 2025

Addendum #2

RFP 26-02 Golf Course Irrigation System Replacement

This Addendum No. 2 is issued to modify the solicitation RFP 26-02.

- **Extension of Submission Deadline**
The deadline established in **Addendum No. 1** is hereby extended.
Proposals/Bids shall be received by the City **no later than 1:00 PM on Tuesday, January 13, 2026.**

All proposals received after the revised deadline will be rejected as non-responsive.
- **Original Due Date:** Monday January 5, 2026 at 1:00 PM
Addendum No. 1 Due Date: Tuesday, January 6, 2026 at 1:00 PM
Revised Due Date (Addendum No. 2): Tuesday, January 13, 2026 at 1:00 PM

CONTRACTOR'S BID

FOR

City of Lago Vista Golf Course Irrigation System Replacement RFP No. 26-02

BIDDER'S NAME

DIAMOND GOLF INTERNATIONAL INC

(PLEASE PRINT CLEARLY)

CHECKLIST OF ITEMS TO BE RETURNED

The following items shall be returned in order for the bid submittal to be considered acceptable:

- | | |
|---|---|
| ☒ Completed Bid Summary Sheet | ☒ Bid Security |
| ☒ Completed Unit Price Schedule | ☒ Acknowledgment of Addenda |
| ☒ Completed Bid Form | ☒ Completed Bidder's Qualification Form |

PREPARED FOR:



5803 Thunderbird Street
Lago Vista, Texas 78645

PROPOSAL FORM

GOLF COURSE IRRIGATION SYSTEM

LAGO VISTA GC
LAGO VISTA, TX

PROPOSAL BY DIAMOND GOLF INTERNATIONAL INC JANUARY 13, 2026
 COMPANY NAME _____ DATE _____
 ADDRESS 23753 SONATA DR. MURRIETA CA 92562

 TELEPHONE (417) 699 88 02 EMAIL info@diamondgolf.mx

The above-named Bidder, hereinafter referred to as the "Contractor" hereby agrees to furnish all materials, labor, equipment and incidentals required for the installation of the irrigation system for the above-mentioned golf course in accordance to the Plans, Specifications and amendments to same as provided by the Irrigation Consultant.

The Contractor agrees and acknowledges that the lump sum bid and any and all unit prices include all costs including taxes for the completion of the work, whether direct or incidental.

Contractor agrees to be bound to the General Conditions as defined in the AIA A201-2017 General Conditions document.

Contractor further agrees that Contractor shall complete the work within the Contract Time and that Contractor will pay such Liquidated Damages as provided in the General Conditions should Contractor exceed said Contract Time.

Contractor affirms that the company has been in the golf course irrigation business for a minimum of five years and that the company has completed a minimum of three complete new irrigation systems on golf courses, at least one of which was with HDPE piping, both main lines and sub mains.

Contractor acknowledges the receipt of the following addenda-

#1 SAUL RODRIGUEZ Date December 09, 2025
 #2 SAUL RODRIGUEZ Date December 29, 2025

Base Bid:**HUNTER 2 WIRE**

The lump sum price for the work is:

Three million six hundred fifteen thousand six hundred thirty-two 23/100

Dollars \$ 3'615,632.23

BIDDER DIAMOND GOLF INTERNATIONAL INC DATE JANUARY 13, 2026
SAUL RODRIGUEZ

Bidder hereby affirms that bidder can begin construction on the date provided above.

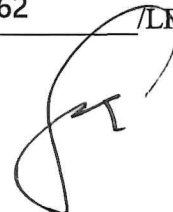
WORKS CAN BEGIN ON THE INDICATED DATE SAUL RODRIGUEZ

If bidder cannot start on the proposed date, provide Bidder's proposed start date-

UNIT PRICE FORM

The following unit prices shall be a part of the bid proposal and shall be used for any additions or deletions from the work. They shall not be used in determining the total bid price. Unit prices shall include all costs for performing the work including, but not limited to, materials, labor, equipment, incidentals, overhead, taxes and profit. Each unit price shall include the costs for installing the entire component, i.e., sprinkler heads shall include the cost of the head, fittings, swing joints, wire connectors and any other miscellaneous costs.

<u>ITEM</u>	<u>UNIT PRICE</u>
2" HDPE DR-11 PIPE	\$ 1.21 /LF
3" HDPE DR-11 PIPE	\$ 3.38 /LF
4" HDPE DR-11 PIPE	\$ 6.29 /LF
6" HDPE DR-11 PIPE	\$ 9.45 /LF
8" HDPE DR-11 PIPE	\$ 14.32 /LF
10" HDPE DR-11 PIPE	\$ 22.20 /LF
12" HDPE DR-11 PIPE	\$ 31.48 /LF
LEEMCO #LV-210S 2" LATERAL VALVE, COMPLETE W/ SERVICE TEE & VALVE BOX	501.82 \$ /EA
LEEMCO LMV-BB GATE VALVE 4", COMPLETE W/ VALVE BOX	1,980.80 \$ /EA
LEEMCO LMV-BB GATE VALVE 6", COMPLETE W/ VALVE BOX	2,617.23 \$ /EA
LEEMCO LMV-BB GATE VALVE 8", COMPLETE W/ VALVE BOX	3,411.76 \$ /EA
LEEMCO LMV-BB GATE VALVE 10", COMPLETE W/ VALVE BOX	5,889.40 \$ /EA
LEEMCO LMV- BB GATE VALVE 12", COMPLETE W/VALVE BOX	7,207.40 \$ /EA
BERMAD #IR-C30-DN-25 1" AIR RELIEF VALVE COMPLETE W/VALVE BOX	553.05 \$ -----EA
#14UF 24V 2 WIRE W/JACKET	\$ 0.62 /LF



HUNTER#GT880D HUNTER ROTOR, COMPLETE W/SWING
JOINT & SERVICE TEE

\$ 664.65 /EA

#GT885D HUNTER ROTOR, COMPLETE W/SWING
JOINT & SERVICE TEE

\$ 664.65 /EA

#HQ5RC HUNTER QCV, COMPLETE W/SWING
JOINT, FITTING & VALVE BOX

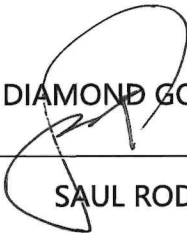
\$ 403.36 /EA

#DH-750 HUB, COMPLETE W/
CONCRETE BASE

\$ 7,837.70 -/EA

#ICV-151G 1 ½" ELECTRIC VALVE, COMPLETE
W/VALVE BOX

\$ 886.38 /EA

BIDDER DIAMOND GOLF INTERNATIONAL INC DATE JANUARY 13, 2026.
 SAUL RODRIGUEZ

BIDDER: DIAMOND GOLF INTERNATIONAL INC

BY: SAUL RODRIGUEZ

TITLE: SECRETARY

The Base Bid of the undersigned bidder based upon the quantities shown and the unit prices bid:
Three million six hundred fifteen thousand six hundred thirty-two twenty-three
Dollars, and _____ Cents

(\$ 3'615,632.2). All work bid will be substantially completed within 150 calendar days after the
issuance of the notice to proceed. All work bid will be totally completed within 160 calendar days.

Form TGC 2270

VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270Contract identifier: RFP-No.- 26-02

Department: _____

City of Lago Vista Golf Course Irrigation System Replacement

By signing below, Company hereby verifies the following:

1. Company does not boycott Israel; and
2. Company will not boycott Israel during the term of the contract.

SIGNED BY: _____

Print Name of Person: SAUL RODRIGUEZ

Signing, Title, and

Company _____ SECRETARY, DIAMOND GOLF INTERNATIONAL

Date signed: _____

STATE OF TEXAS §

COUNTY OF COLLIN §

BEFORE ME, the undersigned Notary Public on this day personally appeared SAUL RODRIGUEZ (Name), on behalf of DIAMOND GOLF INTERNATIONAL (Company) who being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN AND SUBSCRIBED TO before me, this 12TH day of JANUARY, 2026.




NOTARY OF PUBLIC,

FOR THE STATE OF TEXAS

My Commission Expires: 1/8/29

Government Code § 2270.002. Provision Required in Contract

Effective: September 1, 2017

A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

The following definitions apply:

- (1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- (2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- (3) "Governmental entity" means a state agency or political subdivision of this state.

State law requires verification from a Company for contracts involving goods or services (regardless of the amount) before the City can enter into the contract.

Bidder Qualification Form - Construction*(Firm must prepare this statement in the form shown)*

The undersigned bidder certifies that the information herein is true, correct, complete and accurate. Elaboration on the following information or additional information deemed to be useful for evaluation of bidder's capabilities or to prevent misleading representations may be attached to this form. With exception to material and equipment suppliers, any subcontractor completing 25% or more of the project in terms of cost, is required to fill out this form.

Date: January 13, 2026 Texas License Number: 141749 CN606092468 Federal ID No.: 33-0843174

Bidder (Legal Name of Firm): DIAMOND GOLF INTERNATIONAL INC

Address: 23753 SONATA DR Phone Number: 417-699-88-02

Fax Number: _____

info@diamondgolf.mx

City: MURRIETA State: CA Zip Code: 92562 Email: _____

President (or Managing Partner, etc.): SALVADOR RODRIGUEZ

Dun and Bradstreet Number (if any): _____

Years in Business Under Present Name: 27

List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract (\$): \$ 7,020,997.37

Work in place last year (\$): \$ 11,422,122.25

Total Bonding Capacity (\$): \$5,000,000.00 / \$10,000,000.00

(Attach a letter from Bonding Co. evidencing bonding capacity)

Value of Work Presently Bonded (\$): \$3,615,632.23

Bonding Company: GREAT MIDWEST INSURANCE COMPANY

Bonding Agent: MARK LEVINSON

Insurance Company: SPRINGBOK INSURANCE SERVICES INC

Insurance Agent: SEAN MYERS Phone: (619) 240-61-69

Total Staff Employed by Firm (Break down by Managers and Trades on separate sheet): 27 Employees

Contracting Specialty (Indicate trades in which bidder performs): GOLF COURSES CONSTRUCTION, RENOVATION.- GOLF COURSE IRRIGATION

Union Affiliations: ☐ Local ☐ National

Years Performing Work Specialty: 27 Percentage of Work Performed by Firm's Own Forces: 98.00%

Is the Bidder in compliance with all applicable EEO requirements? ☒ Yes ☐ No
(If the answer is no, please attach summary of details on a separate sheet)

Bank References

Bank of America Account 325104658910

Address: 27489 Ynez Rd. Contact Name: Oscar Gonzalez
City: Temecula State: CA Zip Code: 92591 Phone Number: 951-474-1143

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No
(If the answer is yes, please attach summary of details on a separate sheet)

Relevant Experience

Bidder should have successfully completed (substantially on-schedule, on-budget) at least three projects of similar size and nature for which they are submitting qualifications. List projects on a separate sheet with the following information on each and attach hereto:

Project (Name, Location and Contact)
Architect (N/A if not applicable)
Engineer
Contract Amount
Date Completed (Month/Year)
Scope of Work

List below any/all Contract(s) awarded to Bidder which it has failed to complete (If applicable, attach a separate sheet):

Project (Name and Location): N/A

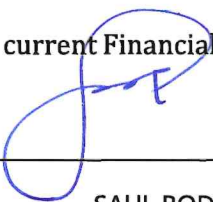
Contract with: _____

Brief Explanation of Cause and Resolution: _____

List on a sheet attached hereto all judgments, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description. N/A

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome. N/A

Attach to this form Bidder's current Financial Statement (assets/Liabilities), preferably audited.

Signature:  _____

Name (Officer or Partner): SAUL RODRIGUEZ _____

Title: SECRETARY _____

Date: JANUARY 13, 2026 _____

AFFIDAVIT OF AUTHENTICITY
Must be included with Bidder's Qualifications

STATE OF TEXAS :

COUNTY OF COLLIN :

ON THIS, the 12TH day of JANUARY, 2026, before me, a Notary Public, the undersigned officer,
personally appeared SAUL RODRIGUEZ, who acknowledged her/himself to be the
SECRETARY of DIAMOND GOLF INTERNATIONAL INC
[title] [Contractor's full name]

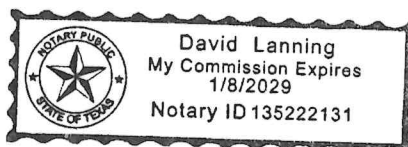
being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the said contractor by her/himself as such SECRETARY, executed the [title]

foregoing instrument for the purposes therein contained by signing her/his name.

STATE OF TEXAS :

COUNTY OF COLLIN :

Sworn to and subscribed before me on the 12TH day of JANUARY, 2026 (year), by SAUL RODRIGUEZ
(name of signer)



Paul

Notary Public's Signature

BID FORMPROJECT IDENTIFICATION: RFP No. 26-02 Lago Vista Golf Course Irrigation System ReplacementPROJECT IDENTIFICATION NUMBER (PID): RFP No. 26-02

THIS BID IS SUBMITTED TO: Mr. Eric Dela Cruz, Procurement Manager, City of Lago Vista, Texas

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement of Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for thirty-five days after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER'S Notice of Award.
3. In submitting this bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (a) BIDDER has examined and carefully studied the Bidding Documents; including (but not limited to) the following:

BID PACKET – All portions of the Contractor's Bid Packet including the Instructions to Bidders, General Conditions, and any Special and /or Supplementary Conditions

DRAWINGS – Most current set of drawings

SPECIFICATIONS – Most current City of Lago Vista Technical Construction Standards, Specifications Manual, and any other as stated in the construction drawings.

ADDENDA - Acknowledged on the Bid Summary Sheet or on the sealed bid envelope
 - (b) BIDDER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work;
 - (c) BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
 - (d) BIDDER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in the General Conditions. BIDDER accepts the determination set forth in the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which BIDDER is entitled to rely as provided in the General Conditions. BIDDER acknowledges that such reports and drawings are not Contract Documents and may not be complete for BIDDER'S purposes. BIDDER acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. BIDDER has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by BIDDER and safety precautions and programs incident thereof. BIDDER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with the limes, price and other terms and conditions of the Contract Documents.
 - (e) BIDDER is aware of the general nature of Work to be performed by OWNER and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
 - (f) BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawing identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - (g) BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for

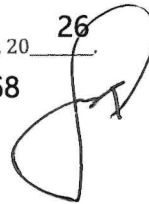
performing and furnishing the Work for which this Bid is submitted.

- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. Measurement shall be based solely on Plan Quantities as listed in the Unit Price Schedule; no quantities shall be measured in the field for payment purposes. BIDDER will complete the Work in accordance with the Contract Documents for the Unit Prices and Quantities listed on the Unit Price Schedule for the total bid in numbers as entered on the Bid Summary Sheet.
5. BIDDER agrees that the Work will be substantially complete, and completed and ready for final payment in accordance with the lines specified in Article 3 of the Standard Form of Agreement. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the lines specified in the Agreement.
6. The following documents are required to be attached to be made a condition of this Bid:
(a) Required Bid Security in the form of certified check, cashier's check or corporate surety bond.
7. Communications concerning this Bid shall be addressed to:

Mr. Eric Dela Cruz
Procurement Manager
City of Lago Vista
5803 Thunderbird Street
Lago Vista, Texas 78645
Eric.delacruz@lagovistatexas.gov

The address of BIDDER indicated below:

8. Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.
9. SUBMITTED on JANUARY 13, 2026
State Contractor License No. 141749 CN606092468



If BIDDER is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No.: _____

Email Address: _____

A Partnership

By _____ (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone No.: _____

Email Address: _____

A Corporation

By DIAMOND GOLF INTERNATIONAL INC (SEAL)
(Corporation Name)

CALIFORNIA
(State of Incorporation)
SAUL RODRIGUEZ
By _____ (name of person authorized to sign) _____ (SEAL)

SECRETARY

(Corporate Seal) *(Title)*

Attest _____
(Secretary)

Business address: 23753 SONATA DR

MURRIETA, CA 92562

Phone No.: 417-699-88-03

Email Address: info@diamondgolf.mx

Date of Qualification to do business is January 20, 1999

A Joint Venture

By _____ (SEAL)
(Name)

(Address)

By _____ (SEAL)
(Name)

(Address)

Phone No.: _____

Email Address: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

CITY OF LAGO VISTA
STANDARD SPECIFICATIONSSECTION
003

FORMS

006 BID BOND

KNOW ALL BY THESE PRESENTS: that the undersigned Principal and Surety are firmly bound to the City of Lago Vista ("City") in the penal sum of One Hundred Eighty Thousand Seven Dollars (\$ 180,782.00).
Hundred Eighty Two and 00/100

Now the condition of this bond is this: that, whereas the undersigned principal has submitted to the City a bid to enter into a certain contract whereupon principal undertakes to perform the following-described work of construction, alteration or repair:

Project Title: CITY OF LAGO VISTA GOLF COURSE IRRIGATION SYSTEM REPLACEMENT RFQ No.26-02

NOW, THEREFORE, if the principal shall, within 30 days following acceptance by the City Council of the City of Lago Vista of such bid and award by said Council to said principal of said contract, execute and return such further contract documents, together with such bonds and insurance documents as may be required by the terms of the bids accepted, then this obligation shall be null and void, otherwise it shall remain in full force and the amount hereof shall be paid to and retained by the City as liquidated damages for principal's failure to do so.

