

HEWITT TEXAS

CITY COUNCIL SPECIAL MEETING

January 20, 2026, 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 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 on Storm Water/Drainage Update — Castleman Creek.
2. Presentation and discussion on proposed amendments to the Building and Fire codes, including information on third-party code compliance for Fire Protection Systems.

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

3. Approve the minutes of the January 5, 2026, City Council Workshop/Regular Meeting.
4. Discussion and possible action on an appointment to the Library Board.
5. 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.
6. Briefing and discussion concerning the Financial Statements ending December 31, 2025.
7. Discussion and possible action on approving the Quarterly Investment Report for the quarter ending December 31, 2025.
8. Discussion and possible action on the use of Texas Intrastate Fire Mutual Aid System (TIFMAS) reimbursement funds for the purchase of wildland equipment, personal protective clothing, and training.
9. Request for future workshops and/or agenda items.

ADJOURNMENT

I certify that the above notice of meeting was posted on the Public Notice Board in front of City Hall on January 13, 2026, by 5:00 PM.

CITY OF HEWITT

Lydia Lopez

Lydia Lopez, TRMC/MMC
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: January 20, 2026

AGENDA ITEM #: 3.

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Approve the minutes of the January 5, 2026, 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. January 5, 2026, City Council Workshop-Regular Meeting minutes

HEWITT TEXAS

CITY COUNCIL WORKSHOP/REGULAR MEETING

January 5, 2026, 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. Discussion and update on License Plate Reader cameras.
Police Chief John McGrath and Assistant Police Chief Joe Chavez presented an overview of the Automated License Plate Reader Program and updated the Council on its benefits, statistics, and successes.
2. Presentation and discussion concerning Warren Park.
General Services Director Scott Coleman provided an update on Warren Park improvements, including the Park Pond Pavilion and Toddler Playground. He reviewed project costs, noted City staff completed part of the installation, and outlined plans for future improvements to Warren Park.

WORKSHOP ADJOURNMENT

MOTION: Mayor Pro Tem Erica Bruce moved to adjourn the Workshop at 6:54 p.m.

SECOND: Council Member Brad Turner

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 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 public comment statement. The City Secretary reported that no public comment forms were received.

REGULAR AGENDA ITEMS

3. Approve minutes of the December 8, 2025, City Council Special Meeting.

MOTION: Council Member Michael Bancale moved to approve the minutes as presented, but to allow for corrections.

SECOND: Council Member Bob Potter

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

NAYES: None

ABSENT: None

MOTION PASSED.

4. Discussion concerning Financial Statements ending November 30, 2025.

City Manager Bo Thomas advised that Finance Director Lee Garcia previously sent the November 30, 2025, Financial Statements electronically on December 5, 2025, for review. The Council raised no questions or concerns.

5. Discussion and possible action on the use of the Texas Intrastate Fire Mutual Aid System (TIFMAS) funds for Fire Department physical examinations to comply with House Bill 198.

City Manager Bo Thomas presented. Fire Chief Jonathan Christian responded to the Council's inquiries.

MOTION: Council Member Michael Bancale moved to authorize the use of Texas Intrastate Fire Mutual Aid System (TIFMAS) funds not to exceed \$25,000 to provide for Fire Department physicals.

SECOND: Council Member Bob Potter

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

NAYES: None

ABSENT: None

MOTION PASSED.

6. Discussion and possible action to approve the purchase of the Springbrook Cirrus and Xpress Bill Pay software platform for \$259,650.00.
Assistant City Manager Jim Devliin presented an overview of the selection process and noted that the selection committee agreed that Springbrook software would meet the City's needs.
MOTION: Council Member Brad Turner moved to approve the expenditure of \$259,650.00 to Springbrook software and authorize the City Manager to enter into a three-year contract for the implementation and use of the Springbrook Cirrus software platform and Xpress Bill Pay, as presented.
SECOND: Council Member Johnny Stephens
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.

7. Discussion and possible action on **Ordinance 2026-01** abandoning a 10-foot public utility easement located along the rear property line of 108 Longwood Circle.
City Manager Bo Thomas presented. The applicant, Christopher Conrad, was present in support of his request and to answer the Council's questions.
MOTION: Council Member Michael Bancale moved to approve **Ordinance No. 2026-01** abandoning a 10-foot public utility easement located along the rear property line of 108 Longwood Circle, and authorizing the City Manager to execute and record all necessary documents.
SECOND: Council Member Bob Potter
AYES: Bancale, Potter, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.

8. Briefing and discussion concerning key information about the upcoming May 2, 2026, General Election.
City Manager Bo Thomas presented and noted that the filing period for the City's General Election begins on January 14, 2026, and ends on February 13, 2026. No action required.

9. Discussion and possible action on rescheduling future City Council meetings.
City Manager Bo Thomas presented.
MOTION: Council Member Brad Turner moved to reschedule the January 19 Council meeting to January 20 and to consolidate the February meetings into a single Council meeting on February 9.
SECOND: Mayor Pro Tem Erica Bruce
AYES: Potter, Bancale, Stephens, Turner, Bruce, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.

