

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY  
OF THE CITY OF LAMPASAS, TEXAS  
CITY COUNCIL CHAMBERS  
405 SOUTH MAIN STREET  
Monday October 14, 2019  
5:30 p.m. Workshop  
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, October 14, 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. Discussion regarding operation and marketing of Hostess House *(pgs. 5-6)*
3. Discussion regarding noise complaints and enforcement in regards to the City of Lampasas Noise Ordinance, Article IV Noise, Section 34-171 to Section 34-173 *(pgs. 7-12)*
4. Discussion regarding Grease Interceptor *(pgs. 13-18)*
5. Discussion regarding the Western water pressure plane; fluctuations in pressure and potential impacts of future growth. *(pgs. 19-22)*
6. Discussion regarding additional staff for building upkeep and maintenance. *(pgs. 23-24)*
7. Discussion regarding any item on the regular agenda
8. Adjourn Workshop Session

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

**ANNOUNCEMENTS**

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

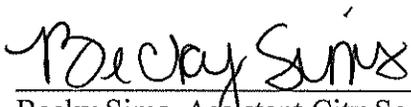
	PUBLIC HEARINGS/CITIZEN COMMENTS	PAGES
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter <b>not included</b> on the Agenda may do so at this time. The City Council may not deliberate on items presented under this Agenda Item.	N/A

1.2	Citizen comments- Any citizen who desires to address the City Council on a matter <b>that is included</b> on the Agenda may do so at this time.	N/A
2.0	MINUTES	PAGES
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on September 23, 2019	25-36
3.0	CONSENT AGENDA	PAGES
3.1	Discussion and possible action regarding purchases and charges in excess of \$4,000 from September 1, 2019- September 30, 2019	37-42
3.2	Discussion and possible action regarding the Monthly Investment Report for August 2019	43-62
3.3	Discussion and possible action regarding the second reading of an Ordinance amending Chapter 54, Article II, Administration, Division 2, Parks and Recreation Advisory Board.	63-66
4.0	BOARDS/DEPARTMENT REPORTS	N/A
5.0	ROUTINE MATTERS	PAGES
5.1	City Manager's Operational Report <ul style="list-style-type: none"> <li>• Campbell Park</li> <li>• Santa Fe Depot</li> <li>• Comp Plan</li> <li>• Nextlink</li> <li>• Library Flatwork</li> <li>• Presbyterian Church</li> <li>• LCRA Luncheon</li> <li>• CYSA Meeting</li> <li>• South 281</li> </ul>	67-70
5.2	MAYOR'S COMMENTS	N/A
6.0	UNFINISHED BUSINESS	N/A
7.0	NEW BUSINESS	PAGES
7.1	Discussion and possible action to declare the 2006 Ford Crown Victoria Courtesy Car as surplus and dispose of as State Law allows.	71-72
7.2	Discussion and possible action regarding modifying the vacant part time building maintenance/custodian position to full time based on additional City buildings.	73-74
7.3	Discussion and possible action to change the street closure request for the downtown area on December 7, 2019 from 3:00 p.m. to 8:00 p.m. to 7:00 a.m. to 8:00 p.m.	75-76
7.4	Discussion and possible action regarding the selection of a winner of the website photo contest.	77-80
7.5	Discussion and possible action regarding the first reading of an Ordinance amending City of Lampasas Noise Ordinance, Article IV Noise, Section 34-171 to Section 34-173.	81-82

7.6	Discussion and possible action regarding the first reading of an Ordinance amending the City of Lampasas Chapter 82 Utilities, Article III Sanitary Sewer System Subdivision III Pretreatment and Discharge Regulations Section 82-259-Interceptors required, type; location; specifications through Section 82-265 Damaging sewage works.	83-84
7.7	Discussion and possible action regarding approval of a Resolution in support of a TxDOT funded and conducted feasibility study to determine potential relief routes in and around the City of Lampasas.	85-88
7.8	Discussion and possible action regarding the award of contract for utility line tree trimming.	89-94
7.9	Discussion regarding the Chamber of Commerce New Website Revision for 2020.	95-96
7.10	Discussion and possible action regarding request by Lampasas County Chamber of Commerce for Hotel Occupancy Tax funds in the amount of \$2273.50 for Hunter's Welcome event expenses on November 1, 2019.	97-104

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 11 day of October 2019 at 12:40pm

  
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 Becky Sims, Assistant City Secretary

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City Manager

ITEM NO. WORKSHOP-2

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

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**Subject:**

Discussion regarding operation and marketing of Hostess House

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments:

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**Summary Statement:**

Staff is prepared to present status of the Facility Use Policy, marketing efforts, financial consideration for pricing, and facility condition and needed upgrades.

**Recommendation:**

Discussion and input

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City Manager

ITEM NO. WORKSHOP-3

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

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**Subject:**

Discussion regarding noise complaints and enforcement in regards to the City of Lampasas Noise Ordinance, Article IV Noise, Section 34-171 to Section 34-173

Requested By: Sammy Bailey, Police Chief

Submitted By: Sammy Bailey, Police Chief

Date Submitted: October 8, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

N/A

Attachments: City of Lampasas Noise Ordinance

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**Summary Statement:**

The Lampasas Police Department is tasked with enforcing the City of Lampasas Noise Ordinance that was adopted in 2005. The current ordinance needs revisions to meet the lifestyles and changing dynamics of our community

**Recommendation:**

Chief Sammy Bailey recommends changes to the ordinance. This ordinance will extend noise hours without a waiver from the City Manager and cause a reduction to the maximum noise levels during the evening and nighttime hours for property that is zoned for any type of district other than residential or industrial districts, as those districts are defined by the city's zoning ordinance.

ARTICLE IV. - NOISE

Footnotes:

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**Editor's note**— Ord. No. 1092, §§ 1—4, adopted Mar. 28, 2005, amended the former Art. IV, §§ 34-171—34-173, and enacted a new Art. IV as set out herein. The former Art. IV pertained to similar subject matter. These sections bore no history notes.

Sec. 34-171. - General prohibition.

(a) The following are generally prohibited:

- (1) Any unreasonably loud, disturbing, unnecessary noise that causes material distress, discomfort or injury to persons of ordinary sensibilities in the immediate vicinity thereof is hereby declared to be a nuisance **when checked to be above the allowed decibel levels.**
- (2) Any noise of such character, intensity, and continued duration that substantially interferes with the comfortable enjoyment of private homes by persons of ordinary sensibilities is hereby declared to be a nuisance and is hereby prohibited **when checked to be above the allowed decibel levels.**
- (3) The use of any stationary loud speaker, amplifier, musical instrument or electronic equipment including: radio, television, phonograph, computer and other electronic equipment in such a manner or with such volume that annoys and disturbs persons of ordinary sensibilities in the immediate vicinity or is between the hours of **11:00 p.m. and 7:00 a.m., unless a permit and/or waiver is obtained pursuant to subsection (b)(1) and/or (2) below. 12:01 a.m.-7:00 a.m., and is above sixty three decibels.**
- (4) The use of "engine brakes" or similar mechanical/vehicular devices in such a manner or resulting in noises of a volume that a person of ordinary sensibilities is annoyed and/or otherwise disturbed by them, while operating equipment and/or vehicles within the city's municipal boundaries, is hereby prohibited.

~~(b) Exceptions to general prohibitions granted by noise permit and/or council waiver.~~

- ~~(4) (5) The use of stationary loud speakers, amplifiers, musical instruments or electronic equipment including: radios, television, phonographs, computers and other electronic equipment, which is generally prohibited as noted in paragraph (3) above, (i.e., between the hours of 11:00 p.m. 12:01 a.m. and 7:00 a.m. and is above sixty three decibels.~~

~~—) may be permitted during any hour(s) of the day or night for areas identified in subsection (c)(2) and/or (3) below, if such activity is the subject of a city noise permit authorized by and obtained from the city manager, after the city manager has confirmed that the maximum noise levels that will be generated do not exceed the levels noted below. No exceptions shall be granted for areas noted in subsection (c)(1), below.~~

~~(b) Exceptions to general prohibitions granted by noise permit and/or council waiver.~~

- (1) *Waivers of distance and/or decibel levels by resolution of council.* If an applicant seeks permission to generate noises either at distances or decibel levels that vary from those noted below, in subsection (c)(2) and/or (3), related to the use of stationary loud speakers, amplifiers, musical instruments or electronic equipment including: radios, television, phonographs, computers and other electronic equipment, which is otherwise generally prohibited by this ordinance, the applicant may petition the city council for an exception/waiver applicable to the specific activity or event. Such waivers must be sought by the applicant in advance of the proposed event or activity so that the council may make its evaluation, and issue its decision at

a regularly scheduled council meeting. If, upon consideration and evaluation of the request for a waiver, the council members determine that a special exemption or exception of the prohibitions noted below in subsection (c)(2) and/or (3) should be made, because such waiver will serve the public welfare and best interest of the community and its citizens as a whole, then the council may, by resolution, grant a waiver and state within the resolution any applicable conditions or other requirements related to the noise that will be generated by the activity or event.

(2) *Waivers of distance and/or decibel levels applicable to Lampasas Independent School District, by action and approval of council.* Lampasas Independent School District ("LISD") may seek permission to generate noises either at distances or decibel levels that vary from those noted below, in subsection (c)(1), for school and community activities that are held on LISD school property that is located in a residential zoning district, and in subsections (c)(2) and/or (3) for other districts. Such waiver, if granted, will allow for the use of stationary loud speakers, amplifiers, musical instruments or electronic equipment including: radios, television, phonographs, computers and other electronic equipment, which is otherwise generally prohibited by ordinance. LISD may petition the city council for a waiver applicable to the specific school or community activity or event. Such waivers must be sought by LISD in advance of the proposed event or activity so that the council may make its evaluation, and issue its decision at a regularly scheduled council meeting. If, upon consideration and evaluation of the request for a waiver, the council members determine that a waiver from the prohibitions noted below in subsections (c)(1) for school and community activities that are held on LISD property that is located in a residential zoning district, and in subsections (c)(2) and/or (3), for other districts, should be made, because such waiver will serve the public welfare and best interest of the community and its citizens as a whole, then the council may, by resolution, grant a waiver and state within the resolution any applicable conditions or other requirements related to the noise that will be generated by the activity or event. Notwithstanding anything contained in this provision to the contrary, routine school activities on LISD property that are related to LISD band and/or sports activities shall not require a waiver from the city, except in the event that the city receives repeated noise complaints from the public concerning same.

(c) It shall be presumed that a noise does in fact annoy, distress, or disturb the quiet, comfort, or repose of persons of reasonable nervous sensibilities, and therefore violates this article, when any of the following exists or occurs:

(1) Noise is made on property that is zoned as residential and/or multi-family districts, as those districts are defined by the city's zoning ordinance, which exceeds the decibel level hereafter stated, when the noise level is measured from a property line that is under separate ownership or occupancy.

- a. Seventy decibels in the daytime;
- b. Seventy decibels in the evening; and
- c. Sixty-three decibels in the nighttime.

(2) Noise is made on property that is zoned for any type of district other than residential or industrial districts, as those districts are defined by the city's zoning ordinance, which exceeds the decibel level hereafter stated, when the noise level is measured at a distance of 200 feet from the source of noise (for example, loudspeakers, ~~boomboxes~~, boom boxes, bullhorns, etc.)

- a. Eighty-five decibels in the daytime;
- b. Eighty-five decibels in the evening; and
- c. ~~Eighty-five decibels in the nighttime.~~  
Seventy-five decibels between the hours of 11:00 p.m. -12:00 a.m.

d. Sixty-three decibels in the *nighttime*

- (3) Noise is made on property that is zoned for industrial districts, as those districts are defined by the city's zoning ordinance, which exceeds the decibel level hereafter stated, when the noise level is measured at a distance of 200 feet from the source of noise (for example, loudspeakers, ~~boomboxes, boom boxes~~, bullhorns, etc.)
- a. Eighty-five decibels in the daytime;
  - b. Eighty-five decibels in the evening; and
  - ~~c. Eighty-five decibels in the nighttime.~~
  - c. Seventy-five decibels between the hours of 11:00 p.m. -12:00 a.m.
  - d. Sixty-three decibels in the *nighttime*.
- (4) For purposes of interpreting and enforcing the regulations shown above in subsections 34-171(c)(1)—(3), temporal terms are defined as follows:
- The term "*daytime*" is defined to mean the period of time that extends from sunrise until one hour before sunset, and at which time "evening" begins. ~~For this ordinance hours for daytime are defined as 7:00 a.m. to 8:00 p.m.~~
  - The term "*evening*" is defined to mean a time of day that extends from one hour before sunset, until one hour after sunset, at which time "evening" begins. ~~For this ordinance hours for evening are defined as 8:00 p.m. until 12:00 a.m. The evening hours between 11:00 p.m. and 12:00 a.m. are reduced to seventy-five decibels.~~
  - The term "*nighttime*" is defined to mean the period of time that extends from one hour after sunset until sunrise of the next day. ~~For this ordinance the hours for nighttime are defined as 12:01 a.m. until 7:00 a.m.~~

(Ord. No. 1092, § 1, 3-28-2005; Ord. No. 1098, § 1, 5-9-2005; Ord. No. 1339, § 1, 2-27-2012)

Sec. 34-172. - Specific acts.

The following acts, activities, occurrences and/or uses of instruments, among others, are declared to be nuisances in violation of section 34-171, but such enumeration shall not be deemed to be exclusive.

- (1) *Animals and birds.* The keeping of any animal or bird which by causing frequent or continual noise shall disturb the comfort and repose of any person of ordinary sensibilities in the immediate vicinity.
- (2) *Compressed air.* The use of any mechanical device operated by compressed air, unless the noise to be created is reduced so as not to cause discomfort to persons of ordinary sensibilities.
- (3) *Motor vehicle horn.* The sounding of any horn or signal device on any motor vehicle, except when the use of the horn or signal device is done as a warning device or for public safety reasons.
- (4) *Operation of vehicles.* The running of any automobile, motorcycle, or vehicle so out of repair, so loaded or in such manner as to create unreasonably loud or unnecessary grinding, grinding, breaking, jarring or rattling noise or vibrations.
- (5) *Mufflers.*
  - a. The discharge into the open air of the exhaust of any stationary internal combustion engine, motor vehicle, or boat engine except through a muffler or other device that will effectively prevent loud or explosive noises therefrom.

- b. Every motor vehicle shall at all times be equipped with a muffler in good working order and in constant operation to prevent excessive or unusual noise and no person shall use a muffler cut out, bypass, or similar device upon a motor vehicle on a highway. All available and reasonable sound deadening and muffling devices and practices shall be employed.
- (6) *Construction work.* Excessive noise that disturbs people of reasonable sensibilities caused by the erection, including excavation, demolition, alteration, or repair work on any residential building, or in any residential area, at any time other than between the hours of 6:00 a.m. and 7:00 p.m. in the winter and between the hours of 5:00 a.m. and 8:00 p.m. in the summer, based on the daylight savings calendar, except in cases of urgent necessity or in the interest of public safety and convenience and then only by permit from the city manager or his/her designee which permit may be renewed by the council during the time the emergency exists.
- (7) *Noise near schools, churches, and hospitals.* The creation of any excessive noise adjacent to any church, school or institution of learning while the same is in session, or adjacent to any hospital, which unreasonably interferes with the workings of such institutions, provided conspicuous signs or other evidence are displayed in such manner as to indicate that such is a church, school or hospital.
- (8) *Unloading.* The creation of any unreasonably loud and excessive, prolonged noise in connection with the loading or unloading of any vehicle or the opening and destruction of bales, boxes, crates and containers in a residential or multi-family zoning district.
- (9) *Utility and roadway repairs and maintenance.* Any utility or roadway maintenance or repairs in residential areas are prohibited from the hours of 11:00 p.m. and 7:00 a.m. except in cases when the repairs are emergency repairs that are necessitated by public health, safety and welfare of the residents.

(Ord. No. 1076, § 1, 10-25-2004; Ord. No. 1092, § 2, 3-28-2005)

Sec. 34-173. - Exemptions.

- (a) The emission of sound for the purpose of alerting persons to an emergency;
- (b) Sound produced by emergency vehicles;
- (c) Sound produced by a vehicle motor in good working order while the vehicle is moving on a public right-of-way, public waterway, airport runway, or railroad;
- (d) Sound produced by any governmental body in the performance of a governmental function;
- (e) Sound generated at a scheduled stadium event held by a political subdivision; by parade spectators and participants in the parade route during a permitted parade; any events approved by the city through a contractual agreement;
- (f) Sound generated at a religious event held on premises that are regularly used for worship services and no earlier than 7:00 a.m. and no later than ~~4:00 p.m.~~ 12:00 a.m.
- (g) Amplifiers used on vehicles to attract patrons that are operated by ice cream and snow cone vendors that produce jingles or music;
- (h) The use and operation of bells or an amplified, mechanical bell system in connection with the use and occupancy of a church structure; and
- (i) Sound generated from persons of reasonable behavior playing at a park or playground.

(Ord. No. 1092, § 3, 3-28-2005)

Sec. 34-174. - Enforcement, violation and penalty.

- (a) The provisions of sections 34-171 and 34-172 may be enforced by peace officers, code enforcement officers and such other persons as are designated by the city.
- (b) It shall be unlawful for any person to interfere with, obstruct, resist or oppose any person authorized to enforce the provisions of sections 34-171 and 34-172.
- (c) Any person who violates the provisions of sections 34-171 and 34-172 shall be charged with a class C misdemeanor; and upon conviction shall be fined as provided for in ~~each~~ section ~~4-15~~ of this Code for each day that a violation exists, and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.
- (d) Revocation of noise ~~permit; waiver~~. The city shall have the authority to revoke any noise ~~permit, waiver~~, issued hereunder if, at any time, in the sole judgment of the city it appears that:
  - (1) The ~~permit waiver~~–holder or activities covered under the ~~permit waiver~~ are not in full compliance with all applicable ~~permit-waiver~~ standards;
  - (2) The ~~permittee~~–~~person or party the waiver was issued~~–does not agree to comply with the conditions of the ~~permit; waiver~~
  - (3) In the sole judgment of the city, a breach of the peace has occurred;
  - (4) Conditions indicate that a breach of the peace is imminent; or
  - (5) Noncompliance with any city rule, law or ordinance.

(Ord. No. 1092, § 4, 3-28-2005)

City Manager

ITEM NO. WORKSHOP-4

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

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**Subject:**

Discussion regarding Grease Interceptor

Requested By: Frank Ellett, Building Official

Submitted By: Frank Ellett, Building Official

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments: Draft Ordinance

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**Summary Statement:**

Protection of the City's Sanitary Sewer System is an ongoing concern for Staff. One of the biggest areas of concern is the sizing and service of commercial grease interceptors. The grease interceptor or trap is a requirement for every pre-sewer connection to prevent the discharge of fats, oils and greases into the sanitary sewer system. Staff is recommending amending the Pretreatment and Discharge regulations Section 82-259 Interceptors required, type; location; specifications through Section 82-265 Damaging Sewage Works as outlined in the draft ordinance. The amendment provides requirements for adequate sizing of grease traps and frequency of servicing and cleaning that includes maintaining manifest/trip tickets.

**Recommendation:**

Discussion only

Sec. 82-259. - Interceptors required; type; location; specifications.

(a) Grease, oil and sand interceptors shall be provided for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand and other harmful ingredients; except that such interceptors may not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the city manager and shall be located as to be readily accessible for cleaning and inspection.

(b) Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight and equipped with easily removable covers which when bolted in place shall be airtight and watertight.

