

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CITY COUNCIL CHAMBERS
405 SOUTH MAIN STREET
Monday July 8, 2019
5:30 p.m. Workshop Session
7:00 p.m. Regular Session**

Notice is hereby given that a regular meeting of the City Council of the City of Lampasas, Texas will be held on Monday, July 8, 2019 in the City Council Chambers located at 405 South Main Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

**WORKSHOP SESSION
5:30 P.M.**

1. Call to order Workshop Session
2. Budget Workshop (*pgs. 3-4*)
3. Discussion regarding any item on the regular agenda
4. Adjourn Workshop Session

**REGULAR SESSION
7:00 P.M.**

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations

	PUBLIC HEARINGS/CITIZEN COMMENTS	PAGES
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.	N/A

	MINUTES	PAGES
2.0		
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on June 24, 2019	5-14

	CONSENT AGENDA	PAGES
3.0		
3.1	Discussion and possible action regarding the Monthly Investment Report for May 2019.	15-36
3.2	Discussion and possible action regarding purchases and charges in excess of \$4,000 from June 1, 2019-June 30, 2019	37-42
3.3	Discussion and possible action regarding the second reading of an Ordinance to amend Chapter 82, Article V, Division 4, Sec 82-413- Residential Septic Waste Disposal; Charges	43-44

3.4	Discussion and possible action regarding the second reading of an Ordinance amending City of Lampasas Code of Ordinances Chapter 22, Section 22-35 and 22-36; to conform Lampasas' Code of Ordinances to recent local option election results; providing a severability clause; and providing an effective date.	45-46
3.5	Discussion and possible action regarding the second reading of an Ordinance regarding renewal of franchise agreement between the City of Lampasas and Acadian Ambulance Service.	47-48

4.0	BOARDS/DEPARTMENT REPORTS	N/A
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5.0	ROUTINE MATTERS	PAGES
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5.1	City Manager's Operational Report <ul style="list-style-type: none"> • July Meetings • Comprehensive Plan Dates • Texas Department of Transportation (TxDOT) • Lampasas County Appraisal District (LCAD) Budget Hearing • CTWSC vs. KWSC • Personnel Policy 	49-50
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5.2	MAYOR'S COMMENTS	N/A
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6.0	UNFINISHED BUSINESS	N/A
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7.0	NEW BUSINESS	PAGES
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7.1	Discussion and possible action to select and announce possible winner of website photo contest.	51-57
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Adjourn

I, Becky Sims, Assistant City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 5th day of July 2019 at 2:15pm



 Becky Sims, Assistant City Secretary

City Manager

ITEM NO. Workshop-2

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

Subject:

Discussion regarding FY 2019/2020 Budget

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: July 3, 2019

For the Agenda of: July 8, 2019

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

This item is placed on the workshop agenda to provide Council the opportunity to provide direction to the FY 2020 Annual Budget. Staff is prepared to discuss preliminary budget projections; items impacting the budget; capital and maintenance costs' and results of the in house salary survey.

Recommendation:

Discussion Only

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**MINUTES OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CITY COUNCIL CHAMBERS
405 SOUTH MAIN STREET
Monday June 24, 2019**

The City Council of the City of Lampasas met in regular session on the above date with Mayor Misti Talbert presiding.

Council Members present:

T.J. Monroe, Mayor Pro Tem
Chuck Williamson
Michael White
Delana Toups
Randy Clark
Cathy Kuehne

Council Members absent:

None

City Staff Present:

Finley deGraffenried, City Manager
Gary Cox, Assistant City Manager
Christina Marez, City Secretary
Becky Sims, Assistant City Secretary
Yvonne Moreno, Finance Director
Mandy Walsh, Economic Development Director
Shanda Subia, Library Director
Rickie Roy, Public Works Director
Monica Wright, Information Systems Director
Sammy Bailey, Police Chief
Ronnie Withers, Fire Marshal
Stephen Sewell, Plant Supervisor/Operator

**WORKSHOP SESSION
5:30 P.M.**

1. Call to order Workshop Session

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

2. Budget Roll Out

City Manager deGraffenried explained that he and Finance Director, Yvonne Moreno, have met with City Staff regarding departmental budgets. Though he wished the City was a little further along in the budget process, they are in line with the budget calendar. He took the opportunity to present to Council with the initial roll out for discussion as follows:

FY 2020 Budget Introduction

- Status

- Work to be done
- Work accomplished according to budget calendar
- Year-end projections
- 2020 Preliminary Budgets
- Departmental Budget Meetings
- Review and revision week of June 24
- Workshop July 8 – City Council meeting
- Additional Workshop – July 5 at Council direction
- Workshop July 22 – City Council meeting – Organization presentations
- Additional Workshop – August 5 at Council direction
- Assumptions
 - Tax Rate to remain at \$0.3952
 - No increase in Utility rates
 - No increase in compensation
 - Modest Capital Expenditures
 - Staffing levels consistent with FY 2019
 - No Organization funding
 - Conservative revenue projections
 - Staff Goal – Balanced Budget, but open to Council input, direction and modification
- Aligning FY 2020 with Council Priorities
 - 2019 Council Work Plan
 - Signage, Logo, Inventory, Branding
 - Town Hall meeting
 - Internet capacity
 - Stakeholder engagement
 - Comprehensive Plan
 - Code Enforcement
 - Spring Street Pump Station/Old Water Plant
 - CIP Committee Report
 - Internet capacity
 - Public Safety communications
 - Injection Site Automation equipment
 - Sulphur Creek rehabilitation – gates and wall
- Budget Organization
 - General Fund
 - Proprietary Funds
- Non-Operating Funds
 - Fund Balance available for specific/designated purposes as of June 21, 2019
 - Court Security - \$29,462.00
 - Hotel Occupancy - \$1,337,277.00
 - Key Avenue 62 – encumbered
 - 2011 CO 63 - encumbered
 - 2016 CO 68 - \$2,815,514.00
- 2016 CO Status & Operating Reserves

- 2016 CO Fund 68
 - Issue/Interest - \$6,140,967.00
 - Public Facilities - \$1,299,325.00
 - Parks - \$892,278.00
 - Public Works - \$3,040,636.00
 - Approximate balance - \$908,728.00
- Operating Reserves
 - General Fund \$2.7 million or 3.4 months
 - Electric Fund \$5.09 million or 5.2 months
- Year End Projections
- Budget Trends and Potential Impacts
 - Health Insurance – possible rate reduction
 - Valuation – potential increase 8%-9%
 - Sales tax
 - Salary study
 - Department and Director level hires
 - Steel and construction costs
 - Litigation
 - Fleet
 - Comprehensive plan
- Organization Support
 - Heart of Texas Defense Alliance
 - Hill Country 100 Club
 - Hill Country Children’s Advocacy Center
 - Lampasas County Water Control Improvement District
 - Christmas on the Creek
 - Courthouse Christmas lighting
 - LCHEC
 - Cooper Springs Nature Park
 - DRT
- Workshop Dates and Topics
 - July 15 – meet with all organizations requesting funding
 - July 22 – Departmental presentations
 - July 29 – Departmental presentations

Council discussion included:

- Council asked City Staff to provide the agreement information on the cost share of a firefighter with Lampasas County
- Council expressed the need of City Staff setting up a meeting with Lampasas County in the very near future
- Council asked City Staff to include debt service payments during budget discussions

3. Discussion and follow-up regarding CIP report

City Manager deGraffenried explained that City Staff has placed this item on the workshop agenda to provide Council the opportunity to have follow-up discussion regarding the report they received at the last Council meeting.

Council member Williamson apologized to Council and City Staff regarding not presenting or planning the CIP packaged report with more extensive review of the report at the last Council meeting. A lot goes into this report.

Mayor Talbert asked Council member Williamson and CIP Committee member Bob McCauley if there is something in this report that is critical and needs to be addressed by Council or included as budget items.

CIP Committee member McCauley explained the following:

- The items in the report are not in order of priority
- The Committee never knows the cost or the cost numbers on the projects, they review items as important needs of the City
- Some items stay on the report for years

City Manager deGraffenried said that the Internet/Fiber and Public Safety Communications may be two items to be included in the FY 2020 budget.

