



CITY COUNCIL WORKSHOP/REGULAR MEETING

April 21, 2025, at 6:00 PM

Hewitt Public Safety Facility - Training Room, 100 Patriot Court, Hewitt, TX 76643

AGENDA

Steve Fortenberry, Mayor: Ward 3, – **Erica Bruce**, Mayor Pro Tem: Ward 3
Michael S. Bancale, Council Member: At-Large – **Johnny Stephens**, Council Member: Ward 1
Bob Potter, Council Member: Ward 2 – **Brad Turner**, Council Member: Ward 1
Vacant Seat, Council Member: Ward 2

The meeting will be streamed live on the city's website at www.cityofhewitt.com/790/Hewitt-TX-TV.

Under Texas Government Code Sec. 551.127, members may attend and participate in the meeting remotely by video conference on a regular, non-emergency basis. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

WORKSHOP MEETING - 6:00 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

WORKSHOP AGENDA

1. Briefing and discussion concerning an update to the City of Hewitt's Strategic Plan 2025-2030.
Community Development, General Services, Human Resources, Library, City Secretary

WORKSHOP ADJOURNMENT

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding to, or acting on any comments or items not posted on the agenda. (Note: Citizens who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.)

REGULAR AGENDA ITEMS

2. Approve the minutes of the April 7, 2025, City Council Workshop/Regular Meeting.
3. Briefing and discussion concerning Financial Statements ending March 31, 2025.
4. Discussion and possible action on approval of the Quarterly Investment Report for the quarter ending March 31, 2025.
5. Discussion and possible action on reappointing members to the Board of Adjustment.
6. Briefing and discussion concerning the City of Hewitt's Strategic Plan 2025-2030 (continued discussion from Workshop, if needed).

ADJOURNMENT

I certify that the above notice of meeting was posted on the Public Notice Board in front of City Hall on April 16, 2025, by 5:00 PM.

CITY OF HEWITT

Lydia Lopez

Lydia Lopez, TRMC/CMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Hewitt will provide reasonable accommodations for people attending and/or participating in City Council meetings. The facility is wheelchair-accessible, and accessible parking is available at the front of the building. Requests for sign interpreters or special services must be received forty-eight (48) hours before the meeting by calling the City Secretary at 254.296.5602 or by fax at 254.666.6014.



COUNCIL AGENDA ITEM FORM

MEETING DATE: April 21, 2025

AGENDA ITEM #: 2.

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Approve the minutes of the April 7, 2025, City Council Workshop/Regular Meeting.

STAFF RECOMMENDATION/ITEM SUMMARY:

Attached is a draft copy of the meeting minutes. Please review and advise if any corrections are needed.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

I move approval of the minutes as presented but to allow for corrections.

ATTACHMENTS:

1. April 7, 2025 Council Workshop-Regular Meeting minutes



CITY COUNCIL WORKSHOP/REGULAR MEETING

April 7, 2025, at 6:00 PM

Hewitt City Hall, 200 Patriot Court, Hewitt, TX 76643

MINUTES

Steve Fortenberry, Mayor: Ward 3, – **Erica Bruce**, Mayor Pro Tem: Ward 3
Michael S. Bancale, Council Member: At-Large – **Johnny Stephens**, Council Member: Ward 1
Bob Potter, Council Member: Ward 2 – **Brad Turner**, Council Member: Ward 1
Vacant Seat, Council Member: Ward 2
WORKSHOP MEETING - 6:00 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the Workshop Meeting to order at 6:00 p.m., announced a quorum was present. Council Member Brad Turner arrived at 6:15 p.m.

WORKSHOP AGENDA

1. Briefing and discussion concerning the City of Hewitt's Strategic Plan 2025-2030.
Police, Utilities, Fire, Community Development
City Manager Bo Thomas introduced each department head, who presented updates on the department's strategic plan.
 - Police** - Presented by Police Chief John McGrath
 - Utilities** - Presented by Utilities Director Kevin Reinke
 - Fire** - Presented by Fire Chief Jonathan Christian

WORKSHOP ADJOURNMENT

MOTION: Mayor Pro Tem Erica Bruce moved to adjourn the Workshop Meeting at 6:51 p.m.

SECOND: Council Member Michael Bancale

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the Regular Meeting to order at 7:00 p.m., announced all members were present, and declared a quorum.

PLEDGE OF ALLEGIANCE

Mayor Steve Fortenberry led the Pledge of Allegiance.

PUBLIC HEARING(S) AND RELATED ACTION

2. Public hearing and possible action on **Ordinance No. 2025-08** granting a request for a variance to the sign ordinance for a sign located at 311 Enterprise Blvd. as prescribed in Chapter 58 Sign Regulations.

City Manager Bo Thomas presented and read the ordinance caption into the record. Mayor Steve Fortenberry opened the hearing at 7:04 p.m. The applicant, Sandi Kirkwood, with Pusher Signs, appeared in support. No one spoke against it. The public hearing was closed at 7:05 p.m.

MOTION: Council Member Bob Potter moved to approve **Ordinance No. 2025-08**, granting a variance to the sign ordinance for property located at 311 Enterprise Blvd. for a thirty-foot-tall pylon sign, as presented.

SECOND: Council Member Brad Turner

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding to, or acting on any comments or items not posted on the agenda. (Note: Citizens who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.)