10. Request for future workshops and/or agenda items.
Mayor Pro Tem Erica Bruce requested an agenda item for a future meeting to discuss concerns raised by citizens about the installation of fiber-optic pedestals.

ADJOURNMENT

MOTION: Mayor Pro Tem Erica Bruce moved to adjourn the Regular Meeting at 7:54 p.m.

SECOND: Council Member Bob Potter

AYES: Bancale, Stephens, Turner, Bruce, Potter, 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: January 20, 2026

AGENDA ITEM #: 4.

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Discussion and possible action on an appointment to the Library Board.

STAFF RECOMMENDATION/ITEM SUMMARY:

There is currently one vacancy on the Library Board. We have received the attached application for service on the Library Board from Lorrie Ann Culver. Ms. Culver will be present at the meeting for a brief introduction. The term for this appointment will expire in December 2027.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

I move to approve the appointment of Lorrie Ann Culver to the Library Board for a two-year term ending in December 2027.

ATTACHMENTS:

1. Council-Boards- Commissions-Committees list
2. Library Board Application - Culver

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 (05-2027) 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	(12-2027) Nathan Rusterholtz 1200 Dendron Dr. (972) 978-3202	(12-2027) VACANCY	(12-2028) Vice Chair Sam MacKinnon 113 Emmalyn Dr. (254) 299-7788
Ward 2 (05-2026) VACANCY	(04-2027) Douglas Bergen 264 Earle Rd. (254) 666-0855	(06-2026) Walter H. Peterson 500 Moss Hill Rd. (254) 757-5128	(12-2027) 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 (05-2027) 409 W Wall St. (254) 709-3666	(04-2027) Royce W. Smith 1128 Regina (254) 652-3099	(06-2027) Dustin Crawford 1001 December Dr. (903) 754-1204	(12-2027) 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 (05-2027) 717 Fieldstone Dr. (254) 709-4050	(04-2027) Drexel King 331 Earle Rd. (919) 518-4801	(06-2027) 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	(06-2027) Michael Lee Hix 336 Bowie Ln. (254) 723-5071	(12-2026) Richard D. Driver 320 E. Spring Valley Rd. (806) 241-0098	(12-2027) Delores K. Sincerney 119 Russell Ln. (254) 744-5752	
Michael S. Bancale At-Large (05-2027) 909 Stoneridge Dr. (254) 709-3522	Alternate (04-2027) VACANCY	(06-2027) Travis Bailey 412 Oklahoma Ave. (254) 666-1492	(12-2026) VACANCY	(12-2027) Sally Goldman 132 Texas Ave. (254) 666-2436	

Updated: 12/12/2025

APPLICATION FOR BOARDS & COMMISSIONS TO THE CITY OF HEWITT

The City of Hewitt appreciates your interest in serving the community. A listing of the boards and commissions is found behind your application. Appointments are made during the year as vacancies occur. This is great opportunity for you to play a vital role in shaping your community.

NAME OF APPLICANT: Lorrie Ann Culver

HOME ADDRESS: 904 Rosedale Dr, Hewitt, TX 76643

DAYTIME TELEPHONE NUMBER: 254-266-3828 E-MAIL ADDRESS: laculver73@gmail.com

PLEASE CHECK APPROPRIATE STATEMENTS: I reside within the city limits of Hewitt, Texas.*

* **IMPORTANT** -- By checking this box and signing this form, you are indicating that your legal residence or domicile - your home and fixed place of habitation to which you intend to return after any temporary absence - is located within the city limits of Hewitt, Texas.

LENGTH OF TIME APPLICANT HAS RESIDED IN THE HEWITT CITY LIMITS: 2 years

PLEASE INDICATE BELOW HOW YOU WOULD LIKE TO SERVE THE CITY OF HEWITT. (**IMPORTANT**: IF MORE THAN ONE AREA IS INDICATED, **NUMBER YOUR PREFERENCES** WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.). PLEASE SEE REVERSE SIDE FOR DESCRIPTIVE INFORMATION.

- Board of Adjustment (must be resident of Hewitt)
- Civil Service Commission (must be resident of Hewitt)
- Library Board (must be resident of Hewitt)
- Parks and Beautification Committee (must be resident of Hewitt)
- Planning and Zoning Commission (must be resident of Hewitt)

OTHER WAYS YOU SERVE YOUR COMMUNITY: _____

SPECIAL INTERESTS/SKILLS/EXPERIENCE/EDUCATION YOU FEEL MAY BE HELPFUL: Lifelong avid reader. I love everything to do with books!!

OCCUPATION/EMPLOYER: Staff Accountant - Foamtec USA

REFERENCES (MUST BE HEWITT RESIDENTS):
Maverick Webb TELEPHONE #: 254-978-0003
Sammy Ellis TELEPHONE #: 254-707-1870

SIGNATURE OF APPLICANT: Lorrie Culver DATE: 01/03/2026

Return Application to:
Lydia Lopez, City Secretary
200 Patriot Court
Hewitt, Texas 76643
Phone: 254-296-5602 - Fax: 254-666-6014
Email: citysecretary@cityofhewitt.com

OFFICE USE ONLY

Date interviewed by Council: _____

Date appointed by Council: _____

Date sworn in by Council: _____

Reappointed: _____

Term to expire: _____

Term to expire: _____

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 20, 2026

AGENDA ITEM #: 5.