4. Discussion and follow-up related to Town Hall Meeting

City Manager deGraffenried explained that this item was placed on the agenda to provide Council the opportunity to review a follow-up of the recent Town Hall meeting and provide any feedback or direction.

deGraffenried reviewed the following:

- 31 citizens were in attendance
- 11 City Staff and 6 City Council members also attended
- The citizens in attendance provided some good input on ‘wants’ for the City and also ‘needs’ such as better internet service

Council discussion included:

- At the next Town Hall meeting, set up tables and have City Staff and/or City Council members sit at the tables with citizens
- Take the Town Hall meeting to citizens, for example, Group/Association meetings, church meetings, etc.
- Also at the next Town Hall meeting, have better acoustics or sound system in order to be heard better

5. Discussion regarding any item on the regular agenda

City Manager deGraffenried provided information regarding Item 7.3. Apparently, Robin Gradel, LAFTA member, is not able to attend the meeting this evening nor has she been able to contact the artist of the sculpture and so there is no information to provide for Council consideration on this item. Mrs. Gradel will provide information at a future meeting. If Council prefers, this item can be tabled.

Council member Clark made the Mayor and other Council members aware that he would be stepping down from the dais for Item 7.2 due to the conflict of interest with his son being a partner with Jones-Heroy & Associates.

6. Adjourn Workshop Session

Council member White moved to adjourn the workshop session at 6:48 p.m. The motion was seconded by Mayor Pro Tem Monroe and with a unanimous vote, the motion carried.

A break was taken before going into regular session.

REGULAR SESSION 7:00 P.M.
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ANNOUNCEMENTS

A. Call to Order

Mayor Talbert called the regular session to order at 7:01 p.m.

B. Invocation and Pledge of Allegiance

Sammy Bailey, Police Chief, gave the invocation and the Pledge of Allegiance to the U.S. and Texas flags were recited.

C. Presentations and Proclamations

There were no presentations or proclamations.

	PUBLIC HEARINGS/CITIZEN COMMENTS
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.

There were no citizen comments.

2.0	MINUTES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on June 10, 2019

Mayor Pro Tem Monroe moved to approve the minutes as presented. The motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

2.2	Discussion and possible action concerning approval of minutes of the Town Hall Meeting on June 17, 2019.
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Mayor Pro Tem Monroe moved to approve the minutes as presented. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

3.0	CONSENT AGENDA
3.1	Discussion and possible action regarding the second reading of an Ordinance to abandon or close a street, alley and/or a public right-of-way, or a portion thereof, which is described as the area between lots 1-3 and lots 6-8 in Block 19 of Division A, commonly known as 906 East Avenue B
3.2	Discussion and possible action regarding the second reading of an Ordinance to rezone 4.03 acres of real property recently annexed into the City's Corporate Limits, from Agricultural District "AG" to Commercial "C"

Council member Williamson moved to approve the consent agenda as presented. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

4.0	BOARDS/DEPARTMENT REPORTS
	<ol style="list-style-type: none"> 1. Information Systems Monthly Report 2. Library Monthly Report 3. Golf Course Monthly Report 4. Municipal Court Monthly Report 5. City Secretary Monthly Report 6. Police Department Monthly Report 7. Utility Billing and Collections Monthly Report 8. Public Works Monthly Report for Electric, Streets, Water/Wastewater 9. Building Official Monthly Report 10. Economic Development Monthly Report 11. Fire Department Monthly Report 12. Parks and Recreation Monthly Report

Monica Wright, Information Systems Director, reviewed her report:

- FY 2018-2019 Projects
 - Old City Hall/Cabling/Audio/Visual
 - Ran/terminated Cat6 cable to the entire building/future needs
 - Completed audio/visual system built and designed with additional capabilities and future expansion kept in mind
 - Expansion of phone system on all floors
 - Wireless access points on all floors
 - 12 count fiber optic cable
 - Additional building joined to the City network
 - Fiber Expansion to Chambers & Old City Hall
 - Fiber expansion from City Hall to Old City Hall
 - Fiber expansion from City Hall to IT Building (current Council Chambers)
 - Two buildings added to the existing City network
 - Failover Firewall/High Availability
 - Implementation of failover firewall with high availability software package
 - In the event that the main firewall incurred hardware failure, the second firewall would take over with no downtime
 - Adds additional security features for monitoring and tracking the security of the City network

- Provides reliability/redundancy/security of network
 - Disaster Recovery NAS/Replication
 - Implementation of Disaster Recovery Network Attached Storage (NAS) device
 - Allows for offsite replication of data from each NAS that contains network backups
 - Provides reliability/redundancy
 - Police Department Server/Server Rack Recabling
 - Implementation of second PD host server
 - Allows for constant replication of PD network data between two host servers
 - Provides reliability/redundancy
 - Replacement PCS
 - Replacement of 16 desktop pc's due to outdated, failing hardware or unsupported operating systems in various departments
 - Life expectancy of desktop pc's is four to five years
- She reviewed the City's Fiber Connected Network and PD Network
- Servers: 7 at City Hall and 6 at Police Department

Council thanked Information Systems Director Wright for her report and the work that the IT Department does for the City.

5.0	ROUTINE MATTERS
5.1	City Manager's Operational Report

City Manager deGraffenried reviewed his report:

- Storms – It seems that the City's weekly severe weather has generally caused mostly inconvenience and isolated property damage. Van Berry, Golf Course Manager, reports that his crews, and a number of volunteers, have spent several days after each storm removing brush and limbs so that course closings could be minimized. Two billboards were destroyed on property adjacent to Brook Park, and City Staff have notified the property owner regarding the determination that the signs could not be replaced due to the extent of damages. The owner and/or sign company may challenge the determination, however; they have not had the opportunity to reply. Electric outages have occurred during all events, but have been short-term and isolated.
- Parks - Quick repairs were made to the pump impeller at Hanna Springs Pool this week resulting in only a two-day closure. The Parks & Recreation Director, Chris Eicher, reported that the impeller failed resulting in loss of filtration and disinfection of the pool. City Staff was able to maintain disinfection through broadcasting chemicals and algacide. Thanks to Parks & Recreation Director Eicher and his crew who worked into the night on Thursday to make the necessary repairs.
- Spring Ho - All City Departments report that they are ready for Spring Ho. Spring Ho representatives met with City Staff on June 12 to review events, Staff deployment and scheduling. County Judge Hoyer also expressed his thanks to the City for assisting with all aspects of the event.
- W/WW Building - The first progress meeting for the Water/Wastewater shop and lab was held on June 20. According to City Staff, the project is slightly ahead of schedule. The pad is completed and is currently being trenched for beams. Forms are also being set for exterior concrete work next week.
- Fire Chief – City Staff is pleased to report that Jeffry Smith has accepted the position of Fire Chief for the City of Lampasas. Mr. Smith brings over 20 years of hands on and administrative fire service experience to Lampasas, and was unanimously recommended by the City's Interview Board. Staff will provide contact information for Mr. Smith in the event you wish to send your congratulations.

- He informed Council that the Lampasas Central Appraisal District budget hearing has been rescheduled for July 2 at 4:00 p.m. in case anyone was interested in attending.
- He received notice that the elevator installation folks were scheduled to be at the Old City Hall tomorrow, June 25.

5.2	MAYOR'S COMMENTS
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Mayor Talbert expressed that the City was excited on the hiring of Mr. Jeffrey Smith who comes with years of experience. She thanked the City Staff who participated in the interviews but especially thanked City Manager deGraffenried for the professional process of these Fire Chief interviews.

Mayor Talbert also noted that as she drove around the town after the recent storms, she noticed City crews were not just waiting for work order calls, they were out looking for any problems. She expressed her gratitude to them and asked that City Directors pass the word to them on a job well done.

6.0	UNFINISHED BUSINESS
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There was no unfinished business.

7.0	NEW BUSINESS
7.1	Discussion and possible action regarding approval of Spring Ho Fireworks Display at Gavin Garrett Soccer Park by Pyrotecnico Fireworks, Inc. on July 10, 2019.

Ronnie Withers, Fire Marshal, explained that City Staff is requesting approval from Council to allow Pyrotecnico Fireworks, Inc. to conduct the Annual Fireworks Display on Wednesday July 10, 2019 that will begin at approximately 9:00 p.m. and last about 20 minutes.

Withers reviewed the following information:

- This display is part of the Spring Ho Festival Community Event.
- This is the same company that has been used for the last two years.
- The Lampasas Gavin Garrett Soccer Complex parking lot will be the site location for this event.
- The vendor has provided site plan, insurance policy and application to the State Fire Marshal's office.
- The Lampasas Fire Marshal will inspect the site and the LFD will have two (2) fire trucks on site during the event.

Mayor Pro Tem Monroe moved to approve the Spring Ho Fireworks Display at Gavin Garrett Soccer Park by Pyrotecnico Fireworks, Inc. on July 10, 2019. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

Council member Clark stepped down from the dais and refrained from any discussion regarding Item 7.2.