IN WITNESS WHEREOF, the above bound parties have executed this instrument under their several seals this the 12th day of January, 2026, the name and corporate seal of each corporate party being hereto affixed and by these presents duly signed by its undersigned representative, pursuant to the authority of its governing body.

Principal: Diamond Golf International Inc.

By: [Signature]

Title: Secretary

Date: Jan 12 2024

Surety: Great Midwest Insurance Company

By: [Signature]

Title: Todd A. Stein, Attorney-in-Fact Date: January 12, 2026



(Attach Power of Attorney)

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Todd A. Stein**

Surety Bond No: Bid Bond
Principal: Diamond Golf International Inc.
Obligee: City of Lago Vista

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

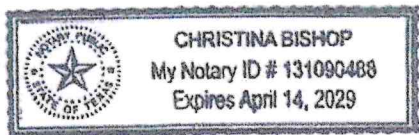


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 12th Day of January 2026



BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

Texas Department of Insurance



Certificate No. 15063

Company No. 07-005785

Certificate of Authority

THIS IS TO CERTIFY THAT

GREAT MIDWEST INSURANCE COMPANY

HOUSTON, TEXAS

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to transact the business of

Fire; Allied Coverages; Inland Marine; Ocean Marine; Aircraft--
Liability & Physical Damage; Accident; Health; Workers' Compensation &
Employers' Liability; Employers' Liability; Automobile--Liability &
Physical Damage; Liability other than Automobile; Fidelity & Surety;
Glass; Burglary & Theft; Forgery; Boiler & Machinery; Credit and
Reinsurance on all lines authorized to be written on a direct basis

insurance within the state of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my hand and seal of
office at Austin, Texas, this

20th day of December A.D. 2010

MIKE GEESLIN
COMMISSIONER OF INSURANCE

BY

Godwin Ohaechesi

Godwin Ohaechesi, Director
Company Licensing & Registration

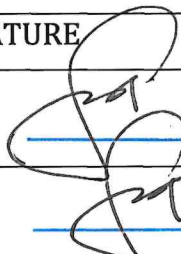
003 ACKNOWLEDGMENT OF ADDENDA

Acknowledgement of Addenda:

All Addenda must be acknowledged below in the space provided. Alternatively, Addenda may be acknowledged on the outside of the sealed envelope submitted for bid next to the project name. Inclusion of the full text of any Addendum in this bid packet will also constitute the bidder's acknowledgement of that Addendum.

Bidder's Name: DIAMOND GOLF INTERNATIONAL INC
(Fill in Bidder's Name exactly as it appears on pages 2 and 3 of the Bid Form)

I have received, acknowledge, and accept all of the following Addenda:

ADDENDUM NO.	SIGNATURE
Addendum #1	SAUL RODRIGUEZ 
Addendum #2	SAUL RODRIGUEZ 

Total Bid Amount in numbers:

Total bid in numbers (as tabulated on the Unit Price Schedule): \$ \$3,615,632.23

The total bid in numbers above will be used to determine the apparent low bidder. The contract award will be based on bid amounts tabulated and verified by the Engineer.



December 9, 2025

Addendum #1

RFP 26-02 Golf Course Irrigation System Replacement

This Addendum forms a part of the Contract Documents and modifies the original solicitation as noted below. All other provisions of the original solicitation remain unchanged.

- **Extension of Submission Deadline**

The submission deadline for this solicitation is hereby extended:

From: Monday, January 5, 2026

To: Tuesday, January 6, 2026 at 1:00 P.M. CST

All proposals received after the revised deadline will be rejected as non-responsive.

- **Inclusion of Bid Plans**

The bid plans referenced in the solicitation are now issued as part of this Addendum and are included in the addendum packet.

A handwritten signature in black ink, consisting of a large loop and the letters "RT" inside it.



December 29, 2025

Addendum #2

RFP 26-02 Golf Course Irrigation System Replacement

This Addendum No. 2 is issued to modify the solicitation RFP 26-02.

- **Extension of Submission Deadline**

The deadline established in **Addendum No. 1** is hereby extended.

Proposals/Bids shall be received by the City **no later than 1:00 PM on Tuesday, January 13, 2026.**

All proposals received after the revised deadline will be rejected as non-responsive.

- **Original Due Date:** Monday January 5, 2026 at 1:00 PM
Addendum No. 1 Due Date: Tuesday, January 6, 2026 at 1:00 PM
Revised Due Date (Addendum No. 2): Tuesday, January 13, 2026 at 1:00 PM

A handwritten signature in black ink, appearing to be a stylized 'S' or 'J' with a horizontal line through it.

Letter of Bondability

January 10, 2026

Skyward Specialty Insurance Group
Surety Division
800 Gessner Road, Suite 600
Houston, TX 77024
(713) 935-4800

Diamond Gold International Inc.
23753 Sonata Drive
Murrieta, CA 92562
Attn: Hiram Gomez

RE: Letter of Bonding Support

We are pleased to confirm our relationship with Diamond Gold International Inc. Skyward Specialty Insurance Group (Skyward Surety), through its underwriting subsidiary, Great Midwest Insurance Company is willing to consider single and aggregate limits not less than \$5,000,000/\$10,000,000. These limits, however, are not indicative of the maximum amount of surety bond credit we may be willing to extend on a given project.

The decision to support any bond request is subject to normal and customary underwriting including but not limited to review and approval of relevant contract documents, bond forms, and project financing. This bondability letter is intended as a general assurance of bonding and is not a bid bond. Skyward and its subsidiaries accept no liability to you, or any third party, based on the contents of this letter.

Great Midwest Insurance Company is rate A(Excellent) by A.M. Best and is listed on the United States Treasury's listing of approved sureties with an underwriting limit of \$30,867,000. Please don't hesitate to contact us with any questions.

Sincerely,



Attorney-in-Fact, Skyward Surety



DIAMOND GOLF



INTERNATIONAL

Relevant Experience

1.- Project (Name, Location and Contact)

BRAEMAR COUNTRY CLUB.- Masters Course

4001 Reseda Blvd

Tarzana CA 91356

Contact.- Jay Abbot (214)549-71-92

Architect

Lanny Wadkins / Lanny Wadkins Design Group

Engineer

N/A

Contract Amount

\$5,164,143.39

Date Completed (Month/Year)

August, 2025.

Scope of Work.-

Golf Course 100% full renovation.

Greens, Bunkers, Tee's, Cart path and Irrigation System PVC Piping.

2.- Project (Name, Location and Contact)

City of Yuma

Desert Hills Golf Course

1245 W Desert Hills Dr.

Yuma, AZ 85365

Contact.- Christopher B Hardy (928) 388 76 52

Architect

Gary Kaye Irrigation Desing & Project Manager

Engineer

N/A

Contract Amount

\$4,037,767.87

Date Completed (Month/Year)

December, 2025.

Scope of Work.-

Complete renovation of the irrigation system, HDPE Piping, renovation of the Bunkers, reduction of sod areas and conversion to native areas

DIAMOND GOLF



INTERNATIONAL

3.- Project (Name, Location and Contact)**City of Oceanside****Oceanside Municipal Golf Course**

825 Douglas Drive

Oceanside, CA 92058

Contact.- Jim Bellows (480) 797-36-77

Architect

Gaylon Coates / Coates Irrigation Consultants

Engineer

N/A

Contract Amount

\$3,396,046.04

Date Completed (Month/Year)

August, 2024.

Scope of Work.-

Complete renovation of the irrigation system, PVC PIPING, Greens expansion,
Bunkers renovation, and Tee Renovation.

4.- Project (Name, Location and Contact)

The Hills at Lakeway

26 Club Estates Pkwy

Austin, TX 78738

Contact.- Jay Abbot (214)549-71-92

Architect

Lanny Wadkins / Lanny Wadkins Design Group

Engineer

N/A

Contract Amount

\$5,193,635.00

Date Completed (Month/Year)

Oct, 2023.

Scope of Work.-

Golf course & Irrigation system renovation, HDPE Piping.

DIAMOND GOLF



INTERNATIONAL

5.- Project (Name, Location and Contact)

Las Colinas Country Club

4400 N O'Connor Blvd

Irving, TX 75062

Contact.- Jay Abbot (214)549-71-92

Architect

Lanny Wadkins / Lanny Wadkins Design Group

Engineer

N/A

Contract Amount

\$1,613,391.58

Date Completed (Month/Year)

May 2021.

Driving Range & irrigation system renovation, PVC piping

6.- Project (Name, Location and Contact)

Canyon Creek Country Club

625 W Lookout Dr.

Richardson CA 75080

Contact.- Jay Abbot (214)549-71-92

Architect

N/A

Engineer

N/A

Contract Amount

\$3,781,487.68

Date Completed (Month/Year)

Sep 2023..

Golf Course Renovation & irrigation system renovation, HDPE piping

Diamond Golf International Inc

Staff Classifications

Trade/Classification	Typical Duties	Headcount
Administration	Daily admin	5
Project Manager	Contract/admin, schedule, sub coordination, CO's	2
Site Superintendent	Day-to-day field oversight, inspections, logistics	3
Irrigation Foremen	Crew leads	3
Equipment Operators	Trenching, backfill, earthmoving	4
Irrigation Laborer	Set mains/laterals, valves, heads, fittings	10
Total		27

Diamond Golf International INC
Balance Sheet
September 30, 2025

ASSETS

Current Assets		
Bank of America 0954	\$	3,265.12
Bank of America 8910		533,077.18
Bank of America 9089		2,670.45
Wells Fargo 2223		2,601.33
Petty Cash		120,704.29
Accounts Receivable		949,844.02
Accounts Receivable - S/H		616,759.97
Accounts Receivable - Employee		4,050.00
Loan to Elite		1,687,586.70
Prepaid Taxes - Federal		6,204.00
Prepaid Taxes - State		900.00
Total Current Assets		3,927,663.06
Property and Equipment		
Machinery & Equipment		479,373.31
John Deere 1200A		26,698.13
2024 FIORI DBX35		171,900.00
Office Equipment		22,798.02
Furniture & Fixtures		14,373.77
Vehicles		271,455.24
Toyota Prius 2014		26,000.00
Toyota Sienna 2012		16,995.00
Toyota Sienna 2006		12,995.00
Toyota Sienna Minivan 4D 2011		14,308.88
Dodge Grand Caravana2017		12,489.00
Honda Odissey 2009		8,835.94
2015 FORD F150 PU		33,358.46
Accumulated Depreciation		(872,292.00)
Total Property and Equipment		239,288.75
Other Assets		
Certificate of Deposit - 5365		300,000.00
Total Other Assets		300,000.00
Total Assets	\$	<u><u>4,466,951.81</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,575,717.84
Accrued Expenses - AMEX		127,785.51
Bank of America CC*2811		4,346.52
AP - Desarrolladora Inmobiliar		806,455.00
AP - Proyectos y Servicios Adm		390,390.52
Loan from Open Sky		15,000.00
Payroll Tax Payable - Federal		8,789.99
Payroll Deductions - 401k		516.66
Bluevine Loan 3537		94,814.21
First Citizens Bank - Eq Loan		48,336.93
Total Current Liabilities		3,072,153.18
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

Unaudited - For Management Purposes Only

Diamond Golf International INC
Balance Sheet
September 30, 2025

Total Liabilities		<u>3,072,153.18</u>
Capital		
Common Stock	63,187.00	
Retained Earnings	(139,470.96)	
Net Income	<u>1,471,082.59</u>	
Total Capital		<u>1,394,798.63</u>
Total Liabilities & Capital		<u>\$ 4,466,951.81</u>



Diamond Golf International INC
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month		Year to Date	
Revenues				
Construction	\$ 9,036,668.80	99.84	\$ 9,036,668.80	99.84
Interest Income	50.35	0.00	50.35	0.00
Other Income	14,440.73	0.16	14,440.73	0.16
Total Revenues	<u>9,051,159.88</u>	100.00	<u>9,051,159.88</u>	100.00
Cost of Sales				
Subcontracted Services	1,237,522.46	13.67	1,237,522.46	13.67
Commissions	39,000.00	0.43	39,000.00	0.43
Freight	225,499.44	2.49	225,499.44	2.49
Materials	1,088,074.05	12.02	1,088,074.05	12.02
Materials - Irrigation	1,174,076.04	12.97	1,174,076.04	12.97
Materials - Aggregates	407,540.47	4.50	407,540.47	4.50
Job Site Utilities	12,528.28	0.14	12,528.28	0.14
Equipment Rental	975,670.59	10.78	975,670.59	10.78
Total Cost of Sales	<u>5,159,911.33</u>	57.01	<u>5,159,911.33</u>	57.01
Gross Profit	<u>3,891,248.55</u>	42.99	<u>3,891,248.55</u>	42.99
Expenses				
Advertising & Promotion	1,474.14	0.02	1,474.14	0.02
Antidoping Expense	694.68	0.01	694.68	0.01
Auto & Truck	68,776.28	0.76	68,776.28	0.76
Auto & Truck - Lease	21,804.81	0.24	21,804.81	0.24
Bank Service Charges	2,927.98	0.03	2,927.98	0.03
Cleaning Expense	488.18	0.01	488.18	0.01
Depreciation	13,714.00	0.15	13,714.00	0.15
Dues & Subscriptions	8,782.66	0.10	8,782.66	0.10
Employee Misc Exp	1,007.90	0.01	1,007.90	0.01
Fairs & Expos	2,195.41	0.02	2,195.41	0.02
Gifts	551.20	0.01	551.20	0.01
Insurance - Auto	33,162.57	0.37	33,162.57	0.37
Insurance - Business	274,851.64	3.04	274,851.64	3.04
Insurance - Health	97,664.22	1.08	97,664.22	1.08
Insurance - Workers' Comp.	11,799.60	0.13	11,799.60	0.13
Interest	2,342.83	0.03	2,342.83	0.03
Licenses & Permits	8,248.59	0.09	8,248.59	0.09
Maintenance & Repairs	12,375.72	0.14	12,375.72	0.14
Meals & Entertainment	82,958.38	0.92	82,958.38	0.92
Office Expense	28,325.29	0.31	28,325.29	0.31
Outside Services	1,000.00	0.01	1,000.00	0.01
Penalties & Fines	288.50	0.00	288.50	0.00
Postage & Delivery	1,895.86	0.02	1,895.86	0.02
Professional Fees - Accounting	12,925.00	0.14	12,925.00	0.14
Professional Fees - Consulting	30,000.00	0.33	30,000.00	0.33
Professional Fees - Legal	5,915.91	0.07	5,915.91	0.07
Professional Fees - Other	30,891.32	0.34	30,891.32	0.34
Professional Fees - Payroll	22,110.32	0.24	22,110.32	0.24
Rent	38,418.36	0.42	38,418.36	0.42
Rent - Storage	6,101.13	0.07	6,101.13	0.07
Rent for Employees/Contractors	160,967.54	1.78	160,967.54	1.78
Salaries & Wages	670,383.40	7.41	670,383.40	7.41
Salaries Officer- Salvador Rdz	114,000.00	1.26	114,000.00	1.26
Salaries Officer- Saul Rdz	86,337.85	0.95	86,337.85	0.95
Salaries Officer- Blanca Rdz	32,500.00	0.36	32,500.00	0.36
Supplies & Stationary	184,600.27	2.04	184,600.27	2.04
Taxes - Other	33,567.56	0.37	33,567.56	0.37
Taxes on Payroll	78,221.33	0.86	78,221.33	0.86
Telephone	11,686.24	0.13	11,686.24	0.13

Unaudited - For Management Purposes Only

Diamond Golf International INC
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month		Year to Date	
Travel Expense	104,125.92	1.15	104,125.92	1.15
Utilities	3,502.49	0.04	3,502.49	0.04
Total Expenses	2,303,585.08	25.45	2,303,585.08	25.45
Operating Income (Loss)	1,587,663.47	17.54	1,587,663.47	17.54
Other Income				
Total Other Income	0.00	0.00	0.00	0.00
Other Expenses				
Total Other Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 1,587,663.47	17.54	\$ 1,587,663.47	17.54



CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ****For vendor or other person doing business with local governmental entity**

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.**NOT APPLICABLE****2 ☐ Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship._____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Signature of person doing business with the governmental entity

Date

Adopted 06/29/2007

STANDARD CONSTRUCTION CONTRACT

STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTIES OF TRAVIS

§

THIS CONTRACT is made and entered into on this the _____ day of _____, 20__ by and between the CITY OF LAGO VISTA (hereinafter referred to as "OWNER") and _____ (hereinafter referred to as "CONTRACTOR"). In consideration of the mutual covenants set forth, the OWNER and CONTRACTOR agree as follows:

Article I. Work

The CONTRACTOR shall perform all of the work as specified in the Contract Documents pertaining to this project. The work is generally described as follows:

RFP No. 26-02 Lago Vista Golf Course Irrigation System Replacement

ATTACHED ADDENDUM

Addenda numbers 01 to 02 , inclusive.

Plans and Specification prepared by: The City of Lago Vista

CITY OF LAGO VISTA

All extra work shall be performed as specified or indicated in the Contract Documents; and, at the CONTRACTOR's own cost and expense, the CONTRACTOR shall furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services as may be necessary in order to complete the construction, as described above and in accordance with the Contract Documents unless otherwise agreed to by the OWNER.