SUBMITTED BY: Miles Whitney, City Engineer

ITEM DESCRIPTION:

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.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City Engineer will present the report and answer any questions.

FISCAL IMPACT:

Amount Budgeted - N/A

Line Item in Budget - N/A

SUGGESTED MOTION:

No action is required.

ATTACHMENTS:

1. Hewitt-PR-1.12.26



CITY ENGINEER'S REPORT

January 12, 2026

Utility Projects

Commerce Park Plant Improvements

- Well
Working on startup procedures.
- Plant
 - Pump manufacturer was on site last week reviewing pump installations. Contractor is performing misc. cleanup and grading.

Lift Station No. 4

- Ongoing discussion with City of Waco, working with HDD companies to finalize design for boring under FM highways.

Plant No. 1 Genset

- Plans for this genset are wrapping up. Should be able to go out for bids on this shortly, once JRSA finishes up some minor note changes.

Street/Transportation Projects

E. Wall and Briarfield

The contractor should be completing storm sewer installation this week. In addition, the contractor is also continuing the work on roadway and curbs along the E. Wall St.

Minute, Peer & New Acres; Street/Utility Impr.

Design work continues, geotechnical investigations are received and will be incorporating them into the plans set this week.

Sunset, Sunnydale & Redbud; Street/Utility Impr.

Design work continues, geotechnical investigations are received and will be incorporating them into the plans set this week.

Drainage Projects

N/A

HEWITT TEXAS II

CITY ENGINEER'S REPORT

January 12, 2026

By:



Miles W. Whitney, P.E.

Note: All dates are approximate and subject to change.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 20, 2026

AGENDA ITEM #: 6.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning the Financial Statements ending December 31, 2025.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending December 31, 2025, were sent electronically on January 8, 2026. This agenda item 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: January 20, 2026

AGENDA ITEM #: 7.

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and possible action on approving the Quarterly Investment Report for the quarter ending December 31, 2025.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFIA 2256-0023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the quarter ending December 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 December 31, 2025.

ATTACHMENTS:

1. 2025 Dec Qtrly Inv Report

HEWITT TEXAS

QUARTERLY INVESTMENT REPORT


For the Quarter Ended

December 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>September 30, 2025</u>		<u>December 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	\$ 24,163,623	\$ 24,163,623	\$ 27,125,103	\$ 27,125,103	3.67%
Securities/CDs	16,292,979	16,292,979	14,706,727	14,706,727	4.04%
Totals	\$ 40,456,602	\$ 40,456,602	\$ 41,831,829	\$ 41,831,829	3.80%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	3.80%	Total Portfolio	3.80%
Rolling Three Month Treasury	3.85%	Rolling Three Month Treasury	3.85%
Rolling Six Month Treasury	3.89%	Rolling Six Month Treasury	3.89%
TexPool	3.83%	TexPool	3.83%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 403,380
Fiscal Year-to-date Interest Income	\$ 403,380

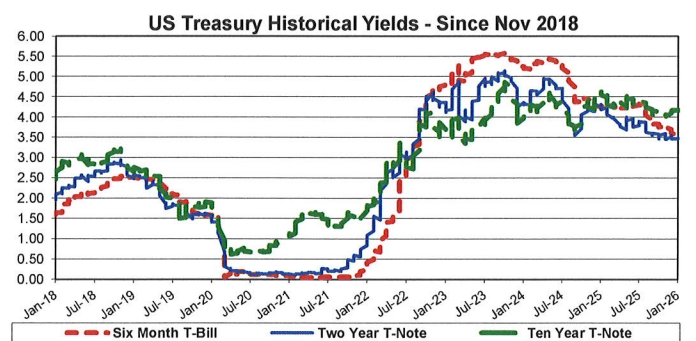
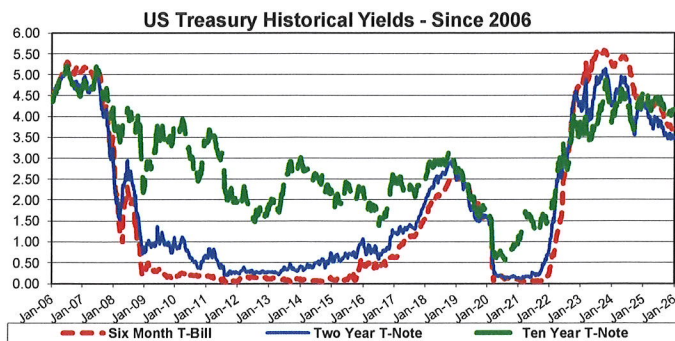
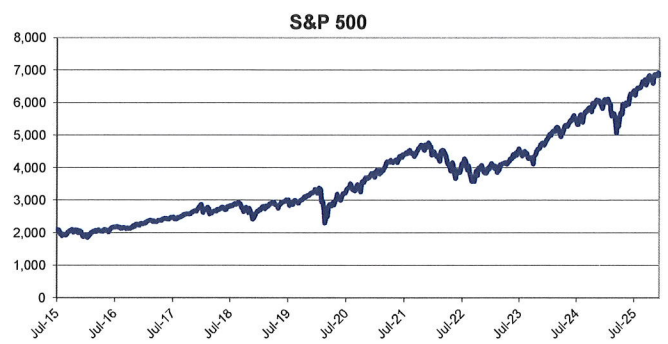
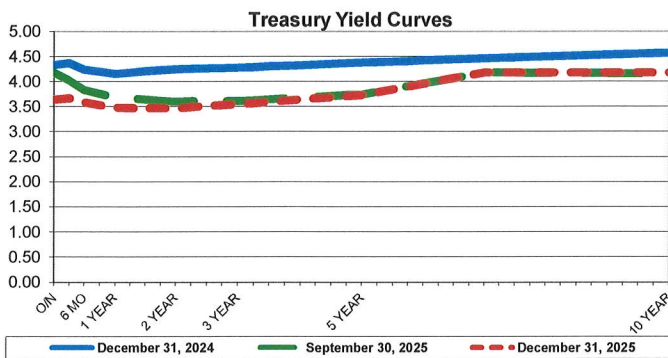
(1) **Current Quarter Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(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