7.2	Discussion and possible action regarding approval of engineering proposal for the assessment of the Pretreatment Plant in the amount of \$55,000.00 to Jones-Heroy & Associates.
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Gary Cox, Assistant City Manager, explained that City Staff has recently completed the process for renewal of the TCEQ permit for the wastewater treatment plant, as well as the negotiations of the terms of

a contract with Ajinomoto Foods regarding the pretreatment facility, which serves their operations. Based on recommendations received through the permitting process, the City should seek opportunities to reduce solids content, which are received by the plant. Currently, one hundred percent (100%) of the capacity of the pretreatment facility are contractually allocated to Ajinomoto, which limits opportunities the City may be able to realize by utilizing any excess capacity the pretreatment facility may offer. Additionally, the City has recently increased the level of maintenance to ensure the components of the pretreatment process remain clear of blockages to minimize environmental issues and effects on the operations of Ajinomoto.

Cox noted the following:

- The engineering analysis is recommended so the pretreatment processes can be evaluated to determine what improvements may be needed, as well as determine where operational efficiencies can be realized to assist in reducing operational costs.
- Fifty percent (50%) of the cost of the analysis will be reimbursed to the City per contractual terms with Ajinomoto Foods North America.

Mayor Talbert noted that if a motion were made to approve this engineering proposal, that it be contingent upon the City receiving a signed contract from Ajinomoto Foods, which has been sent to them but not received back.

Mayor Pro Tem Monroe moved to approve the professional services agreement with Jones-Heroy & Associates, contingent upon receiving a sign contract agreement from Ajinomoto, to perform an engineering analysis of the Wastewater Pretreatment Facility and associated components and authorize the City Manager to execute related documents. The motion was seconded by Council member Toups and with a vote of six in favor and one recuse (Clark), the motion carried.

Council member Clark stepped back up to his seat at the dais.

7.3	Discuss and consider options related to Public Art at City Hall
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City Manager deGraffenried explained that this item was discussed in workshop session.

Council member Clark moved to table this item. The motion was seconded by Council member White and with a unanimous vote, the motion carried.

7.4	Discussion and possible action regarding the first reading of an Ordinance to amend Chapter 82, Article V, Division 4, Sec 82-413- Residential Septic Waste Disposal; Charges
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Stephen Sewell, Plant Supervisor, explained that during a review of the Residential Septic Waste Disposal Ordinance there are some amendments that need to be made based on daily practices. Section B of the City's current Ordinance refers to coupons that are no longer issued by the City of Lampasas, and notice of the fee schedule needs to be provided. In addition, Section D states no disposal will be accepted after hours; however, the City would like to stipulate that emergencies will be accepted and will be charged after hour fees.

The fees mentioned are located in Appendix A:

- .075 per gallon charge for septic waste in tank
- Annual permit for septic tank hauler: \$25.00
- After hour and emergency disposal fee: \$100.00

Mayor Pro Tem Monroe moved to approve the first reading of an Ordinance to amend Chapter 82, Article V, Division 4, Sec 82-413- Residential Septic Waste Disposal; Charges. The motion was seconded by Council member White.

Council member Clark asked about the after-hours disposal fees. Would the cost be \$100.00 plus the per gallon charge and would City Staff be present?

Plant Supervisor Sewell replied yes to both questions.

After no further discussion or questions, Mayor Talbert called for a vote on the motion made and seconded. With a unanimous vote, the motion carried.

7.5	Discussion and possible action regarding the first reading of an Ordinance amending City of Lampasas Code of Ordinances Chapter 22, Section 22-35 and 22-36; to conform Lampasas' Code of Ordinances to recent local option election results; providing a severability clause; and providing an effective date.
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City Manager deGraffenried explained that after consultation with the City Attorney, Jo Christy Brown, City Staff offers the attached Ordinance for consideration related to the recent Local Option Election. The ordinance validates the voters' wishes, and provides that all businesses will be regulated according to State Law, and local Ordinances when allowed by the Alcoholic Beverage Code ("Code"). Staff will also prepare applicable Zoning amendments, as allowed by Code, for further consideration.

Mayor Pro Tem Monroe moved to approve the first reading of an Ordinance amending City of Lampasas Code of Ordinances Chapter 22, Section 22-35 and 22-36; to conform Lampasas' Code of Ordinances to recent local option election results; providing a severability clause; and providing an effective date. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

Adjourn

Mayor Pro Tem Monroe moved to adjourn the meeting at 7:27 p.m. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ of _____, 2019.

Misti Talbert, Mayor

ATTEST:

Christina Marez, City Secretary



City ManagerITEM NO. 3.1

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

Subject: Discussion and Possible Action on the Receipt of the Monthly Investment Report for May 2019.

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

Date Submitted: July 5, 2019 For the Agenda of: July 8, 2019

Procurement and Funding Statement: N/A

Attachments: Investment Report prepared by Patterson & Associates

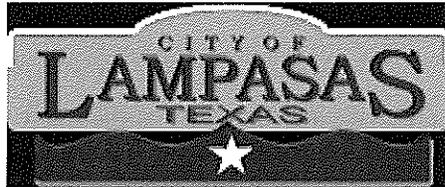
Summary Statement:

The weighted average maturity of City investments is 12 days.

The City's yield to maturity is 1.817

<u>Place of Investment</u>	<u>Investment Amount</u>	<u>% of Portfolio</u>
TexPool / TexPool Prime	\$3,514,658.04	21.42%
TexStar	\$1,601,208.13	9.76%
Bancorp South	\$5,376,488.71	32.76%
Money Market	\$3,899,438.27	23.76%
Frost Bank- Checking	\$ 118,610.10	0.72%
Federal Agency Securities	\$1,899,339.39	11.57%

Recommendation: Motion to approve by consent.



**Monthly Investment Report
May 31, 2019**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Same Story - Worse Results

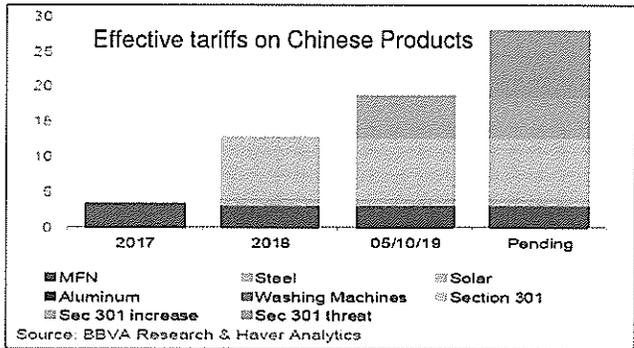
During the entire month of May the focus remained on trade as the vagaries of the international negotiations fluctuated so did markets. News regarding the Chinese and Mexican proposed tariffs were interspersed with other geo-political problems. As tempers flared and uncertainties grew, investors started to feel the increasing pressure of uncertainty. As compromise was reached on Mexico, markets once again focused on at least more fundamentals some of which are weak and some strong.

With increased optimism at the beginning of the month for a swift Chinese resolution, markets soared but as negotiations slowed, calls for a Fed rate cut intensified. Instead of the prior possible one hike in late 2019, the markets have built in a quarter point cut in July. Remembering that in December we all looked for three more hikes this is a major impact to the markets. The question is whether the fundamentals support it or whether it is primarily market-angst.

The Fed could continue to try to steepen the curve with purchases of short securities as part of their "portfolio maintenance" program and the large supply with runoff of longer securities from QE, but, the chance of a cut is definitely increasing. The economy is stuttering and geopolitical concerns keep investors wary and worried.

Geo-political forces also continue to take center stage. The last days of May were indeed the last days of [Theresa] May. (She will resign June 7) Three years trying to negotiate a Brexit deal honoring the referendum that brought her to power were unsuccessful. Now, with the October deadline looming the UK and the EU are on hold until a new PM successor is elected. This is bad news for both parties as the EU struggles to increase inflation and employment.

UK problems however are over-shadowed by North Korea's growing arrogance and Syrian saber rattling. If you are looking for inflation look to Venezuela where inflation spiraled to 130,060% in 2018 as recently reported by their central bank.





The Pace Slows...But Why?

The regional Fed quarterly reports show economic conditions in their respective regions as mixed but the consensus does show a slowing. It is questionable whether the economy would slow as much without trade tantrums storming but the statistics do indicate a moderating trend. Stuttering is not stopping. Even with all the weakened economic statistics, inflation is holding firm near the Fed's target. With the core PPI up above expectations the talk of *multiple* rate cuts is not supported by reality.

There is plenty of data to support moderate cut talk but none of it represents a *strong* argument beyond the fact the economy is weaker – not weak. 1Q GDP has now been revised down to 3.1% (from 3.2%) but it still remains a two quarter high. YOY the US economy continues to expand but at a much slower pace.

