CITY COUNCIL WORKSHOP/REGULAR MEETING

July 21, 2025, at 6:00 PM
Hewitt City Hall, 200 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. Presentation and discussion concerning the FY 2025-2026 Proposed Operating and Capital Budget.

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

3. Briefing and discussion concerning the Financial Statements ending June 30, 2025.

4. Discussion and possible action on approval of the Quarterly Investment Report ending June 30, 2025.

5. Discussion and possible action to award a bid to Lewis Concrete Restoration for the restoration and coating of sanitary sewer manholes, not to exceed $74,000.00.

6. Continued discussion concerning the FY 2025-2026 Proposed Operating and Capital Budget, if needed.

7. Requests for future workshops and/or agenda items.

RECESS REGULAR SESSION TO CONVENE EXECUTIVE SESSION

EXECUTIVE SESSION: Notice is given that a closed meeting will be held pursuant to Section 551.074 of the Texas Government Code (V.T.C.A.) so that the Council may discuss personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. (Municipal Judge).

RECONVENE REGULAR MEETING

8. Discussion and possible action on Municipal Judge, if needed.

ADJOURNMENT

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

CITY OF HEWITT

*for **Lydia Lopez** by Wanda Brooks*
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.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: July 21, 2025

AGENDA ITEM #: 2.

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

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

STAFF RECOMMENDATION/ITEM SUMMARY:

Attached is a 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. July 7, 2025 City Council Workshop-Regular Meeting

CITY COUNCIL WORKSHOP/REGULAR MEETING

July 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 all members were present, and declared a quorum.

WORKSHOP AGENDA

1. Presentation and discussion concerning the FY 2025-2026 Proposed Operating and Capital Budget.
   City Manager Bo Thomas presented an overview of the FY 2025-2026 Proposed Budget. He highlighted the following:

   - All Funds Summary Matrix
   - General Fund Projection by Category
   - General Fund Budget Summary
   - Sales Tax History
   - Utility Fund Projection by Category
   - Drainage Fund Projection by Category
   - Drainage Fund Budget
   - General Capital Project Funds - Certificates of Obligation - 2022
   - General Capital Project Funds - Certificates of Obligation - 2023
   - Utility Capital Project Funds - Certificates of Obligation - 2024
   - Capital Projects Identified for the next Five (5) years

   A discussion was held on capital projects prioritization, arbitrage, and the city's bond rating.

WORKSHOP ADJOURNMENT

MOTION: Mayor Pro Tem Erica Bruce to adjourn the Workshop Meeting at 6:54 p.m.
SECOND: Council Member Brad Turner
AYES: Potter, Bancale, 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.

SPECIAL PRESENTATION(S) AND RECOGNITION(S)

2. Swearing-in and pinning ceremony for Police Officer Omar Jimenez.
   Police Chief John McGrath administered the ceremonial oath of office. Officer Jimenez was pinned by his wife.

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 minutes of the June 16, 2025, City Council Regular Meeting.
   MOTION: Council Member Bob Potter moved to approve the minutes as presented, but to allow for corrections.
   SECOND: Council Member Michael Bancale
   AYES: Bancale, Stephens, Potter, Turner, Bruce, and Fortenberry
   NAYES: None
   ABSENT: None
   MOTION PASSED.

4. Presentation of the report from the 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 reviewed the listed projects and responded to the Council's inquiries.

5. Discussion and reminder concerning Cybersecurity training mandated by House Bill (HB) 3834.

   City Manager Bo Thomas reminded the Council of the deadline (July 18, 2025) to complete the cybersecurity training required by all elected officials.

6. Discussion and possible action on **Resolution No. 2025-05** authorizing the Police Chief to enter into a Multiple-Use Agreement with the Texas Department of Transportation (TxDOT) allowing the installation and operation of automated license plate recognition cameras in the TxDOT right-of-way.

   City Manager Bo Thomas presented.

   MOTION: Council Member Brad Turner moved approval of **Resolution No. 2025-05**, authorizing the Police Chief to enter into a Multi-Use Agreement with the Texas Department of Transportation to place nine License Plate Reader poles and cameras on designated TxDOT right-of-way property.

   SECOND: Mayor Pro Tem Erica Bruce

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

   NAYES: None

   ABSENT: None

   MOTION PASSED.

7. Continued discussion concerning the FY 2025-2026 Proposed Operating and Capital Budget, if needed.

   City Manager Bo Thomas stated that this item was placed on the agenda for continued Council discussion of the proposed budget, if needed.

