



## CITY COUNCIL WORK SESSION

City Hall Training Room, 298 W. Washington (use Columbia Street entrance)  
Tuesday, September 28, 2021 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on Tuesday, September 28, 2021 in the City Hall Training Room, for the purpose of a City Council Work Session, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:** Mayor Doug Svien  
Council Member Justin Haschke  
Council Member Daron Trussell  
Council Member Ricky Thurman  
Council Member Alan Nix  
Council Member Gerald Cook – via Zoom  
Mayor Pro Tem Brandon Huckabee

**COUNCIL ABSENT:** Council Member LeAnn Durfey  
Council Member Brady Pendleton

**OTHERS ATTENDING:** Allen Barnes, City Manager  
Staci King, City Secretary

### CALL TO ORDER

Mayor Svien called the meeting to order at 5:30 p.m.

### REGULAR AGENDA

#### 1. Capital Improvement Projects

The following projects were discussed with their possible funding mechanisms:

<b><u>Utility Fund Projects</u></b>	<b><u>Cost</u></b>
Long Street (Graham to Alexander)	\$5,000,000
Phase III East Side Sewer	\$4,500,000
Transmission Line and 536 Acre Well Field Development	\$6,735,000
281 Elevated Storage	\$3,500,000
<b>Total Utility Fund</b>	<b>\$19,735,000</b>
<b><u>Sports Venue Tax</u></b>	
2 Additional NYC Ball Fields	\$2,000,000

The above-recommended projects would be funded by Certificates of Obligation (Cos) for a total cost of \$21,735,000. Erick Maha, Hilltop Securities, was in attendance to answer questions regarding the issuance of COs; he stated the target would be early spring 2022.

In order to support the annual cost of debt for utility fund projects, an increase in water/wastewater rates would be required. Freese and Nichols, Inc., was in attendance to answer questions about a rate study that had been completed to evaluate the city's ability to support the debt for the projects.

**American Rescue Plan Act (ARPA) Funds - Installment 1- \$2,600,000**

1 Million Gallon Airport Ground Storage Tank and Airport Pump Station	\$2,500,000
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**General Fund (Fund Balance)**

Senior Citizens Center	\$1,000,000
Harbin Drive	\$10,097,474.50

Council directed staff to proceed with pursuing funding for the above projects.

**ADJOURN**

Mayor Svien adjourned the meeting at 7:30 p.m.

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Doug Svien, Mayor

ATTEST:

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Staci L. King, City Secretary