Mayor Fortenberry read the statement above and inquired if the City Secretary had received any public comment forms. The City Secretary did not receive any public comment forms.

REGULAR AGENDA ITEMS

3. Approve the minutes of the March 17, 2025, City Council Workshop/Regular Meeting.

MOTION: Council Member Michael Bancale moved approval of the minutes but to allow for corrections.

SECOND: Council Member Johnny Stephens

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

4. Presentation of the City Engineer's Report by City Engineer Miles Whitney, P.E.

Update on pending utility projects.

Update on pending street projects.

Update on pending drainage projects.

City Engineer Miles Whitney, P.E. reviewed the listed projects.

5. Discussion and possible action regarding the authorization of a contract for slurry seal services with Viking Construction for \$176,257.27.
City Manager Bo Thomas presented a list of streets scheduled for slurry seal work.
MOTION: Council Member Michael Bancale moved approval to authorize the contract for Slurry Seal services from Viking Construction for \$176,257.27.
SECOND: Council Member Bob Potter
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.
6. Discussion and possible action on repairs to the rear bay doors at the Fire Station.
City Manager Bo Thomas presented.
MOTION: Council Member Michael Bancale moved to authorize the City Manager to proceed with the repairs/upgrades of the fire station bay doors, as presented, for \$14,298.
SECOND: Mayor Pro Tem Erica Bruce
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.
7. Discussion and possible action on awarding a bid for capping Old Lorena well to Jurgensen Pump in the amount of \$59,250.
City Manager Bo Thomas presented.
MOTION: Council Member Michael Bancale moved to authorize the use of Certificate of Obligation funds (2024) to proceed with capping the well at the Old Lorena Plant and awarding the bid to Jurgensen Pump, LLC for \$59,250.
SECOND: Council Member Bob Potter
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.
8. Discussion and possible action on **Ordinance No. 2025-09** establishing a forty (40) miles per hour speed limit on FM 2113 (Spring Valley Road) from FM 2063 (Sun Valley Blvd.) to FM 1695 (Hewitt Drive).
City Manager Bo Thomas presented and read the ordinance caption into the record.
MOTION: Council Member Brad Turner moved to approve **Ordinance No. 2025-09**, establishing a prima facie speed limit of 40 MPH on FM 2113 (Spring Valley Road) from FM 2063 (Sun Valley Blvd.) to FM 1695 (Hewitt Drive).
SECOND: Mayor Pro Tem Erica Bruce
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.

9. Discussion and possible action on **Ordinance No. 2025-10** establishing a thirty (30) miles per hour school zone on FM 2113 (Spring Valley Road).

City Manager Bo Thomas presented.

MOTION: Council Member Michael Bancale moved to approve **Ordinance No. 2025-10**, establishing a 30 MPH school zone along FM 2113 (Spring Valley Road) from approximately 130 L.F. northeast of Tahoe Trail to approximately 149 L.F. northeast of Steamboat Circle.

SECOND: Council Member Johnny Stephens

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

10. Discussion and possible action on **Resolution No. 2025-01** authorizing the Police Chief to submit a grant application from the Motor Vehicle Crime Prevention Authority Grant Program.

City Manager Bo Thomas presented.

MOTION: Council Member Bob Potter moved to approve **Resolution No. 2025-01**, authorizing the Police Chief to submit a grant application from the Motor Vehicle Crime Prevention Authority Grant Program.

SECOND: Council Member Brad Turner

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

11. Discussion and possible action to approve the extension of a gas line to the new Fire Station.

City Manager Bo Thomas presented.

MOTION: Council Member Johnny Stephens moved to authorize the City Manager to enter into an agreement with ATMOS Energy to extend a gas line to the fire station project on Old Temple Rd.

SECOND: Mayor Pro Tem Erica Bruce

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

12. Briefing and discussion concerning the City of Hewitt's Strategic Plan 2025-2030 (continued discussion from Workshop, if needed).

City Manager Bo Thomas stated this item was on the agenda if the Council wished to continue the Workshop discussion.

ADJOURNMENT

MOTION: Council Member Brad Turner moved to adjourn the meeting at 7:43 p.m.

SECOND: Mayor Pro Tem Erica Bruce

AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry

NAYES: None

ABSENT: None

MOTION PASSED.

Approved: _____

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor



COUNCIL AGENDA ITEM FORM

MEETING DATE: April 21, 2025

AGENDA ITEM #: 3.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending March 31, 2025.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending March 31, 2025, were sent electronically on April 8, 2025. This is an opportunity for the council to ask questions or comment.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

No action is required.

ATTACHMENTS:

None



COUNCIL AGENDA ITEM FORM

MEETING DATE: April 21, 2025

AGENDA ITEM #: 4.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and possible action on approval of the Quarterly Investment Report for the quarter ending March 31, 2025.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFIA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the quarter ending March 31, 2025.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

I move approval of the Quarterly Investment Report as of March 31, 2025.

ATTACHMENTS:

1. 2025 Mar QIR



QUARTERLY INVESTMENT REPORT

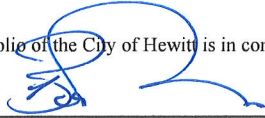
For the Quarter Ended

March 31, 2025

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Hewitt is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.