8. Requests for future workshops and/or agenda items.

   City Manager Bo Thomas introduced this new agenda item and provided historical stats of previous workshop meetings. The following items were requested:

   Mayor Pro Tem Bruce - Capital Improvement Projects - more details and discussion on ranking projects, arbitrage, and calculations

   Mayor Steve Fortenberry - Any forthcoming contract or agreement, i.e., Water & Wastewater

   Council Member Brad Turner - Spotlighting Departments

ADJOURNMENT

MOTION: Council Member Bob Potter to adjourn the Regular Meeting at 7:31 p.m.

SECOND: Council Member Michael Bancale

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

NAYES: None

ABSENT: None

MOTION PASSED.

Approved:_____________________________

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor

HEWITT
TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: July 21, 2025

AGENDA ITEM #: 3.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning the Financial Statements ending June 30, 2025.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements for the period ending June 30, 2025, were sent electronically on 7/11/2025. 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

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: July 21, 2025

AGENDA ITEM #: 4.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and possible action on approval of the Quarterly Investment Report ending June 30, 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 June 30, 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 June 30, 2025.

ATTACHMENTS:

1. 2025 June Quarterly Investment Report

HEWITT
TEXAS

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 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:

Asset Type	March 31, 2025 Book Value	March 31, 2025 Market Value	June 30, 2025 Book Value	June 30, 2025 Market Value	June 30, 2025 Ave. Yield
Pools/DDA/MMA	$ 26,839,881	$ 26,839,881	$ 23,500,219	$ 23,500,219	4.29%
Securities/CDs	12,651,614	12,651,614	11,150,469	11,150,469	4.34%
Totals	**$ 39,491,496**	**$ 39,491,496**	**$ 34,650,688**	**$ 34,650,688**	4.30%

Current Quarter Average Yield *(1)*

Total Portfolio	4.30%
Rolling Three Month Treasury	4.37%
Rolling Six Month Treasury	4.27%
TexPool	4.30%

Fiscal Year-to-Date Average Yield *(2)*

Total Portfolio	4.34%
Rolling Three Month Treasury	4.42%
Rolling Six Month Treasury	4.42%
TexPool	4.40%

Interest Earnings

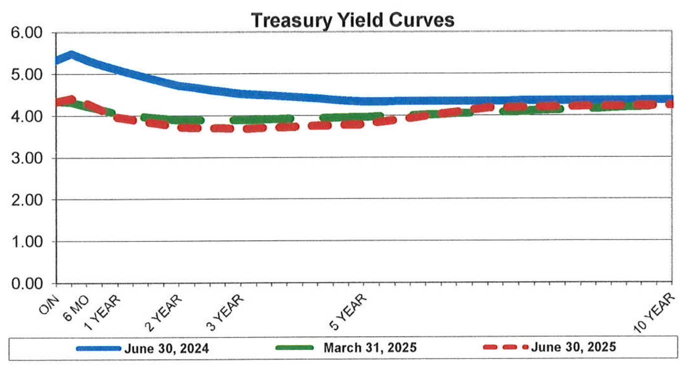
Quarterly Interest Income	$ 419,470
Fiscal Year-to-date Interest Income	$ 1,289,159

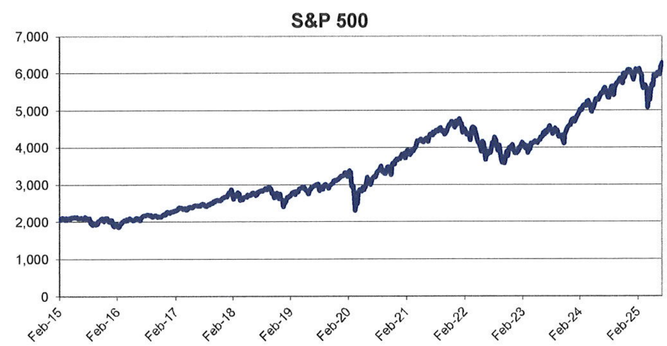
(1) **Current Quarter Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