12/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.



All numbers estimated and subject to change.

**Investment Holdings
December 31, 2025**



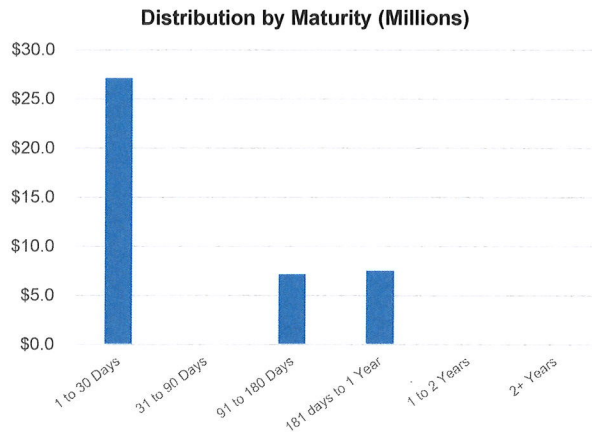
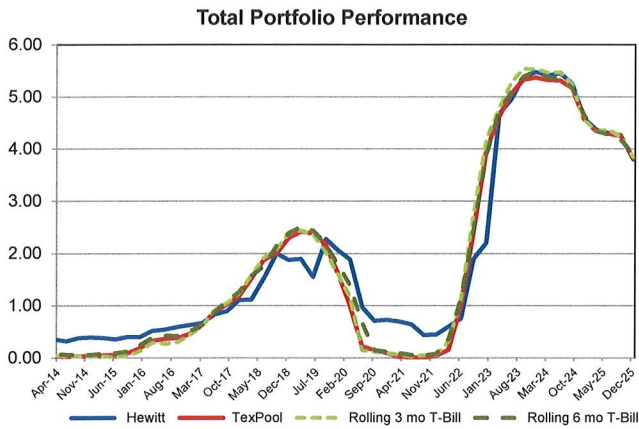
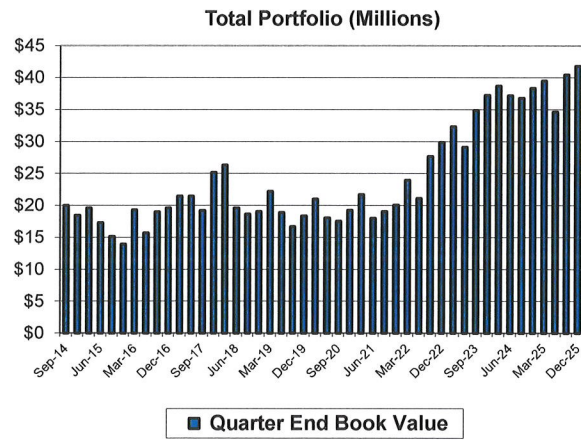
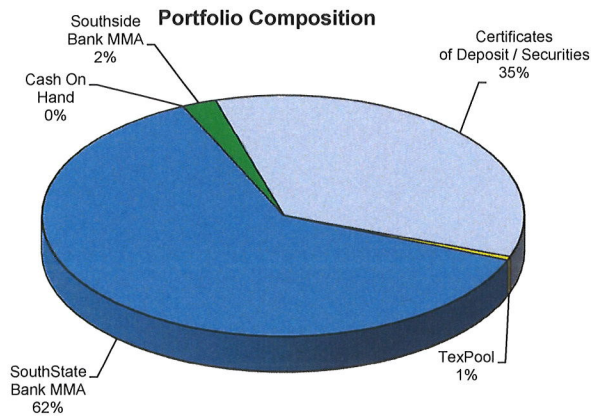
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Cash on Hand		0.00%	01/01/26	12/31/25	\$ 2,520	\$ 2,520	1.00	\$ 2,520	1	0.00%
SouthState Bank - MMA		3.65%	01/01/26	12/31/25	19,475,245	19,475,245	1.00	19,475,245	1	3.65%
SouthState Bank - MMA #2		3.62%	01/01/26	12/31/25	6,494,798	6,494,798	1.00	6,494,798	1	3.62%
Southside Bank - MMA		4.47%	01/01/26	12/31/25	948,294	948,294	1.00	948,294	1	4.47%
TexPool	AAAam	3.83%	01/01/26	12/31/25	204,245	204,245	1.00	204,245	1	3.83%
East West Bank CD		4.01%	05/26/26	08/25/25	2,176,779	2,176,779	100.00	2,176,779	146	4.09%
East West Bank CD		4.01%	06/23/26	06/23/25	2,030,435	2,030,435	100.00	2,030,435	174	4.09%
First Nat'l Bank of McGregor CD		4.20%	06/23/26	06/23/25	2,965,567	2,965,567	100.00	2,965,567	174	4.28%
East West Bank CD		3.69%	08/21/26	11/21/25	1,488,620	1,488,620	100.00	1,488,620	233	3.76%
First Nat'l Bank of McGregor CD		4.25%	08/28/26	08/28/25	3,044,738	3,044,738	100.00	3,044,738	240	4.33%
East West Bank CD		3.51%	09/29/26	12/29/25	3,000,587	3,000,587	100.00	3,000,587	272	3.57%
Total					\$ 41,831,829	\$ 41,831,829		\$ 41,831,829	74	3.80%
									(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 Holdings
Group By: Issuer
As of 12/31/2025