Article II. Contract Documents

The Contract Documents may only be altered, amended or modified as provided in the General Conditions. The Contract Documents consist of: this written agreement setting forth the work to be performed; advertisement, if any; instructions to bidders, if any; proposal; addendum; specifications, including the general, special, and technical conditions, provisions, plans, or working drawings; any supplemental changes or agreements pertaining to the work or materials therefore (Change Orders); maintenance, performance and payment bonds; insurance certificate the Construction Standard Specifications as provided for in the contract documents, or if not, then as published by the City of Lago Vista, as amended, and, any additional documents incorporated by reference. These form the Contract Documents and all are as fully a part of the Contract as if attached to this agreement or repeated herein.



Article III. Contract Time

The CONTRACTOR shall perform and complete all the items or work listed and referred to in the Contract Documents within 150 calendar days after the Notice to Proceed. All limitations of time set forth herein are material and are of the essence of this Contract.

Article IV. Contract Price

The OWNER shall pay the CONTRACTOR for completion of the work in accordance with the Contract Documents using current funds. Such payments shall be subject to the General and Special Conditions to the Contract, as contained in the Contract Documents. The Contract is a Unit Price Contract. Should CONTRACTOR need to exceed the price stated herein, CONTRACTOR shall submit a Change Order with proper documentation for written approval by the OWNER. Undertaking any work prior to receiving the approval on a Change Order shall be at CONTRACTOR'S risk and OWNER shall not be required to pay for any work undertaken unless and until such Change Order is approved by the OWNER.

Article V. Debts

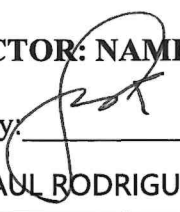
The OWNER may, at its option, offset any amounts due and payable under this Contract against and debt (including taxes) lawfully due to OWNER from CONTRACTOR, regardless of whether the amount due arises pursuant to the terms of this Contract or otherwise and regardless of whether or not the debt due to OWNER has been reduced to judgment by a court.

Article VI. Miscellaneous Provisions

The terms used in this Contract shall have the same meaning as designated in the General Provisions of the Standard Specifications aforementioned, as amended. The Contract Documents, which constitute the entire agreement between the OWNER and CONTRACTOR, are listed in Article II. No assignment by either party hereto of any rights under or interests in the Contract Documents will be binding on the other party hereto without the written consent of the party sought to be bound. The OWNER reserves the right to select to build the project herein in whole or in part as needed to meet budget constraints, coordination with other project, or to better align with the needs of the OWNER. The OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives hereto to the covenants, agreements, and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, the OWNER and CONTRACTOR have executed this Contract in duplicate and on the date aforementioned. All portions of the Contract Documents have been signed or identified by the OWNER and CONTRACTOR.

CONTRACTOR: NAME

Signature By:  _____

Name: SAUL RODRIGUEZ _____

DIAMOND GOLF INTERNATIONAL INC
ATTEST:

Name:

Address for giving notices:

23753 SONATA DR MURRIETA

CA 92562

CITY OF LAGO VISTA

Charles West

ATTEST:

City Secretary, Robin Smith

Address for giving notices:

5803 Thunderbird Street
Lago Vista, TX 78645



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 15, 2026

SUBMITTED BY: Charles West, City Manager

SUBJECT: Consideration and possible action approving Ordinance No. 26-01-15-01 an ordinance of the City Council of the City of Lago Vista, Texas, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Sections 102.007(b), 102.009, and 102.010, providing for amendments to Ordinance No. 25-09-25-01 for the fiscal year beginning October 1, 2025 and ending September 30, 2026; declaring that a grave public necessity exists to meet an unforeseen and unusual condition as required by Section 102.009 of the Local Government Code; and providing for Severability, and Effective Date. For the Cedar Breaks pump station replacement and maintenance project.

ATTACHMENTS:

[ORD No 26-01-15-01_Budget_Amendment_Pump House.pdf](#)

[Cedar_Breaks_Updated_Presentation.pdf](#)

[City of Lago Vista-Cedar Breaks-MCI Pumpstation-EST 3372I-1125.pdf](#)

[Package 1.pdf](#)

[Package 2.pdf](#)

ORDINANCE NO. 26-01-15-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS PURSUANT TO VERNON'S TEXAS CODES ANNOTATED, LOCAL GOVERNMENT CODE, CHAPTER 102, SECTIONS 102.007(b), 102.009, AND 102.010, PROVIDING FOR AMENDMENTS TO ORDINANCE NO. 25-09-25-01, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; DECLARING THAT A GRAVE PUBLIC NECESSITY EXISTS TO MEET AN UNFORESEEN AND UNUSUAL CONDITION AS REQUIRED BY SECTION 102.009 OF THE LOCAL GOVERNMENT CODE; AND PROVIDING THAT AMENDMENTS TO SAID BUDGET BY DEPARTMENT ARE SET FORTH IN "EXHIBIT A" ATTACHED TO THIS ORDINANCE.

WHEREAS, the City Council of the City of Lago Vista, Texas adopted the Fiscal Year 2025–2026 Operating Budget in accordance with state law; and

WHEREAS, pursuant to Section 102.009 of the Texas Local Government Code, the City Council finds and declares that a grave public necessity exists due to unforeseen and unusual conditions, thereby requiring amendments that serve public interest or municipal purpose; and

WHEREAS, the City operates and maintains wastewater treatment and disposal infrastructure, including an effluent disposal pump system & components that is critical to the proper conveyance and disposal of treated wastewater; and

WHEREAS, the existing effluent disposal pump system & components has sustained damage, is aging, and is not functioning properly; and

WHEREAS, failure of the effluent disposal pump system & components would significantly impair the City's ability to dispose of treated wastewater, potentially causing damage to City infrastructure, interruption of essential public services, and increased risk to public health and safety; and

WHEREAS, the City Council finds that the condition of the effluent disposal pump system & components constitutes an emergency requiring immediate action to prevent further damage, service disruption, and potential regulatory noncompliance; and

WHEREAS, the City Council desires to amend the adopted budget to authorize the emergency expenditure and provide funding for the replacement of the effluent disposal pump system & components.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

SECTION 1. AMENDING BUDGET. THAT, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Section 102.007(b) the City Council of the City of Lago Vista, Texas hereby amends the City Budget by Department for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 with said amendments being as set forth in "Exhibit A" attached to this ordinance.

SECTION 2. SAVINGS CLAUSE. THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.

SECTION 3. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity,

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the Texas Local Government Code.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 15th day of January 2026 by a vote of the City Council of the City of Lago Vista, Texas.

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by _____, seconded by _____, the above and foregoing instrument was passed and approved.

EXHIBIT "A"

**City of Lago Vista
2025-2026 Budget**

Department

Effluent Disposal

Maintenance & Repairs

Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
30-577-4700	\$ 150,000.00	\$ 394,638.01	\$ 544,638.01

Net Changes: The existing effluent disposal pump system has sustained damage, is aging, and is not operating properly. This system is critical to the City's ability to convey and dispose of treated wastewater. If the system were to fail, the City could experience significant damage to wastewater infrastructure, disruption of essential utility services, and an inability to properly dispose of treated effluent.

Failure of the effluent disposal pump system also poses a risk of noncompliance with state and federal environmental regulations, which could result in enforcement actions, fines, or other regulatory consequences. Due to the urgent nature of the condition and the potential impact on public health, safety, and regulatory compliance, immediate replacement is required.

The proposed budget amendment utilizes Utility Fund reserves to fund an emergency expenditure for the replacement of the effluent disposal pump system. This amendment does not create a budget deficit and maintains a balanced budget, as required by state law.



LAGO VISTA
— TEXAS —

Workshop

Cedar Breaks Effluent Disposal Pump System and Components
By Ernesto Rios Director of Public Works

Background



- PUMP HOUSE DAMAGED BY LIGHTNING STRIKE IN 2018.



ELECTRICAL SYSTEM FAILED FOR THE IRRIGATION



- STAFF HAS OPERATED SYSTEM MANUALLY SINCE DAMAGE

Current Challenges



- Manual operation leads to lack of accurate records.



- TCEQ violation issued.



- Manual operation of the irrigation system is labor intensive, and operation is becoming unmanageable

Operational Impacts

- Staff must go onsite daily to operate system
 - Approx. 3.5 miles of irrigation lines.
 - 115 Water Cannons
 - Approx 4 miles of trails to maintain.
- Inefficient use of staff time
- Increased risk of additional regulatory violations



Expanded Regulatory & Operational Details



- TCEQ requires accurate effluent tracking and reporting



- Manual operations prevent reliable automated logging



- Increased chance of missed irrigation cycles or reporting gaps

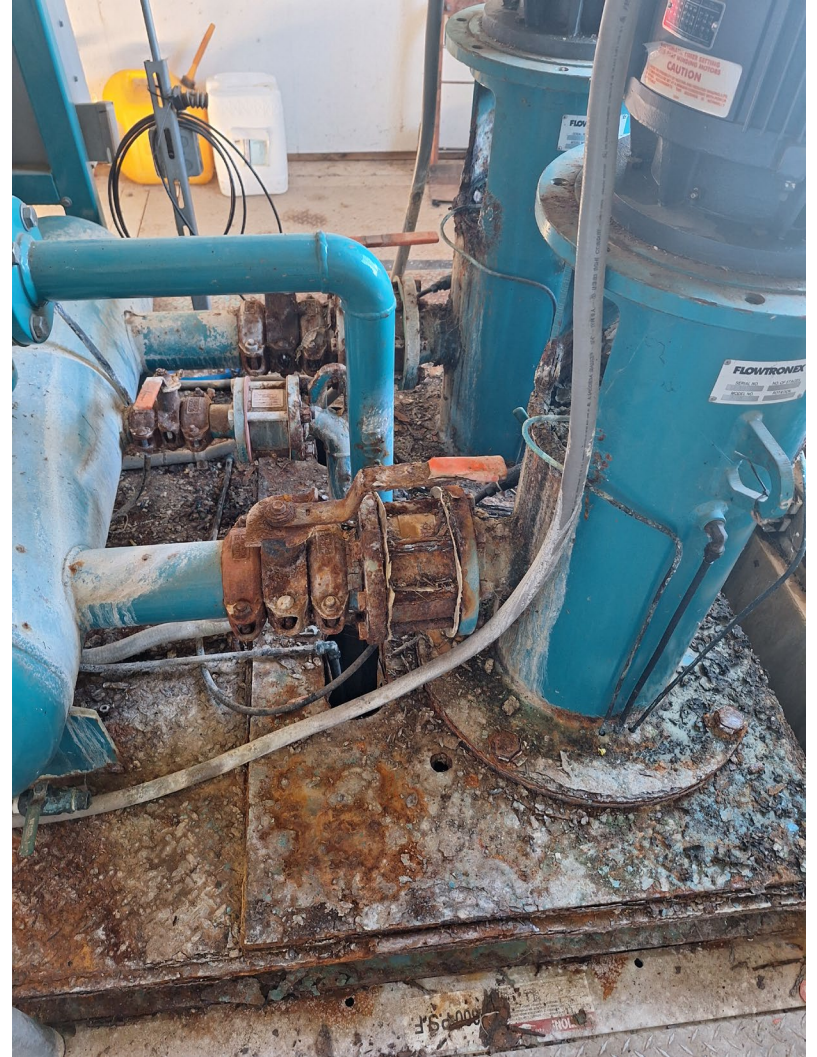


- 2018 lightning strike caused permanent automation failure

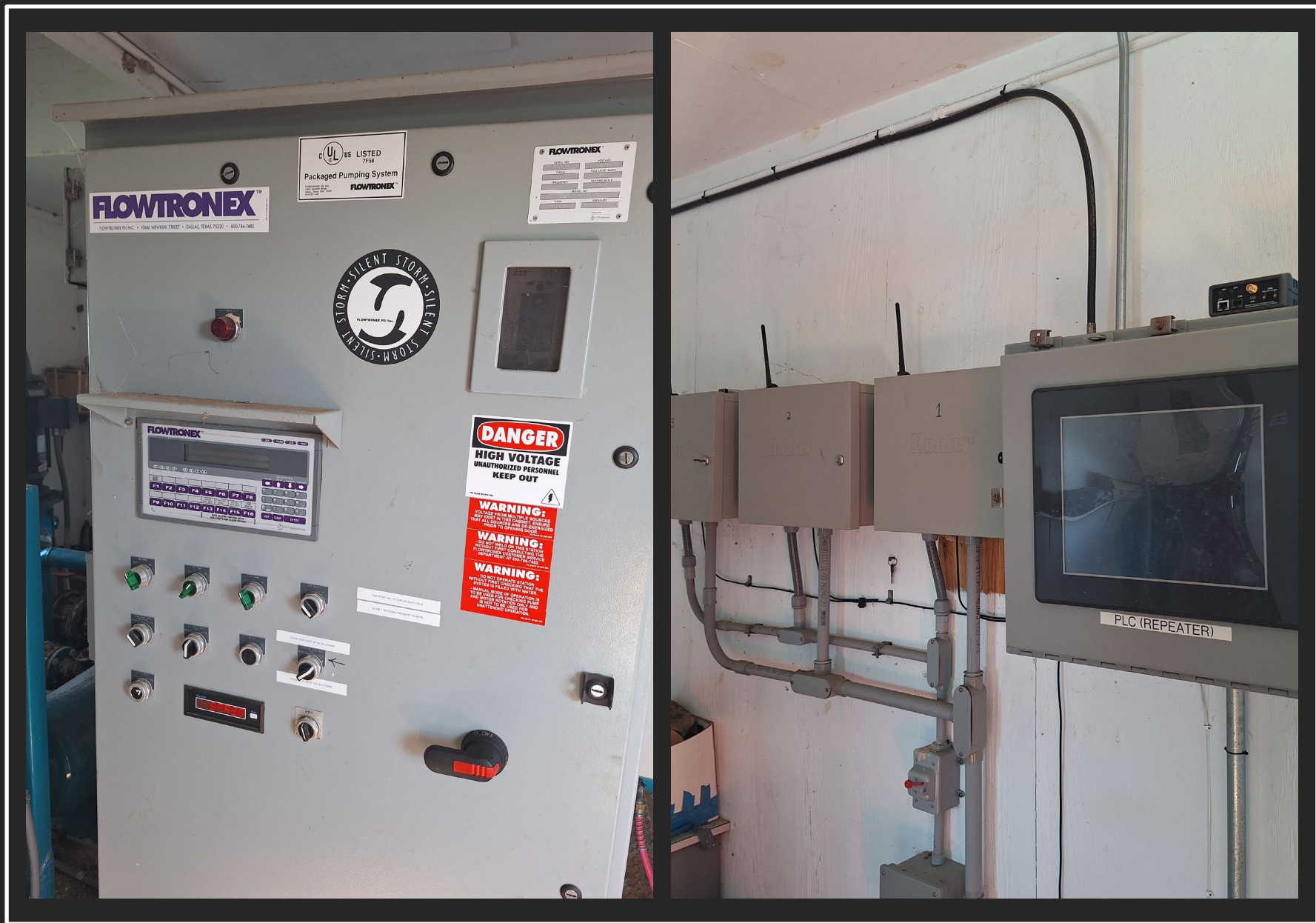


- Current approach diverts staff from core wastewater operations

Site Photos







Requested Action



- Approve purchase to replace pump house components



- Restore automated, compliant operation



- Reduce labor burden and regulatory risk

Cost Breakdown

- Pump Station: \$211,853.75

- Labor: \$26,400.00

- Electrical-Misc. Fittings, wires, Seal Tite Conduit, Connectors, Hardware \$2,989.00

- Crane Services: For removal and Installation \$6,000

- Total: \$247,242.75

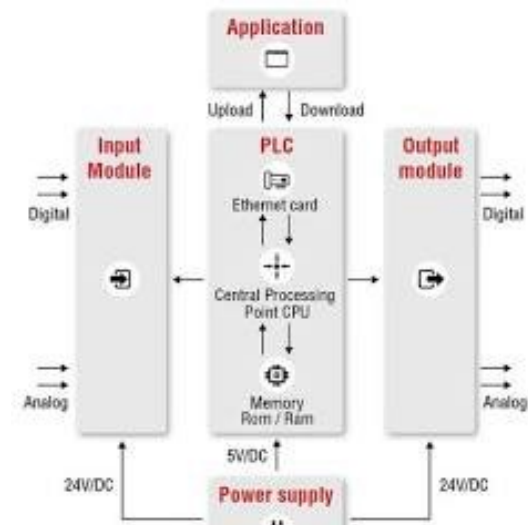
- Buy Board Quote: Buy Board #770-25

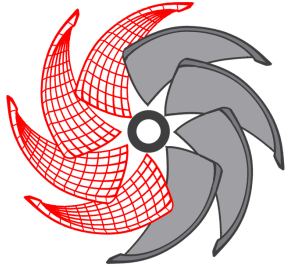
Q&A

1. Can it be repaired in sections?
 - No, it's built as a whole and rust is too significant to repair successfully.
2. Can the Panel be re-used
 - Some of the components, could potentially be used as spare parts as the equipment will be from the same manufacture.
3. Can the pump be used as spare parts?
 - Yes, That is the intent and the reason why the original installer was contacted.
4. Any other cost-effective ways to get this repairs.
 - Prefab built pump stations is the most cost-effective way, prefabrication significantly reduces expensive on-site labor, engineering time, and construction delays, leading to a higher total project cost.
5. What is a PLC Repeater
 - PLC, or Programmable Logic Controller, is an industrial-grade digital computer used to automate and control processes in a manufacturing or commercial environment



image for reference only





Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

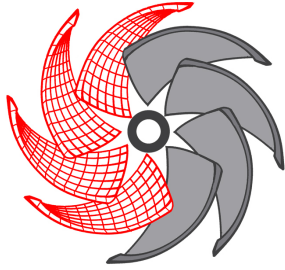
ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address		Ship To		
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
*****BUY BOARD # 770-25***** LABOR: Cedar Breaks, (Wetwell), Lago Vista, TX Demo: Labor to arrive, setup PMTS crew service trucks, shot down station power disconnect all SCADA signals, power and remove station from pump house, leave slab ready for new station arrival. Set: Labor to arrive stage PMTS crew service trucks and offload new station. Set piping, filtration, manifolds, deck and control panel on slab get mechanical connections made and leave station ready for electrical. Return to get all wiring on in long power landed, all control terminals, motor leads and leave station ready for startup. Startup: Labor to arrive and setup, energize panel, verify all terminations, test motors and pumps, get station ready for full flow testing. Run and calibrate station, train personnel on new equipment. Electrical- Misc. Fittings, wire, Seal Tite Conduit, Connectors, Hardware Crane Service: Crane for removal and installation of equipment. MCI Pumpstation: Total Pump Length: 26 FT - 7 IN Inlet Condition: WETWELL Supply Power: 480V 3PH 60HZ Pump Station Requirements: 800 GPM AT 80 PSI AT STATION DISCHARGE Existing Station FTX#: 13091 SCOPE OF SUPPLY MCI UL Listed QCZJ Packaged Pump Station Model Number: PPS-N-VT2-800-80-SV-P-48-3-6 Built Under ISO9001:2015 Certification		1	26400.00	26,400.00T
		1	2,989.00	2,989.00T
		1	6,000.00	6,000.00T
		1	211853.75	211,853.75T
**PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.				
** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal	
			Sales Tax (0.0%)	
			Total	
Phone #	E-mail	Web Site		
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com		