(c) A grease trap shall be of adequate size and design to accommodate the discharge from the Establishment at peak operating times. The minimum requirements for grease interceptors are as follows:

1. All Establishments shall install and use grease interceptors according to the following requirements:

a. All grease interceptors shall be located below grade on the exterior of the facility; provided, however, that indoor grease interceptors may be approved by the City.

b. Establishments with four fixtures or less shall have a minimum of a 250-pound capacity grease interceptor.

c. Establishments with more than four fixtures shall have a minimum of a 750-pound capacity grease interceptor.

d. The following items are considered a fixture:

i. each utensil sink (a three or four compartment utensil sink).

ii. each food preparation sink.

iii. each dishwasher.

iv. each mop sink.

v. all floor drains will be considered as one fixture.

vi. all hand sinks will be considered as one fixture.

e. Non-grease producing fixtures shall not be included in calculating fixture numbers (for example, items such as ice machine condensate, dipping wells, and hand sinks in restrooms).

f. All grease-bearing waste streams must be routed through an appropriate grease interceptor, including but not limited to three-compartment sinks, pot/pan sinks, soup kettles, kitchen-area hand-washing sinks, dishwashers, mop sinks and floor drains. Drains that receive "clear waste" only, such as from ice machines or condensate from coils and drink stations, may be plumbed to the sanitary sewer system without passing through the grease interceptor so long as the receiving drain is a "hub" type that is a minimum of two inches above the finished floor.

g. Grease interceptors shall be constructed with a minimum of two chambers, installed at a minimum distance of 10 feet from sinks and dishwashers to allow for adequate cooling of the wastewater. Water and wastewater temperatures must be less than 120 degrees prior to entering the grease interceptor. All grease interceptors must be installed with an Effluent Sampling Well.

2. No Establishment shall use a grease interceptor with a capacity smaller than

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required by this section; provided, however, that the City may approve the use of a smaller capacity grease interceptor if, based on engineer-sealed plans containing drawings and flow calculations, the grease interceptor has a minimum two hour retention time, or if the nature of food preparation at the Establishment involves the preparation of non-greasy food types or products. City approval of smaller capacity interceptors may be revoked or suspended at any time if the discharge from the Establishment exceeds the capacity of the grease interceptor.

3. The City may exempt existing Establishments from the 750-pound interceptor requirement (5 or more fixtures) if:
- a.) the existing interceptor is functional and is a two-compartment interceptor with a capacity of greater than 100 pounds;
  - b.) there is no history of sewage backups, public sewer line blockages or BOD/COD violations from the Establishment;
  - c.) the anticipated meal-per-day volume or grease-produced volume is low such that the existing grease interceptor is adequate to accommodate anticipated peak time discharges; and
  - d.) the Establishment's interceptor service or pumping frequency is less than 90 days. Alternate service or pumping frequency may be authorized by the City if inspection or sample analyses support such actions. A State-licensed waste hauler must be hired for pumping and the Establishment must retain records or manifests on-site of waste hauler service for at least two years.

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(Ord. No. 797, § 4.19, 2-24-97)

Sec. 82-260. - Interceptor maintenance.

Servicing of Grease Traps

Where installed, all grease, oil and sand interceptors shall be maintained by the owner, at his expense, in continuously efficient operation at all times.

(a) Grease interceptors shall be pumped/serviced in accordance with the following requirements:

1. Grease interceptors shall be serviced (pumped, cleaned and inspected) at a regular frequency of not less than 90 days.
2. Grease interceptors shall be cleaned/pumped by a State licensed waste hauler.
3. The waste hauler must furnish the Establishment with a manifest or trip ticket, showing the identity of the hauler, the date of service and the manner or location of disposal.
4. Establishments shall retain the liquid waste trip tickets on site for a minimum of two (2) years from the date of service. Liquid waste trip tickets must be made available to the City upon request.
5. No Establishment shall allow or permit the accumulation of fats, oils, greases or other waste to be present in the second chamber of the interceptor at a depth greater than three inches, and no packed grease greater than one inch at the discharge side port.

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Sec. 82-260- Existing Establishments

(a) Establishments equipped with grease interceptors that do not meet the minimum requirements of this subdivision that were in operation on or before November 1, 2019, may continue in operation unless the City determines that the existing grease interceptor's insufficient capacity presents an unreasonable risk of sewer backups, sewer line flow restrictions, or excessive BOD/COD discharges. Such Establishments shall be required to comply with the pump/service frequency requirements imposed in this subdivision (i.e., 90 days) on and after November 1, 2019, unless the City determines that the existing frequency is inadequate to avoid an unreasonable risk of sewer backups, sewer line flow restrictions, or excessive BOD/COD discharges.

(b) In the event of a determination of unreasonable risk, the Establishment may be required to install grease interceptor equipment of adequate capacity and design to accommodate peak discharges, or provide pumping service at intervals of less than 90 days.

(c) No Establishment shall have a vested right in the continuation of an inadequate grease interceptor.

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(Ord. No. 797, § 4.20, 2-24-97)

Sec. 82-261. - Review and approval; preliminary treatment; required facilities.

(a) The admission into the public sewers of any waters or wastes having the following shall be subject to the review and approval of the ~~superintendent~~City Manager:

- (1) A five-day biochemical oxygen demand greater than 300 parts per million by weight;
- (2) Containing more than 300 parts per million by weight of suspended solids;
- (3) Containing any quantity of substances having the characteristics described in section 82-41; or
- (4) Having an average daily flow greater than five percent of the average daily sewage flow of the city.

(b) Where the ~~superintendent~~City Manager has approved the admission of subsection (a) of this section into the public sewer, that discharge may be subject to a surcharge as determined by the superintendent. Where necessary in the opinion of the superintendent, the owner shall provide at his expense such preliminary treatment as may be necessary to:

- (1) Reduce the biochemical oxygen demand and/or TSS to 300 parts per million by weight; or
- (2) Reduce objectionable characteristics to constituents to within the maximum limits provided for in section 82-242.

(c) A surcharge for excess strength industrial wastewater shall be charged, in addition to monthly service charges, by the city to industries designated by the city manager as industries that are permitted to discharge excess industrial strength into the city's sewer system. The measurement of excess strength is industrial wastewater that exceeds BOD<sub>5</sub> of 300 mg/l and/or total suspended solids in excess of 300 mg/l. The surcharge in dollars per month will be calculated with the cost being amended from time to time and set by the city council, using the following formula:

Surcharge in \$ per month	=	$\frac{[V \text{ (gallons per month)}] [\text{COT } (\$0.00/\text{lb.})] [\text{BOD}_5 \text{ (ppm)} - 300 \text{ ppm}] [8.34]}{\text{lbs./1,000,000 gallons}}$ $\frac{\quad}{(1,000,000)}$
	+	$\frac{[V \text{ (gallons per month)}] [\text{COT } (\$0.00/\text{lb.})] - [\text{TSS (ppm)} - 300 \text{ ppm}] [8.34]}{\text{lbs./1,000,000 gallons}}$ $\frac{\quad}{(1,000,000)}$

(d) Plans, specifications and any other pertinent information relating to proposed preliminary treatment facilities shall be submitted for the approval of the superintendent, and no construction of such facilities shall be commenced until such approvals are obtained in writing.

(Ord. No. 797, § 4.21, 2-24-97)

Sec. 82-262. - Preliminary treatment; maintenance of facilities.

Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation, by the owner at his expense or as described in the terms and conditions of a contract agreed to in advance of development of facilities by both parties.

(Ord. No. 797, § 4.22, 2-24-97)

Sec. 82-263. - Control manhole.

When required by the superintendent City Manager, the owner of any property served by a building sewer carrying industrial wastes shall install a suitable control manhole in the building sewer to facilitate observation, sampling and measurement of the industrial wastes. Such manhole, when required, shall be accessible and safely located, and shall be construed in accordance with plans approved by the city manager. The manhole shall be installed by the owner at his expense, and shall be maintained by him so as to be safe and accessible at all times.

(Ord. No. 797, § 4.23, 2-24-97)

Sec. 82-264. - Measurements; tests; analyses.

(a) All measurements, tests and analyses of the characteristics of waters and wastes to which reference is made in sections 82-241 and 82-259 shall be determined in accordance with procedures established by the EPA in 40 CFR 136 and amendments thereto, or with any test procedures approved by the EPA administrator. Where the EPA has not under 40 CFR 136 approved analytical techniques for any pollutant then the most current approved edition of Standard Methods for the Examination of Water and Sewage or some other validated method, as determined by the city, will

be followed. The tests shall be performed on the samples taken at the control manhole provided for in section 82-261.

- (b) If sampling performed by an industrial user indicates a violation, the user shall notify the city within 24 hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeated analysis to the city within 30 days after becoming aware of the violation.

(Ord. No. 797, § 4.24, 2-24-97)

Sec. 82-265. - Damaging sewage works.

No unauthorized person shall maliciously, willfully or negligently break, damage, uncover, deface or tamper with any structure, appurtenance or equipment which is a part of the municipal sewage works.

(Ord. No. 797, § 4.25, 2-24-97)

  
City Manager

ITEM NO. WORKSHOP-5

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

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**Subject:**

Discussion regarding Western water pressure plane; fluctuations in pressure and potential impacts of future growth.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments:

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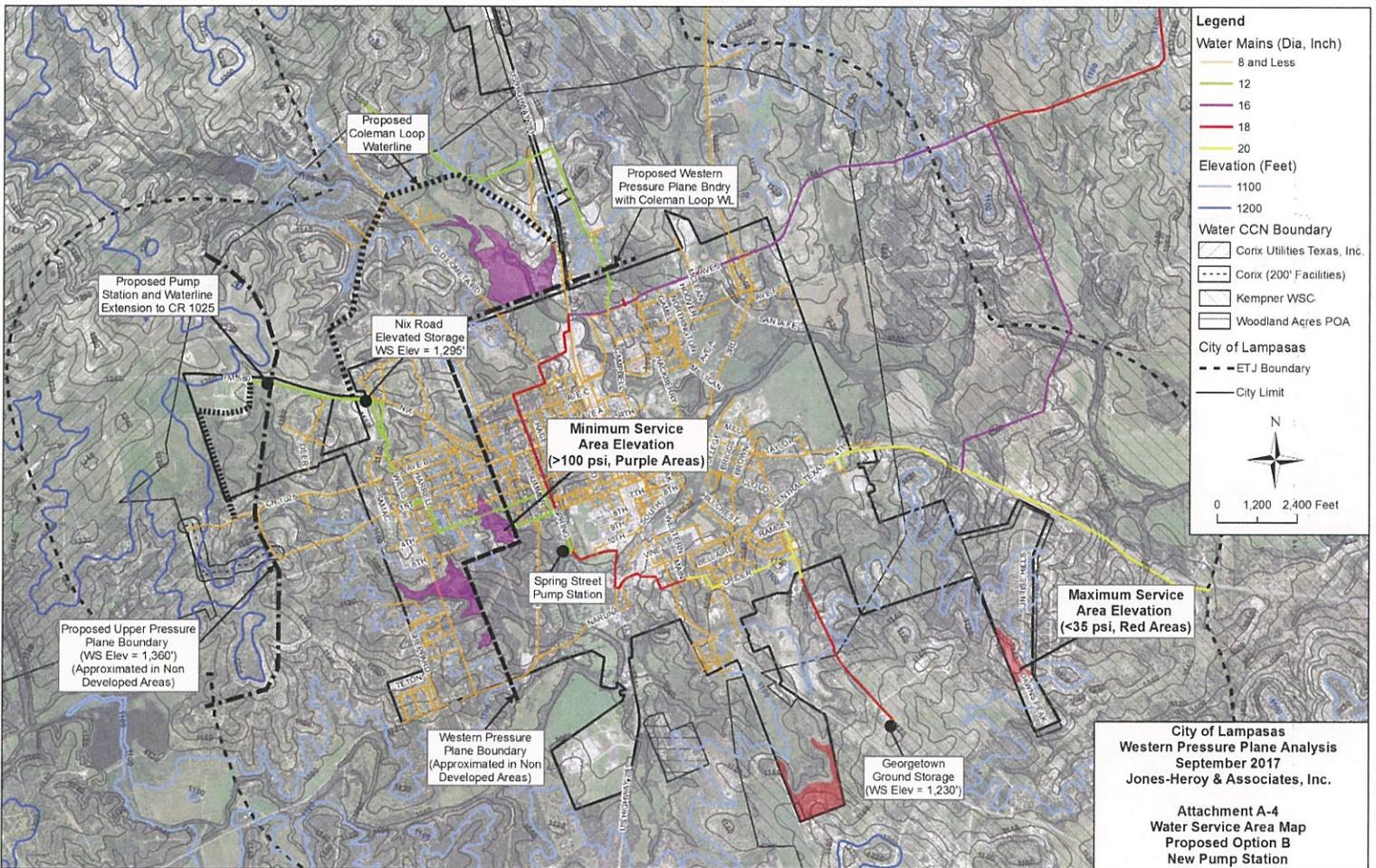
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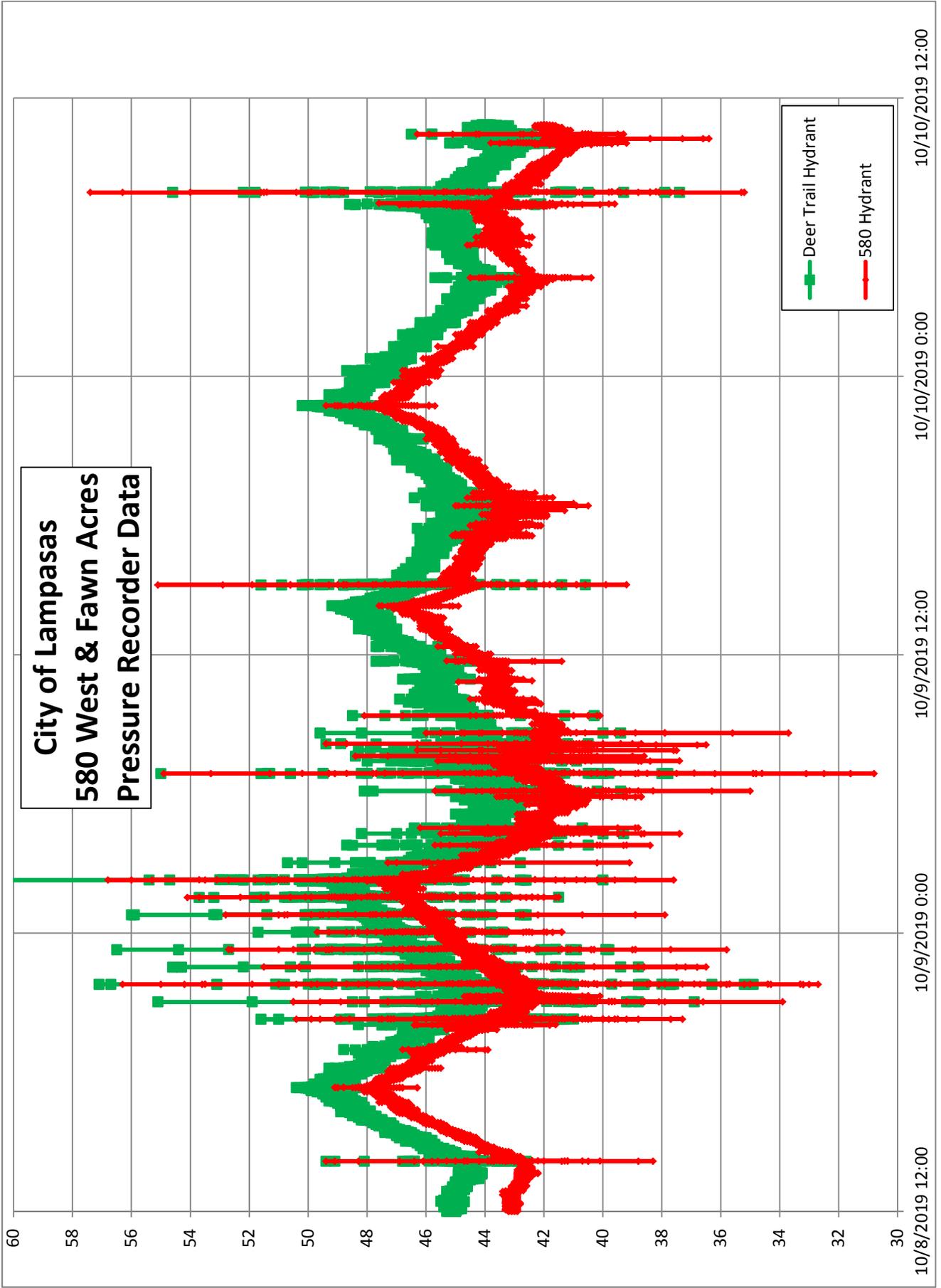
**Summary Statement:**

As a result of public comments received by Staff and Council, Mr. Jason Jones and Travis Clark of Jones-Heroy will be in attendance to discuss their limited review of conditions in the Western pressure plane and possible capacities available for future growth. Mr. Jones and Mr. Clark were asked to review current conditions based on their firm's recent work on the Spring Street Pump Station and Nix Tank Rehabilitation.

**Recommendation:**

Discussion only





## 580 West Sports Complex Irrigation



  
City Manager

ITEM NO. WORKSHOP-6

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

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**Subject:**

Discussion regarding additional staff for building upkeep and maintenance

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments:

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**Summary Statement:**

This item is placed on the Workshop agenda to allow discussion and Council input on the creation of a full-time building cleaning and light maintenance position. The City, for the past two years, has budgeted for a part-time position, but has been unable to fill the position due to available working hours. With the addition of the Old City Hall and the Hostess House, staff believes a need exists for a full-time position. The position would also allow deeper cleaning of existing facilities and light maintenance. The increased cost of the burdened position would be approximately \$30,000 and could be covered through vacancy savings in FY 2019-2020.

**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, September 23, 2019**

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

**Council Members present:**

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

**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  
Vicki Tower, Administrative Secretary  
Yvonne Moreno, Finance Director  
Mandy Walsh, Economic Development Director  
Sammy Bailey, Police Chief  
Monica Wright, Information Systems Director  
Rickie Roy, Public Works Director  
Jeffrey Smith, Fire Chief

**SPECIAL SESSION  
5:30p.m.**

**I. Call to Order Special Session**

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

**II. Adjourn into Executive Session**

Mayor Pro Tem Monroe moved to adjourn into executive session at 5:31 p.m. The motion was seconded by Council member Kuehne and with a unanimous vote, the motion carried.

City Manager deGraffenried asked Council to allow Gary Cox, Assistant City Manager, and Yvonne Moreno, Finance Director, to be allowed in executive session. Council allowed.

**EXECUTIVE SESSION**

The City Council of the City of Lampasas, Texas will meet in closed Executive Session pursuant to the Texas Government Code, Chapter 551, as follows:

1. Section 551.086 (Relating to the authority of public power utility governing bodies to deliberate regarding competitive matters) – Utilities

Executive session was adjourned at 5:41 p.m.

<b>SPECIAL SESSION</b>
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- III. Discussion and possible action concerning items posted and discussed by Council in Executive Session

Mayor Pro Tem Monroe motioned to authorize the City Manager to negotiate and finalize Purchase Power Agreement within the parameters discussed in Executive Session. The motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

- IV. Adjourn Special Session

Council member Kuehne moved to adjourn special session at 5:42 p.m. The motion was seconded by Mayor Pro Tem Monroe and with a unanimous vote, the motion carried.

<b>WORKSHOP SESSION</b> <b>5:30 P.M.</b>
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1. Call to order Workshop Session

Mayor Talbert called the workshop session to order at 5:43 p.m.

2. Discussion regarding Advisory Board term expirations and vacancies

Becky Sims, Assistant City Secretary, explained that this is a follow up item regarding board term expirations and vacancies from the previous Council meeting. Currently, the City has 21 Board members with their term expiring on September 30, 2019. Of the 21, the City has received 9 applications for renewal and several verbal commitments. The City still has 6 vacancies and 9 applications from citizens interested in joining one or more Boards. She said that she was seeking Council's feedback before going to the Boards for their recommendations.