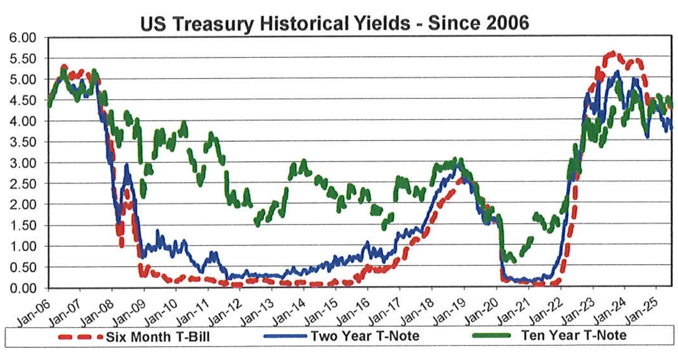
(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

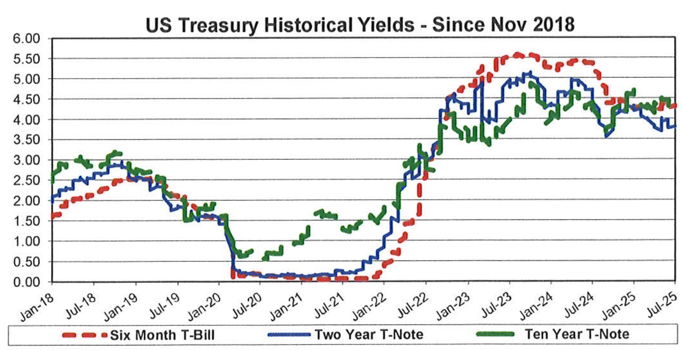
Economic Overview **6/30/2025**

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 for two 0.25% cuts projected late 2025. June Non-Farm Payroll added +147k new jobs, prior months' revisions increased the Three Month Rolling Average to +150k (from the previous +135k). First Quarter 2025 final estimate GDP declined slightly to -0.5%. An Import surge increased the trade deficit. The S&P 500 Stock Index reached a new high (+/-6,175) from February's previous high (over 6,115). The yield curve still bottoms out in the 2-3 year maturity section. Crude Oil remains below $70 per barrel. Inflation continues above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-2.8%). Uncertainty abounds throughout global economic outlooks, tariff negotiations and violent political disruptions.









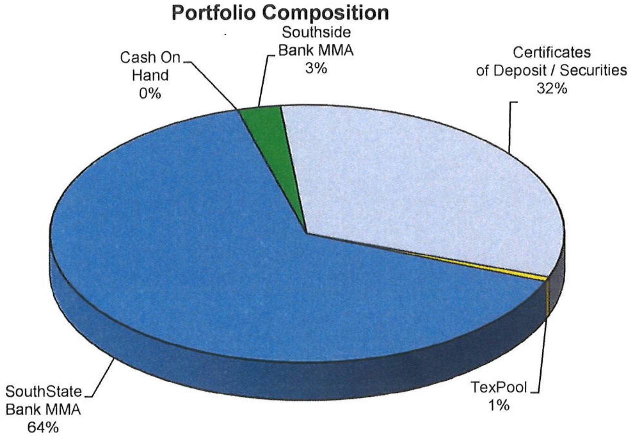
Investment Holdings
June 30, 2025

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Cash on Hand		0.00%	07/01/25	06/30/25	$ 2,520	$ 2,520	1.00	$ 2,520	1	0.00%
SouthState Bank - MMA		4.25%	07/01/25	06/30/25	19,623,881	19,623,881	1.00	19,623,881	1	4.25%
SouthState Bank - MMA #2		4.50%	07/01/25	06/30/25	2,745,329	2,745,329	1.00	2,745,329	1	4.50%
Southside Bank - MMA		4.47%	07/01/25	06/30/25	928,454	928,454	1.00	928,454	1	4.47%
TexPool	AAAm	4.30%	07/01/25	06/30/25	200,035	200,035	1.00	200,035	1	4.30%
East West Bank CD		4.33%	08/25/25	02/24/25	2,131,569	2,131,569	100.00	2,131,569	56	4.42%
East West Bank CD		4.30%	11/21/25	02/21/25	1,457,646	1,457,646	100.00	1,457,646	144	4.39%
Southside Bank CD		4.25%	12/06/25	06/06/25	1,808,810	1,808,810	100.00	1,808,810	159	4.32%
First National Bank of Central Texas CD		4.25%	12/26/25	06/25/25	2,850,063	2,850,063	100.00	2,850,063	179	4.32%
First Nat'l Bank of McGregor CD		4.20%	06/23/26	06/23/25	2,902,380	2,902,380	100.00	2,902,380	358	4.28%
Total					**$ 34,650,688**	**$ 34,650,688**		**$ 34,650,688**	**63**	**4.30%**
									(1)	**(2)**