Signature



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PO Box 1566
San Marcos, TX 78667

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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
Main Control Panel Custom Enclosure · UL 508a Listed Control Panel Custom Engineered & Manufactured in Same Facility as Pump Station · Watertight UL Type 4 Enclosure · 72 IN x 48 IN x 18 IN (HxWxD), Final Panel Size Confirmed in Approval Drawings · 12 ga. Mild Steel Construction with Self-Healing Zinc Primer and Superior Outdoor Rated Powder Coated Textured Finish · Heavy Duty Concealed Hinge / 3- Point Latch with Handle (Pad Lock Capable), Easily Removable Doors and Center Post for Servicing · Rigid Steel Backplate with Pure White Powder Coat · Stainless Steel Doorstop(s), (Standard on All Doors) · 12IN Data Pocket Containing All Pertinent Panel Documentation and As Built Drawings for Easy in Field Reference · Manufactured in the USA Cooling/Heating · QTY (1) UL Listed Low Maintenance Heat Exchanger Designed for Energy Efficient Cooling and Increased Electrical Component Longevity Main Power · 200-Amp Main Fused Disconnect to Protect Valuable and Critical Components from Overloads and Abnormal Supply Power Conditions · Industry Leading Short Circuit Current Rating (SCCR) of 100,000 Amps to Impede Catastrophic Failure · Type 1 Surge Protection w/Status Indicators for Safeguarding of Electrical System Against Destructive Transient Power Surges · Active Incoming Line Phase Monitor W/Primary Fusing for Detection of Voltage Imbalance, Phase Sequence, and Loss of Phase · Regulated & Adjustable DC Power Supply for Safe User Operation and Stable Clean Power to			

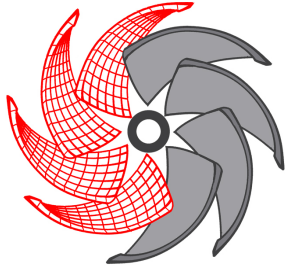
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
Control Processing Components · GFCI Outlet for Convenient Laptop Power · Robust Industrial Control Power Transformer w/Primary Fusing Pump/Motor Control/Power · Control & Power for QTY (2) 30 HP Main Pump/Motor with Shared VFD/XL Operation o Green Illuminated Off/On Switch with Running and Blinking Fault Indication o Pump/Motor Running Feedback o Wired for Motor Space Heater o Variable Frequency Drive Operation § High Accuracy Pump/Motor Speed Control § Manual VFD Speed Pot § VFD Bypass Switch Per VFD for Alternate Pressure Control Mode in the Event of VFD Failure § Equipped With Input Impedance Per VFD for Smooth, Stable, & Consistent Power § Fast Acting Fusing for VFD Protection § VFD Fault with Auto Restart o XL Operation § Advanced Fuse Protection Technology for Safeguarding Against Power Surges and Overloads § Solid State Overload Protection with Precise Monitoring Per Motor and Shutdown Safety Including Contactor Interlocks for Safe Operation · Control & Power for QTY (1) 5 HP PM Pump/Motor with XL Operation o Green Illuminated Off/On Switch with Running and Blinking Fault Indication o Pump/Motor Running Feedback o XL Operation § Advanced Fuse Protection Technology for Safeguarding Against Power Surges and Overloads § Solid State Overload Protection with Precise Monitoring Per Motor and Shutdown Safety Including Contactor Interlocks for Safe Operation Control Features & Hardware · MCI MPC Remote Intelligence Platform			

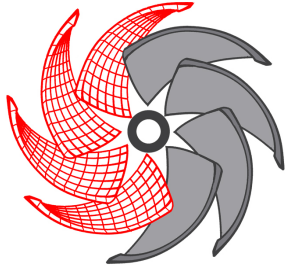
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
- o Fast Processing Robust PLC for Self-Sufficient Automatic Operation - o 12IN Industrial-Grade High-Resolution Touchscreen Designed for Demanding Environments and an Intuitive User Experience § HMI Screen Layout Users Can Customize to Their Individual Preferences · System "Full Size" Type 4 Operator Control Devices - o Manual/Off/Auto System Control - o Red Illuminated Fault Push Button - o Blue Illuminated Maintenance Light · PLC Flow Adjustable Fertigation Run Relay with Dry Contacts · System Safeties: - o Main Inlet Safety § Low Level Shutdown w/Auto Reset - o Low Discharge Pressure Shutdown/Hard Fault - o High Discharge Pressure Shutdown w/Auto Restart - o Phase Failure, Imbalance, and Low Voltage Protection · Operation Features - o Remote Intelligence § One Click Secured Remote Login/Access to all your systems § Advanced Trending Screen with State-of-the-Art Interrogation Capabilities § Realtime Fault Monitoring Providing Users Immediate Email Alerts § Integrated Mechanical & Electrical Drawings with Accelerated On-Screen Access to Technical Schematics for Efficient Troubleshooting and Servicing. § AI Ready - o Door Device Lamp Test Function - o Automatic Alternation of Pumps Based on Least Run Time - o Intelligent Slow Ramp Feature for Automatic Line Fill - o 3-Year Flow Total Logging Day/Week/Month/Year - o Pump Run Times			

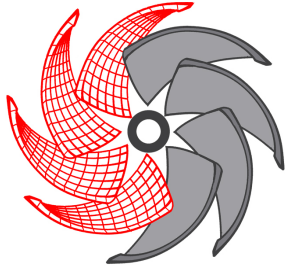
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
- o Event Log - o Flow and Station Trending - o Assignable I/O - o Multi-Parameter Adjustable Pump Station Lockout § Lockout Parameters: *Individualized Day/Time Settings* -Pressure Setpoint/Max -External Input -Max Number of Pumps Allowed -Power Consumption -Max VFD Speed · Lake Level Control - o Hand/Off/Auto Selector Switch - o Sensor Included in System Instrumentation Section · Motion-Sensing Interior LED Lighting Package for Improved Visibility During Control Panel Service · MCI Remote Cell Monitoring w/6 Year Activation (Cell Service Starts When Equipment Ships from MCI) - o nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE § Scheduled Monthly Email with Flow Report in Excel Format § Access To One Full Year of Pressure, Flow, Alarms and Event Data - o Remote Pump Station Disable Feature from Any Smart Device Or PC - o Factory Support Remote Access to PLC/HMI and VFD for Programming and Troubleshooting - o nAlert § Manage Maintenance Due Dates for All Aspects of Maintenance on Your Pumping Station § Warning Light, Display Message and Email Alert When Due § Monitor and Report Irregular Operation of Irrigation System, Pump System and Filter System · SCADA Communication - o Dry Digital/Analog Connections for Customer Monitoring Use Including the Following Signals: § 4-20mA Flow			

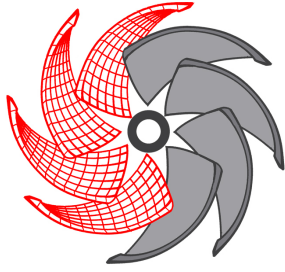
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ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
§ Discharge Pressure § PM Pump Running § Pump 1 Running § Pump 2 Running § Station Fault System Instrumentation · 316SS Low Level Probe Set with PNR Relay · Discharge Pressure Transducer o 316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set · Submersible Level Transducer o 0-34.6' 316SS Level Transducer with Filter, Extra Weight, and 60 FT Cable · 6 IN Networkable Magnetic Flowmeter with Local Flow Display, Fertigation Frequency Output Prewired to Panel Terminals, Corrosion Resistant NSF-61 Approved Lining, Flanged Connections, and Precise 0.5% Flow Measurement Accuracy · 4 IN 316SS Pressure Gauges with Full Body 316SS Monolithic Block and Bleed Valves Auxiliary Equipment · 5 kVA Compact and Convenient Power Zone Providing Easily Accessible 120/240VAC Power Complete with Individual & Main Circuit Protection · 5 kW Automated Station Heater with Thermostat for Climate Control Pump Assemblies · QTY (2) 30 HP Vertical Turbine MAIN Pump,(80.7 % Efficiency), Rated for 400 GPM @ 218 FT TDH Including Station Losses. To Include: o PUMP § Minimum 375PSI High Pressure Rated Cast Iron Bowls w/316SS Investment Cast Impellers for Superior Corrosion Resistance, Improved Performance at Higher Pressure, and Extended Pump Lifespan § High Strength, Corrosion Resistant, Rotationally Balanced 416SS Stainless Steel Shafting			

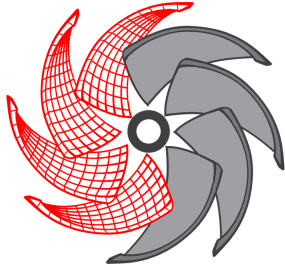
****PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.**

****MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.**

****LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.**

** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal
			Sales Tax (0.0%)
			Total
Phone #	E-mail	Web Site	
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com	

Signature



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

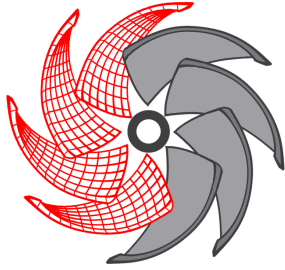
ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address		Ship To		
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
§ 416SS Head Shaft Including Bronze Adjusting Nut and Gib Key § MCI Custom Teflon Pump Sealing Packing System Designed to Prevent Water from Leaking on the Pump Skid While Providing Shaft Cooling § MCI Fusion Bonded Epoxy Coated Fabricated Carbon Steel Discharge Heads -Pump Heads Feature MCI's Integral, Maintenance Free Air Relief System with No Moving Parts to Purge Harmful Airlocks -High Strength Construction, Engineered to Maximize Stable, Efficient Power Transmission Between Motor and Pump § Threaded Carbon Steel Column Pipe Including Water Lubricated Low Friction Line Shaft Bearings with Vibration Minimizing 5 FT Maximum Spacing § Stainless Steel Mesh Pump Strainer with Easy to Attach SS Clips o MOTOR § 30 HP, 1800 RPM, 460/3/60, Premium Efficient, Vertical Hollow Shaft Motors with Motor Space Heaters, and Non-Reverse Ratchets o VALVES § 4 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility § 4 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock · QTY (1) 5 HP Submersible Turbine PM Pump & Motor. To Include: o PUMP § 304SS Interchangeable Pump Bowls Featuring Optimized Hydraulic Surfaces for Increased Performance and Efficiency § 304SS Corrosion Resistant Impellers Including Thrust Balancing Stop Rings § 316SS Threaded, High Strength Discharge Column Pipe § 2IN Fusion Bonded Epoxy Coated SCH40 Pump Head o MOTOR § 5 HP, 460/3/60, Premium Efficient, Corrosion Resistant 304SS Submersible Motor				
**PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.				
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			Sales Tax (0.0%)	
			Total	
Phone #	E-mail	Web Site		
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com		

Signature



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address	Ship To
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645	

Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
o VALVES § 2 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility § 2 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock Station Isolation Valving · 6 IN Station Discharge Isolation Butterfly Valve w/Lever Operator, Corrosion-Inhibiting 316SS Disc and EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity · 316SS Threaded Ball Valves, 1.5IN and Below Station Pressure Relief Valve · Fusion Bonded Epoxy 2.5 IN Station Pressure Relief Valve with Corrosion Mitigating 316SS Internals, Bronze Piloting, Piped to Wet Well with Isolation Butterfly Valve w/Lever Operator, SS Disc, EPDM Elastomers, and Bonnet Quick Air Purge Ball Valve Station Filtration and Controls · QTY (1) 6 IN Suction Scanner Filter(s) with Full 316SS Body, Dual Stage 300-micron Self Cleaning Filtration System, and Low Waste Automatic Flush Assembly o Control and Power § QTY (1) Filter Inlet Pressure Transducer -316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set § Manual/Off/Auto Filter Flush Control Switch for Flush Operation Control § Filter Run Command (Auto & Manual) § Filter Operation Feedback Sensor § Filter Fault o Valving and Piping § 6 IN Isolation Butterfly Valve w/Lever Operator, Corrosion-Inhibiting 316SS Disc and EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity			

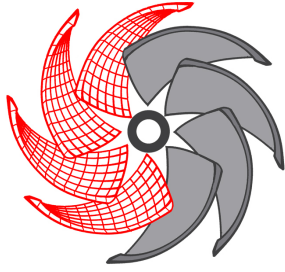
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			Sales Tax (0.0%)
			Total
Phone #	E-mail	Web Site	
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com	

Signature



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address	Ship To
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645	

Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
§ 2IN Electrically Actuated, 24VDC, Non-Clog Butterfly Valve with Corrosion-Inhibiting 316SS Disc, EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity § Filter Bypass Line with Isolation Valve and Piping to Match Materials and Coatings Specified in Station Piping Section § 2IN x 4IN 316SS Flush Line Assembly Piped to Skid's Edge Skid · Reinforced, Custom, Carbon Steel Pump Skid - o Fabricated Using Heavy Duty, High Strength Structural Channel, Tubing, and Plate - o Fully Seal Welded Pump Skid Deck Plate - o Integral High Thrust Structural Pipe Supports - o 1-Inch-Thick VT Pump Plate Over Wet Well to Provide Maximum Support and Vibration Dampening During Operation - o Removeable, Heavy-Duty Wet Well Access Hatch with Stainless Steel Hinges for Serviceability - o Self-healing, Corrosion Reducing, Zinc Powder Coat Primer - o Multi-Step, Thermally Cross-Linking, Non-slip Skid Powder Coating for Structural Protection and Operator Safety - o Corrosion and Wear Resistant Zinc Hardware Station Piping · Carbon Steel Station Piping - o Custom Formulated, Electrostatically Adhering, Thermally Cross-Linking, Fusion Bonded Epoxy Coating § NSF 61 Certified, Drinking Water Safe, Fusion Bonded Epoxy Coating § Extreme Resistance to Corrosive Water and Harsh Chemicals - o All Piping Above 2IN Shall Be Both Internally and Externally Coated · Piping Below 2IN shall be 304SS · Hose Bibb Connection for Handy, Pressurized Water Access · Corrosion and Wear Resistant Zinc Hardware			

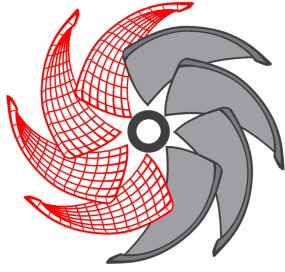
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			Sales Tax (0.0%)
			Total
Phone #	E-mail	Web Site	
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com	

Signature



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address	Ship To
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645	

Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
*BUY BOARD # 770-25 *16-18 WEEK LEAD TIME FROM DATE OF ORDER *CUSTOMER RESPONSIBLE FOR ADEQUATE ACCESS FOR CRANE *CUSTOMER RESPONSIBLE FOR PERMITS IF ANY ARE NEEDED *OLD STATION WILL BE DISPOSED OF UNLESS CUSTOMER REQUESTS OTHERWISE *CUSTOMER RESPONSIBLE FOR HAULING OFF EQUIPMENT IF REQUESTING TO KEEP IT *SCADA COMMUNICATION DRY CONTACTS ARE BUILT INTO PANEL *PMTS WILL REMOVE THROUGH EXISTING ACCESS HATCH IF IT NEEDS TO BE MADE LARGER ITS THE CUSTOMERS RESPONSIBILITY TO DO SO. Warranty Items: Warranty Includes crane if needed. *6-year warranty on Variable frequency drive (Includes Lightning Damage Coverage and Labor to Replace) *6-Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL, Inclusive of power related damage such as lightning. Includes parts only. *2-year warranty on station piping, valves, pumps, motors.			

**PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.

** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal	\$247,242.75
			Sales Tax (0.0%)	\$0.00
			Total	\$247 242 75
Phone #	E-mail	Web Site		
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com		

Signature _____



Option 1: Approve the new pump station, allocate an additional \$100,000 to replenish the Operations and Maintenance budget from funds already expended, additionally funds to purchase a Mulching Head attachment in the amount of \$27,395.26 are being requested. This option would also ensure funding remains available for Operations & Maintenance at the other effluent facility and allow for chipping of material that has already been cut.

A quote was requested from the SCADA contractor; however, a formal cost proposal could not be provided at this time due to unknown details associated with the final pump station configuration and system integration requirements. Based on costs incurred on similar past projects, staff is requesting an additional \$20,000 allowance to account for anticipated SCADA programming, integration, testing, and commissioning services associated with the new installation.

After careful consideration, staff has reached a consensus that this is the most cost-effective approach to undertaking the necessary repairs at Cedar Breaks for several reasons. If approval of the new pump station moves forward, there will be an estimated 40-week lead time before delivery. During this period, staff can continue clearing trails at a coordinated and manageable pace, consistent with current operations. Additionally, staff can focus on installing decoders, which have already been purchased. While cables and water cannons have not yet been acquired, completing this work in-house rather than contracting it out will result in cost savings.

This approach will also allow staff to address and remove trees that have already been cut, which could potentially present a potential fire hazard. Furthermore, the extended timeline provides an opportunity to develop a comprehensive project package for remaining repairs to be completed in the next fiscal year, if necessary. This would allow time to properly bid the work and contract it out in accordance with procurement requirements.

Below are few tables provided for reference. The first table outlines recurring expenses, including equipment rental costs, parts that have already been purchased, and repairs completed to date. The second table summarizes current available funds that can be used for repair in the effluent disposal department. Lastly, is the total requested amount for option number 1.



Date	Current Expenses	Item	
Oct	United Rentals	Root Grapple	\$661
Nov	United Rentals	Grapple	\$716
Nov	United Rentals	Root Grapple	\$661
Dec	United Rentals	Root Grapple	\$661
Dec	United Rentals	Grapple	\$788
Nov	S&M Pro Construction	Berm Irrigation Repairs	\$35,500
Dec	Ewing	120 Decoders and components	\$ 19,135.75
Total			\$58,123

O&M		Current Budget
RENTAL/LEASE		\$ 1,000.00
MAINTENANCE & REPAIRS		\$ 150,000.00
IRRIGATION MAINT. & REPAIRS		\$ 3,000.00
UNANTICIPATED MAINT/REPAIRS		\$ -
MISCELLANEOUS EXPENSE		\$ 250.00
Total		\$ 154,250.00
Supplies		
SUPPLIES		\$ 4,000.00
SMALL TOOLS		\$ 1,200.00
FUEL & LUBRICANTS		\$ 7,500.00
CHEMICALS		\$ 2,500.00
Total		\$ 15,200.00
CONTRACT SERVICES		\$ 5,000.00
Total		\$ 5,000.00
Total		\$ 174,450.00



Request	
Item	Amount
Pump Station	\$ 247,242.75
O&M funds	\$ 100,000.00
SCADA (Unable to Verify)	\$ 20,000.00
Mulching Head	\$ 27,395.26
Toal	\$ 394,638.01



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co.
16415 N Interstate 35
Pflugerville TX, 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA, TX, 786450008
TRAVIS

Investment Proposal Date: 1/8/2026
Pricing Valid Until: 1/22/2026
Deal Number: 1980020
Customer Account#: 1155010
Sales Professional: Chris Hamilton
Phone: 1 (512) 687-7183
Fax:
Email: CHamilton@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2026 JOHN DEERE ss mulching head	\$28,541.00
			Customer Discount Sourcewell discount 14% off list	(\$3,995.74)
			Prep / Reconditioning field install and set up	\$1,300.00
			Freight in factory freight	\$800.00
			Freight Out delivery	\$400.00
			Prep / Reconditioning pdi	\$350.00
Equipment Subtotal:				\$27,395.26

Purchase Order Totals

Balance:	\$27,395.26
Total Taxable Amount:	\$0.00
TX STATE TAX:	\$0.00
TX SPECIAL TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$27,395.26
Cash with Order:	\$0.00
Balance Due:	\$27,395.26

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2026 JOHN DEERE ss mulching head	06D0T SM60 Mulching Head



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.EWINGOUTDOORSUPPLY.COM

Department Plants
GL Code 90# 0557679
Approved _____
Date 1/6/26

INVOICE

ORDER # 22370800
INVOICE # 28601445
PAGE 1 OF 1
ORDERED 12/09/2025
TERMS: 10th Prox
118506

SOLD TO:
118506

4401 1 MB 0.672 E0343X I0580 D14785894462 S2 P10952634 0001:0001



CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA TX 78645-0008

REMIT TO: Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728

SHIP TO: CITY OF LAGO VISTA
P O BOX 4727
LAGO VISTA, TX 78645
US

DELIVERY INSTRUCTIONS:

PO#: 0907679 BUYER: CHAD HERROD PH: _____
P21 JOB: _____ EIP#: _____ BY: RUDY R QUOTE#: _____
EWING JOB: _____ JOB REF: CEDAR BREAKS

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENSION	LINE#
<i>Invoice Note:</i>						
1.00	1.00	0.00	44006790 A2C-D75 DECODER OUTPUT MOD/A2C	565.35	565.35	1
1.00	1.00	0.00	44006760 A2C-75D-M 75STA ACC2 CNTRL METAL	1,627.25	1,627.25	2
120.00	120.00	0.00	44006861 ICD-100 1STA DECODER FOR ACC	137.36	16,483.40	3
250.00	250.00	0.00	17000282 L/P DBR/Y-6 UL SPLICE 25PK	1.84	459.75	4



SUB-TOTAL: 19,135.75
TOTAL FREIGHT: 0.00
TAX: 0.00
AMOUNT PAID: 0.00
AMOUNT DUE: 19,135.75

U.S Dollars

CARTONS

SIGNATURE _____

Acknowledgement of receipt of goods listed above.

PRINT NAME _____

FILLED BY: _____
DATE: _____

DELIVERED BY: _____
DATE: _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse
No recommendation has been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.
PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects, and reproductive harm. learn more at <https://www.p65warnings.ca.gov>.



BRANCH 71M
609 N BELL BLVD
CEDAR PARK TX 78613-2215
737-770-3375
512-249-5027 FAX

4 WEEK BILLING INVOICE

256678509-001

Job Site

SHOP
21011 SEMINOLE DR
X:X@X
LAGO VISTA TX 78645
Office: 512-267-3253 Cell: 512-517-8005

Customer # : 502366
Invoice Date : 12/31/25
Date Out : 12/15/25 12:00 PM
Billed Through : 01/12/26 00:00
UR Job Loc : 21011 SEMINOLE DR, L
UR Job # : 4
Customer Job ID :
P.O. # : 12152025
Ordered By : ERNESTO RIOS
Reserved By : KENNETH MAY
Salesperson : JENNIFER BROOKS

CITY OF LAGO VISTA
PO BOX 4178
LAGO VISTA TX 78645-0016

Invoice Amount: \$788.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-341-5766
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	12097328	SKID STEER GRAPPLE BUCKET Make: PALADIN Model: X Serial: 706893		132.00	323.00	788.00	788.00
Rental Subtotal:							788.00
Agreement Subtotal:							788.00
Total:							788.00

COMMENTS/NOTES:

ONSITE CONTACT: ERNESTO RIOS
CELL#: 512-809-5624

Billing period: 28 Days From 12/15/25 12:00 PM Thru 1/12/26 12:00 PM

UNITED RENTALS HGAC CONTRACT RN11 19

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

256673345-001

BRANCH D81
3506 CHAPMAN LN
AUSTIN TX 78744-1216
512-442-1600
512-442-5251 FAX

Job Site

LAGO VISTA
21985 RANCH TO MARKET 1431
LAGO VISTA TX 78645

Office: 512-267-1155

CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA TX 78645-0008

Customer # : 3411162
Invoice Date : 01/06/26
Date Out : 12/15/25 10:00 AM
Billed Through : 01/12/26 00:00
UR Job Loc : 21985 RANCH TO MARKE
UR Job # : 9
Customer Job ID :
P.O. # : NPOR
Ordered By : ERNESTO RIOS
Reserved By : WALT ROWLEY
Salesperson : JENNIFER BROOKS

Invoice Amount: \$716.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-341-5507
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11642176	SKID STEER GRAPPLE BUCKET Make: PALADIN Model: 123669 Serial: 664080		89.00	223.00	716.00	716.00
Rental Subtotal:							716.00
Agreement Subtotal:							716.00
Total:							716.00

COMMENTS/NOTES:

ONSITE CONTACT: ERNESTO RIOS
CELL#: 512-809-5624
NEED GRAPPLE BUCKET COMPATIBLE WITH A JD
324G SKID STEER

Billing period: 28 Days From 12/15/25 10:00 AM Thru 1/12/26 10:00 AM

UNITED RENTALS HGAC CONTRACT RN11 19

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4 WEEK BILLING INVOICE

254179285-003

BRANCH 71M
609 N BELL BLVD
CEDAR PARK TX 78613-2215
737-770-3375
512-249-5027 FAX

Job Site

CITY OF LAGO VISTA SHOP
21011 SEMINOL DR
LAGO VISTA TX 78645

Office: 512-267-1155 Job: 512-267-1155

CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA TX 78645-0008

Customer # : 3411162
Invoice Date : 12/24/25
Date Out : 10/13/25 09:00 AM
Billed Through : 01/05/26 00:00
UR Job Loc : 21011 SEMINOL DR, LA
UR Job # : 2
Customer Job ID :
P.O. # : 10132025
Ordered By : ERNESTO RIOS
Reserved By : WALT ROWLEY
Salesperson : JENNIFER BROOKS

Invoice Amount: \$661.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-341-5507
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	12097588	SKID STEER ROOT GRAPPLE BUCKET Make: PALADIN Model: X Serial: 709602		104.00	270.00	661.00	661.00
Rental Subtotal:							661.00
Agreement Subtotal:							661.00
Total:							661.00

COMMENTS/NOTES:

ONSITE CONTACT: ERNESTO RIOS
CELL#: 512-809-5624
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 12/08/25 09:00 AM Thru 1/05/26 09:00 AM

UNITED RENTALS HGAC CONTRACT RN11 19

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4 WEEK BILLING INVOICE

254179285-002

BRANCH 71M
609 N BELL BLVD
CEDAR PARK TX 78613-2215
737-770-3375
512-249-5027 FAX

Job Site

CITY OF LAGO VISTA SHOP
21011 SEMINOL DR
LAGO VISTA TX 78645

Office: 512-267-1155 Job: 512-267-1155

CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA TX 78645-0008

Customer # : 3411162
Invoice Date : 11/26/25
Date Out : 10/13/25 09:00 AM
Billed Through : 12/08/25 00:00
UR Job Loc : 21011 SEMINOL DR, LA
UR Job # : 2
Customer Job ID :
P.O. # : 10132025
Ordered By : ERNESTO RIOS
Reserved By : WALT ROWLEY
Salesperson : JENNIFER BROOKS

Invoice Amount: \$661.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-341-5507
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	12097588	SKID STEER ROOT GRAPPLE BUCKET Make: PALADIN Model: X Serial: 709602		104.00	270.00	661.00	661.00
Rental Subtotal:							661.00
Agreement Subtotal:							661.00
Total:							661.00

COMMENTS/NOTES:

ONSITE CONTACT: ERNESTO RIOS
CELL#: 512-809-5624
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 11/10/25 09:00 AM Thru 12/08/25 09:00 AM

UNITED RENTALS HGAC CONTRACT RN11 19

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

254179285-001

BRANCH 71M
609 N BELL BLVD
CEDAR PARK TX 78613-2215
737-770-3375
512-249-5027 FAX

Job Site

CITY OF LAGO VISTA SHOP
21011 SEMINOL DR
LAGO VISTA TX 78645

Office: 512-267-1155 Job: 512-267-1155

CITY OF LAGO VISTA
PO BOX 4727
LAGO VISTA TX 78645-0008

Customer # : 3411162
Invoice Date : 10/29/25
Date Out : 10/13/25 09:00 AM
Billed Through : 11/10/25 00:00
UR Job Loc : 21011 SEMINOL DR, LA
UR Job # : 2
Customer Job ID :
P.O. # : 10132025
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Reserved By : WALT ROWLEY
Salesperson : JENNIFER BROOKS

Invoice Amount: \$661.00

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Rental Subtotal:							661.00
Agreement Subtotal:							661.00
Total:							661.00

COMMENTS/NOTES:

ONSITE CONTACT: ERNESTO RIOS
CELL#: 512-809-5624
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 10/13/25 09:00 AM Thru 11/10/25 09:00 AM

UNITED RENTALS HGAC CONTRACT RN11 19

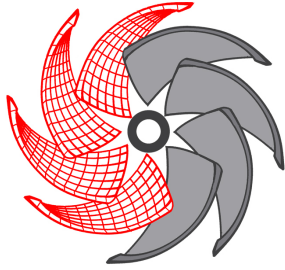
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From: [Luis Contreras](#)
To: [Ernesto Rios](#); [Curtis Jeffrey](#)
Subject: Cedar Breaks Scada quote
Date: Wednesday, January 7, 2026 10:47:39 AM

Unfortunately, Pat won't be able to give us a quote to place the pump skid on scada, unless he knows exactly what he is going to do.

I suggested to have it set up just like our other pump houses, but he still needs to know exactly what he is going to be working with.



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

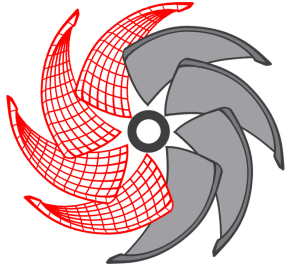
ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address		Ship To		
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
*****BUY BOARD # 770-25***** LABOR: Cedar Breaks, (Wetwell), Lago Vista, TX Demo: Labor to arrive, setup PMTS crew service trucks, shot down station power disconnect all SCADA signals, power and remove station from pump house, leave slab ready for new station arrival. Set: Labor to arrive stage PMTS crew service trucks and offload new station. Set piping, filtration, manifolds, deck and control panel on slab get mechanical connections made and leave station ready for electrical. Return to get all wiring on in long power landed, all control terminals, motor leads and leave station ready for startup. Startup: Labor to arrive and setup, energize panel, verify all terminations, test motors and pumps, get station ready for full flow testing. Run and calibrate station, train personnel on new equipment. Electrical- Misc. Fittings, wire, Seal Tite Conduit, Connectors, Hardware Crane Service: Crane for removal and installation of equipment. MCI Pumpstation: Total Pump Length: 26 FT - 7 IN Inlet Condition: WETWELL Supply Power: 480V 3PH 60HZ Pump Station Requirements: 800 GPM AT 80 PSI AT STATION DISCHARGE Existing Station FTX#: 13091 SCOPE OF SUPPLY MCI UL Listed QCZJ Packaged Pump Station Model Number: PPS-N-VT2-800-80-SV-P-48-3-6 Built Under ISO9001:2015 Certification		1	26400.00	26,400.00T
		1	2,989.00	2,989.00T
		1	6,000.00	6,000.00T
		1	211853.75	211,853.75T
**PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION. **MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS. **LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.				
** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal	
			Sales Tax (0.0%)	
			Total	
Phone #	E-mail	Web Site		
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com		

Signature



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City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645	

Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
Main Control Panel Custom Enclosure · UL 508a Listed Control Panel Custom Engineered & Manufactured in Same Facility as Pump Station · Watertight UL Type 4 Enclosure · 72 IN x 48 IN x 18 IN (HxWxD), Final Panel Size Confirmed in Approval Drawings · 12 ga. Mild Steel Construction with Self-Healing Zinc Primer and Superior Outdoor Rated Powder Coated Textured Finish · Heavy Duty Concealed Hinge / 3- Point Latch with Handle (Pad Lock Capable), Easily Removable Doors and Center Post for Servicing · Rigid Steel Backplate with Pure White Powder Coat · Stainless Steel Doorstop(s), (Standard on All Doors) · 12IN Data Pocket Containing All Pertinent Panel Documentation and As Built Drawings for Easy in Field Reference · Manufactured in the USA Cooling/Heating · QTY (1) UL Listed Low Maintenance Heat Exchanger Designed for Energy Efficient Cooling and Increased Electrical Component Longevity Main Power · 200-Amp Main Fused Disconnect to Protect Valuable and Critical Components from Overloads and Abnormal Supply Power Conditions · Industry Leading Short Circuit Current Rating (SCCR) of 100,000 Amps to Impede Catastrophic Failure · Type 1 Surge Protection w/Status Indicators for Safeguarding of Electrical System Against Destructive Transient Power Surges · Active Incoming Line Phase Monitor W/Primary Fusing for Detection of Voltage Imbalance, Phase Sequence, and Loss of Phase · Regulated & Adjustable DC Power Supply for Safe User Operation and Stable Clean Power to			