Council asked that applications for all Board members with expiring terms submit an application so they know they are interested in serving again and present to the appropriate Boards for their recommendation.

3. Discussion and update regarding Comprehensive Planning Process

City Manager deGraffenried explained that this item has been placed on workshop to provide Council with an update to the Comprehensive Planning Process. On Wednesday, August 28, 2019 the Stakeholder Focus Group Meetings and CPAC kickoff meeting was held. There were approximately 45 citizens in attendance. The consultants received great feedback and participation from citizens. The Open House was held on Thursday August 29, 2019; where close to 50 residents took the opportunity to provide verbal feedback, recommendations and interacted with the various presentation boards. 3,000 postcards were sent

to utility customers inviting them to attend the Open House and participate in the survey. The survey closed on the September 16, 2019 with 753 responses. Our next CPAC meeting is tentatively scheduled for October 22, 2019.

Mayor Talbert asked for a focus group for High School youth.

4. Discussion and update regarding operation and marketing of Hostess House

City Manager deGraffenried explained that this item is placed on the workshop agenda to provide Council the opportunity to discuss the status and future operational and marketing plans for the facility.

deGraffenried reviewed an update and status:

- Executed Agreement September 18, 2019
- Current bookings received – three for 2019; three for 2020 and two for 2021
- Marketing Plan – need to develop a plan to market the facility
- Facility Use Policy – need to work on a new policy
- Staffing – need to consider a position for clean-up and grounds/facility maintenance

Council member Clark wanted to ensure that the facility is up to date with necessary repairs.

5. Discussion regarding any item on the regular agenda

There was no discussion.

6. Adjourn Workshop Session

Council member Clark moved to adjourn the workshop session at 6:03 p.m.

<b>REGULAR SESSION</b> <b>7:00 P.M.</b>
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**ANNOUNCEMENTS**

A. Call to Order

Mayor Talbert called the regular session to order at 7:00 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

- Proclamation to designate the week of October 6-12, 2019 as “Fire Prevention Week”

Mayor Talbert read out loud the proclamation and proclaimed October 6-12, 2019 as Fire Prevention Week.

	<b>PUBLIC HEARINGS/CITIZEN COMMENTS</b>
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter <b>not included</b> 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.

1.2	Citizen comments- Any citizen who desires to address the City Council on a matter <b>that is included</b> on the Agenda may do so at this time.
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There were no citizen comments.

2.0	<b>MINUTES</b>
2.1	Discussion and possible action concerning approval of minutes of the Regular Meeting on September 9, 2019

Mayor Pro Tem Monroe noted one change to be made on the minutes under Item 7.7 where it showed that Council member Clark moved to approve and seconded the motion made. With the correction to be made, Mayor Pro Tem Monroe moved to approve the minutes. The motion was seconded by Council member Toups and with a unanimous vote, the motion carried.

3.0	<b>CONSENT AGENDA</b>
3.1	Discussion and possible action regarding the second reading of an Ordinance of the City Council of Lampasas, Texas, amending Chapter 22, Article V, Section 22-321 (a) (3) of the Code of Ordinances of the City of Lampasas, Texas related to temporary permits for “Mobile Food Vendor Units”
3.2	Discussion and possible action regarding the second reading of an Ordinance amending the Lampasas Code of Ordinances, Chapter 82 (Utilities) by adding new article VIII to be entitled “Pole Attachment, Standards and Specifications”, providing comprehensive pole attachment regulations; establishing the permitting and approval process for pole attachments; establishing design standards and criteria for same; adopting a fee schedule for pole attachments; providing a severability clause; and providing an effective date.
3.3	Discussion and possible action concerning the second reading of an Ordinance Amending Appendix A (Fee Schedule), Chapter 62 (Solid Waste), Article III (Billing, Rates, and Fees) related to the collection of Solid Waste of the Code of Ordinances of the City of Lampasas. Providing for an increase in the rates to be charged for Residential Solid Waste collection; Providing for repeal of conflicting ordinances; providing a severability clause and providing an effective date.

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

4.0	<b>BOARDS/DEPARTMENT REPORTS</b>
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4.1	<ol style="list-style-type: none"> <li>1. Economic Development Monthly Report</li> <li>2. Fire Department Monthly Report</li> <li>3. Parks and Recreation Monthly Report</li> <li>4. Information Systems Monthly Report</li> <li>5. Library Monthly Report</li> <li>6. Golf Course Monthly Report</li> <li>7. Municipal Court Monthly Report</li> <li>8. City Secretary Monthly Report</li> <li>9. Police Department Monthly Report</li> <li>10. Utility Billing and Collections Monthly Report</li> <li>11. Public Works Monthly Report for Electric, Streets, Water/Wastewater</li> <li>12. Building Official Monthly Report</li> </ol>
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Mandy Walsh, Economic Development Director, reviewed her LEDC Annual Report using a power point presentation and provided some of the following information:

- 2019-2020 Strategic Plan – Mission Statement and Vision Statement
  - Goal 1: Internet
  - Goal 2: Marketing
  - Goal 3: Workforce Development
  - Goal 4: Business Park Development
  - Goal 5: Retail Business Recruitment, Redevelopment & Downtown Development
  - Goal 6: Business Retention & Expansion
- She reviewed the new Key Avenue development:
  - Mojo Coffee
  - Burger King
  - BAM!
  - Cricket
- She reviewed the new downtown businesses:
  - Gabby’s Creations
  - Gillen’s Co-Op/Mercantile
  - Workforce Solutions of Central Texas
  - Langston Art Gallery
  - Merk & Tilly’s
- She reviewed the current or completed business expansions:
  - M&M Butcher Block & Processing
  - Oil States Industries
  - Silver Creek Assisted Living
  - Memo’s Mexican Restaurant

Council thanked her for the presentation and information provided.

5.0	ROUTINE MATTERS
5.1	City Manager’s Operational Report

City Manager deGraffenried reviewed his report:

- Citizen’s Academy – Police Chief Bailey is advertising for the next Citizens’ Police Academy. The 12-week program will begin on January 2, 2020 with applications due by December 20<sup>th</sup>. The Academy includes programs on Police operations, City Governance, Law Enforcement issues. Upon completion, attendees may join and participate in the Citizens’ Police Academy Alumni Association, which provides volunteer assistance at City functions.
- National Night Out - The annual public safety open house will be held on October 1, 2019 from 6:00 to 8:00 p.m. in the HEB parking lot. As in year’s past, the event will include representatives from local and state public safety departments and agencies, as well as public service organizations. Food and entertainment will be provided. The Event is conducted nationally to promote community engagement and communication.
- Noise Ordinance – City Staff is seeking Council input on the City’s Noise waiver between the hours of 11:00 p.m. and 12:00 midnight. Currently the waiver, to allow amplified music during that time, is granted under the exclusive authority of the City Manager, without legislative guidance. The request for a waiver has largely not been done based, on staff’s opinion, on the lack of knowledge of the requirement. City Staff is seeking Council input for further research and placement of the item on a future agenda. Staff would recommend either allowing amplified music during that time period, or modifying the Ordinance to provide guidance for approval or denial of a waiver request.
- CDBG – Gary Cox, Assistant City Manager, and Rickie Roy, Public Works Director, report that Avenue C work is targeted to begin on or about November 1, 2019. Currently, the Contractor is formalizing insurance and bonding requirements for submission, however; the engineer anticipates a Notice to Proceed being issued for that date. As discussed during the bid award, the project will replace water and sewer lines, as specified, from Key Avenue to Porter on Avenue C.
- Brodie Estates - Based on Council comment on September 9, City Staff has determined ownership of tracks that could potentially be used for a drainage easement. City Staff will attempt to communicate with owners regarding their likelihood to support an easement for the utility and report back to Council.
- Goats - Our landscapers are doing a great job but are having some difficulty with the cane on “bird island” east of Western Street. Chris Eicher, Parks & Recreation Director, and Rickie Roy, Public Works Director, are making plans to join forces to deploy equipment this winter to knock the cane down. Once that is done, the goats should be able to keep any new growth down. Overall, City Staff is very pleased with the results and will likely recommend their services on an annual basis.

5.2	MAYOR’S COMMENTS
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Mayor Talbert had no City comments, however, she asked for volunteers to help with the concession stand during the football games.

6.0	UNFINISHED BUSINESS
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There was no unfinished business.

7.0	NEW BUSINESS
7.1	Discussion and possible action regarding the first reading of an Ordinance authorizing the issuance of City of Lampasas, Texas general obligation refunding bond, series 2019; authorizing the levy of an ad valorem tax in support of the bond; approving a paying agent/registrar agreement and an escrow agreement; awarding the sale of the bond; calling certain obligations for redemption; and authorizing other matters relating to the issuance of the bond

City Manager deGraffenried explained that this Ordinance calls for the issuance of \$1,400,000.00 to refund the Series 2011 GO Bonds.

Jennifer Ritter, Managing Director with Specialized Public Finance Inc., reviewed the final pricing summary with Council, the loan interest amount and the savings to the City, which was approximately \$330,000.00.

Council member Kuehne moved to approve the first reading of an Ordinance authorizing the issuance of City of Lampasas, Texas general obligation refunding bond, series 2019; authorizing the levy of an ad valorem tax in support of the bond; approving a paying agent/registrar agreement and an escrow agreement; awarding the sale of the bond; calling certain obligations for redemption; and authorizing other matters relating to the issuance of the bond. The motion was seconded by Mayor Pro Tem Monroe and with a unanimous voted, the motion carried.

7.2	Discussion and possible action concerning a request from the Kiwanis Club for approval of a license application to operate a Carnival, Circus and similar event within the city limits of the City of Lampasas and to grant a waiver for operations near schools, churches and private residences.
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Christina Marez, City Secretary, explained that the Kiwanis Club is requesting approval of a License to sponsor a Circus by Key Equipment Co. Inc. d/b/a Culpepper & Merriweather Circus as a fundraiser to be held on Wednesday, October 9, 2019 for two 1½ hour shows. They are proposing to hold the Circus on LISD property located in the area south/southeast of the metal gym at the old Lampasas Middle School campus, at North Avenue and Western Street, to which they have received approval from the School. Because the Code of Ordinances prohibits this type of event within 500 feet of a school or church or private residence, they also seek a waiver to this requirement. The application for a Circus and waiver was granted in September 2017 at the same location when Lampasas Kiwanis requested the same request.

Marez noted that Ashley Underwood, Kiwanis Club representative, was present at the meeting should Council have any questions.

Mayor Pro Tem Monroe moved to approve the request from the Kiwanis Club for approval of a license application to operate a Carnival, Circus and similar event within the city limits of the City of Lampasas and to grant a waiver for operations near schools, churches and private residences. The motion was seconded by Council member Williamson and with a unanimous vote, the motion carried.

7.3	Discussion and Possible Action Concerning the Second Reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the Fiscal Year Beginning on October 1, 2019 and ending on September 30, 2020; Appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal Sinking Fund requirements on all indebtedness; Providing a severability clause; Providing a repealer clause for the repeal of all Ordinances and Appropriations in conflict with the provisions of this Ordinance; and Establishing an Effective Date.
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Yvonne Moreno, Finance Director, explained that the attached ordinance will formally adopt the proposed budget for the 2019-2020 Fiscal Year. She also indicated that a record vote by the City Secretary was necessary.

Council member Williamson moved to approve the second reading of an Ordinance approving and adopting a Budget for operating the Municipal Government of the City of Lampasas for the Fiscal Year

Beginning on October 1, 2019 and ending on September 30, 2020; Appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal Sinking Fund requirements on all indebtedness; providing a severability clause; providing a repealer clause for the repeal of all Ordinances and Appropriations in conflict with the provisions of this Ordinance; and Establishing an Effective Date. The motion was seconded by Council member Clark and with a record vote by the City Secretary, Christina Marez, as follows:

Council member Williamson	Yes
Council member Clark	Yes
Mayor Pro Tem Monroe	Yes
Mayor Talbert	Yes
Council member White	Yes
Council member Kuehne	Yes
Council member Touns	Yes, and with a unanimous vote, the motion carried.

7.4	Discussion and possible action concerning the second reading of an Ordinance setting the Tax Rate and Levying a tax upon all property subject to taxation within the City of Lampasas, Texas for the 2019 Tax Year for the use and support of the Municipal Government of the City of Lampasas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020; Apportioning said levy among the various funds and items for which revenue must be raised including providing a Sinking Fund for the retirement of the Bonded Debt for the City of Lampasas; and establishing an Effective Date.
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Yvonne Moreno, Finance Director, explained that the attached ordinance adopts a total tax rate of \$0.395218 cents for the 2019 tax year. The tax rate is divided between \$0.309420 cents for general fund maintenance and operations and \$0.085798 cents for debt service (interest and sinking fund). Again, a record vote by the City Secretary must be taken.

Mayor Pro Tem Monroe moved to approve the second reading of the Ordinance that sets the property tax rate to be increased by the adoption of a tax rate of \$0.395218, which is effectively a 1.72 percent increase in the tax rate. The motion was seconded by Council member Williamson and with a record vote by the City Secretary, Christina Marez, as follows:

Council member Williamson	Yes
Council member Clark	Yes
Mayor Pro Tem Monroe	Yes
Mayor Talbert	Yes
Council member White	Yes
Council member Kuehne	Yes
Council member Touns	Yes, and with a unanimous vote, the motion carried.

7.5	Discussion and possible action regarding ratifying the property tax rate revenue increase reflected in the fiscal year 2019-2020 Budget.
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Yvonne Moreno, Finance Director, explained that Local Government Code, Section 102.007 requires a separate vote of the Governing Body of a City to ratify the property tax revenue increase reflected in the budget. The tax rate of \$0.395218 will increase revenues this fiscal year by \$55,072.00 over last fiscal year. The separate vote is in addition to and separate from the vote to adopt the budget or a vote required to set the tax rate. She also indicated that a record vote by the City Secretary was necessary.

Council member Clark moved to approve to ratify the property tax rate revenue increase reflected in the fiscal year 2019-2020 Budget. The motion was seconded by Council member Williamson and with a record vote by the City Secretary, Christina Marez, as follows:

Council member Williamson	Yes
Council member Clark	Yes
Mayor Pro Tem Monroe	Yes
Mayor Talbert	Yes
Council member White	Yes
Council member Kuehne	Yes
Council member Toups	Yes, and with a unanimous vote, the motion carried.

7.6	Discussion and possible action regarding approval of a request for HOT funds by the Courtyard Square Association
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Yvonne Moreno, Finance Director, explained the Courtyard Square Association is requesting funds to update four (4) billboards coming into Lampasas. The billboards were installed in 2015 with the hope they would attract and encourage visitors to shop and dine in the downtown area. These faded billboards are now in need of updating and re-facing. Their funding request is \$6,698.61. This use does meet the HOT requirements.

For discussion purposes, Council member Kuehne moved to deny the request by the Courtyard Square Association for HOT funds in the amount of \$6,698.61. The motion was seconded by Council member White.

Council member Kuehne expressed that she was opposed because there was only one bid submitted and the cost was fairly high. She felt that there should be more than one bid.

Council member Toups asked if the Courtyard Square Association was non-profit because there was tax on the estimate. Would the City have to pay the tax? Finance Director Moreno said that she was not sure if they were a non-profit group and the City would not pay the tax.

Mayor Pro Tem Monroe informed Council that there was only one bid submitted because this company was the only one with the proper equipment to do the repairs.

Mayor Talbert called for a vote made by Council member Kuehne to deny the request and seconded by Council member White. Due to no one voting, the motion died.

Council member Kuehne moved to table this item. The motion was seconded by Council member White and with a vote of four in favor and three opposed (Williamson, Clark and Monroe), the motion carried.

7.7	Discussion and request for approval to accept an estimate provided to repair and paint the interior of the Lampasas Police Department building, as proposed in a Lower Colorado River Authority (LCRA) Community Development Partnership Grant funding that the department previously received.
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Sammy Bailey, Police Chief, explained that the City previously received an LCRA Colorado River Authority Community Development Partnership Grant to repair and repaint the interior and exterior of the

building, the overall grant is for \$48,000.00 with LCRA providing \$24,000.00 with a 50% match; in-kind materials and labor count as match. The City spent \$13,140.00 of the grant on the exterior. The remainder of the grant money is \$10,860.00 and \$5,990.00 from unspent the 2018-2019 budget. She stated that she would like to proceed with the grant project by selecting a company to repair and paint the interior of the building professionally.

Police Chief Bailey informed Council that she had received two estimates regarding interior painting:

- ASJ Construction, LLC           \$16,850.00
- RLH Inc.                           \$21,295.00

Police Chief Bailey requested that Council consider approval of the bid from ASJ Construction, LLC to complete the interior paint project of the Lampasas Police Department. ASJ Construction, LLC is a reputable local company and submitted the lowest estimate/proposal of \$16,850.00. She said that she would like to pay for the interior painting with the remaining \$10,860.00 from the LCRA grant, \$5,990.00 in unspent money in the 2018-2019 budget, and she will in-kind the \$3,000.00 by moving the computers and disconnecting the electrical equipment ourselves.

Council member Clark moved to approve the estimate from ASJ Construction, LLC in the amount of \$16,850.00 to repair and paint the interior of the Lampasas Police Department building, as proposed in a Lower Colorado River Authority (LCRA) Community Development Partnership Grant funding that the department previously received. The motion was seconded by Mayor Pro Tem Monroe.

Council asked when would ASJ start the work? Police Chief Bailey replied that they would start as early as tomorrow.

Council member Kuehne expressed her concern of ASJ Construction, LLC pulling out of a recent job for the Old City Hall that they were awarded.

Mayor Talbert called for a vote on the motion made by Council member Clark and seconded by Mayor Pro Tem Monroe to award to ASJ Construction, LLC. With a unanimous vote, the motion carried.

7.8	Discussion and possible action regarding the first reading of an Ordinance amending Chapter 54, Article II. Administration, Division 2. Parks and Recreation Advisory Board, Section 54-51. Created; Membership; Terms; Vacancies; Compensation; of the Code of Ordinances, City of Lampasas; repealing any inconsistent provisions; and providing an effective date.
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Becky Sims, Assistant City Secretary, explained that this was discussed in workshop session. This Ordinance would delete the required representatives from the Boys and Girls Club and from the Lampasas County and make those positions at large.

Council member Kuehne moved to approve the first reading of an Ordinance amending Chapter 54, Article II. Administration, Division 2. Parks and Recreation Advisory Board, Section 54-51. Created; Membership; Terms; Vacancies; Compensation; of the Code of Ordinances, City of Lampasas; repealing any inconsistent provisions; and providing an effective date. The motion was seconded by Council member Toups and with a unanimous vote, the motion carried.

7.9	Discussion and possible action to declare a 2001 Dodge pickup with 111875 miles used by the Lampasas Animal Shelter as surplus and to authorize disposal as allowed by state law.
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Sammy Bailey, Police Chief, explained that the Lampasas Animal Shelter is requesting permission to dispose/sale of a 2001 Dodge pickup as State Law allows. This pickup has 111,875 miles on it. It is in need of several minor repairs from wear and tear on the vehicle.

Council member Williamson moved to approve to declare a 2001 Dodge pickup with 111,875 miles used by the Lampasas Animal Shelter as surplus and to authorize disposal as allowed by State Law. The motion was seconded by Mayor Pro Tem Monroe and with a unanimous vote, the motion carried.

7.10	Discuss and consider a possible nomination by Resolution for the Lampasas Central Appraisal District Board of Directors.
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City Manager deGraffenried explained that this Resolution has been placed on the agenda to discuss and consider a possible nominee(s) for the Lampasas Central Appraisal District Board of Directors. The election will be for the term of January 1, 2020 through December 31, 2021. The City of Lampasas will have a total of 299 votes to cast in the election of the Board and the deadline to nominate is October 15.