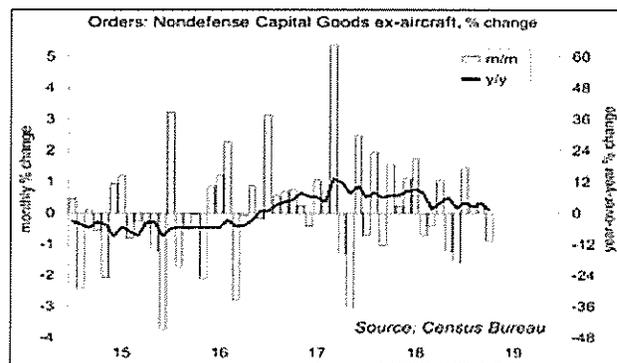
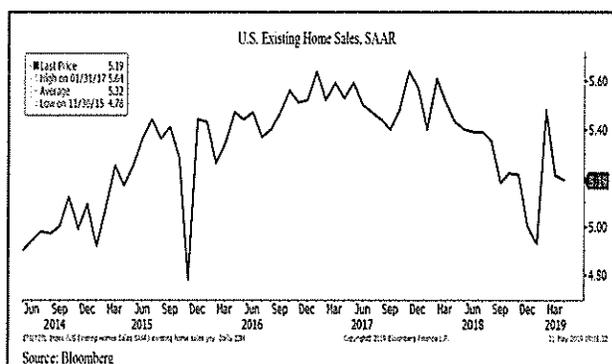
Durable goods was a shock and echoed the overall slump. Its disappointing miss gives evidence of the trend. Year-over-year the durables showed weakness in orders, non-defense goods, and transportation. And, although wages are still climbing slowly, overall employment has slowed from technology impacts. If companies see a slowing in the economy they also slow their pace of hiring – beginning that spiral to higher unemployment rates.

Private investments have also been affected by the trends and wild market fluctuations. Business investments fell in buildings as well as on equipment and intellectual property/technology.

In the housing area, new home sales are a natural victim of the slowing. New home sales dropped to a 2-month low and the median price of a new home rose 11.9% to \$342k. Buying a home – even with the low mortgage rates – loses its appeal in such circumstances.

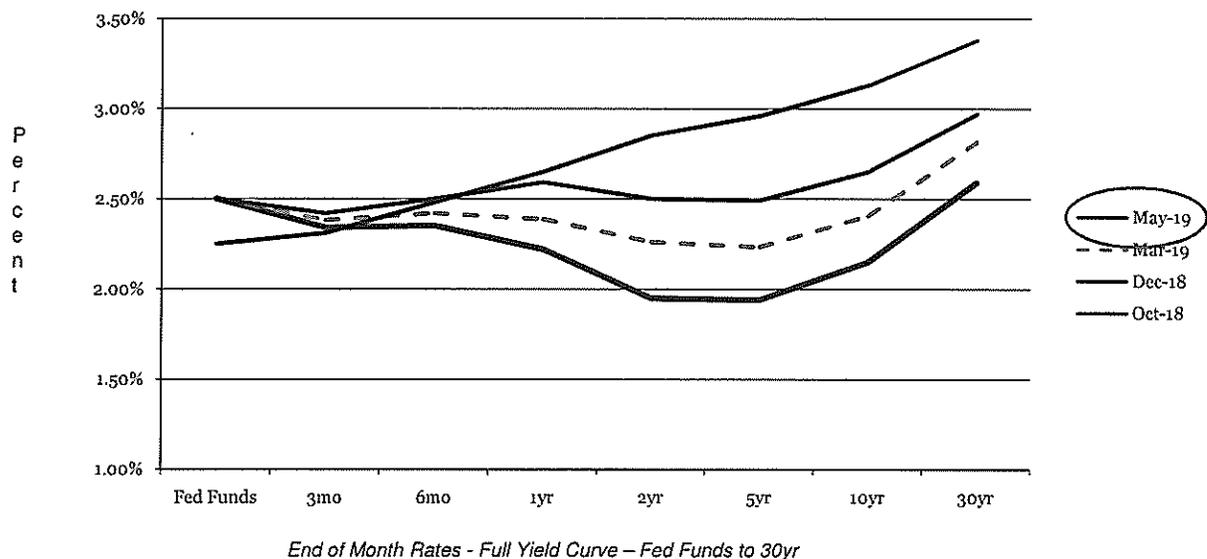
Farmers have been hard hit by the trade wars. A farmer relief plan is in the works which will cost \$16B. This will go primarily to farmers of commodities such as soybeans, corn and sorghum whose prices have slumped for a year and who were severely impacted by spring flooding. Corn is down 10% from last year and soybeans are down 20%.

It continues to be difficult to read the tea leaves if trade woes were suddenly to disappear or lessen, but, without a major change the situation may drag us lower. Interestingly however emerging markets equity markets are strengthening which could reduce some of the investment in our treasury market. Which one wins is still the question.



The Inversion Increases

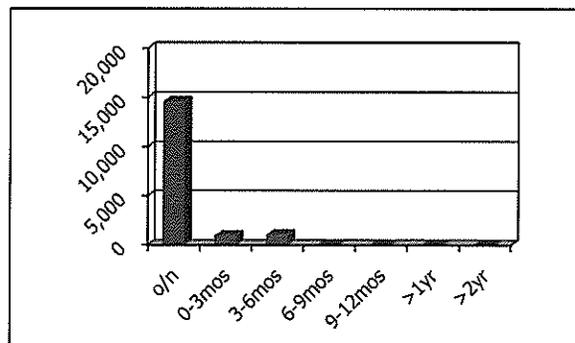
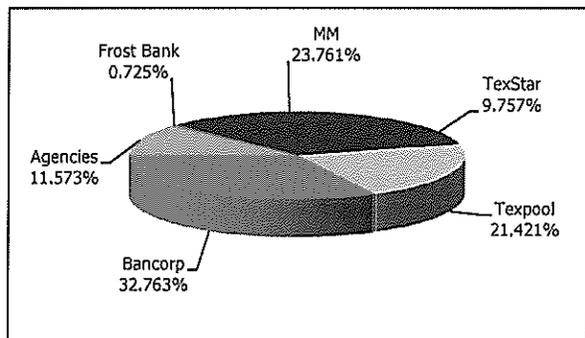
- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains, although the shortest inversion (3-6 month) has dipped further in May signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during May clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.22%) That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.



Your Portfolio

As of May 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.696%.



PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

**City of Lampasas, Texas
Portfolio Management
Portfolio Summary
May 31, 2019**

Patterson & Associates
901 S. McPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	1,900,000.00	1,900,228.50	1,899,339.39	11.57	302	95	2.698
Bancorp South	5,376,488.71	5,376,488.71	5,376,488.71	32.76	1	1	1.190
Texpool/Texpool Prime	3,514,658.04	3,514,658.04	3,514,658.04	21.42	1	1	2.474
TexStar	1,601,208.13	1,601,208.13	1,601,208.13	9.76	1	1	2.405
Frost Bank	118,610.10	118,610.10	118,610.10	0.72	1	1	0.000
Money Market	3,899,438.27	3,899,438.27	3,899,438.27	23.76	1	1	1.477
Investments	16,410,403.25	16,410,631.75	16,409,742.64	100.00%	36	12	1.817

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	24,420.17	204,529.35

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Lampasas, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Yvonne Moreno, Interim Finance Director

Reporting period 05/01/2019-05/31/2019
Data Updated: SET_LAMP: 06/21/2019 12:39
Run Date: 06/21/2019 - 12:40

Portfolio LAMP
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**City of Lampasas, Texas
Summary by Type
May 31, 2019
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Cash						
Bancorp South	3	4,437,998.54	4,437,998.54	27.04	1.188	1
Money Market	5	3,899,438.27	3,899,438.27	23.76	1.477	1
Federal Agency Coupon Securities	2	1,900,000.00	1,899,339.39	11.57	2.696	95
Texpool/Texpool Prime	1	1,748,683.11	1,748,683.11	10.66	2.401	1
Subtotal	11	11,986,119.92	11,985,459.31	73.03	1.898	18
Fund: Cert. of Obligation 2016						
Texpool/Texpool Prime	1	1,765,974.93	1,765,974.93	10.76	2.547	1
Subtotal	1	1,765,974.93	1,765,974.93	10.76	2.547	1
Fund: Electric						
Bancorp South	1	369,185.39	369,185.39	2.25	1.188	1
Frost Bank	1	118,610.10	118,610.10	0.72	0.000	1
TexStar	1	1,601,208.13	1,601,208.13	9.76	2.405	1
Subtotal	3	2,089,003.62	2,089,003.62	12.73	2.053	1
Fund: LEDC						
Bancorp South	2	288,189.46	288,189.46	1.76	1.188	1
Subtotal	2	288,189.46	288,189.46	1.76	1.188	1
Fund: Seizures						
Bancorp South	2	18,704.46	18,704.46	0.11	0.559	1
Subtotal	2	18,704.46	18,704.46	0.11	0.559	1
Fund: Trust						
Bancorp South	2	73,270.58	73,270.58	0.45	1.438	1
Subtotal	2	73,270.58	73,270.58	0.45	1.438	1
Fund: Water						