City Manager



Finance Director

Accountant

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>December 31, 2024</u>		<u>March 31, 2025</u>		<u>Ave. Yield</u>
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>	
Pools/DDA/MMA	\$ 21,688,724	\$ 21,688,724	\$ 26,839,881	\$ 26,839,881	4.34%
Securities/CDs	16,688,313	16,688,313	12,651,614	12,651,614	4.42%
Totals	\$ 38,377,037	\$ 38,377,037	\$ 39,491,496	\$ 39,491,496	4.36%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.36%	Total Portfolio	4.36%
Rolling Three Month Treasury	4.34%	Rolling Three Month Treasury	4.45%
Rolling Six Month Treasury	4.34%	Rolling Six Month Treasury	4.49%
TexPool	4.33%	TexPool	4.45%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 425,416
Fiscal Year-to-date Interest Income	\$ 869,689

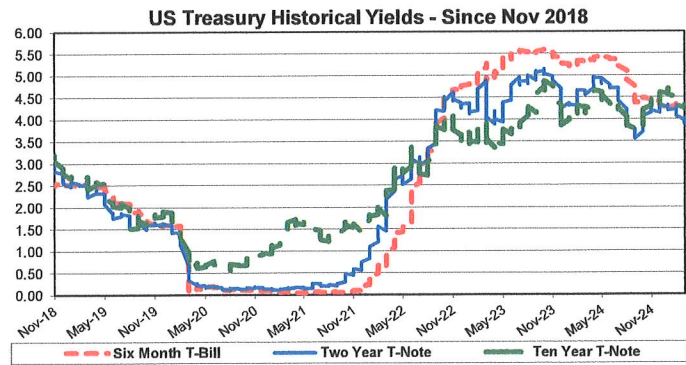
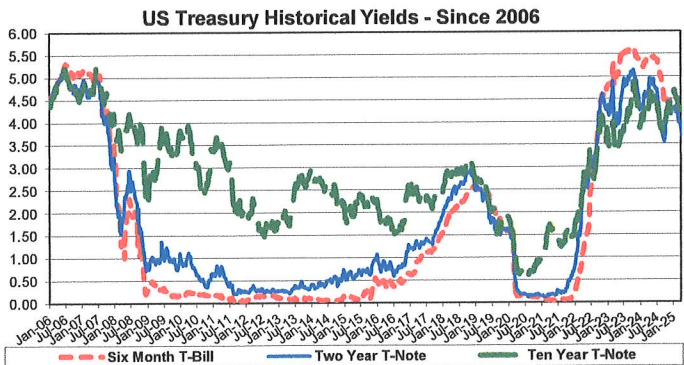
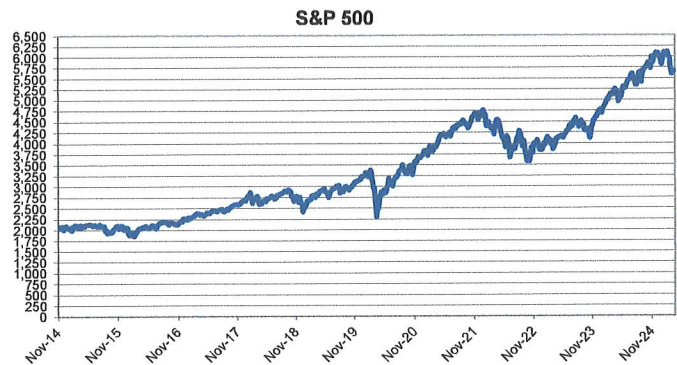
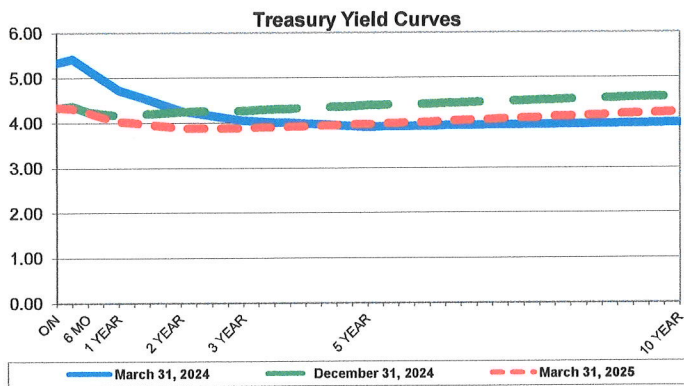
(1) **Current Quarter Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates at four 0.25% cuts projected during 2025. March Non-Farm Payroll increased to +228k new jobs, but the Three Month Rolling Average decreased to +152k (from the previous +200k). Fourth Quarter 2024 final GDP ticked up to +2.4% with 2.8% expansion for all of 2024. The S&P 500 Stock Index dipped +/-3% in March to under 5,600. The yield curve flattened with a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.1%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



All numbers estimated and subject to change.

Valley View Consulting, L.L.C.