Mayor Talbert said that she saw no point in nominating anyone since the City only has a total of 299 votes to cast. The City has no voting power.

No action was taken.

Adjourn

Mayor Pro Tem Monroe moved to adjourn the meeting at 7:56 p.m. The motion was seconded by Council member Clark and with a unanimous vote, the motion carried.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Misti Talbert, Mayor

ATTEST:

\_\_\_\_\_  
Christina Marez, City Secretary

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City Manager

ITEM NO. 3.1

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

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**Subject:**

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

Requested By: Yvonne Moreno, Finance Director

Submitted By: Yvonne Moreno, Finance Director

Date Submitted: October 8, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

N/A

Attachments: A/P History Check Report

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**Summary Statement:**

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

**Recommendation:**

Motion to approve by consent.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02856	AEP ENERGY PARTNERS, INC.							
I-17521207107	AUGUST AEP BILL	E	9/19/2019	74,650.09		000018	C	74,650.09
56260	LOWER COLORADO RIVER AUTHORITY							
I-EW15411	AUGUST LCRA BILL	E	9/19/2019	565,235.03		000019	C	565,235.03
27050	IRS-PAYROLL TAXES							
I-T1 201909127933	FEDERAL WITHHOLDING	D	9/13/2019	16,393.74		000032	C	
I-T3 201909127933	FICA TAX	D	9/13/2019	24,926.78		000032	C	
I-T4 201909127933	MEDICARE TAX	D	9/13/2019	5,829.72		000032	C	47,150.24
27050	IRS-PAYROLL TAXES							
I-T1 201909267934	FEDERAL WITHHOLDING	D	9/27/2019	14,908.55		000033	O	
I-T3 201909267934	FICA TAX	D	9/27/2019	23,733.36		000033	O	
I-T4 201909267934	MEDICARE TAX	D	9/27/2019	5,550.50		000033	O	44,192.41
17865	COLONIAL LIFE & ACCIDENT							
I-AC1201908247922	ACCIDENT INSURANCE	R	9/03/2019	188.30		152926	C	
I-AC2201908297928	ACCIDENT INSURANCE	R	9/03/2019	188.26		152926	C	
I-AC3201908247922	ACCIDENT INSURANCE	R	9/03/2019	555.10		152926	C	
I-AC3201908297928	ACCIDENT INSURANCE	R	9/03/2019	555.10		152926	C	
I-CN1201908247922	CANCER INSURANCE	R	9/03/2019	235.47		152926	C	
I-CN2201908297928	CANCER INSURANCE	R	9/03/2019	235.49		152926	C	
I-HO3201908247922	HOSPITAL INCOME - PRETAX	R	9/03/2019	83.05		152926	C	
I-HO3201908297928	HOSPITAL INCOME - PRETAX	R	9/03/2019	83.05		152926	C	
I-LF3201908297928	UNIV/COL LIFE AFTER TAX	R	9/03/2019	285.60		152926	C	
I-LF7201908247922	NON-PRETAX LIFE INSURANCE	R	9/03/2019	285.57		152926	C	
I-LF8201908247922	AFTER TAX COLONIAL PRODUCTS	R	9/03/2019	665.67		152926	C	
I-LF8201908297928	AFTER TAX COLONIAL PRODUCTS	R	9/03/2019	665.67		152926	C	
I-LP3201908247922	LPSD DISABILITY AFTERTAX	R	9/03/2019	142.69		152926	C	
I-LP3201908297928	LPSD DISABILITY AFTERTAX	R	9/03/2019	142.69		152926	C	4,311.71
01344	CORE & MAIN LP							
I-K994840	5/8 METERS	R	9/03/2019	2,800.00		152928	C	
I-L010819	METER BOXES	R	9/03/2019	1,356.80		152928	C	
I-L016908	SEWER LID AND VALVE BOX	R	9/03/2019	342.00		152928	C	
I-L020774	WATER MATERIALS	R	9/03/2019	2,285.23		152928	C	6,784.03
02860	FUELMAN							
I-201908287924	FUELMAN	R	9/03/2019	10,702.90		152938	C	10,702.90
45820	JIM HOFFPAUIR INC							
I-08292019	JIM HOFFPAUIR INC	R	9/03/2019	25,954.83		152943	C	25,954.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49400	LAMPASAS CENTRAL APPR DIST							
I-09022019	FOURTH QUARTER PAYMENT	R	9/03/2019	5,972.95		152952	C	5,972.95
74775	SCOTT & WHITE HEALTH PLAN							
C-201909037932	RETIREE INSURANCE	R	9/03/2019	819.85CR		152959	C	
I-201909027930	RETIREE INSURANCE	R	9/03/2019	6,659.03		152959	C	
I-CCC201908297928	HEALTH INSURANCE PREMIUM	R	9/03/2019	4,844.88		152959	C	
I-CCE201908297928	HEALTH INSURANCE PREMIUM	R	9/03/2019	15,965.50		152959	C	
I-CCF201908297928	HEALTH INSURANCE PREMIUMS	R	9/03/2019	8,095.44		152959	C	
I-CCS201908297928	HEALTH INSURANCE PREMIUM	R	9/03/2019	5,339.22		152959	C	
I-HE1201908297928	HEALTH INSURANCE PREMIUM	R	9/03/2019	7,358.33		152959	C	
I-HEA201908247922	EMPLOYEE SHARE HEALTH INSURANC	R	9/03/2019	10,832.15		152959	C	
I-HEC201908297928	EMPLOYEE SHARE HEALTH INSURANC	R	9/03/2019	10,832.15		152959	C	
I-HI1201908297928	CITY HEALTH INSURANCE	R	9/03/2019	16,965.00		152959	C	
I-HID201908297928	CITY HEALTH INSURANCE	R	9/03/2019	10,828.17		152959	C	
I-HIE201908297928	EMPLOYEE CITY HEALTH CONTRIB	R	9/03/2019	21,876.90		152959	C	118,776.92
84250	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201908017919	RETIREMENT CONTRIBUTIONS	R	9/03/2019	45,794.80		152962	C	
I-TMR201908017920	RETIREMENT CONTRIBUTIONS	R	9/03/2019	643.88		152962	C	
I-TMR201908247922	RETIREMENT CONTRIBUTIONS	R	9/03/2019	45,796.31		152962	C	
I-TMR201908247923	RETIREMENT CONTRIBUTIONS	R	9/03/2019	137.88		152962	C	
I-TMR201908297928	RETIREMENT CONTRIBUTIONS	R	9/03/2019	46,046.28		152962	C	138,419.15
52200	LAMPASAS PUBLIC UTILITIES							
I-08302019	AUGUST 2019	R	9/04/2019	52,399.75		152972	C	52,399.75
02804	ANIXTER POWER SOLUTIONS LLC							
I-430355300	TRIPSAVER II	R	9/09/2019	9,024.72		153000	C	9,024.72
03127	ASJ CONSTRUCTION							
I-08302019	LED EXTERIOR REPAIRS	R	9/09/2019	13,140.00		153002	C	13,140.00
03127	ASJ CONSTRUCTION							
I-NO 4 08252019	CONSTRUCTION OF BUILDING	R	9/09/2019	73,150.00		153003	C	73,150.00
52781	LAMP SPRING HO FEST INC							
I-08152019	HOT FUNDS FOR SPRING HO	R	9/09/2019	5,000.00		153023	C	5,000.00
01456	S & M VACUUM & WASTE, LTD							
I-119277	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-122711	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-122712	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123669	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123670	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123671	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123900	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123901	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	
I-123902	SLUDGE TRANSPORTATION	R	9/09/2019	500.00		153058	C	4,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82300	TECHLINE, INC							
I-126226000	150 KVA TRANSFORMER	R	9/09/2019	7,022.00		153062	C	7,022.00
02976	WASTE CONNECTIONS							
I-1055118	COMMERCIAL SOLID WASTE	R	9/09/2019	47,934.53		153071	C	
I-1055119	RESIDENTIAL SOLID WASTE	R	9/09/2019	43,962.33		153071	C	
I-1055208	RECYCLE EMPTY	R	9/09/2019	357.00		153071	C	92,253.86
16468	CATERPILLAR FIN SER CORP							
I-20211930	SEPTEMBER RENTAL	R	9/19/2019	1,660.70		153147	C	
I-20221094	RENT BACKHOE/EXCAVATOR	R	9/19/2019	2,463.86		153147	C	4,124.56
03273	DELL MARKETING LP							
I-10340610683	REPLACEMENT SERVERS	R	9/19/2019	14,293.26		153153	C	14,293.26
45820	JIM HOFFFAUIR INC							
I-58107	OIL CHANGE	R	9/19/2019	37.00		153168	C	
I-58831	TROUBLESHOOT SEVERAL PROBL	R	9/19/2019	6,315.77		153168	C	6,352.77
47585	KEMPNER WATER SUPPLY CORP							
I-09172019	TWDB SEMI-ANNUAL PAYMENT	R	9/19/2019	126,371.23		153173	C	126,371.23
68680	L A PORTER CONSTRUCTION, INC.							
I-5883	BASE/SAND/ROCK	R	9/19/2019	3,500.58		153177	C	
I-5893	SAND	R	9/19/2019	1,055.70		153177	C	4,556.28
02754	MASTERCARD							
C-08022019	CUMMINGS HOTEL TRAINING	R	9/19/2019	26.70CR		153191	C	
C-08062019	TML SEMINAR	R	9/19/2019	405.00CR		153191	C	
C-11290413519208245	REFUND 18 VOLT BATTERIES	R	9/19/2019	77.98CR		153191	C	
I-000000647G	SERVICE INSPECTOR LICENSE	R	9/19/2019	333.00		153191	C	
I-01246G	COUNCIL DINNER CHIPSTERS	R	9/19/2019	92.51		153191	C	
I-02316G	UTILITY DEPT LUNCH	R	9/19/2019	40.02		153191	C	
I-02336G	CERTIFIED EUTHANASIA	R	9/19/2019	250.00		153191	C	
I-02360G	UTILITY DEPT LUNCH	R	9/19/2019	32.71		153191	C	
I-02602G	LUNCH PUTTERS & GUTTERS	R	9/19/2019	108.89		153191	C	
I-02607G	MEALS	R	9/19/2019	133.90		153191	C	
I-02609G	LUNCH UTILITLY DEPT	R	9/19/2019	54.12		153191	C	
I-02983G	COUNCIL DINNER -PIZZA HUT	R	9/19/2019	65.92		153191	C	
I-07232019	TML REGISTRATION	R	9/19/2019	3,805.00		153191	C	
I-07312019	HOTEL- TPPA MEETING	R	9/19/2019	470.48		153191	C	
I-08082019	JR LICENSE RENEWAL	R	9/19/2019	111.00		153191	C	
I-08092019	HOTEL FOR 113	R	9/19/2019	587.60		153191	C	
I-08212019	DRONE DEPLOY ANNUAL PLAN	R	9/19/2019	1,069.20		153191	C	
I-1010573375	TX FIRE CHIEF ACADEMY	R	9/19/2019	1,000.00		153191	C	
I-11290413519208245*	BATTERIES	R	9/19/2019	77.98		153191	C	
I-11313056992618654	COFFEE MAKER/TEA	R	9/19/2019	44.48		153191	C	
I-11320360173592259	COFFEE MAKER/TEA	R	9/19/2019	35.38		153191	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11425277648989007	RECYCLE BIN	R	9/19/2019	55.60		153191	C	
I-114339474711154616	LOCK BOXES/IPAD CASE/CABI	R	9/19/2019	257.98		153191	C	
I-11462725158000246	MOUNTING BRACKET	R	9/19/2019	13.76		153191	C	
I-11467506667102646	WALL PLATE/CAT6 CABLE	R	9/19/2019	198.32		153191	C	
I-11481756949380224	LOCK BOXES/IPAD CASE/CABI	R	9/19/2019	238.92		153191	C	
I-11481756949380224*	LOCK BOXES/IPAD CASE/CABI	R	9/19/2019	75.99		153191	C	
I-119171A	HOTEL- MCALLEN	R	9/19/2019	138.00		153191	C	
I-181216	TEXAS FIRE CHIEF'S ASSOCI	R	9/19/2019	252.00		153191	C	
I-236174699	CITY NEWSLETTER	R	9/19/2019	50.00		153191	C	
I-3138	LAW ENFORCE ADMIN INVESTI	R	9/19/2019	68.75		153191	C	
I-3742665	CUMMINGS HOTEL TRAINING	R	9/19/2019	502.60		153191	C	
I-39745201	CEU-	R	9/19/2019	805.00		153191	C	
I-58284	INV ROBERT TRAINING	R	9/19/2019	603.75		153191	C	
I-608708A	SEMINAR - HOTEL C MAREZ	R	9/19/2019	365.70		153191	C	
I-61057	TASER INSTRUCTOR COURSE	R	9/19/2019	495.00		153191	C	
I-61868410404	TMCCP SEMINAR - C MAREZ	R	9/19/2019	300.00		153191	C	
I-74140	ACTIVE 9-1-1	R	9/19/2019	91.00		153191	C	
I-91290	TMHRA SEMINAR/VICKI	R	9/19/2019	189.00		153191	C	
I-BKD73627702225	DATA RECOVERY SOFTWARE	R	9/19/2019	74.32		153191	C	
I-E225024	TOP SOIL	R	9/19/2019	134.50		153191	C	
I-SSTK0661000FC	WEBSITE PHOTO STOCK	R	9/19/2019	29.00		153191	C	
I-SSTK0DD61C1D8	WEBSITE STOCK IMAGES	R	9/19/2019	29.00		153191	C	12,770.70
02904	RESTROOM FACILITIES							
I-1918501	RESTROOM FACILITIES	R	9/19/2019	83,158.00		153217	C	83,158.00
71059	RKJ CONSTRUCTION, INC.							
I-NO 1 09032019	ELEVATOR AT OLD CITY HALL	R	9/19/2019	100,000.00		153218	C	100,000.00
02501	SHI GOVERNMENT SOLUTIONS							
I-GB00322169	REPLACEMENT PCS	R	9/19/2019	3,323.50		153230	C	
I-GB00338891	PCS/MONITORS	R	9/19/2019	432.00		153230	C	
I-GB00339235	PCS/MONITORS	R	9/19/2019	3,994.80		153230	C	
I-GB00339235*	PCS/MONITORS	R	9/19/2019	1,789.56		153230	C	9,539.86
82300	TECHLINE, INC							
I-126368100	15 KVA TRANSFORMER	R	9/19/2019	2,660.00		153233	C	
I-126368200	15 KVA TRANSFORMER	R	9/19/2019	4,361.90		153233	C	
I-126368300	15 KVA TRANSFORMER	R	9/19/2019	357.40		153233	C	
I-126368400	15 KVA TRANSFORMER	R	9/19/2019	59.80		153233	C	
I-126368401	15 KVA TRANSFORMER	R	9/19/2019	111.25		153233	C	
I-126368402	15 KVA TRANSFORMER	R	9/19/2019	89.70		153233	C	
I-126368403	15 KVA TRANSFORMER	R	9/19/2019	416.40		153233	C	
I-126420300	TRANSFORMER 25 SB	R	9/19/2019	922.00		153233	C	
I-126420400	TRANSFORMER 25 SB	R	9/19/2019	4,985.04		153233	C	
I-126420401	TRANSFORMER 25 SB	R	9/19/2019	36.96		153233	C	14,000.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03278	ALLSTAR PAVING CONSTRUCTION							
I-09202019	CART TRAIL PAVING	R	9/23/2019	10,000.00		153250	C	10,000.00
00602	CANALES-DIBBLE CONTRACTORS, IN							
I-09202019	FLAT WORK AT OLD CITY HAL	R	9/23/2019	19,458.00		153258	C	19,458.00
45820	JIM HOFFPAUIR INC							
I-09182019	SHELTER 2019 CHEV SILVERADO WHT	R	9/23/2019	25,760.33		153271	C	25,760.33
42323	INDUSTRIAL DISPOSAL SUPPLY CO							
I-460922	SWEEPER REPAIR	R	9/23/2019	9,377.76		153272	C	9,377.76
03279	RENT-A -RUMINANT TEXAS							
I-1012	RENT-A -RUMINANT TEXAS	R	9/25/2019	7,377.75		153344	O	
I-1013	RENT-A -RUMINANT TEXAS	R	9/25/2019	350.00		153344	O	7,727.75
82300	TECHLINE, INC							
I-126453000	TRANSFORMER 25 KVA	R	9/25/2019	7,376.00		153348	C	
I-126453100	TRANSFORMER 25 KVA	R	9/25/2019	10,758.00		153348	C	
I-126453200	TRANSFORMER 25 KVA	R	9/25/2019	751.25		153348	C	
I-126453201	TRANSFORMER 25 KVA	R	9/25/2019	133.00		153348	C	
I-126463200	#2 TRIPLEX	R	9/25/2019	3,748.75		153348	C	
I-126469700	#2 TRIPLEX	R	9/25/2019	2,592.00		153348	C	25,359.00
02827	WRIGHT ASPHALT PRODUCTS COMPAN							
I-SINV142254	CRS-R PAVING	R	9/25/2019	13,746.58		153371	O	13,746.58

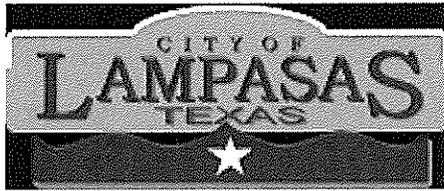
\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	1,054,009.35	0.00	1,054,009.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	91,342.65	0.00	91,342.65
EFT:	2	639,885.12	0.00	639,885.12
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	1,785,237.12	0.00	1,785,237.12
BANK: FSB	TOTALS:		36	1,785,237.12	0.00	1,785,237.12
REPORT TOTALS:			36	1,785,237.12	0.00	1,785,237.12





**Monthly Investment Report  
August 31, 2019**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



# INEVITABLE BUT NOT IMMINENT

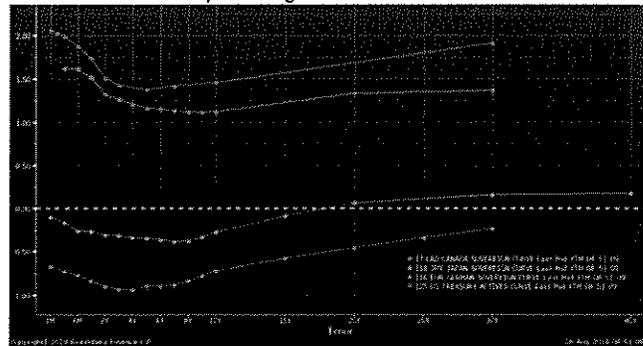
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic decline normally defined as a fall in GDP in two successive quarters. Not every recession is a *Great Recession!*] There is no question the economy has current challenges which Fed Chair Powell has detailed many times including:

- a global economic slowdown
- global negative rates
- a strong US dollar
- continued global easing by central banks worldwide
- an inverted yield curve
- heightened geopolitical tensions, and
- uncertainty on trade primarily between the US and China

But, the domestic US economy is not stopping, it is slower but still chugging along. The US domestic picture is not consistent with a recession unless we talk ourselves into it. The consumer remains confident and continues to buy. Jobs are plentiful and wages have been increasing, giving consumers more funds. Leading Indicators (LEI) are up on building permits, job claims, stocks, and financial conditions. The major drag is the yield curve. GDP is slowing to its slowest pace in two years but it is hanging on to 2% on personal consumption and inventories. Slowing not stopping.