Asset Class	Description	Book Value	Portfolio Name	Maturity Date
Cash on Hand				
10-110 Cash on Hand	Cash on Hand Cash	1,420.00	19. GF Operating	
20-110 Cash on Hand	Cash on Hand Cash	1,100.00	24. Utility Fund Operating	
		2,520.00		
East West Bank				
20-123 EWB UF Unrest	East West Bank 3.57 9/29/2026	3,000,586.85	23. UF Unrestricted	9/29/2026
10-134 EWB 90 Day	East West Bank 3.69 8/21/2026	1,488,620.11	22. GF 90 Day Reserves	8/21/2026
10-138 EWB CD-GF Unrest	East West Bank 4.09 5/26/2026	2,176,778.90	18. GF Unrestricted	5/26/2026
17-130 EWB CD	East West Bank 4.09 5/28/2026	2,030,435.29	15. 2025 CO-Fund 17	5/28/2026
		8,696,421.15		
Southside Bank				
10-267 GF-I&S-SSB	Southside Bank MM	575,210.91	21. GF Debt Service	
20-266 UF Debt-SSB	Southside Bank MM	373,083.51	27. UF Debt Service	
		948,294.42		
SouthState Bank				
10-121 GF Unrest Funds	SouthState Bank MM	1,895,046.33	18. GF Unrestricted	
40-120 Hotel Fund Oper	SouthState Bank MM	433,173.79	17. Hotel Fund 40	
10-115 GF Oper-FY 2025	SouthState Bank MM	1,500,000.00	19. GF Operating	
20-120 UF Operating	SouthState Bank MM	1,119,372.79	24. Utility Fund Operating	
20-122 UF Oper Reserve	SouthState Bank MM	1,594,809.98	28. UF 90 Day Reserves	
20-139 Equip Reserve	SouthState Bank MM	187,983.00	25. UF Equipment Reserve	
12-120 DF Oper	SouthState Bank MM	798,737.01	30. Drainage Fund 12	
10-135 GF-Street Res	SouthState Bank MM	7,295.73	20. GF Street Reserve	
10-140 Payroll	SouthState Bank MM	3,731.15	19. GF Operating	
25-120 UF Cap Oper	SouthState Bank MM	494,585.69	31. UF Capital Projects Fund 25	
10-130 GF-I&S	SouthState Bank MM	2,101,041.16	21. GF Debt Service	
16-120 2023 CO	SouthState Bank MM	2,476,670.44	14. 2023 CO Fund 16	
17-120 2025 CO-GF	SouthState Bank MM	1,010,864.04	15. 2025 CO-Fund 17	
10-160 HHIT	SouthState Bank MM	1,509.50	19. GF Operating	
20-138 UF-Debt	SouthState Bank MM	844,687.65	27. UF Debt Service	
07-110 CLFRF	SouthState Bank MM	361,088.29	29. CLFRF Fund 07	
09-120 Child Safety	SouthState Bank MM	211,305.74	12. Child Safety Fund 09	
15-120 GF Cap-2022 CO	SouthState Bank MM	1,656,530.25	13. GF Capital Projects Fund 15	
20-120 UF Operating	SouthState Bank MM	2,633,889.61	23. UF Unrestricted	
10-120 GF Operating	SouthState Bank MM	695,559.29	19. GF Operating	
10-125 GF 90 Day Reserve	SouthState Bank MM	1,827,090.12	22. GF 90 Day Reserves	
27-120 2025 CO-UF	SouthState Bank MM	3,007,263.66	32. 2025 CO-Fund 27	
20-140 UF-Deposits	SouthState Bank MM	535,087.24	26. UF Water Deposits	
08-120 PEG Fund	SouthState Bank MM	572,721.11	11. PEG Fund 08	
		25,970,043.57		
TexPool				
20-203 UF Equip-Txpl	TexPool LGIP	6,512.26	25. UF Equipment Reserve	
20-201 UF Dep-Txpl	TexPool LGIP	1,911.13	26. UF Water Deposits	
10-200 GF-Reserve-Txpl	TexPool LGIP	444.19	22. GF 90 Day Reserves	
20-200 UF Oper-Txpl	TexPool LGIP	27,474.25	24. Utility Fund Operating	
10-201 GF-St Res-Txpl	TexPool LGIP	258.94	20. GF Street Reserve	
20-204 UF Debt-Txpl	TexPool LGIP	138,128.89	27. UF Debt Service	
10-203 GF-I&S-Txpl	TexPool LGIP	2,158.91	21. GF Debt Service	
15-200 GF Cap-Txpl	TexPool LGIP	15,207.03	13. GF Capital Projects Fund 15	
25-200 UF Cap-Txpl	TexPool LGIP	12,148.96	31. UF Capital Projects Fund 25	
		204,244.56		
TFNB				
10-124 TFNB CD GF Unrest	TFNB 4.28 6/23/2026	2,965,567.47	18. GF Unrestricted	6/23/2026
27-130 TFNB CD	TFNB 4.33 8/28/2026	3,044,738.03	32. 2025 CO-Fund 27	8/28/2026
		6,010,305.50		
		41,831,829.20		



Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
Cash on Hand	0.00%	01/01/26	\$ 2,520	\$ -	\$ -	\$ 2,520	\$ 2,520	\$ -	\$ 2,520
SouthState Bank - MMA	3.65%	01/01/26	17,426,858	2,048,388	-	19,475,245	17,426,858	2,048,388	19,475,245
SouthState Bank - MMA #2	3.62%	01/01/26	5,593,374	901,424	-	6,494,798	5,593,374	901,424	6,494,798
Southside Bank - MMA	4.47%	01/01/26	938,666	9,629	-	948,294	938,666	9,629	948,294
TexPool	3.83%	01/01/26	202,206	2,039	-	204,245	202,206	2,039	204,245
East West Bank CD	4.39%	11/21/25	1,473,501	-	(1,473,501)	-	1,473,501	(1,473,501)	-
Southside Bank CD	4.32%	12/06/25	1,828,578	-	(1,828,578)	-	1,828,578	(1,828,578)	-
First Nat'l Bank of Central Texas CDARS	4.32%	12/26/25	2,881,210	-	(2,881,210)	-	2,881,210	(2,881,210)	-
East West Bank CD	4.09%	05/26/26	2,154,492	22,287	-	2,176,779	2,154,492	22,287	2,176,779
East West Bank CD	4.09%	06/23/26	2,009,647	20,789	-	2,030,435	2,009,647	20,789	2,030,435
First Nat'l Bank of McGregor CD	4.28%	06/23/26	2,933,804	31,764	-	2,965,567	2,933,804	31,764	2,965,567
East West Bank CD	3.76%	08/21/26	-	1,488,620	-	1,488,620	-	1,488,620	1,488,620
First Nat'l Bank of McGregor CD	4.33%	08/28/26	3,011,748	32,990	-	3,044,738	3,011,748	32,990	3,044,738
East West Bank CD	3.57%	09/29/26	-	3,000,587	-	3,000,587	-	3,000,587	3,000,587
TOTAL / AVERAGE	3.80%		\$ 40,456,602	\$ 7,558,516	\$ (6,183,288)	\$ 41,831,829	\$ 40,456,602	\$ 1,375,228	\$ 41,831,829