City of Lampasas, Texas
 Summary by Type
 May 31, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Water						
Bancorp South	1	189,140.28	189,140.28	1.15	1.188	1
Subtotal	1	189,140.28	189,140.28	1.15	1.188	1
Total and Average	22	18,410,403.25	18,409,742.64	100.00	1.817	12



City of Lampasas, Texas
Fund CASH - Cash
Investments by Fund
May 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AFDA2	10053	FHLB Note	11/06/2018	999,339.39	1,000,000.00	1,001,007.00	2.625	2.744	2.782	11/05/2019	157
3136G3TD7	10052	FNMA Call Note	11/06/2018	900,000.00	900,000.00	899,221.50	1.200	2.564	2.600	06/28/2019	27
Subtotal and Average				1,899,339.39	1,900,000.00	1,900,228.50	2.659	2.698			95
Bancorp South											
0474	10004	Bancorp South	09/01/2014	4,417,934.13	4,417,934.13	4,417,934.13	1.188	1.171	1.188		1
3213	10006	Bancorp South	09/01/2014	505.47	505.47	505.47	1.188	1.171	1.188		1
4187	10007	Bancorp South	09/01/2014	19,558.94	19,558.94	19,558.94	1.188	1.171	1.188		1
Subtotal and Average				4,437,998.54	4,437,998.54	4,437,998.54	1.172	1.188			1
Texpool/Texpool Prime											
14103	10000	Texpool	09/01/2014	1,748,683.11	1,748,683.11	1,748,683.11	2.401	2.367	2.400		1
Subtotal and Average				1,748,683.11	1,748,683.11	1,748,683.11	2.368	2.400			1
Money Market											
5001632	10023	Austin Capital Bank MM	01/29/2015	250,073.63	250,073.63	250,073.63	1.000	0.986	1.000		1
XXXX579	10026	Business Bank of TX ICS	04/02/2015	3,111,043.15	3,111,043.15	3,111,043.15	1.510	1.489	1.510		1
XXXX561	10029	Business Bank of TX ICS	06/01/2015	538,319.49	538,319.49	538,319.49	1.510	1.489	1.510		1
4001579	10027	Business Bk Ultimate Bus M/M	05/01/2015	1.00	1.00	1.00					1
4001561	10030	Business Bk Ultimate Bus M/M	06/30/2015	1.00	1.00	1.00					1
Subtotal and Average				3,899,438.27	3,899,438.27	3,899,438.27	1.467	1.477			1
Total Investments and Average				11,985,459.31	11,988,119.92	11,986,348.42	1.675	1.698			15

**Fund CERTS16 - Cert. of Obligation 2016
Investments by Fund
May 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
14103A	10041	Texpool Prime	11/08/2016	1,765,974.93	1,765,974.93	1,765,974.93	2.547	2.511	2.546	1
Subtotal and Average				1,785,974.93	1,785,974.93	1,785,974.93		2.512	2.547	1
Total Investments and Average				1,785,974.93	1,785,974.93	1,785,974.93		2.512	2.547	1

**Fund ELEC - Electric
Investments by Fund
May 31, 2019**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0672	10005	Bancorp South	09/01/2014	369,185.39	369,185.39	369,185.39	1.188	1.171	1.188	1
Subtotal and Average				369,185.39	369,185.39	369,185.39		1.172	1.188	1
TexStar										
17390	10001	TexStar	09/01/2014	1,601,208.13	1,501,208.13	1,601,208.13	2.405	2.371	2.404	1
Subtotal and Average				1,601,208.13	1,601,208.13	1,601,208.13		2.372	2.405	1
Frost Bank										
1732110	10022	Frost Bank Public Checking	01/20/2015	118,610.10	118,610.10	118,610.10				1
Subtotal and Average				118,610.10	118,610.10	118,610.10		0.000	0.000	1
Total Investments and Average				2,089,003.62	2,089,003.62	2,089,003.62		2.025	2.053	1

Run Date: 06/21/2019 - 12:42

Portfolio LAMP
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**Fund LEDC - LEDC
Investments by Fund
May 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
Bancorp South										
1092	10002	Bancorp South	09/01/2014	279,886.94	279,886.94	279,886.94	1.188	1.171	1.188	1
2363	10003	Bancorp South	09/01/2014	8,302.52	8,302.52	8,302.52	1.188	1.171	1.188	1
Subtotal and Average				288,189.46	288,189.46	288,189.46		1.172	1.188	1
Total Investments and Average				288,189.46	288,189.46	288,189.46		1.172	1.188	1

**Fund SEIZ - Seizures
Investments by Fund
May 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
0763	10008	Bancorp South	09/01/2014	9,180.01	9,180.01	9,180.01	1.188	1.171	1.188	1
1999	10009	Bancorp South	09/01/2014	9,524.45	9,524.45	9,524.45	0.150	0.147	0.150	1
Subtotal and Average				18,704.46	18,704.46	18,704.46	0.650	0.659		1
Total Investments and Average				18,704.46	18,704.46	18,704.46	0.650	0.659		1

**Fund TRUST - Trust
Investments by Fund
May 31, 2019**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
6349	10010	Bancorp South	09/01/2014	43,421.42	43,421.42	43,421.42	1.438	1.418	1.438	1
6348	10011	Bancorp South	09/01/2014	29,849.16	29,849.16	29,849.16	1.438	1.418	1.438	1
Subtotal and Average				73,270.58	73,270.58	73,270.58		1.418	1.438	1
Total Investments and Average				73,270.58	73,270.58	73,270.58		1.418	1.438	1

Run Date: 06/21/2019 - 12:42

Portfolio LAMP
AP
FI (PRF_FB) 7.1.1
Report Ver. 7.3.6.1

**Fund WATER - Water
Investments by Fund
May 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bancorp South										
1639	10012	Bancorp South	09/01/2014	189,140.28	189,140.28	189,140.28	1.188	1.171	1.188	1
Subtotal and Average				189,140.28	189,140.28	189,140.28		1.172	1.188	1
Total Investments and Average				189,140.28	189,140.28	189,140.28		1.172	1.188	1

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

City of Lampasas, Texas
Cash Reconciliation Report
For the Period May 1, 2019 - May 31, 2019
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash	
Cash												
05/05/2019	10053	CASH	Interest	3130AFDA2	1,000,000.00	FHLB 1.0M 2.63% Mat. 11/05/2019	11/05/2019	0.00	13,125.00	0.00	13,125.00	
								Subtotal	0.00	13,125.00	0.00	13,125.00
								Total	0.00	13,125.00	0.00	13,125.00