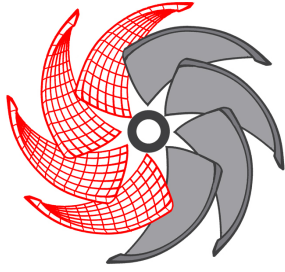
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
Control Processing Components · GFCI Outlet for Convenient Laptop Power · Robust Industrial Control Power Transformer w/Primary Fusing Pump/Motor Control/Power · Control & Power for QTY (2) 30 HP Main Pump/Motor with Shared VFD/XL Operation o Green Illuminated Off/On Switch with Running and Blinking Fault Indication o Pump/Motor Running Feedback o Wired for Motor Space Heater o Variable Frequency Drive Operation § High Accuracy Pump/Motor Speed Control § Manual VFD Speed Pot § VFD Bypass Switch Per VFD for Alternate Pressure Control Mode in the Event of VFD Failure § Equipped With Input Impedance Per VFD for Smooth, Stable, & Consistent Power § Fast Acting Fusing for VFD Protection § VFD Fault with Auto Restart o XL Operation § Advanced Fuse Protection Technology for Safeguarding Against Power Surges and Overloads § Solid State Overload Protection with Precise Monitoring Per Motor and Shutdown Safety Including Contactor Interlocks for Safe Operation · Control & Power for QTY (1) 5 HP PM Pump/Motor with XL Operation o Green Illuminated Off/On Switch with Running and Blinking Fault Indication o Pump/Motor Running Feedback o XL Operation § Advanced Fuse Protection Technology for Safeguarding Against Power Surges and Overloads § Solid State Overload Protection with Precise Monitoring Per Motor and Shutdown Safety Including Contactor Interlocks for Safe Operation Control Features & Hardware · MCI MPC Remote Intelligence Platform			

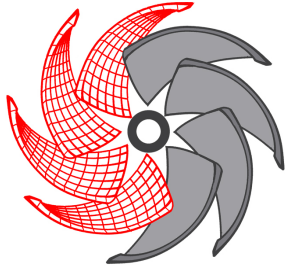
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City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645	

Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
- o Fast Processing Robust PLC for Self-Sufficient Automatic Operation - o 12IN Industrial-Grade High-Resolution Touchscreen Designed for Demanding Environments and an Intuitive User Experience § HMI Screen Layout Users Can Customize to Their Individual Preferences · System "Full Size" Type 4 Operator Control Devices - o Manual/Off/Auto System Control - o Red Illuminated Fault Push Button - o Blue Illuminated Maintenance Light · PLC Flow Adjustable Fertigation Run Relay with Dry Contacts · System Safeties: - o Main Inlet Safety § Low Level Shutdown w/Auto Reset - o Low Discharge Pressure Shutdown/Hard Fault - o High Discharge Pressure Shutdown w/Auto Restart - o Phase Failure, Imbalance, and Low Voltage Protection · Operation Features - o Remote Intelligence § One Click Secured Remote Login/Access to all your systems § Advanced Trending Screen with State-of-the-Art Interrogation Capabilities § Realtime Fault Monitoring Providing Users Immediate Email Alerts § Integrated Mechanical & Electrical Drawings with Accelerated On-Screen Access to Technical Schematics for Efficient Troubleshooting and Servicing. § AI Ready - o Door Device Lamp Test Function - o Automatic Alternation of Pumps Based on Least Run Time - o Intelligent Slow Ramp Feature for Automatic Line Fill - o 3-Year Flow Total Logging Day/Week/Month/Year - o Pump Run Times			

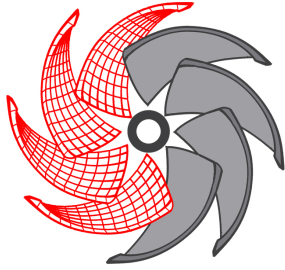
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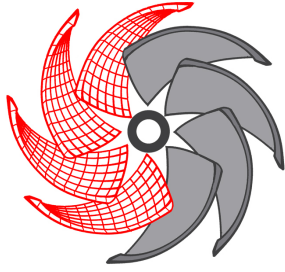
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City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
- o Event Log - o Flow and Station Trending - o Assignable I/O - o Multi-Parameter Adjustable Pump Station Lockout § Lockout Parameters: *Individualized Day/Time Settings* -Pressure Setpoint/Max -External Input -Max Number of Pumps Allowed -Power Consumption -Max VFD Speed · Lake Level Control - o Hand/Off/Auto Selector Switch - o Sensor Included in System Instrumentation Section · Motion-Sensing Interior LED Lighting Package for Improved Visibility During Control Panel Service · MCI Remote Cell Monitoring w/6 Year Activation (Cell Service Starts When Equipment Ships from MCI) - o nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE § Scheduled Monthly Email with Flow Report in Excel Format § Access To One Full Year of Pressure, Flow, Alarms and Event Data - o Remote Pump Station Disable Feature from Any Smart Device Or PC - o Factory Support Remote Access to PLC/HMI and VFD for Programming and Troubleshooting - o nAlert § Manage Maintenance Due Dates for All Aspects of Maintenance on Your Pumping Station § Warning Light, Display Message and Email Alert When Due § Monitor and Report Irregular Operation of Irrigation System, Pump System and Filter System · SCADA Communication - o Dry Digital/Analog Connections for Customer Monitoring Use Including the Following Signals: § 4-20mA Flow				
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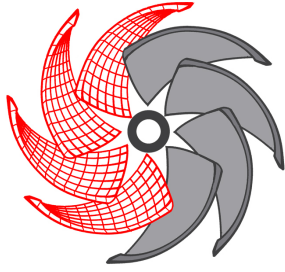
Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
§ Discharge Pressure § PM Pump Running § Pump 1 Running § Pump 2 Running § Station Fault System Instrumentation · 316SS Low Level Probe Set with PNR Relay · Discharge Pressure Transducer o 316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set · Submersible Level Transducer o 0-34.6' 316SS Level Transducer with Filter, Extra Weight, and 60 FT Cable · 6 IN Networkable Magnetic Flowmeter with Local Flow Display, Fertigation Frequency Output Prewired to Panel Terminals, Corrosion Resistant NSF-61 Approved Lining, Flanged Connections, and Precise 0.5% Flow Measurement Accuracy · 4 IN 316SS Pressure Gauges with Full Body 316SS Monolithic Block and Bleed Valves Auxiliary Equipment · 5 kVA Compact and Convenient Power Zone Providing Easily Accessible 120/240VAC Power Complete with Individual & Main Circuit Protection · 5 kW Automated Station Heater with Thermostat for Climate Control Pump Assemblies · QTY (2) 30 HP Vertical Turbine MAIN Pump,(80.7 % Efficiency), Rated for 400 GPM @ 218 FT TDH Including Station Losses. To Include: o PUMP § Minimum 375PSI High Pressure Rated Cast Iron Bowls w/316SS Investment Cast Impellers for Superior Corrosion Resistance, Improved Performance at Higher Pressure, and Extended Pump Lifespan § High Strength, Corrosion Resistant, Rotationally Balanced 416SS Stainless Steel Shafting			

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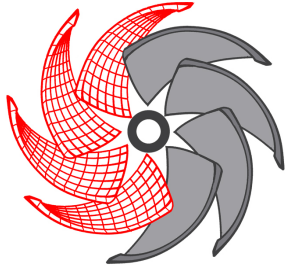
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City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
§ 416SS Head Shaft Including Bronze Adjusting Nut and Gib Key § MCI Custom Teflon Pump Sealing Packing System Designed to Prevent Water from Leaking on the Pump Skid While Providing Shaft Cooling § MCI Fusion Bonded Epoxy Coated Fabricated Carbon Steel Discharge Heads -Pump Heads Feature MCI's Integral, Maintenance Free Air Relief System with No Moving Parts to Purge Harmful Airlocks -High Strength Construction, Engineered to Maximize Stable, Efficient Power Transmission Between Motor and Pump § Threaded Carbon Steel Column Pipe Including Water Lubricated Low Friction Line Shaft Bearings with Vibration Minimizing 5 FT Maximum Spacing § Stainless Steel Mesh Pump Strainer with Easy to Attach SS Clips o MOTOR § 30 HP, 1800 RPM, 460/3/60, Premium Efficient, Vertical Hollow Shaft Motors with Motor Space Heaters, and Non-Reverse Ratchets o VALVES § 4 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility § 4 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock · QTY (1) 5 HP Submersible Turbine PM Pump & Motor. To Include: o PUMP § 304SS Interchangeable Pump Bowls Featuring Optimized Hydraulic Surfaces for Increased Performance and Efficiency § 304SS Corrosion Resistant Impellers Including Thrust Balancing Stop Rings § 316SS Threaded, High Strength Discharge Column Pipe § 2IN Fusion Bonded Epoxy Coated SCH40 Pump Head o MOTOR § 5 HP, 460/3/60, Premium Efficient, Corrosion Resistant 304SS Submersible Motor				
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
o VALVES § 2 IN Full 316SS Grooved Pump Discharge Isolation Valve w/ Lever Actuator Offering Vibration Minimization and Increased Installation/Service Flexibility § 2 IN Pump Silent Wafer Check Valves with Corrosion and Abrasion Resistant Fusion Bonded Epoxy, SS Disc, and Heavy-Duty Spring to Reduce Hydraulic Shock Station Isolation Valving · 6 IN Station Discharge Isolation Butterfly Valve w/Lever Operator, Corrosion-Inhibiting 316SS Disc and EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity · 316SS Threaded Ball Valves, 1.5IN and Below Station Pressure Relief Valve · Fusion Bonded Epoxy 2.5 IN Station Pressure Relief Valve with Corrosion Mitigating 316SS Internals, Bronze Piloting, Piped to Wet Well with Isolation Butterfly Valve w/Lever Operator, SS Disc, EPDM Elastomers, and Bonnet Quick Air Purge Ball Valve Station Filtration and Controls · QTY (1) 6 IN Suction Scanner Filter(s) with Full 316SS Body, Dual Stage 300-micron Self Cleaning Filtration System, and Low Waste Automatic Flush Assembly o Control and Power § QTY (1) Filter Inlet Pressure Transducer -316SS Multi-output Programmable Pressure Transducer, with Local Display, Protective Display Cap, and Cord Set § Manual/Off/Auto Filter Flush Control Switch for Flush Operation Control § Filter Run Command (Auto & Manual) § Filter Operation Feedback Sensor § Filter Fault o Valving and Piping § 6 IN Isolation Butterfly Valve w/Lever Operator, Corrosion-Inhibiting 316SS Disc and EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity			

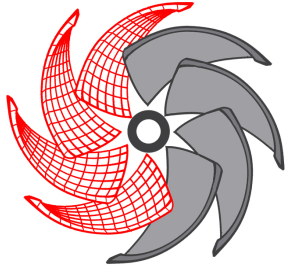
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Terms	FOB	P.O. No.	Project
ON Receipt			MCI Pumpstation Wetwell-1125

Description	Qty	Rate	Total
§ 2IN Electrically Actuated, 24VDC, Non-Clog Butterfly Valve with Corrosion-Inhibiting 316SS Disc, EPDM Elastomers, Abrasion Resistant Fusion Bonded Body, and 250PSI Bubble Tight Shutoff Capacity § Filter Bypass Line with Isolation Valve and Piping to Match Materials and Coatings Specified in Station Piping Section § 2IN x 4IN 316SS Flush Line Assembly Piped to Skid's Edge Skid · Reinforced, Custom, Carbon Steel Pump Skid - o Fabricated Using Heavy Duty, High Strength Structural Channel, Tubing, and Plate - o Fully Seal Welded Pump Skid Deck Plate - o Integral High Thrust Structural Pipe Supports - o 1-Inch-Thick VT Pump Plate Over Wet Well to Provide Maximum Support and Vibration Dampening During Operation - o Removeable, Heavy-Duty Wet Well Access Hatch with Stainless Steel Hinges for Serviceability - o Self-healing, Corrosion Reducing, Zinc Powder Coat Primer - o Multi-Step, Thermally Cross-Linking, Non-slip Skid Powder Coating for Structural Protection and Operator Safety - o Corrosion and Wear Resistant Zinc Hardware Station Piping · Carbon Steel Station Piping - o Custom Formulated, Electrostatically Adhering, Thermally Cross-Linking, Fusion Bonded Epoxy Coating § NSF 61 Certified, Drinking Water Safe, Fusion Bonded Epoxy Coating § Extreme Resistance to Corrosive Water and Harsh Chemicals - o All Piping Above 2IN Shall Be Both Internally and Externally Coated · Piping Below 2IN shall be 304SS · Hose Bibb Connection for Handy, Pressurized Water Access · Corrosion and Wear Resistant Zinc Hardware			

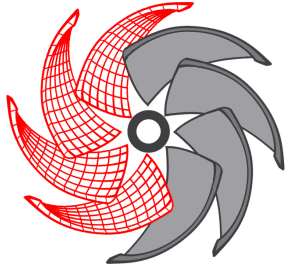
****PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.**

****MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.**

****LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.**

** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal
			Sales Tax (0.0%)
			Total
Phone #	E-mail	Web Site	
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com	

Signature



Pump Mechanical Technical Services, LLC

PO Box 1566
San Marcos, TX 78667

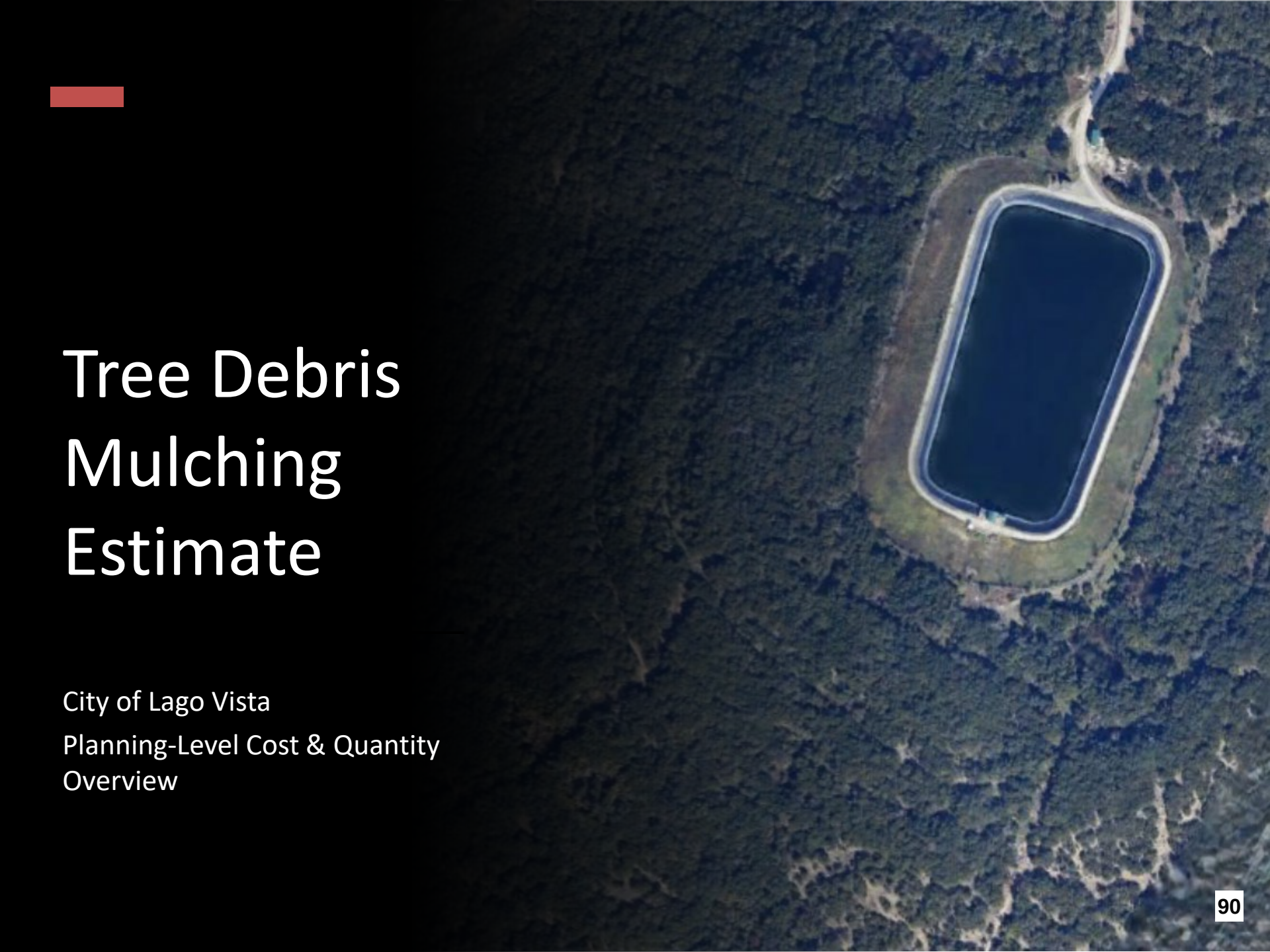
ESTIMATE

Date	Estimate #
11/19/2025	E11-03372

Estimate Valid for 30 Days

Name / Address		Ship To		
City of Lago Vista 5803 Thunderbird Ste 101, Lago Vista, TX 78645				
Terms	FOB	P.O. No.	Project	
ON Receipt			MCI Pumpstation Wetwell-1125	
Description		Qty	Rate	Total
*BUY BOARD # 770-25				
*16-18 WEEK LEAD TIME FROM DATE OF ORDER				
*CUSTOMER RESPONSIBLE FOR ADEQUATE ACCESS FOR CRANE				
*CUSTOMER RESPONSIBLE FOR PERMITS IF ANY ARE NEEDED				
*OLD STATION WILL BE DISPOSED OF UNLESS CUSTOMER REQUESTS OTHERWISE				
*CUSTOMER RESPONSIBLE FOR HAULING OFF EQUIPMENT IF REQUESTING TO KEEP IT				
*SCADA COMMUNICATION DRY CONTACTS ARE BUILT INTO PANEL				
*PMTS WILL REMOVE THROUGH EXISTING ACCESS HATCH IF IT NEEDS TO BE MADE LARGER ITS THE CUSTOMERS RESPONSIBILITY TO DO SO.				
Warranty Items: Warranty Includes crane if needed.				
*6-year warranty on Variable frequency drive (Includes Lightning Damage Coverage and Labor to Replace)				
*6-Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL, Inclusive of power related damage such as lightning. Includes parts only.				
*2-year warranty on station piping, valves, pumps, motors.				
**PMTS LABOR WARRANTY ON WORKMANSHIP ONLY WITH VALID INSPECTION.				
**MANUFACTURER(S) PARTS ONLY WARRANTY UNLESS OTHERWISE SPECIFIED IN WRITING BY PMTS.				
**LABOR FOR PUSH/ PULL AND RE-INSTALL FOR WARRANTY INSPECTIONS BY AUTHORIZED PUMP OR MOTOR SERVICE CENTER IS NOT INCLUDED.				
** If paying with credit card there will be a 3% convience fee on transactions of \$10,000 or more. Please reach out to Angie@Pmtservice for any questions regarding this change.			Subtotal \$247,242.75	
			Sales Tax (0.0%) \$0.00	
			Total \$247,242.75	
Phone #	E-mail	Web Site		
(830) 431- 7181	ANGIE@PMTSERVICE.COM	WWW.PMTService.com		

Signature _____

An aerial photograph of a dark, rectangular pond with rounded corners, surrounded by a dense forest. The pond is situated in a clearing, and a small path or road leads to it from the top right. The surrounding forest is thick and green.