Portfolio Holdings
Group By: Portfolio Name
As of 12/31/2025

Asset Class	Description	Issuer	YTM @ Cost	Book Value	Maturity Date
11. PEG Fund 08					
08-120 PEG Fund	SouthState Bank MM	SouthState Bank	3.650	572,721.11	
12. Child Safety Fund 09					
09-120 Child Safety	SouthState Bank MM	SouthState Bank	3.650	211,305.74	
13. GF Capital Projects Fund 15					
15-120 GF Cap-2022 CO	SouthState Bank MM	SouthState Bank	3.650	1,656,530.25	
15-200 GF Cap-Txpl	TexPool LGIP	TexPool	3.827	15,207.03	
			3.652	1,671,737.28	
14. 2023 CO Fund 16					
16-120 2023 CO	SouthState Bank MM	SouthState Bank	3.620	2,476,670.44	
15. 2025 CO-Fund 17					
17-130 EWB CD	East West Bank 4.09 5/28/2026	East West Bank	4.090	2,030,435.29	5/28/2026
17-120 2025 CO-GF	SouthState Bank MM	SouthState Bank	3.650	1,010,864.04	
			3.944	3,041,299.33	
17. Hotel Fund 40					
40-120 Hotel Fund Oper	SouthState Bank MM	SouthState Bank	3.650	433,173.79	
GENERAL FUND					
18. GF Unrestricted					
10-138 EWB CD-GF Unrest	East West Bank 4.09 5/26/2026	East West Bank	4.090	2,176,778.90	5/26/2026
10-121 GF Unrest Funds	SouthState Bank MM	SouthState Bank	3.620	1,895,046.33	
10-124 TFNB CD GF Unres	TFNB 4.28 6/23/2026	TFNB	4.280	2,965,567.47	6/23/2026
			4.044	7,037,392.70	
19. GF Operating					
10-110 Cash on Hand	Cash on Hand Cash	Cash on Hand	0.000	1,420.00	
10-115 GF Oper-FY 2025	SouthState Bank MM	SouthState Bank	3.620	1,500,000.00	
10-140 Payroll	SouthState Bank MM	SouthState Bank	3.640	3,731.15	
10-160 HHIT	SouthState Bank MM	SouthState Bank	3.590	1,509.50	
10-120 GF Operating	SouthState Bank MM	SouthState Bank	3.620	695,559.29	
			3.618	2,202,219.94	
20. GF Street Reserve					
10-135 GF-Street Res	SouthState Bank MM	SouthState Bank	3.650	7,295.73	
10-201 GF-St Res-Txpl	TexPool LGIP	TexPool	3.827	258.94	
			3.656	7,554.67	
21. GF Debt Service					
10-267 GF-I&S-SSB	Southside Bank MM	Southside Bank	3.980	575,210.91	
10-130 GF-I&S	SouthState Bank MM	SouthState Bank	3.670	2,101,041.16	
10-203 GF-I&S-Txpl	TexPool LGIP	TexPool	3.827	2,158.91	
			3.737	2,678,410.98	
22. GF 90 Day Reserves					
10-134 EWB 90 Day	East West Bank 3.69 8/21/2026	East West Bank	3.690	1,488,620.11	8/21/2026
10-125 GF 90 Day Reserve	SouthState Bank MM	SouthState Bank	3.650	1,827,090.12	
10-200 GF-Reserve-Txpl	TexPool LGIP	TexPool	3.827	444.19	
			3.668	3,316,154.42	
				15,241,732.71	

UTILITY FUND					
23. UF Unrestricted					
20-123 EWB UF Unrest	East West Bank 3.57 9/29/2026	East West Bank	3.570	3,000,586.85	9/29/2026
20-120 UF Operating	SouthState Bank MM	SouthState Bank	3.630	2,633,889.61	N/A
			3.598	5,634,476.46	
24. Utility Fund Operating					
20-110 Cash on Hand	Cash on Hand Cash	Cash on Hand	0.000	1,100.00	N/A
20-120 UF Operating	SouthState Bank MM	SouthState Bank	3.630	1,119,372.79	N/A
20-200 UF Oper-Txpl	TexPool LGIP	TexPool	3.827	27,474.25	N/A
			3.631	1,147,947.04	
25. UF Equipment Reserve					
20-139 Equip Reserve	SouthState Bank MM	SouthState Bank	3.630	187,983.00	N/A
20-203 UF Equip-Txpl	TexPool LGIP	TexPool	3.827	6,512.26	N/A
			3.637	194,495.26	
26. UF Water Deposits					
20-140 UF-Deposits	SouthState Bank MM	SouthState Bank	3.650	535,087.24	N/A
20-201 UF Dep-Txpl	TexPool LGIP	TexPool	3.827	1,911.13	N/A
			3.651	536,998.37	
27. UF Debt Service					
20-266 UF Debt-SSB	Southside Bank MM	Southside Bank	3.980	373,083.51	N/A
20-138 UF-Debt	SouthState Bank MM	SouthState Bank	3.670	844,687.65	N/A
20-204 UF Debt-Txpl	TexPool LGIP	TexPool	3.827	138,128.89	N/A
			3.771	1,355,900.05	
28. UF 90 Day Reserves					
20-122 UF Oper Reserve	SouthState Bank MM	SouthState Bank	3.650	1,594,809.98	N/A
				10,464,627.16	
29. CLFRF Fund 07					
07-110 CLFRF	SouthState Bank MM	SouthState Bank	3.650	361,088.29	N/A
30. Drainage Fund 12					
12-120 DF Oper	SouthState Bank MM	SouthState Bank	3.650	798,737.01	N/A
31. UF Capital Projects Fund 25					
25-120 UF Cap Oper	SouthState Bank MM	SouthState Bank	3.660	494,585.69	N/A
25-200 UF Cap-Txpl	TexPool LGIP	TexPool	3.827	12,148.96	N/A
			3.664	506,734.65	
32. 2025 CO-Fund 27					
27-120 2025 CO-UF	SouthState Bank MM	SouthState Bank	3.650	3,007,263.66	N/A
27-130 TFNB CD	TFNB 4.33 8/28/2026	TFNB	4.330	3,044,738.03	8/28/2026
			3.992	6,052,001.69	
			3.787	41,831,829.20	