Run Date: 06/21/2019 - 12:46

Portfolio LAMP
AP
AC (PRF_AC) 7.2.0
Report Ver. 7.3.6.1



**City of Lampasas, Texas
Interest Earnings
Sorted by Fund - Fund
May 1, 2019 - May 31, 2019
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Cash												
3130AFDA2	10053	CASH	FAC	1,000,000.00	999,210.70	999,279.19	11/05/2019	2.625	2.729	2,187.50	128.69	2,316.19
14103	10000	CASH	RR2	1,748,683.11	1,745,125.22	1,745,239.99		2.401	2.400	3,557.89	0.00	3,557.89
5001632	10023	CASH	RR5	250,073.63	249,861.42	249,868.27		1.000	1.000	212.21	0.00	212.21
XXXX579	10026	CASH	RR5	3,111,043.15	3,107,082.46	3,107,210.22		1.510	1.501	3,960.69	0.00	3,960.69
XXXX561	10029	CASH	RR5	538,319.49	537,634.15	537,656.26		1.510	1.501	685.34	0.00	685.34
4001561	10030	CASH	RR5	1.00	1.00	1.00				0.00	0.00	0.00
4001579	10027	CASH	RR5	1.00	1.00	1.00				0.00	0.00	0.00
0474	10004	CASH	RRP	4,417,934.13	4,315,488.08	4,318,792.79		1.188	1.215	4,457.61	0.00	4,457.61
3213	10006	CASH	RRP	505.47	504.96	504.98		1.188	1.189	0.51	0.00	0.51
4187	10007	CASH	RRP	19,558.94	15,882.64	17,872.42		1.188	1.188	17.83	0.00	17.83
3136G3TD7	10052	CASH	FAC	900,000.00	900,000.00	900,000.00	06/28/2019	1.200	1.177	900.00	0.00	900.00
		Subtotal		11,988,119.92	11,870,791.83	11,878,228.12				15,979.58	128.69	16,108.27
Fund: Cert. of Obligation 2018												
14103A	10041	CERTS16	RR2	1,765,974.93	1,917,920.16	1,821,805.84		2.547	2.547	3,941.38	0.00	3,941.38
		Subtotal		1,765,974.93	1,917,920.16	1,821,805.84				3,941.38	0.00	3,941.38
Fund: Electric												
17390	10001	ELEC	RR3	1,601,208.13	1,777,829.89	1,573,400.80		2.405	2.405	3,418.24	0.00	3,418.24
1732110	10022	ELEC	RR4	118,610.10	105,485.10	116,493.16				0.00	0.00	0.00
0672	10005	ELEC	RRP	369,185.39	365,489.73	367,369.43		1.188	1.188	370.66	0.00	370.66
		Subtotal		2,089,003.62	2,248,804.72	2,157,263.39				3,788.90	0.00	3,788.90
Fund: LEDC												
1092	10002	LEDC	RRP	279,886.94	280,531.44	280,124.28		1.188	1.188	282.63	0.00	282.63
2363	10003	LEDC	RRP	8,302.52	8,294.15	8,294.42		1.188	1.188	8.37	0.00	8.37
		Subtotal		288,189.46	288,825.59	288,418.70				291.00	0.00	291.00

City of Lampasas, Texas
Interest Earnings
May 1, 2019 - May 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Seizures												
1999	10009	SEIZ	RRP	9,524.45	9,523.28	9,523.54		0.150	0.145	1.17	0.00	1.17
0763	10008	SEIZ	RRP	9,180.01	11,947.21	9,912.37		1.188	1.188	10.00	0.00	10.00
			Subtotal	18,704.46	21,470.49	19,435.92			0.877	11.17	0.00	11.17
Fund: Trust												
6349	10010	TRUST	RRP	43,421.42	43,368.45	43,370.16		1.438	1.438	52.97	0.00	52.97
6348	10011	TRUST	RRP	29,849.16	29,812.75	29,813.92		1.438	1.438	36.41	0.00	36.41
			Subtotal	73,270.58	73,181.20	73,184.08			1.438	89.38	0.00	89.38
Fund: Water												
1639	10012	WATER	RRP	189,140.28	187,325.21	188,384.57		1.188	1.188	190.07	0.00	190.07
			Subtotal	189,140.28	187,325.21	188,384.57			1.188	190.07	0.00	190.07
			Total	16,410,403.25	16,608,319.00	16,424,718.82			1.751	24,291.48	128.89	24,420.17

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

City of Lampasas, Texas
 Amortization Schedule
 May 1, 2019 - May 31, 2019
 Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Cash										
10053	CASH	11/05/2019	1,000,000.00	998,460.00	-1,540.00	999,339.39	750.70	128.69	879.39	-660.61
FHLB Note			2.625				-789.30			
10052	CASH	06/28/2019	900,000.00	891,990.00	-8,010.00	900,000.00	8,010.00	0.00	8,010.00	0.00
FNMA Call Note		12/28/2018	1.200				0.00			
			Subtotal	1,890,450.00	-9,550.00	1,899,339.39	8,760.70	128.69	8,889.39	-680.61
							-789.30			
			Total	1,890,450.00	-9,550.00	1,899,339.39	8,760.70	128.69	8,889.39	-680.61
							-789.30			

Run Date: 05/21/2019 - 12:49

Portfolio LAMP
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

City of Lampasas, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2019 - December 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2019										
06/28/2019	10052	CASH	3136G3TD7	Maturity	FNMA Call Note	900,000.00	891,990.00	900,000.00	5,400.00	905,400.00
Total for June 2019						900,000.00	891,990.00	900,000.00	5,400.00	905,400.00
November 2019										
11/05/2019	10053	CASH	3130AFDA2	Maturity	FHLB Note	1,000,000.00	998,460.00	1,000,000.00	13,125.00	1,013,125.00
Total for November 2019						1,000,000.00	998,460.00	1,000,000.00	13,125.00	1,013,125.00
GRAND TOTALS:						1,900,000.00	1,890,450.00	1,900,000.00	18,525.00	1,918,525.00

Run Date: 06/21/2019 - 12:48

Portfolio LAMP
 AP
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 Report Ver. 7.3.6.1

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City Manager

ITEM NO. 3.2

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

Subject:

Discussion and Possible Action regarding purchases and charges in excess of \$4,000 from June 1, 2019 to June 30, 2019

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: July 5, 2019 For the Agenda of: July 8, 2019

Procurement and Funding Statement:

N/A

Attachments: A/P History Check Report

Summary Statement:

The Check History Report presents the detail of individual charges and amounts for all checks over \$4,000 for the period of June 1, 2019 to June 30, 2019.

Recommendation:

Motion to approve by consent.

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521190831	MAY AEP BILL	E	6/19/2019	70,464.32		000012		70,464.32
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW15272	MAY LCRA BILL	E	6/19/2019	435,554.70		000013		435,554.70
27050	IRS-PAYROLL TAXES							
I-T1 201906067896	FEDERAL WITHHOLDING	D	6/07/2019	16,765.85		000020		
I-T3 201906067896	FICA TAX	D	6/07/2019	26,379.80		000020		
I-T4 201906067896	MEDICARE TAX	D	6/07/2019	6,169.46		000020		49,315.11
27050	IRS-PAYROLL TAXES							
I-T1 201906207897	FEDERAL WITHHOLDING	D	6/21/2019	16,733.95		000021		
I-T3 201906207897	FICA TAX	D	6/21/2019	26,252.18		000021		
I-T4 201906207897	MEDICARE TAX	D	6/21/2019	6,139.58		000021		49,125.71
17865	COLONIAL LIFE & ACCIDENT							
I-AC1201905097890	ACCIDENT INSURANCE	R	6/03/2019	188.31		151425		
I-AC2201905237892	ACCIDENT INSURANCE	R	6/03/2019	188.26		151425		
I-AC3201905097890	ACCIDENT INSURANCE	R	6/03/2019	591.93		151425		
I-AC3201905237892	ACCIDENT INSURANCE	R	6/03/2019	591.93		151425		
I-CN1201905097890	CANCER INSURANCE	R	6/03/2019	235.47		151425		
I-CN2201905237892	CANCER INSURANCE	R	6/03/2019	235.49		151425		
I-HO3201905097890	HOSPITAL INCOME - PRETAX	R	6/03/2019	83.05		151425		
I-HO3201905237892	HOSPITAL INCOME - PRETAX	R	6/03/2019	83.05		151425		
I-LF3201905237892	UNIV/COL LIFE AFTER TAX	R	6/03/2019	285.60		151425		
I-LF7201905097890	NON-PRETAX LIFE INSURANCE	R	6/03/2019	285.57		151425		
I-LF8201905097890	AFTER TAX COLONIAL PRODUCTS	R	6/03/2019	673.05		151425		
I-LF8201905237892	AFTER TAX COLONIAL PRODUCTS	R	6/03/2019	673.05		151425		
I-LP3201905097890	LPSD DISABILITY AFTERTAX	R	6/03/2019	142.69		151425		
I-LP3201905237892	LPSD DISABILITY AFTERTAX	R	6/03/2019	142.69		151425		4,400.14
02860	FUELMAN							
I-201905297893	CITY FUEL	R	6/03/2019	11,232.83		151427		11,232.83
74775	SCOTT & WHITE HEALTH PLAN							
I-201906017894	SCOTT & WHITE HEALTH PLAN	R	6/03/2019	6,659.03		151429		
I-CCC201905237892	HEALTH INSURANCE PREMIUM	R	6/03/2019	4,844.88		151429		
I-CCE201905237892	HEALTH INSURANCE PREMIUM	R	6/03/2019	15,965.50		151429		
I-CCF201905237892	HEALTH INSURANCE PREMIUMS	R	6/03/2019	7,083.51		151429		
I-CCS201905237892	HEALTH INSURANCE PREMIUM	R	6/03/2019	5,339.22		151429		
I-HE1201905237892	HEALTH INSURANCE PREMIUM	R	6/03/2019	7,358.33		151429		
I-HEA201905097890	EMPLOYEE SHARE HEALTH INSURANC	R	6/03/2019	10,520.17		151429		
I-HEA201905237892	EMPLOYEE SHARE HEALTH INSURANC	R	6/03/2019	277.27		151429		
I-HEC201905237892	EMPLOYEE SHARE HEALTH INSURANC	R	6/03/2019	10,797.44		151429		
I-HI1201905237892	CITY HEALTH INSURANCE	R	6/03/2019	17,907.50		151429		
I-HID201905237892	CITY HEALTH INSURANCE	R	6/03/2019	10,828.17		151429		
I-HIE201905237892	EMPLOYEE CITY HEALTH CONTRIB	R	6/03/2019	21,876.90		151429		119,457.92