A major influence is the yield curve itself. The curve is definitely being shaped by global negative rates. The German 10-year note is a *negative* 0.7% yield as is the Swiss 30-year! People are paying *storage fees* for governments to hold their money safely. In August, there was \$17 trillion in negative bonds worldwide – up from \$13t in June. The only reasons to invest at those rates are policy mandates to stay in-country or the inability to buy the strong dollar to buy our bonds! Desperate quests for positive yield have shifted millions of investors into our markets, raising rates and pushing rates down. Is it enough to bring on a recession? The curve inverted (2-10 year) twelve times in '98-99 before a recession in 2001, then four times before the 2006 recession. During the 1997-98 Asian Crisis our curve plummeted 300 bps then boomed with a rate cut. And in 1998, the US was strong among major global weakness and a global manufacturing recession – the US never fell into recession. There is more to projecting a recession than a yield curve.

A look at comparable global rates – nowhere to hide



# Change is in the Air - Everywhere

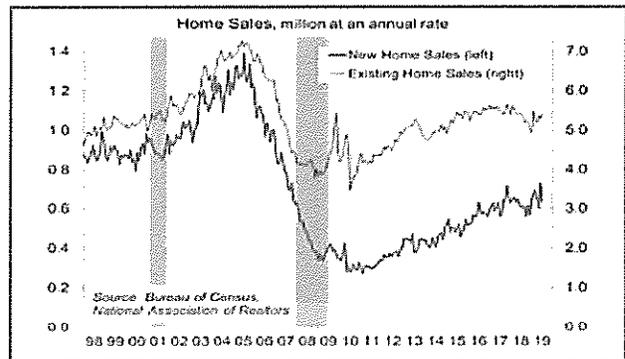
The Fed has a challenge and has affirmed it will "act appropriately" in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit their risk continuum.

Housing is a puzzling part of the current bifurcated economic picture. It has been a major part of the US economy for many years and with low mortgage rates, and even lower rates expected, it should be booming. However, years of elevated price acceleration have eclipsed wages. Thirty year mortgages are below 4% and as they say *cheap rates are good but a cheap house is better!* Price has taken its toll. An average American saving at a 5% rate with a salary of \$60,000 would need 30 years to buy a median house in many cities – 40 years in major cities. Another reason is supply. Even with over-building in many areas, new listings fell 7% YOY and homes under \$200,000 fell 10% YOY. In addition, young potential buyers used to be 40-50% of the housing market – now they are 30%. And, over 15% of these young adults are living with their parents. 50% say they would rather rent than own.

The Fed is having to address the domestic situation but also trade, which it sees as a new variety of risk. The application of tariffs and the uncertainty of their application and timing has no clear antecedent. Creating a level trade playing field clearly has merit globally, but the protracted and volatile negotiations create fear and anxiety, which sends investors to safe havens like the US.

As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy will not and perhaps cannot comply with the EU debt provisions. If they attempt to exit the EU while on the Euro, the financial ramifications will be enormous. In addition, the heightened tension between South Korea and Japan and in Hong Kong bear careful watching.

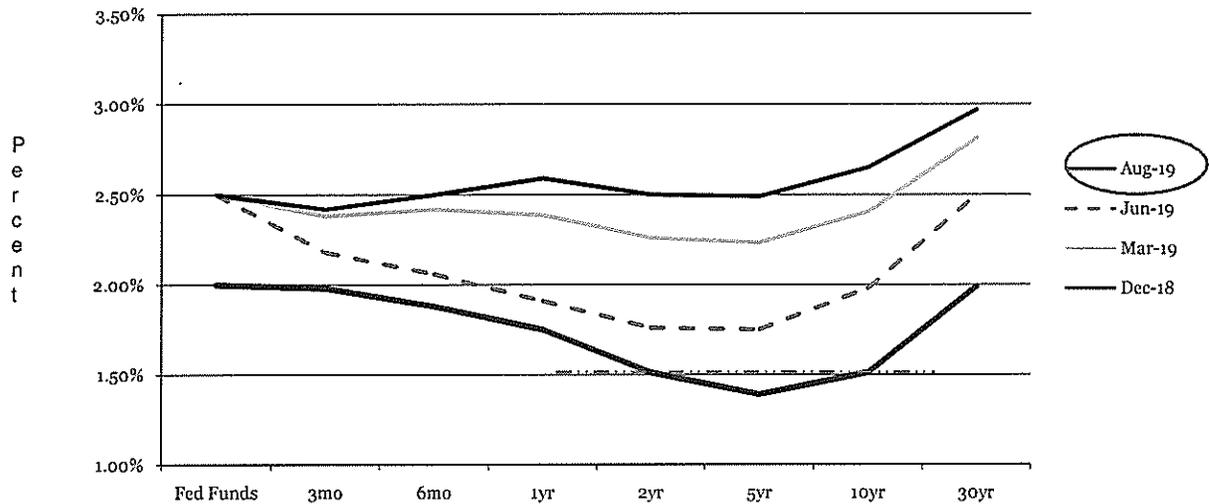
Chinese leadership is fighting on many fronts, making many optimistic on the outcome of US trade negotiations. A Hong Kong revolt is threatening their central party control, while they have been forced to support their currency to maintain a positive domestic economy. Change does not come any easier there than anywhere else.





# A Major Treasury Price Rally

- The equity markets have seen major volatility as news of trade changes day by day. Additional threatened tariffs in the fall have thrown the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. Longer Treasuries at low rates is being considered (50 and 100 year bonds), but after past discussions and no follow-through are not taken seriously.
- Historically high short futures positions in the middle of the US curve (10 year) are depressing the middle of the curve as traders bet on the settlement of trade and a bounce back to higher bond rates. This had widened inverse (1yr to 10 year) but has now focused down on the 2 to 10 year flattening the curve somewhat.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.

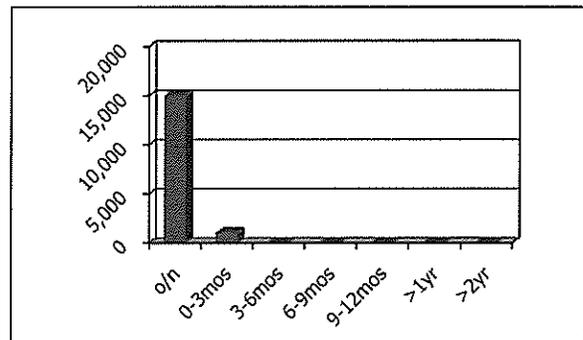
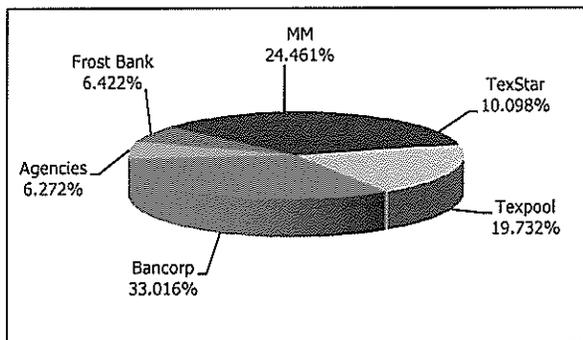


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

# Your Portfolio

As of August 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 ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more 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 2.783%.



PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

City of Lampasas, Texas  
 Portfolio Management  
 Portfolio Summary  
 August 31, 2019

Patterson & Associates  
 901 S. MoPac  
 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	1,000,000.00	1,000,930.71	999,725.46	6.27	364	65	2.783
Bancorp Souh	5,264,415.77	5,264,415.77	5,264,415.77	33.02	1	1	0.927
Texpool/Texpool Prime	3,146,275.71	3,146,275.71	3,146,275.71	19.73	1	1	2.249
TexStar	1,610,495.41	1,610,495.41	1,610,495.41	10.10	1	1	2.128
Frost Bank	1,024,010.10	1,024,010.10	1,024,010.10	6.42	1	1	0.000
Money Market	3,899,509.48	3,899,509.48	3,899,509.48	24.46	1	1	1.337
<b>Investments</b>	<b>15,944,706.47</b>	<b>15,945,637.18</b>	<b>15,944,431.93</b>	<b>100.00%</b>	<b>24</b>	<b>5</b>	<b>1.466</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	19,686.59	269,396.33

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 08/01/2019-08/31/2019  
 Data Updated: SET\_LAMP: 09/20/2019 14:43  
 Run Date: 09/20/2019 - 14:44

Portfolio LAMP  
 AP  
 PM (PRF\_PM1) 7 3 0  
 Report Ver: 7 3 6 1



**City of Lampasas, Texas  
Summary by Type  
August 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
<b>Fund: Cash</b>						
Bancorp South	3	4,317,196.10	4,317,196.10	27.08	0.925	1
Money Market	5	3,899,509.48	3,899,509.48	24.46	1.337	1
Federal Agency Coupon Securities	1	1,000,000.00	999,725.46	6.27	2.783	65
Texpool/Texpool Prime	1	1,758,896.38	1,758,896.38	11.03	2.172	1
<b>Subtotal</b>	<b>10</b>	<b>10,975,601.96</b>	<b>10,975,327.42</b>	<b>68.84</b>	<b>1.440</b>	<b>7</b>
<b>Fund: Cert. of Obligation 2016</b>						
Texpool/Texpool Prime	1	1,387,379.33	1,387,379.33	8.70	2.347	1
<b>Subtotal</b>	<b>1</b>	<b>1,387,379.33</b>	<b>1,387,379.33</b>	<b>8.70</b>	<b>2.347</b>	<b>1</b>
<b>Fund: Electric</b>						
Bancorp South	1	379,388.81	379,388.81	2.38	0.925	1
Frost Bank	1	1,024,010.10	1,024,010.10	6.42	0.000	1
TexStar	1	1,610,495.41	1,610,495.41	10.10	2.126	1
<b>Subtotal</b>	<b>3</b>	<b>3,013,894.32</b>	<b>3,013,894.32</b>	<b>18.90</b>	<b>1.252</b>	<b>1</b>
<b>Fund: LEDC</b>						
Bancorp South	2	282,047.33	282,047.33	1.77	0.925	1
<b>Subtotal</b>	<b>2</b>	<b>282,047.33</b>	<b>282,047.33</b>	<b>1.77</b>	<b>0.925</b>	<b>1</b>
<b>Fund: Seizures</b>						
Bancorp South	2	18,231.30	18,231.30	0.11	0.520	1
<b>Subtotal</b>	<b>2</b>	<b>18,231.30</b>	<b>18,231.30</b>	<b>0.11</b>	<b>0.520</b>	<b>1</b>
<b>Fund: Trust</b>						
Bancorp South	2	73,506.47	73,506.47	0.46	1.175	1
<b>Subtotal</b>	<b>2</b>	<b>73,506.47</b>	<b>73,506.47</b>	<b>0.48</b>	<b>1.175</b>	<b>1</b>
<b>Fund: Water</b>						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Water</b>						
Bancorp South	1	194,045.76	194,045.76	1.22	0.925	1
Subtotal	1	194,045.76	194,045.76	1.22	0.925	1
<b>Total and Average</b>	<b>21</b>	<b>15,944,706.47</b>	<b>15,944,431.93</b>	<b>100.00</b>	<b>1.466</b>	<b>5</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 196  
 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AFDA2	10053	FHLB Note	11/06/2018	999,725.46	1,000,000.00	1,000,930.71	2.625	2.744	2.782	11/05/2019	65
<b>Subtotal and Average</b>				<b>999,725.46</b>	<b>1,000,000.00</b>	<b>1,000,930.71</b>		<b>2.744</b>	<b>2.783</b>		<b>85</b>
<b>Bancorp South</b>											
0474	10004	Bancorp South	09/01/2014	4,292,324.24	4,292,324.24	4,292,324.24	0.925	0.912	0.924		1
3213	10006	Bancorp South	09/01/2014	456.74	456.74	456.74	0.925	0.912	0.924		1
4187	10007	Bancorp South	09/01/2014	24,415.12	24,415.12	24,415.12	0.925	0.912	0.924		1
<b>Subtotal and Average</b>				<b>4,317,196.10</b>	<b>4,317,196.10</b>	<b>4,317,196.10</b>		<b>0.912</b>	<b>0.925</b>		<b>1</b>
<b>Texpool/Texpool Prime</b>											
14103	10000	Texpool	09/01/2014	1,758,896.38	1,758,896.38	1,758,896.38	2.172	2.141	2.171		1
<b>Subtotal and Average</b>				<b>1,758,896.38</b>	<b>1,758,896.38</b>	<b>1,758,896.38</b>		<b>2.142</b>	<b>2.172</b>		<b>1</b>
<b>Money Market</b>											
5001632	10023	Austin Capital Bank MM	01/29/2015	248,626.18	248,626.18	248,626.18	1.000	0.986	1.000		1
XXXX579	10026	Business Bank of TX ICS	04/02/2015	3,122,429.45	3,122,429.45	3,122,429.45	1.360	1.341	1.360		1
XXXX561	10029	Business Bank of TX ICS	06/01/2015	528,451.85	528,451.85	528,451.85	1.360	1.341	1.360		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
<b>Subtotal and Average</b>				<b>3,899,509.48</b>	<b>3,899,509.48</b>	<b>3,899,509.48</b>		<b>1.319</b>	<b>1.337</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>10,975,327.42</b>	<b>10,975,801.98</b>	<b>10,976,532.67</b>		<b>1.421</b>	<b>1.440</b>		<b>6</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool/Texpool Prime</b>										
14103A	10041	Texpool Prime	11/08/2016	1,387,379.33	1,387,379.33	1,387,379.33	2.347	2.314	2.347	1
<b>Subtotal and Average</b>				<b>1,387,379.33</b>	<b>1,387,379.33</b>	<b>1,387,379.33</b>		<b>2.315</b>	<b>2.347</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,387,379.33</b>	<b>1,387,379.33</b>	<b>1,387,379.33</b>		<b>2.315</b>	<b>2.347</b>	<b>1</b>

Fund ELEC - Electric  
Investments by Fund  
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
<b>Bancorp South</b>										
0572	10005	Bancorp South	09/01/2014	379,388.81	379,388.81	379,388.81	0.925	0.912	0.924	1
<b>Subtotal and Average</b>				<b>379,388.81</b>	<b>379,388.81</b>	<b>379,388.81</b>	<b>0.912</b>	<b>0.925</b>		<b>1</b>
<b>TexStar</b>										
17390	10001	TexStar	09/01/2014	1,610,495.41	1,610,495.41	1,610,495.41	2.126	2.096	2.125	1
<b>Subtotal and Average</b>				<b>1,610,495.41</b>	<b>1,610,495.41</b>	<b>1,610,495.41</b>	<b>2.097</b>	<b>2.128</b>		<b>1</b>
<b>Frost Bank</b>										
1732110	10022	Frost Bank Public Checking	01/20/2015	1,024,010.10	1,024,010.10	1,024,010.10				1
<b>Subtotal and Average</b>				<b>1,024,010.10</b>	<b>1,024,010.10</b>	<b>1,024,010.10</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,013,894.32</b>	<b>3,013,894.32</b>	<b>3,013,894.32</b>	<b>1.235</b>	<b>1.252</b>		<b>1</b>

**Fund LEDC - LEDC  
Investments by Fund  
August 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
<b>Bancorp South</b>										
1092	10002	Bancorp South	09/01/2014	273,714.53	273,714.53	273,714.53	0.925	0.912	0.924	1
2363	10003	Bancorp South	09/01/2014	8,332.80	8,332.80	8,332.80	0.925	0.912	0.924	1
<b>Subtotal and Average</b>				<b>282,047.33</b>	<b>282,047.33</b>	<b>282,047.33</b>		<b>0.912</b>	<b>0.925</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>282,047.33</b>	<b>282,047.33</b>	<b>282,047.33</b>		<b>0.912</b>	<b>0.925</b>	<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 395	Maturity Days To Date Maturity
<b>Bancorp South</b>										
0763	10008	Bancorp South	09/01/2014	8,703.26	8,703.26	8,703.26	0.925	0.912	0.924	1
1999	10009	Bancorp South	09/01/2014	9,528.04	9,528.04	9,528.04	0.150	0.147	0.150	1
<b>Subtotal and Average</b>				<b>18,231.30</b>	<b>18,231.30</b>	<b>18,231.30</b>		<b>0.513</b>	<b>0.520</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>18,231.30</b>	<b>18,231.30</b>	<b>18,231.30</b>		<b>0.513</b>	<b>0.520</b>	<b>1</b>

Fund TRUST - Trust  
Investments by Fund  
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bancorp South</b>										
6349	10010	Bancorp South	09/01/2014	43,561.21	43,561.21	43,561.21	1.175	1.158	1.174	1
6346	10011	Bancorp South	09/01/2014	29,945.26	29,945.26	29,945.26	1.175	1.158	1.174	1
<b>Subtotal and Average</b>				<b>73,506.47</b>	<b>73,506.47</b>	<b>73,506.47</b>		<b>1.159</b>	<b>1.175</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>73,506.47</b>	<b>73,506.47</b>	<b>73,506.47</b>		<b>1.159</b>	<b>1.175</b>	<b>1</b>

Fund WATER - Water  
Investments by Fund  
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
<b>Bancorp South</b>										
1639	10012	Bancorp South	09/01/2014	194,045.76	194,045.76	194,045.76	0.925	0.912	0.924	1
<b>Subtotal and Average</b>				<b>194,045.76</b>	<b>194,045.76</b>	<b>194,045.76</b>	<b>0.912</b>	<b>0.925</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>194,045.76</b>	<b>194,045.76</b>	<b>194,045.76</b>	<b>0.912</b>	<b>0.925</b>		<b>1</b>



**City of Lampasas, Texas  
Interest Earnings  
Sorted by Fund - Fund  
August 1, 2019 - August 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
<b>Fund: Cash</b>												
3130AFDA2	10053	CASH	FAC	1,000,000.00	999,596.77	999,665.27	11/05/2019	2.625	2.728	2,187.50	128.69	2,316.19
14103	10000	CASH	RR2	1,758,896.38	1,755,658.53	1,755,867.42		2.172	2.171	3,237.85	0.00	3,237.85
5001632	10023	CASH	RR5	248,626.18	248,415.20	248,428.81		1.000	1.000	210.98	0.00	210.98
XXXX579	10026	CASH	RR5	3,122,429.45	3,118,851.55	3,119,082.38		1.360	1.351	3,577.90	0.00	3,577.90
XXXX561	10029	CASH	RR5	528,451.85	527,846.32	527,885.39		1.360	1.351	605.53	0.00	605.53
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	4,292,324.24	3,928,326.32	3,951,810.06		0.925	0.972	3,261.12	0.00	3,261.12
3213	10006	CASH	RRP	456.74	456.38	456.40		0.925	0.929	0.36	0.00	0.36
4187	10007	CASH	RRP	24,415.12	22,740.07	23,140.53		0.925	0.925	18.17	0.00	18.17
			<b>Subtotal</b>	<b>10,975,601.96</b>	<b>10,601,893.14</b>	<b>10,626,338.28</b>			<b>1.488</b>	<b>13,099.41</b>	<b>128.69</b>	<b>13,228.10</b>
<b>Fund: Cert. of Obligation 2018</b>												
14103A	10041	CERTS16	RR2	1,387,379.33	1,504,521.41	1,406,431.35		2.347	2.347	2,803.72	0.00	2,803.72
			<b>Subtotal</b>	<b>1,387,379.33</b>	<b>1,504,521.41</b>	<b>1,406,431.35</b>			<b>2.347</b>	<b>2,803.72</b>	<b>0.00</b>	<b>2,803.72</b>
<b>Fund: Electric</b>												
17380	10001	ELEC	RR3	1,610,495.41	1,607,592.97	1,607,780.22		2.126	2.126	2,902.44	0.00	2,902.44
1732110	10022	ELEC	RR4	1,024,010.10	1,024,010.10	1,024,010.10				0.00	0.00	0.00
0672	10005	ELEC	RRP	379,388.81	376,346.65	378,347.16		0.925	0.925	297.16	0.00	297.16
			<b>Subtotal</b>	<b>3,013,894.32</b>	<b>3,007,949.72</b>	<b>3,010,137.49</b>			<b>1.252</b>	<b>3,199.60</b>	<b>0.00</b>	<b>3,199.60</b>
<b>Fund: LEDC</b>												
1092	10002	LEDC	RRP	273,714.53	274,812.09	274,263.56		0.925	0.925	215.41	0.00	215.41
2363	10003	LEDC	RRP	8,332.80	8,326.26	8,326.68		0.925	0.925	6.54	0.00	6.54
			<b>Subtotal</b>	<b>282,047.33</b>	<b>283,138.35</b>	<b>282,590.25</b>			<b>0.925</b>	<b>221.95</b>	<b>0.00</b>	<b>221.95</b>