Investment Holdings
March 31, 2025

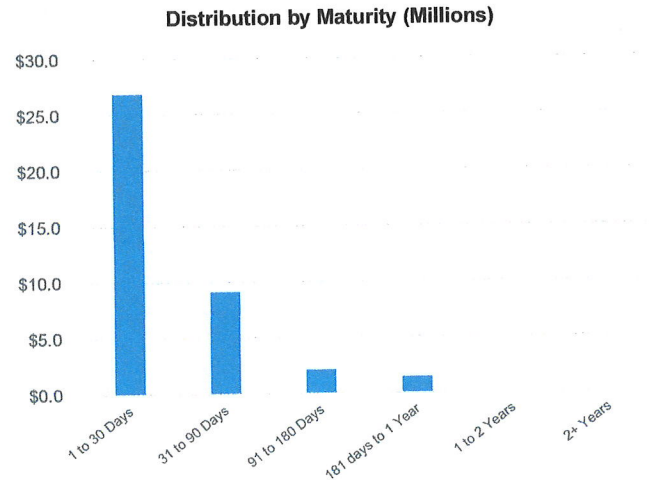
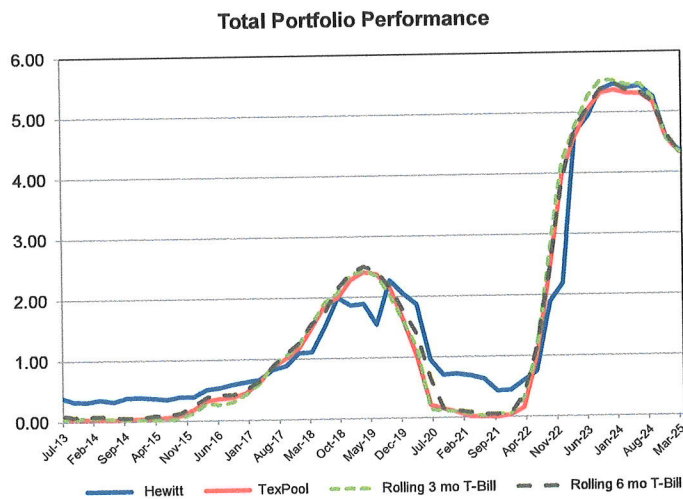
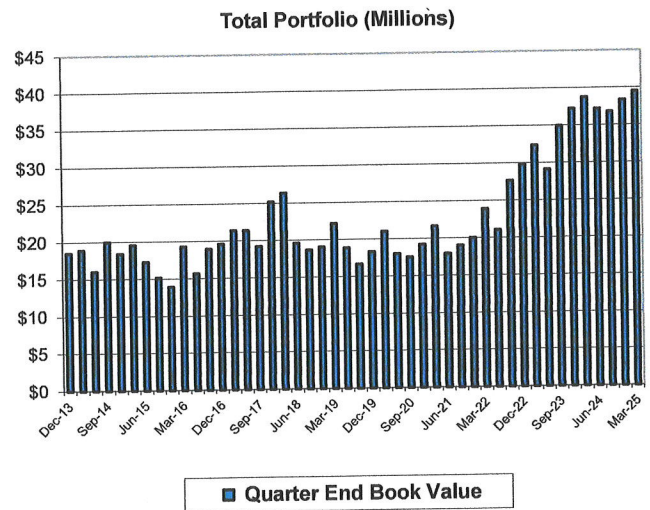
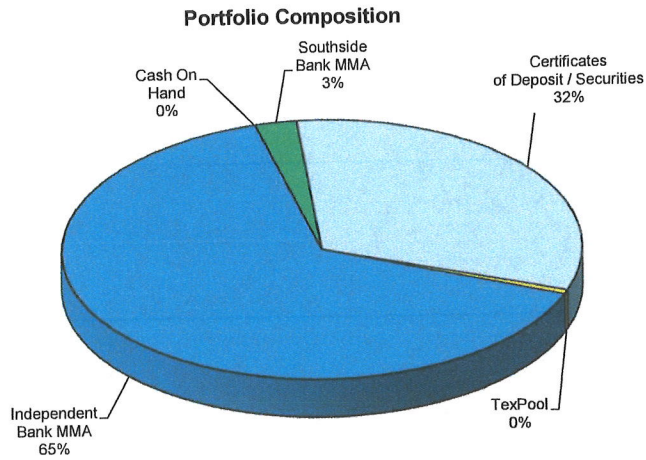
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)
Cash on Hand		0.00%	04/01/25	03/31/25	\$ 2,520	\$ 2,520	1.00	\$ 2,520	1
Independent Bank - MMA		4.33%	04/01/25	03/31/25	24,011,001	24,011,001	1.00	24,011,001	1
Independent Bank - MMA #2		4.33%	04/01/25	03/31/25	1,581,505	1,581,505	1.00	1,581,505	1
Southside Bank - MMA		4.47%	04/01/25	03/31/25	1,034,530	1,034,530	1.00	1,034,530	1
TexPool	AAAm	4.34%	04/01/25	03/31/25	210,326	210,326	1.00	210,326	1
Southside Bank CD		4.40%	06/06/25	12/07/24	3,376,629	3,376,629	100.00	3,376,629	67
First National Bank CDARS		4.30%	06/19/25	12/19/24	5,724,133	5,724,133	100.00	5,724,133	80
East West Bank CD		4.33%	08/25/25	02/24/25	2,108,723	2,108,723	100.00	2,108,723	147
East West Bank CD		4.30%	11/21/25	02/21/25	1,442,130	1,442,130	100.00	1,442,130	235
Total					\$ 39,491,496	\$ 39,491,496		\$ 39,491,496	34
									(1)

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not. The yield for the reporting month is used for pool, and bank account investments.