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201905017885	RETIREMENT CONTRIBUTIONS	R	6/03/2019	867.27		151430		
I-TMR201905097890	RETIREMENT CONTRIBUTIONS	R	6/03/2019	44,776.67		151430		
I-TMR201905167891	RETIREMENT CONTRIBUTIONS	R	6/03/2019	944.39		151430		
I-TMR201905237892	RETIREMENT CONTRIBUTIONS	R	6/03/2019	44,889.55		151430		91,477.88
01344	CORE & MAIN LP							
I-K583617	PROCODER METERS	R	6/07/2019	2,898.00		151524		
I-K590034	PROCODER METER	R	6/07/2019	4,140.00		151524		7,038.00
01680	ECKERMANN ENGINEERING INC							
I-1205	MISC WATER LINE LOOPING	R	6/07/2019	9,000.00		151529		9,000.00
02132	HELENA CHEMICAL CO							
I-152182086	FERTILIZER	R	6/07/2019	4,320.00		151537		
I-152182228	DYE-AMIC SURFACTANT	R	6/07/2019	125.00		151537		
I-152182229	REVOLVER HERBICIDE	R	6/07/2019	588.50		151537		5,033.50
49400	LAMPASAS CENTRAL APPR DIST							
I-06032019	3RD QUARTERLY PAYMENT	R	6/07/2019	7,582.52		151566		7,582.52
02976	WASTE CONNECTIONS							
I-946390	GARBAGE COLLECTION	R	6/07/2019	47,807.65		151594		
I-946391	GARBAGE COLLECTION	R	6/07/2019	43,824.90		151594		91,632.55
02328	XYLEM WATER SOLUTIONS USA INC							
I-3556A69335	PUMP FOR WW PLANT	R	6/07/2019	14,116.49		151597		14,116.49
52200	LAMPASAS PUBLIC UTILITIES							
I-05312019	MAY 2019	R	6/10/2019	40,240.77		151622		40,240.77
03127	ASJ CONSTRUCTION							
I-NO 1 05252019	CONSTRUCTION OF BUILDING	R	6/13/2019	61,750.00		151646		61,750.00
16468	CATERPILLAR FIN SER CORP							
I-19897769	JUNE RENTAL MOTOR GRADER	R	6/13/2019	2,751.32		151654		
I-19951319	DOZER RENTAL JUNE	R	6/13/2019	1,660.70		151654		
I-19963306	BACKHOE&EXCAVATOR RENT	R	6/13/2019	2,463.86		151654		6,875.88
03206	CTEX CONSTRUCTION							
I-03292019	CHANGE ORDER 1	R	6/13/2019	1,800.00		151655		
I-NO 4FINAL 06042019	NIX TANK REPAIR	R	6/13/2019	26,920.00		151655		28,720.00

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02209	JONES-HEROY & ASSOCIATES INC							
I-11568	REPLACEMENT P.O.	R	6/13/2019	18,970.00		151667		
I-11569	WATER CONSERVATION/DROUGH	R	6/13/2019	4,800.00		151667		
I-11570	WW PLANT PERMIT	R	6/13/2019	1,370.00		151667		25,140.00
01488	LAW OFFICES OF JO-CHRISTY BROW							
I-29823	PROFESSIONAL SERVICES	R	6/13/2019	4,384.00		151672		4,384.00
01456	S & M VACUUM & WASTE, LTD							
I-120784	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-121275	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122149	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122204	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122205	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122206	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122287	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122302	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122303	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122317	SLUDGE TRANSPORTATION	R	6/13/2019	500.00		151686		
I-122344	SLUDGE TRANSPORTATION	R	6/13/2019	1,000.00		151686		6,000.00
4100	AVFUEL INC							
I-012223321	FUEL FOR AIRPORT	R	6/14/2019	13,072.88		151710		13,072.88
02203	T MORALES COMPANY ELECTRIC & C							
I-9568S	COMPLETED CONDUIT	R	6/20/2019	3,850.00		151820		
I-9600S	INSTALL CABLE AND CONNECT	R	6/20/2019	425.00		151820		4,275.00
82300	TECHLINE, INC							
I-126321400	37.5 KVA TRANSFORMERS	R	6/20/2019	13,383.68		151821		
I-126321500	37.5 KVA TRANSFORMERS	R	6/20/2019	3,015.00		151821		
I-126321501	37.5 KVA TRANSFORMERS	R	6/20/2019	2,121.15		151821		18,519.83
00813	PFG-TEMPLE							
I-9538811	PFG-TEMPLE	R	6/26/2019	1,135.19		151850		
I-9545781	PFG-TEMPLE	R	6/26/2019	259.64		151850		
I-9553202	PFG-TEMPLE	R	6/26/2019	2,430.26		151850		
I-9560348	PFG-TEMPLE	R	6/26/2019	386.76		151850		4,211.85
01298	STUART C IRBY CO							
I-S011403286001	2S METERS	R	6/26/2019	13,200.00		151855		13,200.00

VENDOR SET: 99 CITY OF LAMPASAS
 BANK: FSB BANCORPSOUTH
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	22		587,362.04		0.00		587,362.04
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		98,440.82		0.00		98,440.82
	EFT:	2		506,019.02		0.00		506,019.02
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: FSB	TOTALS:	26	1,191,821.88		0.00		1,191,821.88
BANK: FSB	TOTALS:	26		1,191,821.88		0.00		1,191,821.88
REPORT TOTALS:		26		1,191,821.88		0.00		1,191,821.88

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City ManagerITEM NO. 3.3

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

Subject:

Discussion and possible action regarding the second reading of an Ordinance to amend Chapter 82, Article V, Division 4, Sec 82-413- Residential Septic Waste Disposal; Charges.

Requested By: Stephen Sewell, Water Wastewater Operations

Submitted By: Becky Sims, Assistant City Secretary

Date Submitted: June 20, 2019

For the Agenda of: July 8, 2019

Procurement and Funding Statement:

N/A

Attachments: Ordinance

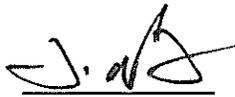
Summary Statement:

This is the second reading of an Ordinance

Recommendation:

To consider a motion to approve the second reading of an Ordinance to amend Chapter 82, Article V, Division 4, Sec 82-413- Residential Septic Waste Disposal; Charges.

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City Manager

ITEM NO. 3.4

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

Subject:

Discussion and possible action regarding the second reading of an Ordinance amending City of Lampasas Code of Ordinances Chapter 22, Section 22-35 and 22-36; to conform Lampasas' Code of Ordinances to recent local option election results; providing a severability clause; and providing an effective date

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: June 21, 2019

For the Agenda of: July 8, 2019

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

This is the second reading of an Ordinance

Recommendation:

To consider a motion to approve the second reading of an Ordinance amending City of Lampasas Code of Ordinances Chapter 22, Section 22-35 and 22-36; to conform Lampasas' Code of Ordinances to recent local option election results; providing a severability clause; and providing an effective date

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City Manager

ITEM NO. 35

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

Subject:

Discussion and possible action regarding the second reading of an Ordinance for renewal franchise agreement between the City of Lampasas and Acadian Ambulance Service.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: June 5, 2019

For the Agenda of: July 8, 2019

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

This is the second reading of an Ordinance

Recommendation:

To consider a motion to approve the second reading of an Ordinance to approve franchise agreement with Acadian Ambulance.