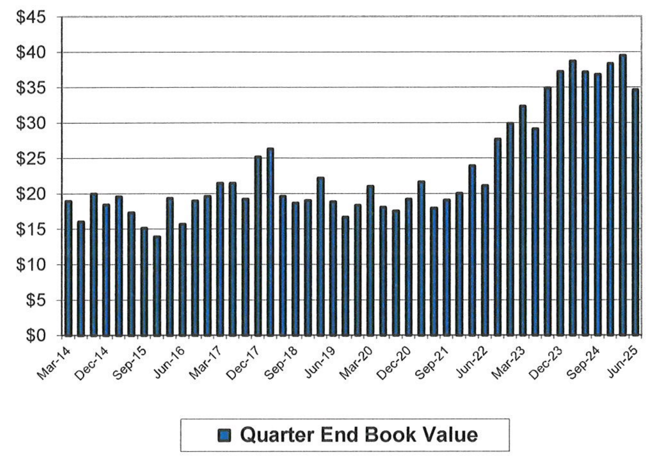
(1) Weighted average life - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(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 considered. The yield for the reporting month is used for pool, and bank account investments.

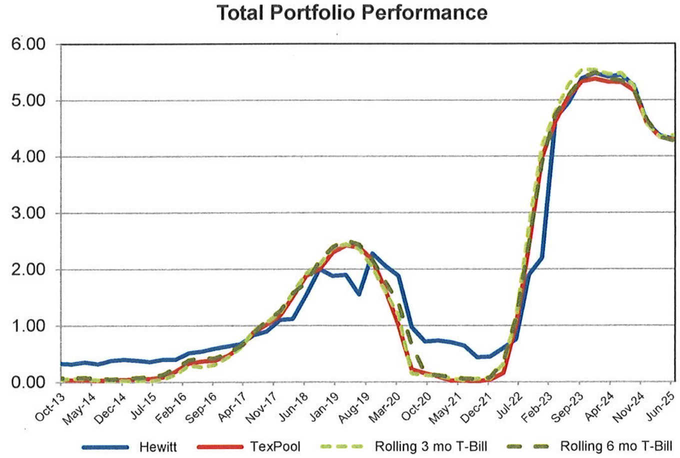
Portfolio Composition



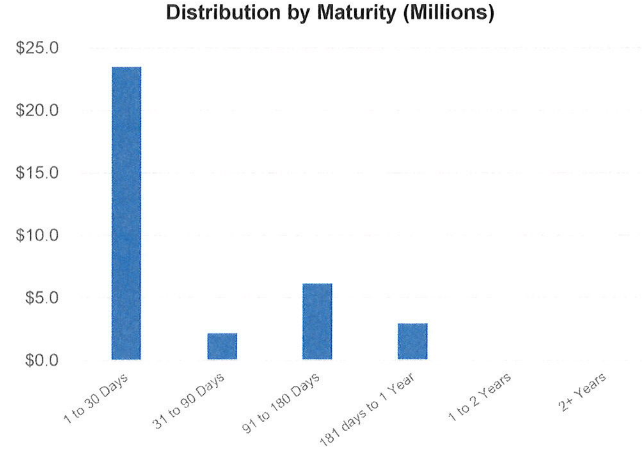
Total Portfolio (Millions)



Total Portfolio Performance



Distribution by Maturity (Millions)