City of Lampasas, Texas  
Interest Earnings  
August 1, 2019 - August 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
<b>Fund: Seizures</b>												
1999	10009	SEIZ	RRP	9,528.04	9,526.83	9,527.10		0.150	0.150	1.21	0.00	1.21
0763	10008	SEIZ	RRP	8,703.26	8,946.35	8,797.60		0.925	0.925	6.91	0.00	6.91
			<b>Subtotal</b>	<b>18,231.30</b>	<b>18,473.18</b>	<b>18,324.71</b>			<b>0.522</b>	<b>8.12</b>	<b>0.00</b>	<b>8.12</b>
<b>Fund: Trust</b>												
6349	10010	TRUST	RRP	43,561.21	43,517.79	43,520.59		1.175	1.175	43.42	0.00	43.42
6348	10011	TRUST	RRP	29,945.26	29,915.41	29,917.34		1.175	1.175	29.85	0.00	29.85
			<b>Subtotal</b>	<b>73,506.47</b>	<b>73,433.20</b>	<b>73,437.93</b>			<b>1.175</b>	<b>73.27</b>	<b>0.00</b>	<b>73.27</b>
<b>Fund: Water</b>												
1639	10012	WATER	RRP	194,045.76	192,543.93	193,310.98		0.925	0.925	151.83	0.00	151.83
			<b>Subtotal</b>	<b>194,045.78</b>	<b>192,543.93</b>	<b>193,310.98</b>			<b>0.925</b>	<b>151.83</b>	<b>0.00</b>	<b>151.83</b>
			<b>Total</b>	<b>15,944,706.47</b>	<b>15,881,952.93</b>	<b>15,810,570.98</b>			<b>1.485</b>	<b>19,557.90</b>	<b>128.69</b>	<b>19,886.59</b>

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

**City of Lampasas, Texas  
Amortization Schedule  
August 1, 2019 - August 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	And Unamortized As of 08/31/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
<b>Cash</b>										
10053 FHLB Note	CASH	11/05/2019	1,000,000.00 2.625	998,460.00	-1,540.00	999,725.46	1,136.77 -403.23	128.69	1,265.46	-274.54
			<b>Subtotal</b>	<b>998,460.00</b>	<b>-1,540.00</b>	<b>999,725.46</b>	<b>1,136.77 -403.23</b>	<b>128.69</b>	<b>1,265.46</b>	<b>-274.54</b>
			<b>Total</b>	<b>998,460.00</b>	<b>-1,540.00</b>	<b>999,725.46</b>	<b>1,136.77 -403.23</b>	<b>128.69</b>	<b>1,265.46</b>	<b>-274.54</b>

Run Date: 09/20/2019 - 14:54

Portfolio LAMP  
AP  
AS (PRF\_ASW) 7.2.1  
Report Ver. 7.3.5.1

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

City of Lampasas, Texas  
Projected Cashflow Report  
Sorted by Monthly  
For the Period September 1, 2019 - March 31, 2020

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
<b>November 2019</b>										
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
<b>Total for November 2019</b>						<b>1,000,000.00</b>	<b>998,460.00</b>	<b>1,000,000.00</b>	<b>13,125.00</b>	<b>1,013,125.00</b>
<b>GRAND TOTALS:</b>						<b>1,000,000.00</b>	<b>998,460.00</b>	<b>1,000,000.00</b>	<b>13,125.00</b>	<b>1,013,125.00</b>

Run Date: 09/20/2019 - 14:52

Portfolio LAMP  
AP  
PC (PRF\_PC) 7.2.0  
Report Ver. 7.3.6.1

  
City Manager

ITEM 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 amending Chapter 54, Article II. Administration, Division 2. Parks and Recreation Advisory Board, Section 54-51. Created; Membership; Terms; Vacancies; Compensation; of the Code of Ordinances, City of Lampasas; repealing any inconsistent provisions; and providing an effective date.

Requested By: Becky Sims, Assistant City Secretary

Submitted By: Becky Sims, Assistant City Secretary

Date Submitted: September 19, 2019      For the Agenda of: October 14, 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 Chapter 54, Article II. Administration, Division 2. Parks and Recreation Advisory Board, Section 54-51. Created; Membership; Terms; Vacancies; Compensation; of the Code of Ordinances, City of Lampasas; repealing any inconsistent provisions; and providing an effective date.

**ORDINANCE NO. 1603**

**AN ORDINANCE AMENDING CHAPTER 54, ARTICLE II.  
ADMINISTRATION, DIVISION 2. PARKS AND RECREATION ADVISORY  
BOARD, SECTION 54-51. CREATED; MEMBERSHIP; TERMS; VACANCIES;  
COMPENSATION., OF THE CODE OF ORDINANCES, CITY OF LAMPASAS;  
REPEALING ANY INCONSISTENT PROVISIONS; AND PROVIDING AN  
EFFECTIVE DATE**

**SECTION I**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS, TEXAS:

That Chapter 54, Article II Administration, Division 2. Parks and Recreation Advisory Board, Section 51-51. Created; membership; terms; vacancies; compensation, of the Code of Ordinances, City of Lampasas, Texas is hereby amended to as follows:

**Sec. 54-51 Created; membership; terms; vacancies; compensation.**

- a) There is created the parks and recreation advisory board for the city referred to in this division as the "board." The board shall consist of nine members appointed by the city council of which five members shall be residents and qualified voters of the city and four members may be residents and qualified voters of Lampasas County. Terms of office shall begin immediately upon appointment and shall expire September 30 of the second year of service by the member. The terms of office shall be for two years. Where possible, board membership shall consist of at least one representative from each of the following organizations: the Adult Softball Association or Lampasas County Little League Association; the Lampasas County Chamber of Commerce; the Lampasas Independent School District; the Oran Milo Roberts Chapter of the Daughters of the Republic of Texas; and the Lampasas Spring Ho Festival, Inc. The remaining four places shall be at large.

(b)-(c) No Change

**SECTION II**

All ordinances and resolutions, or parts thereof, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect.

**SECTION III**

If any provision of this Ordinance or application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this Ordinance which can be given effect without the invalid provision or

application, and to this end, the provisions of this Ordinance are hereby declared to be severable.

**SECTION IV**

This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas.

***Read and Approved the First Reading this 23<sup>rd</sup> day of September, 2019***

***Read and Adopted the Second Reading this 14<sup>th</sup> day of October, 2019***

APPROVED:

ATTEST:

\_\_\_\_\_  
Misti Talbert, Mayor

\_\_\_\_\_  
Christina Marez, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown  
City Attorney's Signature of Approval on Separate page

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## City of Lampasas

## M E M O

To: Mayor and City Council  
From: Finley deGraffenried  
Re: Manager's Report  
Date: 11 October 2019

- Campbell Park** Chris Eicher reports that the Campbell Park restrooms should be delivered the first or second week of December. Staff have reviewed multiple sites, all near the Pool parking area, and will begin pad, plumbing and electric runs in the near future. Various community groups have also expressed excitement for the new facilities.
- Santa Fe Depot** Several meetings ago, Council was briefed regarding the redevelopment of the Santa Fe Depot to a restaurant and possible brewery. Although tenants have not been identified by the developer, he has proceeded with construction plans, specifications and bidding. Mr. Hardin has also discussed the possible partnership with the City to fund a portion of the ROW improvements including sidewalks and flatwork, which may be between \$80,000 and \$100,000. Staff will prepare a workshop agenda item for October 28<sup>th</sup> that identifies a more precise scope and possible costs for Council discussion and input.
- Comp Plan** The next meeting of the Comprehensive Plan Advisory Committee will be held on October 22, 2019. Because the agenda includes Community vision, character and future land use, our consultants have asked that City Council and the Planning and Zoning Commission be included in the meeting. The meeting will be held at the Hostess House beginning at 6:00 p.m.
- Nextlink** The City has been approached by an ISP that has received funding to expand broadband access in rural Lampasas County, regarding possible locations in Lampasas for an operational base. Additionally, the company has discussed the possible expansion of their offerings within the City. Staff will report any future communications and providing the results of due diligence is satisfactory, may request Council discuss the potential project further.
- Library Flatwork** After some slight changes in the scope of flatwork for the Library, the City will be specifying and bidding sidewalks and bench pads for the perimeter of the Foundation's Park project. Council had previously agreed to fund the exterior flatwork in an amount not to exceed \$16,000.00. The Foundation will proceed with hardscaping and wallboard improvements after the sidewalk is installed.

Presbyterian Church As previously reported, the contractor for the Presbyterian Church Fellowship Hall project approached staff regarding improvements to the curb and gutter line on Chestnut. Council was informed that at the time the street was paved, the City did not require edge milling to match the gutter, causing a lip. Additionally staff reported the contractor noted standing water on the area where the Church had cut the curb for a ramp. Staff received one comment at the time to consider putting the project on the CIP agenda. Staff understands there may be renewed interest in the project as a result of the contractor contacting individual Council members, and seeks Council comment and direction to specify and procure the project if desired.

LCRA Luncheon Attached is the invitation for the Annual State of LCRA luncheon on October 28<sup>th</sup> from 11:30 a.m. to 1:00 p.m. in Marble Falls. Phil Wilson, General Manager, will discuss status of LCRA and issues facing wholesale electric and water customers. Staff will coordinate RSVP's if you are interested in attending.

CYSA Meeting After last meeting's discussion regarding the Courtyard Square Association's request for funds to improve billboards at the entrances to town, staff understands that the CYSA may want to consider options and/or discuss marketing downtown businesses in a small group meeting or in a Workshop setting. It may be helpful to discuss marketing goals, strategies and resources prior to the expenditure of funds to maximize potential impacts. Staff is interested in Council's desire to set up a meeting to further discuss marketing.

South 281 At the request of the Daughters of the Republic of Texas, staff from TxDOT visited Lampasas to discuss possible access to the Hostess House as a result of additional improvements to the roadway. Currently, plans are being finalized, based on community input, to increase efficiency for north and southbound traffic on 281 including the intersection of Key Avenue and US 183. Due to the relocation of the signalized intersection, concerns were raised about the ingress and egress at the Hostess House particularly during large events. TxDOT staff presented additional options including moving the entrance south, which would require using existing parkland for a driveway.

# 10.28.19

SAVE THE DATE

ANNUAL  
**STATE of LCRA**  
LUNCHEON

11:30 a.m. to 1 p.m.  
Marble Falls

*Invitation to follow*

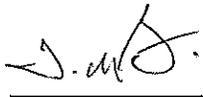
**LOWER COLORADO RIVER AUTHORITY**

P.O. Box 220, Austin, TX 78767-0220

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City Manager

ITEM NO. 7.1

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

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**Subject:**

Discussion and possible action to declare the 2006 Ford Crown Victoria Courtesy Car as surplus and dispose of as State Law allows.

Requested By: Chris Eicher, Parks and Recreation Director

Submitted By: Chris Eicher, Parks and Recreation Director

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments: Picture

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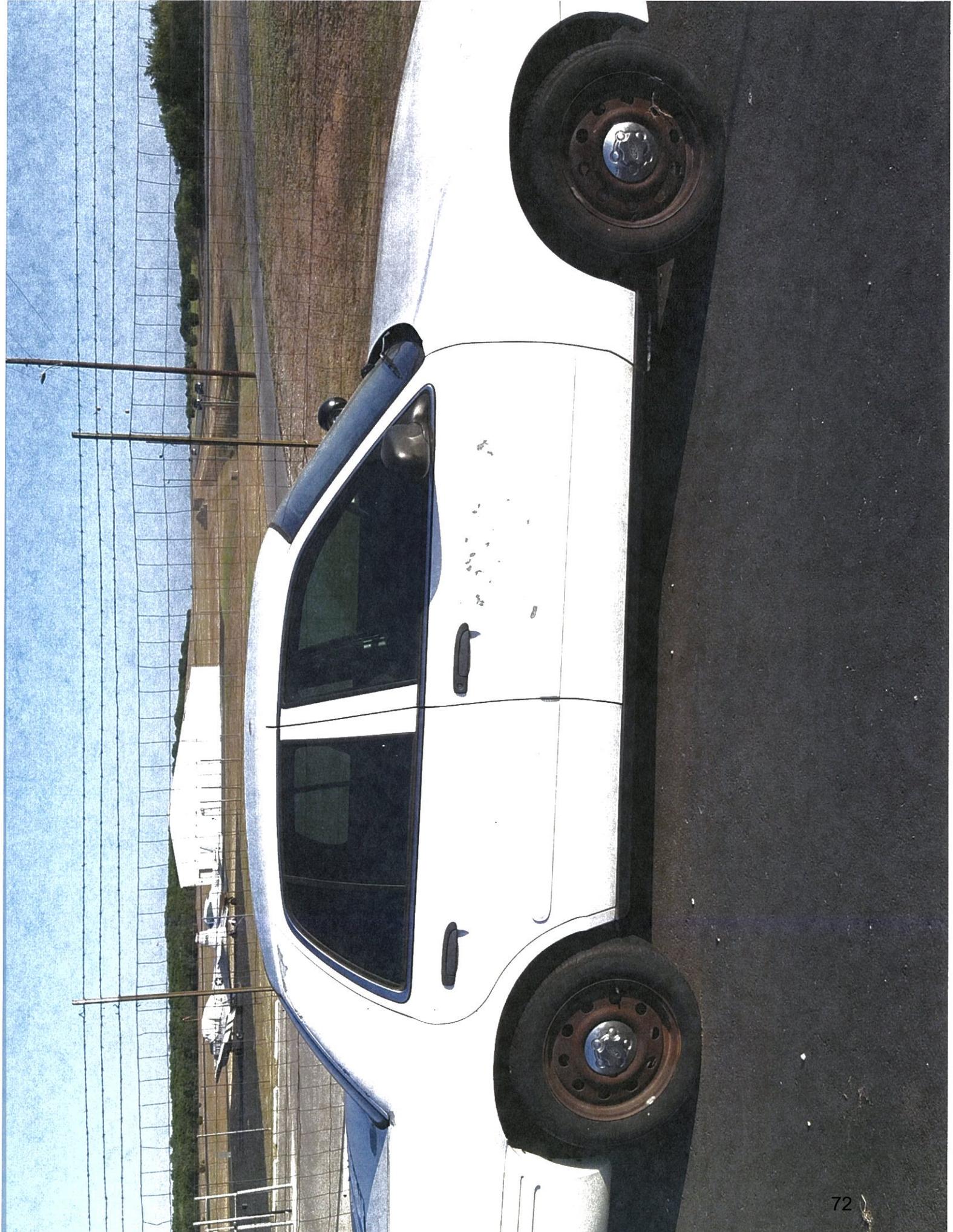
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**Summary Statement:**

The 2006 Ford Crown Victoria has been used as a courtesy car for a few years. It has 105,561 miles on it. The transmission is slipping, it needs a new battery, the tires are fair, the interior is stained and the exterior paint is in poor condition. The airport currently has an expedition that is used as a courtesy vehicle and recently obtained a dodge pickup that will be utilized as well.

**Recommendation:**

To consider a motion to declare the 2006 Ford Crown Victoria Courtesy Car as surplus and dispose of as State Law allows



  
City ManagerITEM NO. 7.2

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

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**Subject:**

Discussion and possible action regarding modifying the vacant part time building maintenance/custodian position to full time based on additional City buildings.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

The increased funding necessary for the burdened position could be found in vacancies and possibly General or Electric Fund reserves.

Attachments:

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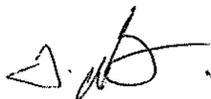
**Summary Statement:**

Council is asked to consider approving the upgrade and creation of a full-time facility cleaning and light maintenance position.

**Recommendation:**

Consideration of a motion to create a building cleaning and light maintenance position.

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**City Manager**

ITEM NO. 7.3

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

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**Subject:**

Discussion and possible action to change the street closure request for the downtown area on December 7, 2019 from 3:00 p.m. to 8:00 p.m. to 7:00 a.m. to 8:00 p.m.

Requested By: Sammy Bailey, Police Chief

Submitted By: Sammy Bailey, Police Chief

Date Submitted: September 25, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments:

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**Summary Statement:**

The Carol of Lights Committee request to have the downtown square area to include Liveoak between East Third Street to the First Texas Bank ATM exit closed starting at 7:00 a.m. until 8:00 p.m. The earlier time, is due to the events and vendors they will have on the square and on Liveoak this year, that cause more concern for public safety. The parade starts at 6:30 p.m. with no change to the route. It will start at North Avenue and Western Street, proceed west on North Avenue to south on Chestnut Street and makes an east turn on Third Street to a north turn on Hackberry then back to its starting destination and at its end when it is safe to do so the roadways will be re-opened.

**Recommendation:**

Chief Bailey recommends the change to close the downtown square area along with the Liveoak between Third to the bank ATM exit, starting at 7:00 a.m. until it is safe to open after the Carol of Lights parade for the safety of all pedestrians in the area. The anticipated re-opening time is 8:30 p.m.

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

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**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: October 4, 2019 FOR THE AGENDA OF: October 14, 2019

Expenditure Required: \$0.00

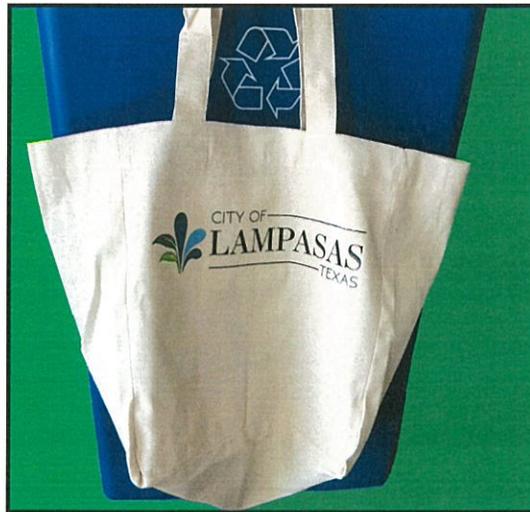
Available Funding: \$0.00

Attachments: Memo and September photo contest entries

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**SUMMARY STATEMENT:**

The contest winner, if selected, will receive a City of Lampasas recyclable grocery tote and posting of their photo on the website.



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**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 recyclable grocery tote 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

Kristi Lovejoy

[threelovejoykids@gmail.com](mailto:threelovejoykids@gmail.com)

“Lazy Days” was taken at W.M. Brook Park in Lampasas, TX.



## Entry 2

Sharil Meeks

[Sharil1977@gmail.com](mailto:Sharil1977@gmail.com)

“Pretty Day in Lampasas” was W.M. Brook Park in Lampasas, TX.



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**City Manager**ITEM NO. 7.5

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

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**Subject:**

Discussion and possible action regarding the first reading of an Ordinance to amend the City of Lampasas Noise Ordinance, Article IV Noise, Section 34-171 to Section 34-173

Requested By: Sammy Bailey, Police Chief

Submitted By: Sammy Bailey, Police Chief

Date Submitted: October 8, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

N/A

Attachments: City of Lampasas Noise Ordinance

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**Summary Statement:**

The Lampasas Police Department is tasked with enforcing the City of Lampasas Noise Ordinance that was adopted in 2005. The current ordinance needs revisions to meet the lifestyles and changing dynamics of our community

**Recommendation:**

To consider a motion to approve the first reading of an Ordinance amending the City of Lampasas Noise Ordinance, Article IV Noise, Section 34-171 to Section 34-173

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City Manager

ITEM NO. 7.6

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

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**Subject:**

Discussion and possible action regarding the first reading of an Ordinance amending the City of Lampasas Chapter 82 Utilities, Article III Sanitary Sewer System Subdivision III Pretreatment and Discharge Regulations Section 82-259-Interceptors required, type; location; specifications through Section 82-265 Damaging sewage works.