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City of Lampasas

M E M O

To: Mayor and City Council
 From: Finley deGraffenried
 Re: Manager's Report
 Date: 4 July 2019

- July Meetings** Just a quick reminder, Council will meet on July 15 at 5:30 p.m. to hear from Organizations seeking funding from the City. The City sent letters of invitation last week to include WCID, Hill Country 100, Hill Country Children's Advocacy, Heart of Texas Defense Alliance, Christmas on the Creek, LAFTA, Vision, DRT, and LCHEC. The Chamber of Commerce and Lampasas Appraisal District were invited on the 15th, but due to conflicts, requested to discuss their respective budgets with Council on the 22nd. Council will also have the opportunity on the 15th to discuss budget modifications and adjustments.
- Comp Plan Dates** Staff met with consultants from Halff on July 3rd to review upcoming meeting dates and possibly scheduling additional focus group meetings. In addition to the focus group meetings, several community engagement activities will take place in the next 30-45 days. Tentatively, the focus group meetings and the first meeting of the Advisory Committee will be held on July 25th. The City, in conjunction with Halff, will also prepare for a mid-August Community Open House meeting to coincide with a Community Survey. The Survey and Community meeting will be advertised by social media, news releases and by direct mail to utility customers. Staff may recommend pushing the Community meeting back to allow time to fully review the survey and marketing materials.
- TxDOT** I don't know if you can tell any difference, but staff has received word that TxDOT has spent some time adjusting timing for signals on Key Avenue. The adjustments should provide a more fluid north/south traffic pattern, however; for locals, it may not help with east/west travel across Key during high traffic periods.
- LCAD Budget Hearing** Staff attended the LCAD Budget Public Hearing on July 2nd and provided testimony related to Council concerns. The primary concerns included salary expense, improvement in mapping technology and the need to improve communication and transparency. Board members did provide some explanation, which I encouraged them to provide to Council in person.
- CTWSC v KWSC** There has not been any formal activity in the civil suit filed by Central Texas Water against Kempner Water Supply Corporation. Per Council action, the City intervened in the suit to challenge CTWSC's change in billing methodology. Currently staff is working with KWSC to review and possibly challenge some of the O&M charges from CTWSC. It appears CTWSC has been allocating an unreasonable amount of overhead expense to KWSC that may be passed on to the City. Counsel suggested attempting to resolve these issues outside the civil case to minimize cost and complexity.

Personnel Policy

Several weeks ago Council was provided a draft of modifications to the City's Personnel Policy. The document was placed in a drop box for access by computer. Staff would like to place the discussion on a future Workshop agenda, and now seeks Council input on the timing, and if a hard copy of the Policy is desired.

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

SUBJECT:
SELECT AND ANNOUNCE POSSIBLE WINNER OF WEB SITE PHOTO CONTEST ENTRY.

REQUESTED BY: Monica Wright, Director of Information Systems
SUBMITTED BY: Monica Wright, Director of Information Systems
DATE SUBMITTED: July 1, 2019 FOR THE AGENDA OF: July 8, 2019

Expenditure Required: \$0.00
Available Funding: \$0.00

Attachments: Memo and June photo contest entries

SUMMARY STATEMENT:

The contest winner, if selected, will receive a City of Lampasas insulated tumbler w/straw and posting of their photo on the website.



RECOMMENDATION:

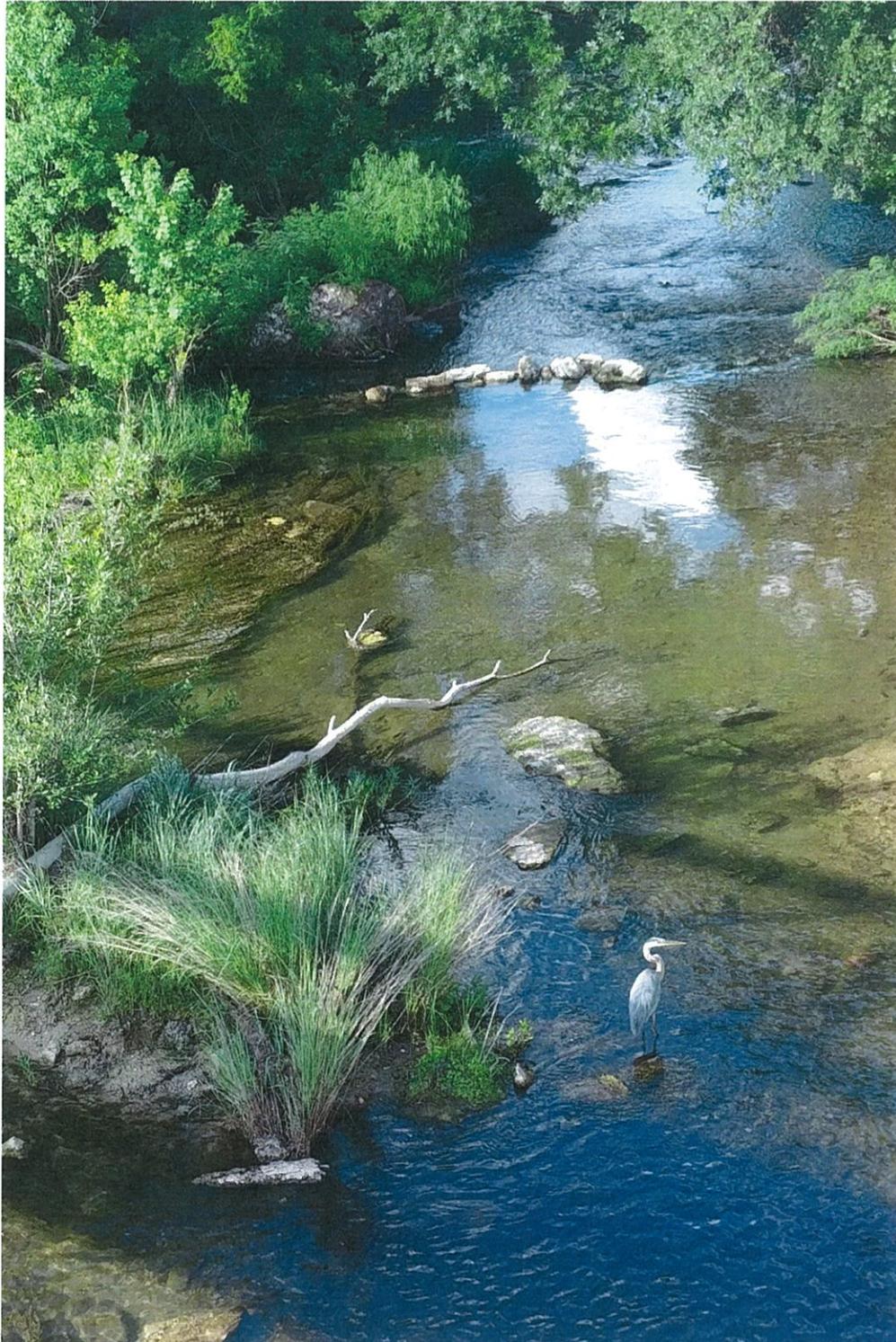
Staff would like to make the recommendation that you take into consideration the photo contest rules that state: “Any photos that tell part of the story or show the area of the city of Lampasas are eligible. Only photos taken within the city of limits of Lampasas will be considered. Buildings, landscapes, events and other City related scenes are all acceptable. Inappropriate material will be rejected. Pictures showing nudity or that are not viewable by a general audience are considered inappropriate. This is a photo contest. All images must be original photographs. The photo must have been taken by the contestant or a family member and all rights to the photo must be the property of the contestant or that family member. Digitally enhanced photos are acceptable. Any photo complying with the rules can be the monthly winner. The monthly winner is chosen by the City Council of the City of Lampasas. Winners receive a City of Lampasas insulated tumbler w/straw and posting of the photo on the City of Lampasas web site. Entries will be judged on visual appeal, color, content, and composition. Your photo can be taken with any type of camera, but we would prefer images converted to digital format (.jpg.) One photo entry per person per month.”

Entry 1

Beckie Neville

Beckanev88@gmail.com

“Peaceful” was taken while walking on the bridge in the City Park in Lampasas, TX.



Entry 2

Cheryl Childers

Txmimi65@gmail.com

“Keaton and Dalton” was taken at W.M. Brook Park during Kid Fish event in Lampasas, TX.



Entry 3

Victoria Yancey

Victoriaelisabeth210@gmail.com

“Love in Nature” was taken at Cooper Springs Nature Park in Lampasas, TX.



Entry 4

Kylee Davis

Chelsea.a.davis10@gmail.com

“KidFish 2019” was taken at W.M. Brook Park in Lampasas, TX.



Entry 5

Candice Goggans

candicemarieg30@gmail.com

“Downtown Lampasas” was taken downtown in Lampasas, TX.



Entry 6

Eleno Sigarroa Silva
elenosigarroa@gmail.com

“Welcoming Sunrise” was taken at 501 S. Broad St. in Lampasas, TX.