Tree Debris Mulching Estimate

City of Lago Vista
Planning-Level Cost & Quantity
Overview

Project Overview

- Mulching of loose tree debris across 7 zones
 - Estimates based on field-measured pile dimensions
 - Planning-level quantities and costs for budgeting and authorization



Estimated Debris Volume

- Total estimated loose debris volume: 1,644 cubic yards
 - Volumes calculated using industry-standard adjustment factor (0.30)
 - Quantities suitable for contractor pricing and FEMA/TDEM documentation



Labor & Equipment Assumptions

- Crew size: 10 staff members
 - Equipment on site:
 - 1 large grinder/chipper
 - 3 skid steers
 - 2 backhoes
 - Average production rate: ~200 cubic yards per day



Cost Assumptions

- Mulching rate: \$24 per cubic yard (current market average)
 - Labor cost: \$35/hour per staff (loaded rate)
 - Daily equipment & labor cost: ~\$8,850 per day
 - Costs reflect Central Texas municipal/contractor averages



Estimated Project Cost Summary

- Mulching cost: ~\$39,400
 - Labor cost: ~\$23,000
 - Equipment cost: ~\$49,200
 - Total estimated project cost: ~\$112,000



Estimated Schedule

- Total duration: approximately 8–9 working days
 - Assumes continuous operation and favorable site conditions
 - Weather or access constraints may affect schedule



Council Consideration

- Authorize budget allocation for tree debris mulching
 - Approve use of contracted or combined city/contractor resources
 - Proceed with debris reduction to improve safety and right-of-way conditions





Option 2

Everything gets contracted out.

Cedar Breaks Effluent Irrigation Repairs

Comprehensive Project Cost Estimate (Planning Level)

Category 1 – Trail Clearing & Hazard Tree Removal

Category	Cost
Labor	\$30,600
Equipment	\$20,100
Fuel, hauling, disposables	\$10,750
Hazard tree zones allowance	\$4,000
Mobilization / safety / permits	\$3,500
Subtotal	\$68,950
Contingency (15%)	\$5,743
Total – Trail Clearing	\$74,700



Category 2 – Tree

Debris Mulching

Key Assumptions

- Mulching rate: **\$24 / cubic yard**
- Crew: **10 staff**
- Production: **200 cu yd/day**
- Workday: **8 hrs**
- Daily labor + equipment: **\$8,850/day**

Detailed Zone Breakdown

Zone	Volume (cu yd)	Est. Days	Mulching Cost	Labor Cost	Equipment Cost	Zone Total
1	302	1.5	\$7,248	\$4,200	\$9,075	\$20,523
2	121	0.6	\$2,904	\$1,680	\$3,630	\$8,214
3	241	1.2	\$5,784	\$3,360	\$7,260	\$16,404
4	155	0.8	\$3,720	\$2,240	\$4,840	\$10,800
5	222	1.1	\$5,328	\$3,080	\$6,655	\$15,063
6	518	2.6	\$12,432	\$7,280	\$15,340	\$35,052
7	84	0.4	\$2,016	\$1,120	\$2,420	\$5,556
TOTAL	1,644	8.2	\$39,432	\$22,960	\$49,220	\$111,612

Note: Calculation on this section are only for mulching the current piles of trees

Category 3 –

Irrigation Decoder Installation (120 Units)

Category	Cost
Decoders (120 @ \$95)	\$11,400
Meter / valve boxes (120 @ \$50)	\$6,000
2-wire cable (~27,300 LF)	\$27,300
Splices, connectors, misc	\$2,240
Labor	\$16,400
Equipment	\$11,250
Mobilization / locates	\$2,600
Subtotal	\$77,190
Contingency (15%)	\$11,579
Total – Decoder Installation	\$88,800

Category 4 – TOTAL PROJECT SUMMARY

Project Component	Total Cost
Trail Clearing & Access Improvements	\$74,700
Tree Debris Mulching	\$111,612
Irrigation Decoder Installation	\$88,800
TOTAL PROJECT ESTIMATE	\$275,112

Grand Total (Rounded for Budget Use)

\$275,000

Estimated Total Cost if Contracted Out	
Item	Amount
Pump Station	\$ 247,242.75
Trail Clearing & Access Improvements	\$74,700
Tree Debris Mulching	\$111,612
Irrigation Decoder Installation	\$88,800
Total	\$ 522,354.75

Estimate Disclaimer

Due to time constraints, the figures presented are very rough, planning-level estimates. These estimates were developed using a combination of past project costs, historical contractor quotes, internal staff experience, and analytical tools (including ChatGPT) to assist with scenario development and cost modeling.

Formal quotes for trail clearing, irrigation, and mulching are currently being requested and will be provided to Council by Tuesday, or Wednesday at the latest, to allow contractors sufficient time to submit viable proposals and to ensure compliance with applicable procurement laws and requirements.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 15, 2026

SUBMITTED BY: Councilor Saum, City Council

SUBJECT: Consideration and possible action on Resolution No. 26-2192 to give the City Manager authority to work with and contract with Travis County on SB 3 funding for emergency sirens and to notify Travis County we are ready and willing to participate in the funding program.

BACKGROUND: The Texas Water Development Board is directing funding from SB 3 for emergency sirens through the counties. They are requiring that each eligible county enter into an agreement with municipalities seeking this funding for emergency sirens. To ensure Lago Vista is ahead of the game, Council can pass this resolution granting the city manager authority to work with Travis County and letting the County Commissioners Court know, we are ready to participate in the program.

FINDINGS: This resolution provides for all that was described above.

FINANCIAL IMPACT: N/A

ATTACHMENTS:

[26-2192_Resolution_Warning Sirens.pdf](#)

[SB3-Project-Plan-Packet-template.pdf](#)

[SB3-grant-program-board-memo.pdf](#)

CITY OF LAGO VISTA, TEXAS

RESOLUTION NO. 26-2192

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, AUTHORIZING COORDINATION WITH TRAVIS COUNTY FOR SB 3 OUTDOOR WARNING SIREN GRANT FUNDING; PROVIDING FORMAL NOTICE OF THE CITY'S INTEREST IN THE PROGRAM; DESIGNATING THE CITY MANAGER AS AUTHORIZED REPRESENTATIVE; AUTHORIZING NECESSARY AGREEMENTS; AND MAKING FINDINGS RELATED TO PUBLIC SAFETY AND TIMELY IMPLEMENTATION.

WHEREAS, During the 89th Texas Legislature, Second Called Session, Senate Bill 3 was enacted relating to the installation of outdoor warning sirens in flash flood-prone areas in response to the July 2025 flooding events in Texas; and

WHEREAS, Senate Bill 5 appropriated funds from the Economic Stabilization Fund to support grants for outdoor warning siren systems, and the Office of the Governor subsequently delegated administration of this grant program to the Texas Water Development Board; and

WHEREAS, The Texas Water Development Board has established the SB 3 Outdoor Warning Siren Grant Program under Texas Water Code Chapter 16, Subchapter M, to provide financial assistance to counties, municipalities, and other local governmental entities for the planning, installation, and operation of outdoor warning siren systems; and

WHEREAS, The Texas Water Development Board has indicated that counties receiving SB 3 grant funding may work with municipalities and other local governmental entities through written agreements to implement outdoor warning siren projects within their jurisdictions, consistent with Texas Water Code § 16.502; and

WHEREAS, The City of Lago Vista is located within Travis County and includes areas that are flash flood-prone and subject to rapid-onset flooding, making outdoor warning sirens a critical component of the City's emergency preparedness and public safety infrastructure; and

WHEREAS, The City Council desires to ensure that the City of Lago Vista is positioned to move expeditiously and collaboratively with Travis County to secure SB 3 grant funding and implement outdoor warning sirens in a timely manner; and

WHEREAS, The City Council hereby formally notifies Travis County of the City of Lago Vista's interest in participating in the SB 3 Outdoor Warning Siren Grant Program and expresses its desire to coordinate promptly to ensure that planning, contracting, and implementation may occur as expeditiously as possible in advance of the upcoming flood season; and

WHEREAS, The City Council finds that authorizing Travis County to work directly with the City Manager of the City of Lago Vista will facilitate efficient information sharing, project planning, coordination, and contracting necessary to meet Texas Water Development Board requirements;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS THAT:

1. AUTHORIZATION TO COORDINATE WITH TRAVIS COUNTY

The City Council hereby authorizes and encourages Travis County to coordinate directly with the City of Lago Vista for purposes of identifying, planning, and implementing outdoor warning siren projects within the City under the SB 3 Outdoor Warning Siren Grant Program.

2. DESIGNATION OF AUTHORIZED REPRESENTATIVE

The City Council hereby designates the City Manager of the City of Lago Vista as the City's authorized representative for purposes of:

- Furnishing information required by Travis County or the Texas Water Development Board;
- Participating in project planning, scope development, and prioritization;
- Coordinating on proposed siren locations, service areas, site control, mapping, and partnerships;
- Negotiating and executing interlocal agreements or other written agreements with Travis County as required by Texas Water Code § 16.502; and
- Supporting the preparation and submission of project plans, documentation, certifications, and reports required under the SB 3 grant program.

3. AUTHORIZATION TO ENTER AGREEMENTS

The City Council authorizes the City Manager to negotiate and execute any interlocal agreements, memoranda of understanding, or other documents necessary for Travis County to apply for, receive, and administer SB 3 grant funds for projects located within the City of Lago Vista, subject to final legal review and applicable law.

4. PROJECT INFORMATION AND COMMITMENTS

The City of Lago Vista affirms its willingness to provide, as applicable and required by program guidelines:

- Identification of proposed siren locations and corresponding service areas within City limits;
- Documentation of site control, access, and permitting authority where required;
- Coordination regarding ownership, operation, and maintenance responsibilities for installed sirens;

- Participation in project planning, mapping, budgeting, and scheduling activities; and
- Compliance with reporting, documentation, and audit requirements established by the Texas Water Development Board.

5. NOTICE OF INTEREST AND URGENCY

The City Council hereby provides formal notice to Travis County of the City of Lago Vista's interest in participating in the SB 3 Outdoor Warning Siren Grant Program and encourages timely coordination and action to allow for planning, contracting, and implementation prior to the next flood season, consistent with program requirements and available funding.

6. PUBLIC SAFETY FINDINGS

The City Council finds that participation in the SB 3 Outdoor Warning Siren Grant Program serves a vital public safety purpose by enhancing flood warning capabilities, improving emergency preparedness, and protecting life and property within the City of Lago Vista

7. EFFECTIVE DATE

This resolution shall take effect immediately upon adoption.

AND, IT IS SO RESOLVED, PASSED AND APPROVED this 15th day of January 2026.

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilor _____, seconded by Councilor _____, the above and foregoing instrument was passed and approved.

SB3 Outdoor Warning Siren Project Plan Template (County Submission Packet)

1. Project Overview (one- to three-page narrative)

This Project Plan is submitted pursuant to Senate Bill 3 (89th Legislature, 2nd Called Session) and related appropriations and guidance administered by the Texas Water Development Board (TWDB), as supplemented by Senate Bill 5 (89th Legislature, 2nd Called Session) and applicable Board materials. Note that monthly progress reports, including monthly invoices, as well as a final report will be required as part of all project plans.

PLANNING PROJECTS

For counties that have not yet planned their outdoor warning siren systems, this plan establishes the parameters of the Outdoor Warning Siren System for the applicant, including service area, proposed siren locations and related site control, recommended technology – including siren triggers, and project partners to support TWDB review and approval for advance funding and reimbursement purposes.

Please provide a one- to three-page overview of your project. The description should include:

- a summary of the proposed planning activities to develop the parameters of the flood warning siren system, including
 - the system components, including sirens, gages, and other necessary equipment;
 - a description of the outdoor warning siren service area, including how it corresponds to the flash flood-prone areas identified by the TWDB (coming late January 2026);
 - a summary of recommended partnerships and agreements related to the installation, operation, and maintenance of the flood warning siren system, as identified during the planning process; and
- a summary of partnerships between the project sponsor and other entities, such as municipalities, special purpose districts, and/or agencies established for the purpose of conducting the planning study.

POST-PLANNING PROJECTS

For counties that have undergone planning and are ready to begin developing or improving their outdoor warning siren systems, this plan establishes proposed siren locations, confirms local site control, and provides planning-level cost and schedule information to support TWDB review and approval for advance and reimbursement purposes.

Please provide a one- to three-page overview of your project. The description should include

- a summary of the flood warning siren system and its components, including sirens, gages, and other equipment that make up the system;
- a summary of locations for siren installation and the rationale for how the final placement of the proposed siren locations were selected;
- the flood warning siren service areas, including all counties, municipalities, and special purpose districts within the service area; and

- a summary of any partnerships and agreements related to the installation, operation, and maintenance of the flood warning siren system, including who assumes ownership responsibility of each component in the system.

2. Siren Location Information

NOTE: This section does not apply to PLANNING PROJECTS, as siren locations are identified during the planning process.

Provide one row for each proposed outdoor warning siren as well as other components funded by this grant. Note that the TWDB understands that modifications to exact locations may be necessary. Justification must be provided to the TWDB for such changes.

Siren ID (County Decides)	Latitude (DD.ddddd)	Longitude (DD.ddddd)	New or Replacement or Upgrade?	Notes

3. Service Area and Equipment Location Map

NOTE: This section does not apply to PLANNING PROJECTS, as siren locations are identified during the planning process.

Attach an area map showing the relative location of all proposed sirens as well as other necessary project components funded through this grant. The map should also include the service area of the project, including the audible range of each siren. Including two maps, one reflecting the full-service area and one reflecting equipment locations, is acceptable. Maps must be presented in PDF and GIS format. GIS files and supporting data should be submitted as part of the project plan. The map is not required to include engineering design.

(For a map template, see the example map provided in the Flash Flood Warning Siren Guide.)

4. Site Control & Access Certification

NOTE: Either the County or an entity that the County has contracted with may complete this section. Additionally, this section does not apply to PLANNING PROJECTS, as site control and access are identified during the planning process.

The County, or its authorized representative, certifies that it has sufficient legal authority, permission, or ownership interest to install, operate, access, and maintain each proposed siren location identified in this Project Plan, including reasonable ingress and egress for installation and ongoing maintenance, or has contracted with another entity to install, operate, access, and maintain each proposed siren location identified in this Project Plan. The County, or its authorized representative, also certifies that for any development that occurs in the floodplain, all necessary permits have been obtained, including floodplain permits. The County, or its authorized representative, also certifies that all necessary permits and regulations have been obtained and complied with as part of this project. The County assumes full

responsibility for operation and maintenance of all sirens installed under this project or has contracted with another entity for operation and maintenance of all sirens installed under this project.

County Authorized Representative:

Name: _____

Title: _____

Signature/Date: _____

5. Requirements Compliance Overview (TBD)

This section will be developed once the Flash Flood Warning Siren Guide has been released. Counties will be required to certify that their outdoor warning siren systems meet each of the minimum requirements specified in the document. For counties undertaking planning projects, plans and specifications developed must meet the requirements.

Content will be developed following the release of the guidance document. Requirements for compliance will also be made available at <https://www.twdb.texas.gov/about/sb3/index.asp>.

Disclaimer:

The Texas Water Development Board (TWDB) does not perform engineering or technical reviews of siren specifications, power sources, or communication methods. The applicant (County) is solely responsible for ensuring that all equipment and installation meet applicable engineering standards, local codes, and operational requirements.

6. Project Budget (Estimated)

Note: PLANNING PROJECTS are only anticipated to use tasks 1, 2, and 10. Additionally, as part of the final report for PLANNING PROJECTS, please include a narrative description of how the budget amounts for the project recommended in your plan were estimated. Please follow the task structure below and include quantities and unit costs to support the narrative when possible. Vendor quotes are not required.