Requested By: Frank Ellett, Building Official

Submitted By: Frank Ellett, Building Official

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments: Draft Ordinance

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**Summary Statement:**

Protection of the City's Sanitary Sewer System is an ongoing concern for Staff. One of the biggest areas of concern is the sizing and service of commercial grease interceptors. The grease interceptor or trap is a requirement for every pre-sewer connection to prevent the discharge of fats, oils and greases into the sanitary sewer system. Staff is recommending amending the Pretreatment and Discharge regulations Section 82-259 Interceptors required, type; location; specifications through Section 82-265 Damaging Sewage Works as outlined in the draft ordinance. The amendment provides requirements for adequate sizing of grease traps and frequency of servicing and cleaning that includes maintaining manifest/trip tickets.

**Recommendation:**

To consider a motion to approve the first reading of an Ordinance amending the City of Lampasas Chapter 82 Utilities, Article III Sanitary Sewer System Subdivision III Pretreatment and Discharge Regulations Section 82-259-Interceptors required, type; location; specifications through Section 82-265 Damaging sewage works.

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City Manager

ITEM NO. 7.7

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

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**Subject:**

Discussion and possible action regarding approval of a Resolution in support of a TxDOT funded and conducted feasibility study to determine potential relief routes in and around the City of Lampasas.

Requested By: Finley deGraffenried, City Manager

Submitted By: Finley deGraffenried, City Manager

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Attachments: Resolution and TxDOT Letter

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**Summary Statement:**

Representatives from TxDOT met with City Staff and the Mayor to seek input and support for the study of possible relief routes, potentially connecting US 281, US 183 and US 190. The ultimate desire of TxDOT is to determine routes for through traffic to minimize congestion and truck traffic within the City. The feasibility study would take approximately two years and any potential finding or conclusions may not be implemented for up to 20 years.

**Recommendation:**

To consider a motion to approve Resolution in support of a TxDOT funded and conducted feasibility study to determine potential relief routes in and around the City of Lampasas

RESOLUTION NO. 1912

A RESOLUTION BY THE CITY OF LAMPASAS, TEXAS ("CITY") IN SUPPORT OF THE TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") FUNDED AND CONDUCTED FEASIBILITY STUDY TO ASSESS AND DETERMINE POTENTIAL RELIEF ROUTES IN AND AROUND THE CITY OF LAMPASAS

WHEREAS, The City and TxDOT have enjoyed a long and cooperative relationship and have parallel goals to provide the traveling public safe and efficient routes for motorized traffic; and,

WHEREAS, Central Texas continues to be impacted by increased growth and traffic particularly on US Highways 281, 183 and 190 that all intersect in Lampasas; and,

WHEREAS, The City has received public comment and input regarding the need to address local congestion and truck traffic; and,

WHEREAS, A well planned and implemented transportation system improves safety, economic development, connectivity and efficiency for members of the community and the traveling public;

NOW THEREFORE, BE IT RESOLVED THAT THE CITY OF LAMPASAS, CITY COUNCIL support a TxDOT funded and conducted feasibility study to determine and assess potential traffic relief routes in and around the City of Lampasas.

PASSED AND APPROVED by the City Council of the City of Lampasas, Texas this 14<sup>th</sup> Day of October, 2019.

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Misti Talbert, Mayor  
City of Lampasas, Texas

ATTEST:

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Christina Marez, City Secretary  
City of Lampasas, Texas

October 7, 2019

Misti Talbert, Mayor  
City of Lampasas  
312 E. Third St.  
Lampasas, TX 76550



RE: Lampasas Loop Study

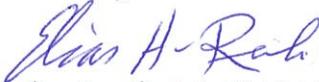
Dear Mayor Talbert:

In conjunction with the development of the City of Lampasas Master Plan, the Texas Department of Transportation (TxDOT) would like to conduct a feasibility study for managing future traffic demands along the US 183, US 190, and US 281 corridors in Lampasas. The proposed study would include investigating the need for a relief route around Lampasas and the conversion of US 190 from Lampasas to Copperas Cove into a freeway facility.

This type of study does not mean there is going to be a relief route or freeway expansion project. A study of this kind is completed to determine the viability of alternative routes to alleviate congestion and improve mobility and safety of the travelling public. The study itself will take approximately 2 years and be comprised of various public involvements to inform and include the public in TxDOT's decision-making process.

Prior to conducting such a study, it is important to TxDOT that Local Officials are supportive of the study being performed. We would ask that you put this matter on the docket of an upcoming city council meeting for consideration. If this proposed study is supported, TxDOT requests that a resolution be passed by the council indicating its support; please provide TxDOT a copy of the resolution. If the council is unable to support such a study, we would also like to be made aware of the lack of support for the study and any specific reasons for this decision.

Sincerely,



A handwritten signature in blue ink that reads "Elias Rmeili".

Elias Rmeili, P.E., District Engineer  
TxDOT Brownwood District

cc: Jason Scantling, P.E., Brownwood District Director Transportation Planning and Development  
Bart Fris, P.E., Brownwood Area Engineer  
Andrew Chisholm, Brownwood District Environmental Coordinator

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City Manager

ITEM NO. 78

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

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**Subject:**

Discussion and possible action regarding the award of contract for utility line tree trimming

Requested By: Flint Geagley, Electric Superintendent

Submitted By: Rickie Roy, Public Works Director

Date Submitted: October 7, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

The electric department requested a quote from LCRA through our Cooperative Purchasing Agreement with LCRA. We received a quote from LCRA for a total amount of \$149,788.38. The funding is secured by the budgeted amount in the 2019-2020 annual budget for Tree Trimming Services (81-510-5350). The total amount budgeted for this project is \$150,000.00.

Attachments: Memo and Customer Service Contract

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**Summary Statement:**

The City of Lampasas has a Cooperative Purchasing Agreement with LCRA who identified McCoy Tree Surgery as the most qualified contractor. The City Of Lampasas has been using the LCRA contractors to trim our trees out of the power lines since 2005 and have had good success with their work and dealing with the public. This program also increases the reliability of our system and reduces outages.

**Recommendation:**

Consider a motion to award the contract to McCoy Tree Surgery and LCRA to trim trees out of the power lines in an amount not to exceed \$150,000.00 and to allow the City Manager to execute any required documents.

# Memo



Electric Department

To: Rickie Roy  
From: Flint Geagley  
Date: October 7, 2019  
Re: Tree Trimming

---

The City of Lampasas would like to contract the tree trimming with McCoy Tree Surgery for this fiscal year. This program will begin approximately December 2, 2019 and will continue for approximately eight weeks.

The City of Lampasas has a purchasing agreement with LCRA which McCoy Tree Surgery participates in. The City of Lampasas has been using the LCRA contract to trim our trees since 2005 and has had good success with both their work and their dealing with the public. This program has also reduced our outages due to trees in power lines.

This item has been budgeted in line item (81-510-5350) Tree Trimming Services for a total amount of \$150,000.00

The first area to be covered will be from Spring Ho St to Ave D from Key Ave to Hackberry

The second area will be on Hwy 190 from Walmart to Tractor Supply and behind the strip center both at Walmart and Tractor Supply as well as the apartments on Riverview

The third area will be from Old Georgetown Rd to Key from Hwy 190 to Crider Ln

The fourth area will be Cr 1045 and the Horseshoe Bend Edition

The fifth area will on CR 1025 be from Skipcha Trail going west to CR 1024 and on CR 1020 from Samac going west to end of line

The areas to be trimmed will be posted in the newspaper, on the web site and the home owners will be notified by door tags in advance of the trees being trimmed in their area.

**CUSTOMER SERVICES CONTRACT**

**CUSTOMER:** City of Lampasas  
312 E. Third street  
Lampasas, Texas 76550  
Attn: Flint Geagley

**DATE SUBMITTED:** September 19, 2019

**SCOPE OF SERVICES:**

**JOB NUMBER:**

The Customer Services Department of the Lower Colorado River Authority ("LCRA") shall provide the Customer access to LCRA's tree trimming services contract (the "Agreement") with McCoy Tree Surgery ("McCoy").

LCRA will add a 5% fee to Customer's wholesale power bill to cover administration of this program.

The services under this Customer Services Contract are provided pursuant to the Technical Services Agreement between LCRA and the City, dated November 12, 1979, and under the authority of Chapter 791 of the Texas Government Code, Chapter 271 of the Texas Local Government Code, and in furtherance of LCRA's statutory and constitutional authority to provide electric utility services. The purpose of this Customer Services Contract is to increase the reliability of electric service within Customer's service territory, and to realize savings and efficiencies by cooperatively procuring services.

Customer will purchase services from McCoy under the same terms and conditions and pricing contained in the Agreement. All orders and payments for such purchases will be issued directly from Customer to McCoy, and McCoy will provide the services and associated invoices directly to Customer. LCRA is not a party to, and will in no way be responsible to either Customer or McCoy for, such orders, including without limitation any payments, performance, costs, expenses, losses or damages arising from such transactions between McCoy and Customer. Customer releases LCRA from any liability associated with Customer's transactions under the Agreement.

Customer represents that (i) all payments made pursuant to this Customer Services Contract will be paid from current revenues and (ii) it has the authority to enter into this Customer Services Contract.

**SCHEDULE:**

To be determined, but approximately 8 weeks trimming (Starting about December 2, 2019).

**CONTRACT PRICE:** Total Contract Amount: \$ 149,788.38  
Approximately: \$142,655.60 per year (direct charge from McCoy)  
Estimated 5% administration fee: \$ 7,132.78  
Per hour rates will depend on individual classification of each employee. (See attached rate schedule).  
McCoy will bill Customer directly, on a weekly basis, and Customer will pay invoices directly to McCoy in accordance with the terms and conditions of the Agreement.

Customer and the Lower Colorado River Authority agree that the work described above shall be performed in accordance with the terms and conditions on the front and reverse (or attached) sides of this form.

City of Lampasas  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Lower Colorado River Authority  
By: Alan Kunze  
Title: Manager, Customer Services  
Date: 9/19/2019

**OFFICE USE ONLY**  
Accounting: \_\_\_\_\_ 0  
Approved By: \_\_\_\_\_  
Completion Date: \_\_\_\_\_

Includes per diem costs for Lodging and meals

Total (using max rates) \$ 142,655.60 Note: This is the estimated direct charge from McCoy

Actual Charges according to the rate schedule will be billed.

LCRA will bill a 5% user fee to cover the cost of scheduling and administering the program  
This fee will be added to the city's power billing the following month after work is completed  
The estimated charge is: \$ 7,132.78

Total (LCRA and McCoy)	\$ 149,788.38	10 PERSON CREW	
		Plus 1 or 2 weeks of a 3 man crew	

## Terms and Conditions

The services under this Customer Services Contract are provided pursuant to the Technical Services Agreement between LCRA and the City, dated November 12, 1979 and under the authority of Chapter 791 of the Texas Government Code, Chapter 271 of the Texas Local Government Code, and in furtherance of LCRA's statutory and constitutional authority to provide electric utility services. The purpose of this Customer Services Contract is to increase the reliability of electric service within Customer's service territory, and to realize savings and efficiencies by cooperatively procuring services.

Customer will purchase services from McCoy under the same terms and conditions and pricing contained in the Agreement. All orders and payments for such purchases will be issued directly from Customer to McCoy, and McCoy will provide the services and associated invoices directly to Customer. LCRA is not a party to, and will in no way be responsible to either Customer or McCoy for, such orders, including without limitation any payments, performance, costs, expenses, losses or damages arising from such transactions between McCoy and Customer. Customer releases LCRA from any liability associated with Customer's transactions under the Agreement.

Customer represents that (i) all payments made pursuant to this Customer Services Contract will be paid from current revenues and (ii) it has the authority to enter into this Customer Services Contract.

McCoy Rate Schedule  
contract #4226

12/1/2018

Personnel Level	Rates	1	Rate
Supervisor/General Foreperson	\$47.83	1 \$	47.83
Foreperson	\$37.30	1 \$	37.30
Trimmer	\$31.60	1 \$	31.60
Trimmer/Ground Man	25.06	1 \$	25.06

**Equipment**

Chain Saws (each)	0.9	0.9 \$	0.81
Bucket Truck with Chip bed	15	15 \$	225.00
Chipper	5.71	5.7 \$	32.60
GF PickUp	10.75	1 \$	10.75

**LARGE CREW (8 WEEKS)**

**Crew Rate (using Max Rates)**

Supervisor/General Foreperson	\$47.83	1 \$	47.83
GF PickUp	\$10.75	1 \$	10.75
Foreperson	\$37.30	3 \$	111.90
Trimmer	\$31.60	6 \$	189.60
Chain Saws (each)	\$ 0.90	9 \$	8.10
Bucket Truck with Chip bed	\$15.00	3 \$	45.00
Chipper	\$ 5.71	3 \$	17.13
Total Hourly Crew Rate		\$	430.31
Total Weekly Crew Rate		\$	17,212.40
Total weeks	8.0	\$	137,699.20
Total Trimmers		10	

**SMALL CREW 1 WEEKS)**

**Crew Rate (using Max Rates)**

Supervisor/General Foreperson	\$47.83	0 \$	-
GF PickUp	\$10.75	0 \$	-
Foreperson	\$37.30	1 \$	37.30
Trimmer	\$31.60	2 \$	63.20
Chain Saws (each)	\$ 0.90	3 \$	2.70
Bucket Truck with Chip bed	\$15.00	1 \$	15.00
Chipper	\$ 5.71	1 \$	5.71
Total Hourly Crew Rate		\$	123.91
Total Weekly Crew Rate		\$	4,956.40
Total weeks	1.0	\$	4,956.40
Total Trimmers		3	

  
City ManagerITEM NO. 7.9

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

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**Subject:**

Discussion regarding the Chamber of Commerce New Website Revision for 2020.

Requested By: Melissa Unger, Chamber of Commerce Director

Submitted By: Becky Sims, Assistant City Secretary

Date Submitted: October 10, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

N/A

Attachments: N/A

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**Summary Statement:**

Melissa Unger, Chamber of Commerce Director will be available to present Council with a breakdown and project plan for the Chambers new website revision.

**Recommendation:**

Discussion and input regarding Chamber of Commerce New Website Revision

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City Manager

ITEM NO. 7.10

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

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**Subject:**

Discussion and possible action regarding request by Lampasas County Chamber of Commerce for Hotel Occupancy Tax funds in the amount of \$2273.50 for Hunter's Welcome event expenses on November 1, 2019.

Requested By: Melissa Unger, Chamber of Commerce Director

Submitted By: Becky Sims, Assistant City Secretary

Date Submitted: October 10, 2019

For the Agenda of: October 14, 2019

**Procurement and Funding Statement:**

Funds are available in HOT Fund 40 in the City of Lampasas FY 2019/2020 Budget.

Attachments: HOT Fund application along with itemized advertising expenses.

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**Summary Statement:**

Chamber of Commerce is requesting \$2,273.50 in HOT Funds for promotion and advertising of the Hunter's Welcome event on November 1, 2019 with anticipated out-of-town attendance of over 4,000. They also anticipate over 1,000 visitors using Lampasas hotels/lodging during the hunting season. They will be promoting Lampasas as the premier hunting destination, from dove season through bow and rifle season, ending in January 2020. Council approved funds in the amount of \$1,495.75 in 2018 for this event.

**Recommendation:**

Staff recommends approval of HOT funds in the amount of \$2,273.50 for the Hunter's Welcome Event.

## **HOTEL OCCUPANCY TAX USE GUIDELINES UNDER TEXAS STATE LAW AND FUNDING APPLICATION FORM**

**State Law:** By law of the State of Texas, the City of Lampasas collects a Hotel Occupancy Tax (HOT) from hotels, motels, and bed & breakfasts and inns. Per Chapter 351, Texas Tax Code, There is a two part test that every expenditure must pass to be valid.

1. The expenditure must directly enhance and promote tourism and the convention and hotel industry.
2. The expenditure must clearly fit into one of the seven statutory categories for expenditure of local hotel occupancy tax revenues:
  - i) **Convention Centers and Visitor Information Centers**
  - ii) **Registration of Convention Delegates**
  - iii) **Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry**
  - iv) **Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry**
  - v) **Historical Restoration and Preservation Activities that Directly Promote Tourism and the Hotel and Convention Industry**
  - vi) **Sporting Event Expenses that Substantially Increase Economic Activity at Hotels**
  - vii) **Enhancement and upgrading of existing sport facilities or fields**

**City Policy:** The City of Lampasas accepts applications from groups, businesses and organizations whose program fits into one or more of the above categories. All requests for funds should be submitted in writing accompanied by the official application at least 60 days prior to the event or request for funds. The application will be reviewed by the Lampasas City Council at the earliest possible regularly scheduled meeting. The applicant may be asked to be present at the meeting to answer any questions regarding the application. Applicants will be notified one week prior to the meeting of the time and place for the review. The Lampasas City Council will make the final decision regarding any requests for Hotel Occupancy Tax expenditures.

**Eligibility and Priority for Hotel Tax Funds:** Priority will be given to those events and entities based on their ability to generate overnight visitors to Lampasas. If an event will not generate any meaningful hotel night activity, it is not eligible for receipt of hotel occupancy tax funds. Events can prove this potential to generate overnight visitors by:

- a) **historic information on the number of room nights used during previous years of the same events;**
- b) **current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the event requesting hotel tax funds;**
- c) **historical information on the number of guests at hotel or other lodging facilities that attended the funded event or facility; and/or**
- d) **examples of marketing of the activity, event, or facilities that are likely to generate encourage overnight visitors to local lodging properties.**

**Use of Local Vendors:** The City of Lampasas encourages all event organizers to patronize local businesses for food, supplies, materials, printing, etc.

**Use of Revenues from Event:** A portion of the revenues from any event and/or project receiving any type of funding assistance from the HOT funds should be channeled back into the future costs of operating that same event or the continued operation of the project.

**Supplemental Information Required With Application:** Along with the application, please submit the following:

Proposed Marketing Plan for Funded Event

Schedule of activities, events or facility programs relating to the request

**Funded Projects or Events will be required** to submit a Post Event Evaluation; required to provide a link on the event or facility website to LampasasLodging.com, and to use [www.LampasasLodging.com](http://www.LampasasLodging.com) on any print advertising; and submit any invoices for reimbursement within 60 days of the conclusion of the event.

Submit to: Mandy Walsh, LEDC Director  
312 E. Third  
Lampasas, TX 76550  
Email: [mandy@cityoflampasas.com](mailto:mandy@cityoflampasas.com)  
Phone: 512-556-6831

# Application

## Organization Information

Date: October 8, 2019

Name of Organization: Lampasas County Chamber of Commerce and Visitor Center

Address: 205 S. Hwy 281.

City, State, Zip: Lampasas, TX 76550

Contact Name: Melissa Unger

Contact Phone Number: (512) 556-5172

Web Site Address for Event or Sponsoring Entity www.lampasaschamber.org

Is your organization: Non-Profit  Private/For Profit

Tax ID #: 74-0736310 Entity's Creation Date: 1970s

Purpose of your organization: To promote and support business, economic growth, and tourism by partnering with current and future Chamber members, community leaders, and the citizens of Lampasas County.