Portfolio Holdings
Group By: Issuer
As of 6/30/2025

Asset Class	Description	Book Value	Portfolio Name	Maturity Date
Cash on Hand				
10-10110 Cash	Cash on Hand Cash	1,420.00	GF Operating	
20-10110 Cash	Cash on Hand Cash	1,100.00	Utility Fund Operating	
		2,520.00		
East West Bank				
10-134 EWB 90 Day	East West Bank 4.3 11/21/2025	1,457,645.52	GF 90 Day Reserves	11/21/2025
10-138 PEG Acct	East West Bank 4.33 8/25/2025	2,131,569.37	GF Unrestricted	8/25/2025
		3,589,214.89		
First National Bank				
20-128 FNB UF	First National Bank 4.32 12/26/2025	2,850,063.11	UF Unrestricted	12/26/2025
		2,850,063.11		
Independent Bank				
10-135 GF-Street Res	Independent Bank MM	7,057.26	GF Street Reserve	
16-120 2023 CO	Independent Bank MM	2,745,328.93	2023 CO Fund 16	
20-120 UF-Operating	Independent Bank MM	925,788.71	Utility Fund Operating	
12-120 DF Oper	Independent Bank MM	724,656.59	Drainage Fund 12	
09-120 Child Safety	Independent Bank MM	206,683.21	Child Safety Fund 09	
40-120 Hotel Fund Oper	Independent Bank MM	428,592.51	Hotel Fund 40	
15-120 St Cap Oper	Independent Bank MM	2,336,732.99	GF Capital Projects Fund 15	
25-120 UF Cap Oper	Independent Bank MM	1,300,308.75	UF Capital Projects Fund 25	
08-120 PEG Fund	Independent Bank MM	553,028.66	PEG Fund 08	
20-138 UF-Debt	Independent Bank MM	32,925.78	UF Debt Service	
20-122 UF-Oper Res IB	Independent Bank MM	1,563,092.36	UF 90 Day Reserves	
10-125 GF 90 Day Reserve	Independent Bank MM	1,688,630.47	GF 90 Day Reserves	
10-121 IB GF Oper Funds	Independent Bank MM	2,130,239.86	GF Unrestricted	
10-130 GF-I&S	Independent Bank MM	866,266.46	GF Debt Service	
10-160 HHIT	Independent Bank MM	1,424.22	GF Operating	
07-110 CLFRF	Independent Bank MM	1,014,115.25	CLFRF Fund 07	
20-140 UF-Deposits	Independent Bank MM	574,953.51	UF Water Deposits	
10-120 GF-Operating	Independent Bank MM	942,119.07	GF Operating	
10-115 GF-Oper FY 2024	Independent Bank MM	2,000,000.00	GF Operating	
20-120 UF-Operating	Independent Bank MM	2,133,889.61	UF Unrestricted	
20-139 Equip Res	Independent Bank MM	187,983.00	UF Equipment Reserve	
10-140 Payroll	Independent Bank MM	5,392.73	GF Operating	
		22,369,209.93		
Southside Bank				
16-167 SSB CD	Southside Bank 4.32 12/6/2025	1,808,810.30	2023 CO Fund 16	12/6/2025
10-267 GF-I&S-SSB	Southside Bank MM	563,176.05	GF Debt Service	
20-266 UF Debt-SSB	Southside Bank MM	365,277.68	UF Debt Service	
		2,737,264.03		
TexPool				
20-203 UF Equip-Txpl	TexPool LGIP	6,378.10	UF Equipment Reserve	
20-201 UF Dep-Txpl	TexPool LGIP	1,871.70	UF Water Deposits	
10-200 GF-Reserve-Txpl	TexPool LGIP	434.99	GF 90 Day Reserves	
20-200 UF Oper-Txpl	TexPool LGIP	26,907.97	Utility Fund Operating	
10-201 GF-St Res-Txpl	TexPool LGIP	253.42	GF Street Reserve	
20-204 UF Debt-Txpl	TexPool LGIP	135,282.34	UF Debt Service	
10-203 GF-I&S-Txpl	TexPool LGIP	2,114.66	GF Debt Service	
15-200 St Cap-Txpl	TexPool LGIP	14,893.62	GF Capital Projects Fund 15	
25-200 UF Cap-Txpl	TexPool LGIP	11,898.55	UF Capital Projects Fund 25	
		200,035.35		
TFNB				
10-124 TFNB CD GF Unrest	TFNB 4.28 6/23/2026	2,902,380.38	GF Unrestricted	6/23/2026
		2,902,380.38		
		34,650,687.69		