TASK NO.	TASK DESCRIPTION	BUDGET (\$)
1	Project Management	0.00
2	Initial Project Activities (incl. Planning)	0.00
3	Site Survey & Identification of Utility Conflicts	0.00
4	Hardware and Construction Materials	0.00
5	Installation/Construction	0.00
6	Software and Communications Configuration	0.00
7	Testing and Monitoring	0.00
8	System Inspection	0.00
9	Education and Training	0.00
10	Final Report to TWDB	0.00
	TOTAL	\$0,000.00

Note that cumulative amounts by county over \$1,000,000 are subject to the approval of the TWDB Executive Administrator and would be documented in an amendment to the original grant agreement.

Amounts over \$1,250,000 are subject to the approval of the TWDB governing Board in a Board meeting and would also be documented in an amendment to the original agreement.

Please include a narrative description of how the budget amounts were estimated. Include quantities and unit costs to support the narrative. Vendor quotes are not required.

7. Project Schedule (Estimated)

NOTE: PLANNING PROJECTS are only anticipated to use phases 1, 2, and 7. POST-PLANNING PROJECTS are not anticipated to use phase 2.

Phase	Milestone	Estimated date
1	Project start	
2	Planning and design	
3	Procurement complete	
4	Right of way and necessary permits obtained	
5	Installation complete	
6	Operational / testing complete	
7	Final report and certification	

8. Advance Request (If applicable, up to 25% of the Project Plan)

Amount requested	
Percent of total project estimate	

9. Primary Project Contact

Name:	
Title:	
Phone:	
Email:	

10. Signature of County Representative

Note: This section must be completed by the County.

The project plan template must be signed and submitted by an official representative of the County who is authorized to submit this plan on behalf of the County. This signature affirms that the information provided is accurate to the best of their knowledge at the time of signing and acknowledges that the plan may be updated as necessary.

County Representative: _____

Name: _____

Title: _____

Signature/Date: _____



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

AGENDA ITEM MEMO

BOARD MEETING DATE: December 16, 2025

TO: Board Members

THROUGH: Bryan McMath, Executive Administrator
Ashley Harden, General Counsel

FROM: Sam Hermitte, Assistant Deputy Executive Administrator, Water Science and Conservation

SUBJECT: SB 3 Outdoor Warning Siren Grants

ACTION REQUESTED

Consider authorizing the Executive Administrator to negotiate and execute contracts for SB 3 Outdoor Warning Siren Grants.

BACKGROUND

During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to the Texas Water Development Board (TWDB).

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated \$50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the \$50 million will be used to support TWDB's administration of the program.

Our Mission

Leading the state's efforts
in ensuring a secure
water future for Texas

Board Members

L'Oreal Stepney, P.E., Chairwoman | W. Brady Franks, Board Member | Ashley Morgan, Board Member
Bryan McMath, Executive Administrator

KEY ISSUES

The Executive Administrator recommends apportioning this funding to each county included in the Governor's July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator would enter into a grant agreement with each county for a maximum of \$1 million with an allowance to increase that amount by \$250,000; any additional increases would require approval by the Board. After executing the grant agreement, each county would submit a project plan, including scope of work and budget, for each discrete project the county intends to conduct for review and approval by the TWDB Executive Administrator. The county could work with municipalities and other governmental entities to install the required outdoor warning sirens, in accordance with Texas Water Code § 16.502. The county and any other appropriate local government would work to determine the necessary projects and project sponsors.

Through the grant agreements, the TWDB would allow for advances of funds.

At the outset of this grant program, each county would agree that all projects will be located in areas that are flash flood-prone with a history of consistent or severe flooding, in accordance with Texas Water Code § 16.502. The TWDB will continue working with our assigned contractor in identifying flash flood-prone areas throughout the disaster declaration areas that have a history of consistent or severe flooding. This continued work will be used to identify flash flood-prone areas.

Key considerations for the applicable counties:

- Each county will be required to submit a resolution from the Commissioner's Court authorizing acceptance of the money and approval to enter into a grant agreement.
- If a county must work with another local governmental entity for the installation of the outdoor warning siren, this must be done through a written agreement (Texas Water Code § 16.502).
- The grant agreement will allow for a certain level of advance payments and then the county will be required to submit documentation to establish eligible costs. This will be done through periodic reporting.

RECOMMENDATION

The Executive Administrator recommends authorizing the Executive Administrator to negotiate and execute grant agreements with the following counties to implement the SB 3 Outdoor Warning Siren Grant Program: Bandera, Bexar, Burnet, Caldwell, Coke, Comal, Concho, Edwards, Gillespie, Guadalupe, Hamilton, Kendall, Kerr, Kimble, Kinney, Lampasas, Llano, Mason, Maverick, McCulloch, Menard, Real, Reeves, San Saba, Schleicher, Sutton, Tom Green, Travis, Uvalde, and Williamson counties.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 15, 2026

SUBMITTED BY: Robin Smith, City Secretary

SUBJECT: Action regarding the January 5, 2026, Called City Council Meeting Minutes.

RECOMMENDATION: Approval of the January 5, 2025, Regular City Council Meeting Minutes.

ATTACHMENTS:
[26-01-05-CC- updated draft minutes.pdf](#)



**CITY COUNCIL CITY COUNCIL
SPECIAL CALLED MEETING
MINUTES
MONDAY, JANUARY 5, 2026
3:00 PM
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX**

Mayor Saum, Mayor
Adam Benefield, Member
Norma Owen, Member
Paul Prince, Member
Amanda Chavarria,
Member
Councilor Van Ness,
Member
Jess Hall, Member

Present: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Absent: Councilor Van Ness

JOIN MEETING VIA VIDEO CONFERENCE

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

CALL TO ORDER, CALL OF ROLL

Mayor Pro Tem Norma Owen called the meeting to order at 3:08 pm

Shane Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Council Member

Karen Van Ness, Council Member

Paul Prince, Council Member

Council Member Adam Benefield and Council Member Jess Hall attended the meeting electronically.

Council Member Jess Hall joined the meeting at 3:30 pm.

I. EXECUTIVE SESSION

1. Consultation with Legal Counsel and deliberation regarding consideration of Ethics Complaint filed by Robert Donnelly against Mayor Shane Saum. (Texas Government Code Sections 551.071 and 551.074)

Moved by Councilor Paul Prince to conduct the meeting in an open/public session rather than in executive session, thereby waiving the attorney–client privilege. The motion was seconded by Councilor Adam Benefield.

Motion Passed 5-0

Voting for: Paul Prince, Adam Benefield, Jess Hall, Amanda Chavarra, Norma Owen

Voting against – None

ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

Outside Counsel Catherine Clifton, the attorney retained for this complaint, attended the meeting electronically and presented her report in open session. City Attorney Brad Bullock responded to questions from Council Members prior to the vote.

1. Consultation with Legal Counsel and deliberation regarding consideration of Ethics Complaint filed by Robert Donnelly against Mayor Shane Saum. (Texas Government Code Sections 551.071 and 551.074)

Mayor Pro Tem; I want to note for the record that council's action today is based solely on the ethics policy as written and in effect at the time of the alleged conduct and the filing of the complaint, any future consideration of potential policy changes is a separate legislative matter and does not alter the framework governing this complaint.

Moved by Amanda Chavarria; seconded by Paul Prince

Motion to dismiss complaint, allowing Mr. Donnelly ten (10) business days to provide or submit supplemental information.

Motion Passed: 5 - 0

Voting For: Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Jess Hall

Voting Against: None

ADJOURNMENT:

Mayor Pro Tem Norma Owen adjourned the meeting at 4:00 pm.

[Approval Follows]

CITY OF LAGO VISTA:

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing instrument was passed and approved.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 15, 2026

SUBMITTED BY: Robin Smith, City Secretary

SUBJECT: Action regarding the January 6, 2026, Called City Council Meeting Minutes.

RECOMMENDATION: Approval of the January 6, 2026, Regular City Council Meeting Minutes.

ATTACHMENTS:
[26-01-06-CC-draft minutes.pdf](#)



**CITY COUNCIL CITY COUNCIL
REGULAR MEETING MINUTES
TUESDAY, JANUARY 6, 2026
3:00 PM
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX**

Mayor Saum, Mayor
Adam Benefield, Member
Norma Owen, Member
Paul Prince, Member
Amanda Chavarria,
Member
Councilor Van Ness,
Member
Jess Hall, Member
Charles West, City Manager
Brad Bullock, City Attorney

Present: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall
Council Member Amanda Chavarria arrived at 3:08 pm

REGULAR SESSION WILL RECONVENE AT 4:00PM

JOIN MEETING VIA VIDEO CONFERENCE

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Council Member

Karen Van Ness, Council Member

Paul Prince, Council Member

Mayor, Shane Saum called the meeting to order at 3:00 pm.

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

The City Council convened into executive session at 3:00 pm.

1. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed) pursuant to Texas Government Code Section 551.071.

No action

2. Consultation with Legal Counsel regarding update on Cause No. D-1-GN-23-001164, Caelum Capital, LLC v. City of Lago Vista (Texas Gov't Code Sec. 551.071).

No action

III. ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

Reconvene from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

1. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed) pursuant to Texas Government Code Section 551.071.

No action

2. Consultation with Legal Counsel regarding update on Cause No. D-1-GN-23-001164, Caelum Capital, LLC v. City of Lago Vista (Texas Gov't Code Sec. 551.071).

No action

IV. INVOCATION

Council Member Amanda Chavarria led the Invocation.

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

Citizen Comments:

Justin Loucks addressed concerns regarding roadway safety and requested that the matter be considered for placement on a future agenda.

Sally Ruggiero spoke regarding service issues with Waste Connections.

Edz von Ohlerking expressed concerns regarding the traffic signal timing at the intersection of RM 1431 and Lohmans Ford Road and requested that the Texas Department of Transportation review the signal operations. He also raised concerns regarding the intersection of RM 1431 and Bar K.

Robert Owen raised concerns regarding Council members abstaining from voting during a meeting and suggested consideration of establishing a Board of Ethics within the City Charter. At the conclusion of his remarks, Mr. Owen submitted a formal complaint to the Mayor.

VII. ITEMS OF COMMUNITY INTEREST

Pursuant to Texas Government Code Section 551.0415, the City Council may report on any of the following items:

Council Member Amanda Chavarria provided an update regarding KLVB, including the removal of lights and an upcoming meeting.

Mayor Pro Tem Norma Owen thanked the Board of Adjustment members for their service.

Council Member Paul Prince announced that Rolling Hills Church will be holding a service in honor of Kelly Dupnik.

Mayor Shane Saum announced the Second Annual City Hall decoration contest and recognized the Lago-Opoly winner, Development Services. The Mayor presented awards to staff in Development Services, Economic Development, and Municipal Court.

The Mayor also announced the winner of the Holiday Lights Contest and presented Mark Stojank with a Proclamation in recognition of winning the Holiday Lights Contest.

VIII. PRESENTATIONS & PROCLAMATIONS

1. Presentation outlining the financial considerations and rationale for a potential refinance of bonds.

Action item XI. (1)

Thomas with Tijerina Financial Consulting provided a presentation on refunding bonds. Council members asked questions, which were addressed during the presentation.

IX. CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

1. Consider approval of Resolution No. 26-2188; A Resolution by the City Council of Lago Vista, Texas declaring various property and/or equipment to be surplus property and authorizing the City Manager to dispose of such property in a manner which is beneficial to the City of Lago Vista.

Motion by: Norma Owen Second by Jess Hall - All Ayes, passed unanimously.

Motion Passed: 7- 0

Voting For: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: None

2. Action regarding the December 4, 2025, Regular City Council Meeting Minutes. *December 4th City Council minutes were updated.*

Motion by: Norma Owen Second by Jess Hall - All Ayes, passed unanimously.

Motion Passed: 7- 0

Voting For: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: None

X. WORK SESSION (Discussion only)

1. Discussion and workshop regarding updating, changing or possibly amending the Rules of Procedure that are utilized by the City Council and all other Boards and Commissions for the City of Lago Vista.

Council Members discussed the item.

Citizen comments were received by Gene Harris, Robert Owen, Paul Roberts.

2. Discussion regarding a rewrite or amendment of the City Ethics Policy.
City attorney, Brad Bullock provided a legal opinion on this item.
Citizen Comments were received from Gene Harris and Paul Roberts.
3. Discussion regarding repeal or amendment of the City Social Media Policy. *Mayor, Shane Saum spoke on this item.*
Citizen Comments were received by Paul Roberts.
4. Discuss Franchise Agreement with (PEC) Pedernales Electric Cooperative. *Citizen Comment were received by Paul Roberts.*
City Council discussed the item and directed that it be brought back to Council at a future meeting.
5. Discussion and workshop regarding the City's Fiscal and Budget Policy.
Finance Director, Nichole Navarro and City Manager, Charles West presented the item and responded to Council questions.
6. Discussion and workshop regarding the City's Purchasing and Procurement Policy.
Staff noted that policy was updated with the 2025-2026 Budget.
7. Discussion of a proposed resolution requesting Travis County funding under SB 3 for emergency siren funding.
Mayor, Shane Saum updated Council that the city must enter into agreement with Travis County.
8. Discussion and update on Cedar Breaks and allegations from TCEQ.
Public Works Director, Ernesto Rios provided a presentation and responded to Council Member questions.

XI. ACTION ITEMS

1. Consideration and possible action to approve Ordinance No. 26-01-06-02; Ordinance authorizing the issuance of City of Lago Vista, Texas general obligation refunding bonds in an amount not to exceed \$14,080,000 in one or more series; approving an official statement, a paying agent/registrar agreement, a bond purchase agreement, and an escrow agreement, as needed for the sale of bonds; establishing the procedures for selling and delivering one or more series of the bonds; providing for the approval of this ordinance on one reading only as authorized by state law; and authorizing other matters relating to the bonds.
Citizen, Paul Roberts ask questions prior to vote.

Moved by Norma Owen; seconded by Paul Prince to Approve.

Motion Passed: 7- 0

Voting For: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: None

2. Consideration and possible action regarding Resolution No. 26-2189 resolution by the City Council of the City of Lago Vista, Texas appointing individuals to serve on the Planning & Zoning Commission.

Paul Prince elects members for the Planning Zoning Commission: Enrique Lopez, Jeff Hewgley, Ann Cleator and Nelson Minyard with terms expiring 2027. Dave Stewart with term expiring 2026.

Moved by Paul Prince; seconded by Councilor Karen Van Ness to

Approve. Motion Passed: 5- 2

Voting For: Mayor Saum, Norma Owen, Paul Prince, Councilor Van Ness, Jess Hall

Voting Against: Adam Benefield, Amanda Chavarria

3. Consideration and possible action regarding Resolution No. 26-2190; resolution by the City Council of the City of Lago Vista, Texas appointing individuals to serve as members on the Board of Adjustments Commission.

Mayor Pro Tem elects members for the Board of Adjustment Commission; Ed Tidwell expiring 2027, Jeff Smith expiring 2026, Todd Massey expiring 2026. One open seat remains.

Moved by Norma Owen; seconded by Amanda Chavarria to Approve.

Motion Passed: 7- 0

Voting For: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: None

4. Consideration and Possible action regarding Resolution No. 26-2191; resolution of the City Council of the City of Lago Vista, Texas appointing individual to serve as Council liaison to the Building & Standards Commission for the 2026 calendar year.

Moved by Norma Owen; Seconded Karen Van Ness to appoint Amanda Chavarria as the Building & Standards Commission liaison.

Motion Passed: 7- 0

Voting For: Mayor Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: None

5. Consideration, and possible action regarding Ordinance No. 26-01-06-01; an ordinance of the City Council of the City of Lago Vista, Texas Pursuant to the Texas Local Government Code Chapter 102, Sections 102.007(b) and 102.010, Providing for

Amendments to Ordinance No. 24-09-19-01, Municipal Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025; Providing for Severability, and Effective Date.

Moved by Norma Owen; seconded by Paul Prince to Approve.

Motion Passed: 6- 1

Voting For: Mayor Saum, Norma Owen, Paul Prince, Amanda Chavarria, Councilor Van Ness, Jess Hall

Voting Against: Adam Benefield

XII. STAFF AND COUNCIL LIAISON REPORTS

A. Routine Reports from City Staff.

Charles West updated City Council that he is working on the City Council retreat. Staff is continuing to work on strategic planning, and the Chief of Police position has been narrowed down to six candidates. The City will have network upgrades next week. Jordan Strohmeyer provided updates on code diagnostic work from Freeze Nichols; the full report will be available January 20.

B. Routine Reports from City Council Board/Commission/Committee Liaisons.

Councilor Chavarria reported that the Building & Standards Board will meet this week, the Library Board will meet next week, and updates on KLV B were provided. Mayor Pro Tem Norma Owen reported that the Board of Adjustments met, and the Economic Development Corporation will be dissolved in the future. Mayor Shane Saum reported that the Youth Advisory Council met in December and expressed interest in visiting the State Capitol. The Airport Advisory Board is expected to meet soon, and updates on government affairs were provided. Councilor Karen Van Ness reported that the Parks & Recreation Committee will meet next week. Councilor Paul Prince reported that the Charter Review Committee met and provided feedback.

XIII. ADJOURNMENT

Mayor, Shane Saum adjourned the meeting at 7:42pm.

[Approval Follows]

CITY OF LAGO VISTA:

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing instrument was passed and approved.