Portfolio Holdings
Group By: Issuer
As of 3/31/2025

Asset Class	Rate	Description	Book Value	Maturity Date
Cash on Hand				
10-10110 Cash on Hand		Cash on Hand Cash	1,420.00	
20-10110 Cash on Hand		Cash on Hand Cash	1,100.00	
			2,520.00	
East West Bank				
10-134 EWB 90 Day		East West Bank 4.3 11/21/2025	1,442,129.79	11/21/2025
10-138 PEG Acct		East West Bank 4.33 8/25/2025	2,108,722.98	8/25/2025
			3,550,852.77	
First National Bank				
10-128 FNB GF		First National Bank 4.3 6/19/2025	2,902,858.66	6/19/2025
20-128 FNB UF		First National Bank 4.3 6/19/2025	2,821,274.18	6/19/2025
			5,724,132.84	
Independent Bank				
07-110 CLFRF	4.33	Independent Bank MM	1,003,094.18	
08-120 PEG Fund	4.33	Independent Bank MM	541,967.16	
09-120 Child Safety	4.33	Independent Bank MM	204,437.05	
10-115 GF-Oper FY 2024	4.33	Independent Bank MM	2,600,000.00	
10-120 GF-Operating	4.33	Independent Bank MM	943,035.83	
10-121 IB GF Oper Funds	4.33	Independent Bank MM	2,099,494.13	
10-125 GF 90 Day Reserve	4.33	Independent Bank MM	1,670,278.99	
10-130 GF-I&S	4.33	Independent Bank MM	2,946,866.60	
10-135 GF-Street Res	4.33	Independent Bank MM	11,961.76	
10-140 Payroll	4.33	Independent Bank MM	4,991.38	
10-160 HHIT	4.33	Independent Bank MM	1,391.60	
12-120 DF Oper	4.33	Independent Bank MM	673,659.68	
15-120 St Cap Oper	4.33	Independent Bank MM	2,391,918.00	
16-120 2023 CO	4.33	Independent Bank MM	1,581,504.54	
20-120 UF-Operating	4.33	Independent Bank MM	692,039.15	
20-120 UF-Operating	4.33	Independent Bank MM	2,174,389.61	
20-122 UF-Oper Res IB	4.33	Independent Bank MM	1,546,105.19	
20-138 UF-Debt	4.33	Independent Bank MM	1,214,239.44	
20-139 Equip Res	4.33	Independent Bank MM	187,983.00	
20-140 UF-Deposits	4.33	Independent Bank MM	571,836.22	
25-120 UF Cap Oper	4.33	Independent Bank MM	2,134,930.32	
40-120 Hotel Fund Oper	4.33	Independent Bank MM	396,381.62	
			25,592,505.45	
Southside Bank				
10-265 GF-St Res-SSB	4.47	Southside Bank MM	116,381.27	
10-267 GF-I&S-SSB	4.47	Southside Bank MM	556,925.52	
20-266 UF Debt-SSB	4.47	Southside Bank MM	361,223.57	
16-166 UF-SSB		Southside Bank 4.4 6/6/2025	3,376,628.86	6/6/2025
			4,411,159.22	
TexPool				
20-203 UF Equip-Txpl	4.3345	TexPool LGIP	6,309.92	
20-201 UF Dep-Txpl	4.3345	TexPool LGIP	1,851.68	
10-200 GF-Reserve-Txpl	4.3345	TexPool LGIP	430.44	
20-200 UF Oper-Txpl	4.3345	TexPool LGIP	26,620.67	
10-201 GF-St Res-Txpl	4.3345	TexPool LGIP	12,676.94	
20-204 UF Debt-Txpl	4.3345	TexPool LGIP	133,837.84	
10-203 GF-I&S-Txpl	4.3345	TexPool LGIP	2,091.91	
15-200 St Cap-Txpl	4.3345	TexPool LGIP	14,734.66	
25-200 UF Cap-Txpl	4.3345	TexPool LGIP	11,771.54	
			210,325.60	
	4.334		39,491,495.88	



Portfolio Holdings
Group By: Portfolio Name
As of 3/31/2025

Asset Class	Issuer	YTM @ Cost	Book Value	Maturity Date
11. PEG Fund 08				
08-120 PEG Fund	Independent Bank	4.330	541,967.16	
12. Child Safety Fund 09				
09-120 Child Safety	Independent Bank	4.330	204,437.05	
13. GF Capital Projects Fund 15				
15-120 St Cap Oper	Independent Bank	4.330	2,391,918.00	
15-200 St Cap-Txpl	TexPool	4.335	14,734.66	
		4.330	2,406,652.66	
14. 2023 CO Fund 16				
16-120 2023 CO	Independent Bank	4.330	1,581,504.54	
16-166 UF-SSB	Southside Bank	4.400	3,376,628.86	6/6/2025
		4.378	4,958,133.40	
15. Hotel Fund 40				
40-120 Hotel Fund Oper	Independent Bank	4.330	396,381.62	
GENERAL FUND				
16. GF Unrestricted				
10-138 PEG Acct	East West Bank	4.330	2,108,722.98	8/25/2025
10-128 FNB GF	First National Bank	4.300	2,902,858.66	6/19/2025
10-121 IB GF Oper Funds	Independent Bank	4.330	2,099,494.13	
		4.318	7,111,075.77	
17. GF Operating				
None	Cash on Hand	0.000	1,420.00	
10-160 HHIT	Independent Bank	4.330	1,391.60	
10-120 GF-Operating	Independent Bank	4.330	943,035.83	
10-115 GF-Oper FY 2024	Independent Bank	4.330	2,600,000.00	
10-140 Payroll	Independent Bank	4.330	4,991.38	
		4.328	3,550,838.81	
18. GF Street Reserve				
10-135 GF-Street Res	Independent Bank	4.330	11,961.76	
10-265 GF-St Res-SSB	Southside Bank	4.470	116,381.27	
10-201 GF-St Res-Txpl	TexPool	4.335	12,676.94	
		4.446	141,019.97	
19. GF Debt Service				
10-130 GF-I&S	Independent Bank	4.330	2,946,866.60	
10-267 GF-I&S-SSB	Southside Bank	4.470	556,925.52	
10-203 GF-I&S-Txpl	TexPool	4.335	2,091.91	
		4.352	3,505,884.03	
20. GF 90 Day Reserves				
10-134 EWB 90 Day	East West Bank	4.300	1,442,129.79	11/21/2025
10-125 GF 90 Day Reserve	Independent Bank	4.330	1,670,278.99	
10-200 GF-Reserve-Txpl	TexPool	4.335	430.44	
		4.316	3,112,839.22	
			17,421,657.80	