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/25	Increases	Decreases	Book Value 06/30/25	Market Value 03/31/25	Change in Market Value	Market Value 06/30/25
Cash on Hand	0.00%	07/01/25	$ 2,520	$ –	$ –	$ 2,520	$ 2,520	$ –	$ 2,520
SouthState Bank - MMA	4.25%	07/01/25	24,011,001	–	(4,387,120)	19,623,881	24,011,001	(4,387,120)	19,623,881
SouthState Bank - MMA #2	4.50%	07/01/25	1,581,505	1,163,824	–	2,745,329	1,581,505	1,163,824	2,745,329
Southside Bank - MMA	4.47%	07/01/25	1,034,530	–	(106,077)	928,454	1,034,530	(106,077)	928,454
TexPool	4.30%	07/01/25	210,326	–	(10,290)	200,035	210,326	(10,290)	200,035
Southside Bank CD	4.47%	06/06/25	3,376,629	–	(3,376,629)	–	3,376,629	(3,376,629)	–
First National Bank CDARS	4.39%	06/19/25	5,724,133	–	(5,724,133)	–	5,724,133	(5,724,133)	–
East West Bank CD	4.42%	08/25/25	2,108,723	22,846	–	2,131,569	2,108,723	22,846	2,131,569
East West Bank CD	4.39%	11/21/25	1,442,130	15,516	–	1,457,646	1,442,130	15,516	1,457,646
Southside Bank CD	4.32%	12/06/25	–	1,808,810	–	1,808,810	–	1,808,810	1,808,810
First National Bank of Central Texas CD	4.32%	12/26/25	–	2,850,063	–	2,850,063	–	2,850,063	2,850,063
First Nat'l Bank of McGregor CD	4.28%	06/23/26	–	2,902,380	–	2,902,380	–	2,902,380	2,902,380
TOTAL / AVERAGE	**4.30%**		**$ 39,491,496**	**$ 8,763,440**	**$ (13,604,248)**	**$ 34,650,688**	**$ 39,491,496**	**$ (4,840,808)**	**$ 34,650,688**

*Debt Service payments in June:
General Fund: $2,140,538.55
Utility Fund: $1,739,195.22
Total $3,879,733.77

Portfolio Holdings
Group By: Portfolio Name
As of 6/30/2025

Asset Class	Description	Issuer	YTM @ Cost	Book Value	Maturity Date
PEG Fund 08					
08-120 PEG Fund	Independent Bank MM	Independent Bank	4.250	**553,028.66**	
Child Safety Fund 09					
09-120 Child Safety	Independent Bank MM	Independent Bank	4.250	**206,683.21**	
GF Capital Projects Fund 15					
15-120 St Cap Oper	Independent Bank MM	Independent Bank	4.250	2,336,732.99	
15-200 St Cap-Txpl	TexPool LGIP	TexPool	4.297	14,893.62	
			4.250	**2,351,626.61**	
2023 CO Fund 16					
16-120 2023 CO	Independent Bank MM	Independent Bank	4.500	2,745,328.93	
16-167 SSB CD	Southside Bank 4.32 12/6/2025	Southside Bank	4.320	1,808,810.30	12/6/2025
			4.429	**4,554,139.23**	
Hotel Fund 40					
40-120 Hotel Fund Oper	Independent Bank MM	Independent Bank	4.250	**428,592.51**	
GENERAL FUND					
GF Unrestricted					
10-138 PEG Acct	East West Bank 4.33 8/25/2025	East West Bank	4.330	2,131,569.37	8/25/2025
10-121 IB GF Oper Funds	Independent Bank MM	Independent Bank	4.250	2,130,239.86	
10-124 TFNB CD GF Unrest	TFNB 4.28 6/23/2026	TFNB	4.280	2,902,380.38	6/23/2026
			4.286	**7,164,189.61**	
GF Operating					
10-110 Cash	Cash on Hand Cash	Cash on Hand	0.000	1,420.00	
10-160 HHIT	Independent Bank MM	Independent Bank	4.250	1,424.22	
10-120 GF-Operating	Independent Bank MM	Independent Bank	4.250	942,119.07	
10-115 GF-Oper FY 2024	Independent Bank MM	Independent Bank	4.250	2,000,000.00	
10-140 Payroll	Independent Bank MM	Independent Bank	4.250	5,392.73	
			4.248	**2,950,356.02**	
GF Street Reserve					
10-135 GF-Street Res	Independent Bank MM	Independent Bank	4.250	7,057.26	
10-201 GF-St Res-Txpl	TexPool LGIP	TexPool	4.297	253.42	
			4.252	**7,310.68**	
GF Debt Service					
10-130 GF-I&S	Independent Bank MM	Independent Bank	4.250	866,266.46	
10-267 GF-I&S-SSB	Southside Bank MM	Southside Bank	4.430	563,176.05	
10-203 GF-I&S-Txpl	TexPool LGIP	TexPool	4.297	2,114.66	
			4.321	**1,431,557.17**	Reqd Res=744,411
GF 90 Day Reserves					
10-134 EWB 90 Day	East West Bank 4.3 11/21/2025	East West Bank	4.300	1,457,645.52	11/21/2025
10-125 GF 90 Day Reserve	Independent Bank MM	Independent Bank	4.250	1,688,630.47	
10-200 GF-Reserve-Txpl	TexPool LGIP	TexPool	4.297	434.99	
			4.273	**3,146,710.98**	Reqd Res=3,040,575
			Total General Fund	**14,700,124.46**	