Name of Event, Project or Facility: Hunters Welcome/Promotion

Date of Event or Project: September – December 2019 Hunting Season (November 1, 2019) Hunter's Welcome

Primary Location of Event or Project: Chamber/Visitor Center Office & HEB Parking Lot

Amount Requested: \$ 2,273.50

How will the funds be used: Advertising and promoting Lampasas as the premier hunting destination, from dove season through bow and rifle season, ending in January 2020.

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Primary Purpose of Funded Activity/Facility: To enhance tourism and the hotel industry through promoting Lampasas as a premier hunting destination.

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**Percentage of Hotel Tax Support of Related Costs**

25% Note Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

0% Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy Tax

0% Note Percentage of **Staff Costs** Covered by Hotel Occupancy Tax

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities n/a

**Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:**

**1. Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing, operation and maintenance of convention center facilities or visitor information centers, or both

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**2. Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; \_\_\_\_\_

**3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.** \$ 2,273.50

**4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

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**5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;**

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**Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity.** \_\_\_\_\_

**Sporting Related Event Funding:**

If the event is a sporting related function/facility: How many individuals are expected to participate?  
5,000+

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If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?  
4,000+

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If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

More rooms will be used for hunters and their friends and families during hunting season.

**Questions for All Funding Requests:**

How many years have you held this Event or Project; or how many years have you been operating the qualified facility : 18 years

Expected Attendance: 3-5k (Overall throughout Hunting season)

How many people attending the Event or Project will use Lampasas hotels, motels or bed & breakfasts?  
1,000+

How many nights will they stay: unknown

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: No

Do your promotional materials and website note area lodging facilities that can host participants? yes  
(please attach copy if available)

Have you negotiated a lodging rate at any hotels for participants of your event? yes

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Lampasas	2018	\$1,492.75	n/a
Lampasas	2017	\$ ??	n/a
Lampasas	2016	\$1,780.00	n/a

How will you measure the impact of your event on area hotel activity?

By surveying the hotels and other local Lampasas lodging facilities post hunting season.

Please list other organizations, government entities and grants that have offered financial support to your project: None

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising: Print/Newspaper/Hunting Guides \$ 2273.50 Radio \_\_\_\_\_ TV \_\_\_\_\_

Press Releases to Media \_\_\_\_\_ Direct Mailing to out of town recipients \_\_\_\_\_

Other \_\_\_\_\_ Social Media \$100 \_\_\_\_\_

What areas does your advertising and promotion reach:

The hunting guides will reach selected areas in Central Texas and the surrounding area. The press releases to media will reach statewide, although it is unknown which publications will publish the information and which ones will not. The social media advertising will reach targeted areas throughout most of the state of Texas (it is unknown how many outside of the state and targeted area will see the social media advertising). Please see attached documents for more information over where we plan on advertising for the hunting guides.

What number of individuals will your proposed marketing reach that are located in another city or county?

Thousands of people living outside of Lampasas County. (We will not know how many people it will be seen by on the social media until the event is completed.)

**If a permanent facility (e.g. museum, visitor center)**

Expected Attendance Monthly/Annually: n/a

Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging

Facilities: n/a

## 2019 Hunters Promotion-Hunters Welcome Advertising Plan and HOT Funding Request Break-Down

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### Social Media

Facebook Ad- Event Boost \$ 100.00

### Press Releases to Media

\$ 0.00

### Lampasas Dispatch Record

2 ¼ pg. Ads, Print & Digital- 40% \$ 325.00

Press Release \$ 40.00- ~~\$146.00~~

### Highland Lakes Newspapers (Highlander/Burnet Bulletin)

\$ 500.00

2 ¼ pg. ads in color (HW/HP)

### Goldthwaite Eagle Hunter's Edition (starts Dove Season)

\$ 449.00

2 ¼ pg. ads in color (HW/HP)

### San Saba Hunting Guide

\$ 285.00

1 ½ pg. ad in color (HW)

### Killeen Daily Herald

\$ 368.50

3 1/16 pg. ad in color KDH & Ft. Hood plus online (HW)

### Copperas Cove Leader Press

\$ 425.00

2 ¼ pg. ads in color w/ editorial & photos (HW/HP)

### Radiogram Hunters Edition (HW)

\$ 200.00-~~\$0.00~~

### Texas Press Online

Statewide online advertising \$ 0.00

### Television Station Calendars

Austin, Waco & Temple TV Stations; online input \$ 0.00

### Community Calendars

Hamilton County. Electric Co-Op, City of Lampasas, Etc. \$ 0.00

### Texas Highways Events Magazine Calendar

Online and digital \$ 0.00

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**TOTAL ADVERTISING COSTS: \$ 2,692.50**

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**TOTAL HOT FUNDS-% Requested for Reimbursement: \$ 2,273.50**



P. O. Box 140164  
 Austin, Texas  
 United States 78714

T 877.718.4396  
 F:512.339-0809  
[www.corixtexas.com](http://www.corixtexas.com)

September 27, 2019

Dear Corix Texas Customer:

Corix Utilities Texas Inc. (Corix) is pleased to notify you that on August 30, 2019 it sought approval from the Public Utility Commission of Texas (Commission) to implement two credits to be effective for water and wastewater bills generated on or after September 30, 2019. The two credits are being provided as a way to pass along the estimated tax savings resulting from the federal Tax Cuts and Jobs Act of 2017 (TCJA) to customers without filing a rate case. While the amount of the credits remains subject to final regulatory authority approval, Corix has proposed to implement the credits immediately as an interim rate so that customers may benefit from the credits as quickly as possible.

Corix has determined a one-time credit of **\$21.87** per equivalent residential connection (ERC) is necessary to capture the estimated tax savings resulting from the TCJA from August 30, 2018 through September 30, 2019. This one-time credit will apply to both water and wastewater service.

In addition to this one-time credit, Corix will issue a monthly credit of **\$2.02** per ERC to capture the estimated tax savings resulting from the TCJA going forward. This credit will remain in effect until new rates are approved in the Company's next rate case, which the Company anticipates filing later this year. At that time, the Company will update its rates to reflect the current federal income tax rate and remove the credit from affected customers' bills. The Company proposes that both credits be implemented for bills generated on or after September 30, 2019.

Persons who wish to intervene in or comment upon these proceedings should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136. When discussing this proceeding, refer to Docket No. 49923. The deadline for comments or intervention in the proceeding is October 30, 2019.

You are also welcome to call Corix at 877-718-4396 if you have any questions about these credits. We thank you for the opportunity to serve you.

Regards,

R. Darrin Barker  
 President  
 Corix Utilities (Texas)



September 27, 2019

CITY OF LAMPASAS  
312 E 3RD ST  
LAMPASAS, TX 76550-2820

Dear Customer:

The Texas Commission on Environmental Quality (TCEQ) has notified the Lometa Regional Water System, TX1410002, that the drinking water being supplied to customers has exceeded the Maximum Contaminant Level (MCL) for total trihalomethanes. The U.S. Environmental Protection Agency (U.S. EPA) has established the MCL for total trihalomethanes to be 0.080 milligrams per liter (mg/L) based on locational running annual average (LRAA), and has determined that it is a health concern at levels above the MCL. Analysis of drinking water in your community for total trihalomethanes indicates a compliance value in quarter three of 2019 of 0.108 mg/L for DBP2-01 and 0.127 mg/L for DBP2-02.

Trihalomethanes are a group of volatile organic compounds that are formed when chlorine, added to the water during the treatment process for disinfection, reacts with naturally-occurring organic matter in the water.

Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidney, or central nervous systems, and may have an increased risk of getting cancer.

You do not need to use an alternative water supply. However, if you have health concerns, you may want to talk to your doctor to get more information about how this may affect you.

We are taking the following actions to address this issue:

We are currently working with an engineering firm to define enhanced treatment alternatives to reduce the trihalomethanes in the drinking water. We have optimized our treatment process and have flushed the water in the distribution system as much as possible to reduce the formation of trihalomethanes. Please note that possible health issues may result from decades of drinking water in excess of the MCL and are not associated with occasional high values.

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact Gloria Broussard at 512-306-4001.

Sincerely,

A handwritten signature in black ink that reads "R. Darrin Barker".

R. Darrin Barker  
President  
Corix Utilities (Texas)

September 27, 2019

Dear Customer:

The Texas Commission on Environmental Quality (TCEQ) has notified the Lometa Regional Water System, TX1410002, that the drinking water being supplied to customers has exceeded the Maximum Contaminant Level (MCL) for haloacetic acids (group of five). The U.S. Environmental Protection Agency (U.S. EPA) has established the MCL for haloacetic acids (group of five) to be 0.060 milligrams per liter (mg/L) based on locational running annual average (LRAA), and has determined that it is a health concern at levels above the MCL. Analysis of drinking water in your community for haloacetic acids (group of five) indicates a compliance value in quarter three 2019 of 0.076 mg/L for DBP2-02 (sample site2). The sample collected on July 1, 2019 was significantly below the limit of 60 ug/L, the sample collected was 27.5 ug/L. However, compliance is based on the average of the last four samples so we will continue to work to reduce our average.

Haloacetic acids are a group of volatile organic compounds that are formed when chlorine, added to the water during the treatment process for disinfection, reacts with naturally-occurring organic matter in the water.

Some people who drink water containing HAA5 in excess of the MCL over many years may have an increased risk of getting cancer.

You do not need to use an alternative water supply. However, if you have health concerns, you may want to talk to your doctor to get more information about how this may affect you.

We are currently working with an engineering firm to define enhanced treatment alternatives to reduce the haloacetic acids (group of five) in the drinking water. We have optimized our treatment process and have flushed the water in the distribution system as much as possible to reduce the formation of haloacetic acids. Please note that possible health may result from decades of drinking water in excess of the MCL and are not associated with occasional high values.

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact Gloria Broussard at 512-306-4001.

Sincerely,



R. Darrin Barker  
President  
Corix Utilities (Texas)



September 26, 2019

To The Honorable Mayor and City Council

Re: Update to Atmos Energy Corporation's Rate Schedules R, C, I & T

Dear Mayor and City Council,

Please find enclosed an updated copy of the company's Rate Schedules R, C, I & T. These tariffs are effective September 26, 2019. This filing is for informational purposes only and no action is required on your part.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan".

Chris Felan  
Vice President, Rates & Regulatory Affairs  
Atmos Energy, Mid-Tex Division

Enclosures:

Rate Schedule R- Residential  
Rate Schedule C- Commercial  
Rate Schedule I- Industrial  
Rate Schedule T- Transportation

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

<b>RATE SCHEDULE:</b>	<b>R – RESIDENTIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 09/26/2019</b>	

**Application**

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 18.85 per month
Rider CEE Surcharge	\$ 0.05 per month <sup>1</sup>
Interim Rate Adjustment (“IRA”)	\$ 2.84 per month <sup>2</sup>
<b>Total Customer Charge</b>	<b>\$ 21.74 per month</b>
Commodity Charge – All <u>Ccf</u>	\$0.14846 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup>Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2019.  
<sup>2</sup>2018 IRA - \$2.84.

MID-TEX DIVISION  
 ATMOS ENERGY CORPORATION

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

Exhibit A

Cities in the Atmos Texas Municipalities Coalition:

- |                |             |
|----------------|-------------|
| AUSTIN         | STAR HARBOR |
| BALCH SPRINGS  | TRINIDAD    |
| BANDERA        | WHITNEY     |
| BELTON         |             |
| BLOOMING GROVE |             |
| BURNET         |             |
| CAMERON        |             |
| CEDAR PARK     |             |
| CLIFTON        |             |
| COMMERCE       |             |
| COPPERAS COVE  |             |
| CORSICANA      |             |
| ELECTRA        |             |
| FREDERICKSBURG |             |
| GATESVILLE     |             |
| GOLDTHWAITE    |             |
| GRANBURY       |             |
| GREENVILLE     |             |
| GROESBECK      |             |
| HAMILTON       |             |
| HEATH          |             |
| HENRIETTA      |             |
| HICKORY CREEK  |             |
| HICO           |             |
| HILLSBORO      |             |
| LAMPASAS       |             |
| LEANDER        |             |
| LONGVIEW       |             |
| MARBLE FALLS   |             |
| MART           |             |
| MEXIA          |             |
| OLNEY          |             |
| PFLUGERVILLE   |             |
| POINT          |             |
| PRINCETON      |             |
| RANGER         |             |
| RICE           |             |
| RIESEL         |             |
| ROCKDALE       |             |
| ROGERS         |             |
| ROUND ROCK     |             |
| SAN ANGELO     |             |
| SANGER         |             |
| SOMERVILLE     |             |

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

<b>RATE SCHEDULE:</b>	<b>C – COMMERCIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION ("ATM")</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 09/26/2019</b>	

**Application**

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 43.50 per month
Rider CEE Surcharge	\$ 0.02 per month <sup>1</sup>
Interim Rate Adjustment ("IRA")	\$ 8.74 per month <sup>2</sup>
<b>Total Customer Charge</b>	<b>\$ 52.26 per month</b>
Commodity Charge – All Ccf	\$ 0.09165 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup> Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2019.

<sup>2</sup> 2018 IRA - \$8.74.

MID-TEX DIVISION  
 ATMOS ENERGY CORPORATION

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION ("ATM")	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

## Exhibit A

Cities in the Atmos Texas Municipalities Coalition:

AUSTIN	STAR HARBOR
BALCH SPRINGS	TRINIDAD
BANDERA	WHITNEY
BELTON	
BLOOMING GROVE	
BURNET	
CAMERON	
CEDAR PARK	
CLIFTON	
COMMERCE	
COPPERAS COVE	
CORSICANA	
ELECTRA	
FREDERICKSBURG	
GATESVILLE	
GOLDTHWAITE	
GRANBURY	
GREENVILLE	
GROESBECK	
HAMILTON	
HEATH	
HENRIETTA	
HICKORY CREEK	
HICO	
HILLSBORO	
LAMPASAS	
LEANDER	
LONGVIEW	
MARBLE FALLS	
MART	
MEXIA	
OLNEY	
PFLUGERVILLE	
POINT	
PRINCETON	
RANGER	
RICE	
RIESEL	
ROCKDALE	
ROGERS	
ROUND ROCK	
SAN ANGELO	
SANGER	
SOMERVILLE	

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

**Application**

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 784.00 per month
Interim Rate Adjustment (“IRA”)	\$ 155.80 per month <sup>1</sup>
<b>Total Customer Charge</b>	<b>\$ 939.80 per month</b>
First 0 MMBtu to 1,500 MMBtu	\$ 0.3312 per MMBtu
Next 3,500 MMBtu	\$ 0.2425 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0520 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Curtailement Overpull Fee**

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

<sup>1</sup> 2018 IRA - \$155.80.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

**Replacement Index**

In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company’s Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION  
 ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

## Exhibit A

Cities in the Atmos Texas Municipalities Coalition:

AUSTIN	STAR HARBOR
BALCH SPRINGS	TRINIDAD
BANDERA	WHITNEY
BELTON	
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CEDAR PARK	
CLIFTON	
COMMERCE	
COPPERAS COVE	
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ELECTRA	
FREDERICKSBURG	
GATESVILLE	
GOLDTHWAITE	
GRANBURY	
GREENVILLE	
GROESBECK	
HAMILTON	
HEATH	
HENRIETTA	
HICKORY CREEK	
HICO	
HILLSBORO	
LAMPASAS	
LEANDER	
LONGVIEW	
MARBLE FALLS	
MART	
MEXIA	
OLNEY	
PFLUGERVILLE	
POINT	
PRINCETON	
RANGER	
RICE	
RIESEL	
ROCKDALE	
ROGERS	
ROUND ROCK	
SAN ANGELO	
SANGER	
SOMERVILLE	

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

<b>RATE SCHEDULE:</b>	<b>T – TRANSPORTATION</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 09/26/2019</b>	

**Application**

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer’s agent at one Point of Delivery for use in Customer’s facility.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer’s bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

<b>Charge</b>	<b>Amount</b>
Customer Charge per Meter	\$ 784.00 per month
Interim Rate Adjustment (“IRA”)	\$ 155.80 per month <sup>1</sup>
<b>Total Customer Charge</b>	<b>\$ 939.80 per month</b>
First 0 MMBtu to 1,500 MMBtu	\$ 0.3312 per MMBtu
Next 3,500 MMBtu	\$ 0.2425 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0520 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Imbalance Fees**

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

<sup>1</sup> 2018 IRA - \$155.80.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

**Monthly Imbalance Fees**

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest “midpoint” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” during such month, for the MMBtu of Customer’s monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer’s receipt quantities for the month.

**Curtailment Overpull Fee**

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

**Replacement Index**

In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**Agreement**

A transportation agreement is required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company’s Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION  
 ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION IN THE ATMOS TEXAS MUNICIPALITIES COALITION (“ATM”)	
EFFECTIVE DATE:	Bills Rendered on or after 09/26/2019	

## Exhibit A

Cities in the Atmos Texas Municipalities Coalition:

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COMMERCE	
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GOLDTHWAITE	
GRANBURY	
GREENVILLE	
GROESBECK	
HAMILTON	
HEATH	
HENRIETTA	
HICKORY CREEK	
HICO	
HILLSBORO	
LAMPASAS	
LEANDER	
LONGVIEW	
MARBLE FALLS	
MART	
MEXIA	
OLNEY	
PFLUGERVILLE	
POINT	
PRINCETON	
RANGER	
RICE	
RIESEL	
ROCKDALE	
ROGERS	
ROUND ROCK	
SAN ANGELO	
SANGER	
SOMERVILLE	



Chris Felan  
Vice President  
Rates & Regulatory Affairs

September 25, 2019

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the October 2019 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan".

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR  
October, 2019  
PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. 10170

**Part (a) - Mid-Tex Commodity Costs**

Line	(a)	(b)
1	Estimated Gas Cost per Unit:	\$0.13020
2	Estimated City Gate Deliveries:	76,329,000
3	Estimated Gas Cost:	<u>\$9,938,036</u>
4	Lost and Unaccounted For Gas %	2.5932%
5	Estimated Lost and Unaccounted for Gas	\$257,713
6	Total Estimated City Gate Gas Cost:	<u>\$10,195,749</u>
7	Estimated Sales Volume:	<u>50,979,510</u>
8	Estimated Gas Cost Factor - (EGCF)	<u>0.20000</u>
9	Reconciliation Factor - (RF):	0.00000
10	Taxes (TXS):	0.00000
11	Adjustment - (ADJ):	0.00000
12	Gas Cost Recovery Factor - (GCRF)	<u>0.20000</u> per Ccf

**Part (b) - Pipeline Services Costs**

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation <sup>1</sup>
	<u>Fixed Costs</u>				
13	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
14	a. Current Month Fixed Costs of Pipeline Services	\$34,766,282	22,355,658	10,620,265	1,790,359
15	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	<u>\$34,766,282</u>	<u>\$22,355,658</u>	<u>\$10,620,265</u>	<u>\$1,790,359</u>
	<u>Commodity Costs</u>				
17	a. Estimated Commodity Cost of Pipeline Services	(\$1,089,766)	(798,885)	(340,079)	49,198
18	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	<u>(\$1,089,766)</u>	<u>(\$798,885)</u>	<u>(\$340,079)</u>	<u>\$49,198</u>
20	<b>Total Estimated Pipeline Costs (Line 16 + Line 19)</b>	<u>\$33,676,516</u>	<u>\$21,556,773</u>	<u>\$10,280,186</u>	<u>\$1,839,557</u>
21	Estimated Billed Volumes		63,668,120 Ccf	44,052,590 Ccf	4,585,923 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.33860 Ccf	0.23340 Ccf	\$0.4011 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.20000 Ccf	0.20000 Ccf	\$1.9531 MMBtu
24	Rider GCR		<u>0.53860 Ccf</u>	<u>0.43340 Ccf</u>	<u>\$2.3542 MMBtu</u>
25				<u>Rate T -</u>	<u>\$0.4011 MMBtu</u>

<sup>1</sup> Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1024 is used to convert from Ccf.