UTILITY FUNDS				
21. UF Unrestricted				
20-128 FNB UF	First National Bank	4.300	2,821,274.18	6/19/2025
20-120 UF-Operating	Independent Bank	4.330	2,174,389.61	
		4.313	4,995,663.79	
22. Utility Fund Operating				
None	Cash on Hand	0.000	1,100.00	
20-120 UF-Operating	Independent Bank	4.330	692,039.15	
20-200 UF Oper-Txpl	TexPool	4.335	26,620.67	
		4.323	719,759.82	
23. UF Equipment Reserve				
20-139 Equip Res	Independent Bank	4.330	187,983.00	
20-203 UF Equip-Txpl	TexPool	4.335	6,309.92	
		4.330	194,292.92	
24. UF Water Deposits				
20-140 UF-Deposits	Independent Bank	4.330	571,836.22	
20-201 UF Dep-Txpl	TexPool	4.335	1,851.68	
		4.330	573,687.90	
25. UF Debt Service				
20-138 UF-Debt	Independent Bank	4.330	1,214,239.44	
20-266 UF Debt-SSB	Southside Bank	4.470	361,223.57	
20-204 UF Debt-Txpl	TexPool	4.335	133,837.84	
		4.360	1,709,300.85	
26. UF 90 Day Reserves				
20-122 UF-Oper Res IB	Independent Bank	4.330	1,546,105.19	
			9,738,810.47	
27. CLFRF Fund 07				
07-110 CLFRF	Independent Bank	4.330	1,003,094.18	
28. Drainage Fund 12				
12-120 DF Oper	Independent Bank	4.330	673,659.68	
29. UF Capital Projects Fund 25				
25-120 UF Cap Oper	Independent Bank	4.330	2,134,930.32	
25-200 UF Cap-Txpl	TexPool	4.335	11,771.54	
		4.330	2,146,701.86	
		4.334	39,491,495.88	

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/24	Increases	Decreases	Book Value 03/31/25	Market Value 12/31/24	Change in Market Value	Market Value 03/31/25
Cash on Hand	0.00%	04/01/25	\$ 2,220	\$ 300	\$ —	\$ 2,520	\$ 2,220	\$ 300	\$ 2,520
Independent Bank - MMA	4.33%	04/01/25	18,596,424	5,414,577	—	24,011,001	18,596,424	5,414,577	24,011,001
Independent Bank - MMA #2	4.33%	04/01/25	1,858,676	—	(277,171)	1,581,505	1,858,676	(277,171)	1,581,505
Southside Bank - MMA	4.47%	04/01/25	1,023,325	11,206	—	1,034,530	1,023,325	11,206	1,034,530
TexPool	4.34%	04/01/25	208,080	2,246	—	210,326	208,080	2,246	210,326
Alliance Bank CD	5.40%	02/21/25	2,094,267	—	(2,094,267)	—	2,094,267	(2,094,267)	—
East West Bank CD	5.18%	02/21/25	2,458,346	—	(2,458,346)	—	2,458,346	(2,458,346)	—
East West Bank CD	4.68%	02/21/25	1,033,265	—	(1,033,265)	—	1,033,265	(1,033,265)	—
East West Bank CD	4.55%	03/13/25	2,098,308	—	(2,098,308)	—	2,098,308	(2,098,308)	—
Southside Bank CD	4.47%	06/06/25	3,340,258	36,371	—	3,376,629	3,340,258	36,371	3,376,629
First National Bank CDARS	4.39%	06/19/25	5,663,868	60,265	—	5,724,133	5,663,868	60,265	5,724,133
East West Bank CD	4.42%	08/25/25	—	2,108,723	—	2,108,723	—	2,108,723	2,108,723
East West Bank CD	4.39%	11/21/25	—	1,442,130	—	1,442,130	—	1,442,130	1,442,130
TOTAL / AVERAGE	4.36%		\$ 38,377,037	\$ 9,075,816	\$ (7,961,358)	\$ 39,491,496	\$ 38,377,037	\$ 1,114,459	\$ 39,491,496