UTILITY FUND					
UF Unrestricted					
20-128 FNB UF	First National Bank 4.32 12/26/2025	First National Bank	4.320	2,850,063.11	12/26/2025
20-120 UF-Operating	Independent Bank MM	Independent Bank	4.250	2,133,889.61	
			4.290	**4,983,952.72**	
Utility Fund Operating					
20-110 Cash	Cash on Hand Cash	Cash on Hand	0.000	1,100.00	
20-120 UF-Operating	Independent Bank MM	Independent Bank	4.250	925,788.71	
20-200 UF Oper-Txpl	TexPool LGIP	TexPool	4.297	26,907.97	
			4.246	**953,796.68**	
UF Equipment Reserve					
20-139 Equip Res	Independent Bank MM	Independent Bank	4.250	187,983.00	
20-203 UF Equip-Txpl	TexPool LGIP	TexPool	4.297	6,378.10	
			4.252	**194,361.10**	
UF Water Deposits					
20-140 UF-Deposits	Independent Bank MM	Independent Bank	4.250	574,953.51	
20-201 UF Dep-Txpl	TexPool LGIP	TexPool	4.297	1,871.70	
			4.250	**576,825.21**	
UF Debt Service					
20-138 UF-Debt	Independent Bank MM	Independent Bank	4.250	32,925.78	
20-266 UF Debt-SSB	Southside Bank MM	Southside Bank	4.430	365,277.68	
20-204 UF Debt-Txpl	TexPool LGIP	TexPool	4.297	135,282.34	
			4.385	**533,485.80**	Reqd Res=555,487
UF 90 Day Reserves					
20-122 UF-Oper Res IB	Independent Bank MM	Independent Bank	4.250	1,563,092.36	
			4.250	**1,563,092.36**	Reqd Res=1,511,968
		Total Utility Fund		**8,805,513.87**	
CLFRF Fund 07					
07-110 CLFRF	Independent Bank MM	Independent Bank	4.250	**1,014,115.25**	
Drainage Fund 12					
12-120 DF Oper	Independent Bank MM	Independent Bank	4.250	**724,656.59**	
UF Capital Projects Fund 25					
25-120 UF Cap Oper	Independent Bank MM	Independent Bank	4.250	1,300,308.75	
25-200 UF Cap-Txpl	TexPool LGIP	TexPool	4.297	11,898.55	
			4.250	**1,312,207.30**	
		Total Portfolio		**34,650,687.69**	

Allocation By Fund

June 30, 2025

Book & Market Value	Cash on Hand	SouthState Bank - MMA (4.46%)	SouthState Bank - MMA #2 (4.66%)	TexPool (4.56%)	Southside Bank - MMA (4.72%)	08/25/25 – East West Bank CD (4.33%)	11/21/25 – East West Bank CD (4.30%)	12/06/25 – Southside Bank CD (4.32%)
GF Operating	$ 1,420	$ 2,948,936	$ –	$ –	$ –	$ –	$ –	$ –
GF Street Reserve	–	7,057	–	253	-	–	–	–
GF Tax I&S	–	866,266	–	2,115	563,176	–	–	–
GF 90 Day Reserves	–	1,688,630	–	435	–	–	1,457,646	–
GF Unrestricted	–	2,130,240	–	–	–	2,131,569	–	–
PEG Account	–	553,029	–	–	–	–	–	–
GF Capital-2022 CO	–	2,336,733	–	14,894	–	–	–	–
Hotel Fund	–	428,593	–	–	–	–	–	–
Drainage Fund	–	724,657	–	–	–	–	–	–
UF Operating	1,100	925,789	–	26,908	–	–	–	–
UF Deposits	–	574,954	–	1,872	–	–	–	–
UF Unrestricted	–	2,133,890	–	–	–	–	–	–
UF Self-Supporting	–	32,926	–	135,282	365,278	–	–	–
UF 90-Day Reserves	–	1,563,092	–	–	–	–	–	–
UF Equipment	–	187,983	–	6,378	–	–	–	–
UF Capital	–	1,300,309	–	11,899	–	–	–	–
Child Safety Fees	–	206,683	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,014,115	–	–	–	–	–	–
2023 CO	–	–	2,745,329	–	–	–	–	1,808,810
Totals	**$ 2,520**	**$ 19,623,881**	**$ 2,745,329**	**$ 200,035**	**$ 928,454**	**$ 2,131,569**	**$ 1,457,646**	**$ 1,808,810**