Allocation By Fund
March 31, 2025

Book & Market Value	Cash on Hand	Independent Bank - MMA (4.46%)	Independent Bank - MMA #2 (4.66%)	TexPool (4.56%)	Southside Bank - MMA (4.72%)	06/06/25 – Southside Bank CD (4.40%)	06/19/25 – First National Bank CDARS (4.30%)	08/25/25 – East West Bank CD (4.33%)
GF Operating	\$ 1,420	\$ 3,549,419	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	11,962	–	12,677	116,381	–	–	–
GF Tax I&S	–	2,946,867	–	2,092	556,926	–	–	–
GF 90 Day Reserves	–	1,670,279	–	430	–	–	–	–
GF Unrestricted	–	2,099,494	–	–	–	–	2,902,859	2,108,723
PEG Account	–	541,967	–	–	–	–	–	–
GF Capital-2022 CO	–	2,391,918	–	14,735	–	–	–	–
Hotel Fund	–	396,382	–	–	–	–	–	–
Drainage Fund	–	673,660	–	–	–	–	–	–
UF Operating	1,100	692,039	–	26,621	–	–	–	–
UF Deposits	–	571,836	–	1,852	–	–	–	–
UF Unrestricted	–	2,174,390	–	–	–	–	2,821,274	–
UF Self-Supporting	–	1,214,239	–	133,838	361,224	–	–	–
UF 90-Day Reserves	–	1,546,105	–	–	–	–	–	–
UF Equipment	–	187,983	–	6,310	–	–	–	–
UF Capital	–	2,134,930	–	11,772	–	–	–	–
Child Safety Fees	–	204,437	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,003,094	–	–	–	–	–	–
2023 CO	–	–	1,581,505	–	–	3,376,629	–	–
Totals	\$ 2,520	\$ 24,011,001	\$ 1,581,505	\$ 210,326	\$ 1,034,530	\$ 3,376,629	\$ 5,724,133	\$ 2,108,723

Allocation By Fund
March 31, 2025

(Continued)

Book & Market Value	11/21/25 – East West Bank CD (4.30%)	Total
GF Operating	\$ —	\$ 3,550,839
GF Street Reserve	—	141,020
GF Tax I&S	—	3,505,884
GF 90 Day Reserves	1,442,130	3,112,839
GF Unrestricted	—	7,111,076
PEG Account	—	541,967
GF Capital-2022 CO	—	2,406,653
Hotel Fund	—	396,382
Drainage Fund	—	673,660
UF Operating	—	719,760
UF Deposits	—	573,688
UF Unrestricted	—	4,995,664
UF Self-Supporting	—	1,709,301
UF 90-Day Reserves	—	1,546,105
UF Equipment	—	194,293
UF Capital	—	2,146,702
Child Safety Fees	—	204,437
CLFRF - ARP Funds	—	1,003,094
2023 CO	—	4,958,133
Totals	\$ 1,442,130	\$ 39,491,496

Allocation By Fund
December 31, 2024

Book & Market Value	Cash on Hand	Independent Bank - MMA (4.46%)	Independent Bank - MMA #2 (4.66%)	TexPool (4.56%)	Southside Bank - MMA (4.72%)	02/21/25 – Alliance Bank CD (5.4%)	02/21/25 – East West Bank CD (5.05%)	02/21/25 – East West Bank CD (4.57%)
GF Operating	\$ 1,120	\$ 2,661,477	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	11,837	–	12,542	115,121	–	–	–
GF Tax I&S	–	1,652,508	–	2,069	550,893	–	–	–
GF 90 Day Reserves	–	1,652,897	–	426	–	–	1,425,743	–
GF Unrestricted	–	2,089,596	–	–	–	2,094,267	–	–
PEG Account	–	532,273	–	–	–	–	–	–
GF Capital-2022 CO	–	327,295	–	14,577	–	–	–	–
Hotel Fund	–	380,079	–	–	–	–	–	–
Drainage Fund	–	627,305	–	–	–	–	–	–
UF Operating	1,100	677,217	–	26,336	–	–	–	–
UF Deposits	–	554,361	–	1,832	–	–	–	–
UF Unrestricted	–	2,174,390	–	–	–	–	–	–
UF Self-Supporting	–	661,575	–	132,409	357,311	–	–	–
UF 90-Day Reserves	–	1,530,015	–	–	–	–	–	–
UF Equipment	–	215,625	–	6,243	–	–	–	–
UF Capital	–	1,638,959	–	11,646	–	–	1,032,603	1,033,265
Child Safety Fees	–	202,310	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,006,704	–	–	–	–	–	–
2023 CO	–	–	1,858,676	–	–	–	–	–
Totals	\$ 2,220	\$ 18,596,424	\$ 1,858,676	\$ 208,080	\$ 1,023,325	\$ 2,094,267	\$ 2,458,346	\$ 1,033,265

Allocation By Fund
December 31, 2024

(Continued)

Book & Market Value	03/13/25 – East West Bank CD (4.45%)	06/06/25 – Southside Bank CD (4.40%)	06/19/25 – First National Bank CDARS (4.30%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ 2,662,597
GF Street Reserve	–	–	–	139,500
GF Tax I&S	–	–	–	2,205,470
GF 90 Day Reserves	–	–	–	3,079,066
GF Unrestricted	–	–	2,872,297	7,056,159
PEG Account	–	–	–	532,273
GF Capital-2022 CO	2,098,308	–	–	2,440,181
Hotel Fund	–	–	–	380,079
Drainage Fund	–	–	–	627,305
UF Operating	–	–	–	704,654
UF Deposits	–	–	–	556,193
UF Unrestricted	–	–	2,791,571	4,965,961
UF Self-Supporting	–	–	–	1,151,295
UF 90-Day Reserves	–	–	–	1,530,015
UF Equipment	–	–	–	221,868
UF Capital	–	–	–	3,716,473
Child Safety Fees	–	–	–	202,310
CLFRF - ARP Funds	–	–	–	1,006,704
2023 CO	–	3,340,258	–	5,198,934
Totals	\$ 2,098,308	\$ 3,340,258	\$ 5,663,868	\$ 38,377,037



COUNCIL AGENDA ITEM FORM

MEETING DATE: April 21, 2025

AGENDA ITEM #: 5.