Allocation By Fund

June 30, 2025

Book & Market Value	(Continued) 12/26/25 – First National Bank of Central Texas CDARS (4.32%)	06/23/26 – First Nat'l Bank of McGregor CD (4.28%)	Total
GF Operating	$ –	$ –	$ 2,950,356
GF Street Reserve	–	–	7,311
GF Tax I&S	–	–	1,431,557
GF 90 Day Reserves	–	–	3,146,711
GF Unrestricted	–	2,902,380	7,164,190
PEG Account	–	–	553,029
GF Capital-2022 CO	–	–	2,351,627
Hotel Fund	–	–	428,593
Drainage Fund	–	–	724,657
UF Operating	–	–	953,797
UF Deposits	–	–	576,825
UF Unrestricted	2,850,063	–	4,983,953
UF Self-Supporting	–	–	533,486
UF 90-Day Reserves	–	–	1,563,092
UF Equipment	–	–	194,361
UF Capital	–	–	1,312,207
Child Safety Fees	–	–	206,683
CLFRF - ARP Funds	–	–	1,014,115
2023 CO	–	–	4,554,139
Totals	**$ 2,850,063**	**$ 2,902,380**	**$ 34,650,688**

Allocation By Fund
March 31, 2025

Book & Market Value	Cash on Hand	SouthState Bank - MMA (4.46%)	SouthState 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**

HEWITT
TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: July 21, 2025

AGENDA ITEM #: 5.

SUBMITTED BY: Kevin Reinke, Utilities Director

ITEM DESCRIPTION:

Discussion and possible action to award a bid to Lewis Concrete Restoration for the restoration and coating of sanitary sewer manholes, not to exceed $74,000.00.

STAFF RECOMMENDATION/ITEM SUMMARY:

On an ongoing basis, the City of Hewitt Utilities Department conducts restoration work on sanitary sewer manholes throughout the city. The area includes Regina, Radisson, Dendron, Tillamook, Eston Circle, and parts of Waverly and Steamboat.

FISCAL IMPACT:

Amount Budgeted -$100,000.00
Line Item in Budget -20-50372-91-00

SUGGESTED MOTION:

I move approval to award a bid from Lewis Concrete Restoration for rehabilitation of sanitary sewer manholes for an amount not to exceed $74,000.00.

ATTACHMENTS:

1. Hewitt- 2025 MH Rehab South of Spring Valley- HGAC QUOTE
2. Manhole rehab map 2025

Contract Pricing Worksheets

Rev 02-05-07

NOTE: Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at: 713-993-4548

This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.

Please contact H-GAC staff about use of the worksheets if you have any questions.
Toll Free - 800.926.0234

HGACBuy	CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases	Contract No.:	TP07-25	Date Prepared:	7/14/2025

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.

Buying Agency:	City of Hewitt, TX	**Contractor:**	Lewis Concrete Restoration
Contact Person:		**Prepared By:**	Aaron Hoffman
Phone:		**Phone:**	
Fax:		**Fax:**	
Email:		**Email:**	

Catalog / Price Sheet Name/Product Code	LCR Line Item Pricing for HGAC TP07-25
General Description of Product:	**Manhole Rehabilitation South of Spring Valley**

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Pr	Total
235	G6: 4' Diameter Manhole- Epoxy Rehabilitation up to 125 mil thickness	$ 500.00	$ 117,500.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Total From Other Sheets, If Any:	0
		Subtotal A:	$ 117,500.00

B. Customization Category Totals-Itemize below/ Attach Additional Sheet If Necessary
(Note: Customization options are "manufacturer non-standard option" which were submitted and priced in Contractor's proposal)

Quan	Description	Unit Pr	Total
		$ -	$ -
			$ -
			$ -
			$ -
		Total From Other Sheets, If Any:	
		Subtotal B:	0

Check: Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	0%

C. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Quantity Discount of $214/VF for line item G6 ($-214 x 235 = $-50,290)	$ (50,290.00)
Subtotal C:	$ (50,290.00)

Delivery Date:		**D. Total Purchase Price (A+B+C):**	$ 67,210.00

"162.5" 1,281"
38.5 + 106.75' = 145.25'

2592"
216'