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Discussion and possible action on reappointing members to the Board of Adjustment.

STAFF RECOMMENDATION/ITEM SUMMARY:

Douglas Bergen, Royce W. Smith, and Drexel King's terms expire this month. All members have agreed to serve for another two-year term and are in good standing. The staff recommend their reappointment.

There is also one alternate board member vacancy remaining. If you have any names to submit, please forward their information to me.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

I move to approve Douglas Bergen, Royce W. Smith, and Drexel King's reappointment for another two-year term ending in April 2027.

ATTACHMENTS:

1. Council-Boards- Commissions-Committees list - 2025

CITY OF HEWITT: COUNCIL, BOARDS, COMMISSIONS, AND COMMITTEES

City Hall 666-6171 (Fax 666-6014); Community Services 666-2447; Utility Billing 666-3151 (after hours emergency 666-6272); Police Adm. 666-1661; Drug Tips 666-3333; Animal Control 666-6272; Library 666-2442; Park Reservations 666-6173; Municipal Court 666-1208; Chamber of Commerce 666-1200. City of Hewitt website: www.cityofhewitt.com; Email: citysecretary@cityofhewitt.com

City Council 2 YR Term – May	Board of Adjustment 2 YR Term – April	Planning & Zoning Commission 2 YR Term – June	Parks & Beautification Committee 2 YR Term – December	Library Board 2 YR Term – December	Civil Service Commission 3 YR Term – December
1 st & 3 rd Monday – 7 PM	3 rd Thursday - 6 PM	1 st Tuesday – 6 PM	3 rd Wed. – 6 PM	Quarterly as needed	Called
Brad Turner Ward 1 (05-2025) 425 W. Chapman Rd. (254) 709-3614	(04-2026) Chair Jim Winton 1136 Heatherwood (254) 857-9436	(06-2026) Paul D. Lasater 1321 Ridgeview (254) 716-0025	(12-2026) VACANCY	(12-2026) Kevin Lightfoot 252 Topaz Cir. (254) 405-1298	(12-2027) Chair Tom Mattern 1204 Ridgeview Cir. (254) 644-9632
Johnny Stephens Ward 1 (05-2026) 305 Travis Ln. (254) 709-3989	(04-2026) Brenda Turner 209 Laredo Dr. (254) 666-0087	(06-2026) Brian Dalrymple 821 Sunny's Halo Dr. (254) 744-9711	(12-2025) Nathan Rusterholtz 1200 Dendron Dr. (972) 978-3202	(12-2025) Betty J. Smith 709 Seminole Trl. (254) 666-7931	(12-2025) Vice Chair Sam MacKinnon 113 Emmalyn Dr. (254) 299-7788
Ward 2 (05-2026) VACANCY	(04-2025) Douglas Bergen 264 Earle Rd. (254) 666-0855	(06-2026) Walter H. Peterson 500 Moss Hill Rd. (254) 757-5128	(12-2025) Casey Lowrey 700 Wind Hill Dr. (254) 424-1266	(12-2026) Julie Holcomb 112 Travis Ln. (972) 935-4528	(12-2026) Sammy L. Thomas 100 Coventry Dr. (254) 749-0800
Bob Potter Ward 2 (05-2025) 409 W Wall St. (254) 709-3666	(04-2025) Royce W. Smith 1128 Regina (254) 652-3099	(06-2025) Dustin Crawford 1001 December Dr. (903) 754-1204	(12-2025) Tyler Green 905 Regina Dr. (903) 806-8993	(12-2026) Caitlin Miller 928 Steamboat Cir. (254) 723-8690	
Mayor Pro Tem Erica Bruce Ward 3 (05-2025) 717 Fieldstone Dr. (254) 709-4050	(04-2025) Drexel King 331 Earle Rd. (919) 518-4801	(06-2025) Bobby Drake 107 Westchester Way (254) 772-7440	(12-2026) Vernon Bailey 301 Tampico Dr. (512) 797-6377	(12-2026) Linda O'Neil 638 Barbara Jean St. (254) 744-1298	
Mayor Steve Fortenberry Ward 3 (05-2026) 701 Oakmont Dr. (254) 709-0030	Alternate (04-2026) Jeff Lara 436 W. Wall St. (254) 412-8653	(06-2025) Michael Lee Hix 336 Bowie Ln. (254) 723-5071	(12-2026) Richard D. Driver 320 E. Spring Valley Rd. (806) 241-0098	(12-2025) Delores K. Sincerney 119 Russell Ln. (254) 744-5752	
Michael S. Bancale At-Large (05-2025) 909 Stoneridge Dr. (254) 709-3522	Alternate (04-2025) VACANCY	(06-2025) Travis Bailey 412 Oklahoma Ave. (254) 666-1492	(12-2026) VACANCY	(12-2025) Sally Goldman 132 Texas Ave. (254) 666-2436	

Updated: 01/09/2025