Allocation By Fund
December 31, 2025



Book & Market Value	Cash on Hand	SouthState Bank - MMA (3.65%)	SouthState Bank - MMA #2 (3.62%)	TexPool (3.83%)	Southside Bank - MMA (3.98%)	05/26/26 – East West Bank CD (4.09%)	05/28/26 – East West Bank CD (4.09%)	06/23/26 – First Nat'l Bank of McGregor CD (4.28%)
GF Operating	\$ 1,420	\$ 2,200,800	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	7,296	–	259	–	–	–	–
GF Tax I&S	–	2,101,041	–	2,159	575,211	–	–	–
GF 90 Day Reserves	–	1,827,090	–	444	–	–	–	–
GF Unrestricted	–	1,895,046	–	–	–	2,176,779	–	2,965,567
PEG Account	–	572,721	–	–	–	–	–	–
GF Capital-2022 CO	–	1,656,530	–	15,207	–	–	–	–
Hotel Fund	–	433,174	–	–	–	–	–	–
Drainage Fund	–	798,737	–	–	–	–	–	–
UF Operating	1,100	1,119,373	–	27,474	–	–	–	–
UF Deposits	–	535,087	–	1,911	–	–	–	–
UF Unrestricted	–	2,633,890	–	–	–	–	–	–
UF Self-Supporting	–	844,688	–	138,129	373,084	–	–	–
UF 90-Day Reserves	–	1,594,810	–	–	–	–	–	–
UF Equipment	–	187,983	–	6,512	–	–	–	–
UF Capital	–	494,586	–	12,149	–	–	–	–
Child Safety Fees	–	211,306	–	–	–	–	–	–
CLFRF - ARP Funds	–	361,088	–	–	–	–	–	–
2023 CO	–	–	2,476,670	–	–	–	–	–
2025 CO	–	–	4,018,128	–	–	–	2,030,435	–
Totals	\$ 2,520	\$ 19,475,245	\$ 6,494,798	\$ 204,245	\$ 948,294	\$ 2,176,779	\$ 2,030,435	\$ 2,965,567

Allocation By Fund
December 31, 2025



(Continued)

Book & Market Value	08/28/26 – First			Total
	08/21/26 – East West Bank CD (3.69)	Nat'l Bank of McGregor CD (4.33%)	09/29/26 – East West Bank CD (3.51)	
GF Operating	\$ -	\$ -	\$ -	\$ 2,202,220
GF Street Reserve	-	-	-	7,555
GF Tax I&S	-	-	-	2,678,411
GF 90 Day Reserves	1,488,620	-	-	3,316,154
GF Unrestricted	-	-	-	7,037,393
PEG Account	-	-	-	572,721
GF Capital-2022 CO	-	-	-	1,671,737
Hotel Fund	-	-	-	433,174
Drainage Fund	-	-	-	798,737
UF Operating	-	-	-	1,147,947
UF Deposits	-	-	-	536,998
UF Unrestricted	-	-	3,000,587	5,634,476
UF Self-Supporting	-	-	-	1,355,900
UF 90-Day Reserves	-	-	-	1,594,810
UF Equipment	-	-	-	194,495
UF Capital	-	-	-	506,735
Child Safety Fees	-	-	-	211,306
CLFRF - ARP Funds	-	-	-	361,088
2023 CO	-	-	-	2,476,670
2025 CO	-	3,044,738	-	9,093,301
Totals	\$ 1,488,620	\$ 3,044,738	\$ 3,000,587	\$ 41,831,829

Allocation By Fund
September 30, 2025



Book & Market Value	Cash on Hand	SouthState Bank - MMA (4.25%)	SouthState Bank - MMA #2 (4.25%)	TexPool (4.25%)	Southside Bank - MMA (4.41%)	11/21/25 – East West Bank CD (4.30%)	12/06/25 – Southside Bank CD (4.32%)
GF Operating	\$ 1,420	\$ 1,385,536	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	7,227	–	256	–	–	–
GF Tax I&S	–	914,348	–	2,138	569,370	–	–
GF 90 Day Reserves	–	1,809,886	–	440	–	1,473,501	–
GF Unrestricted	–	1,895,046	–	–	–	–	–
PEG Account	–	561,741	–	–	–	–	–
GF Capital-2022 CO	–	1,932,451	–	15,055	–	–	–
Hotel Fund	–	459,479	–	–	–	–	–
Drainage Fund	–	781,366	–	–	–	–	–
UF Operating	1,100	830,336	–	27,200	–	–	–
UF Deposits	–	529,943	–	1,892	–	–	–
UF Unrestricted	–	2,633,890	–	–	–	–	–
UF Self-Supporting	–	625,670	–	136,750	369,295	–	–
UF 90-Day Reserves	–	1,579,744	–	–	–	–	–
UF Equipment	–	187,983	–	6,447	–	–	–
UF Capital	–	710,872	–	12,028	–	–	–
Child Safety Fees	–	197,328	–	–	–	–	–
CLFRF - ARP Funds	–	384,011	–	–	–	–	–
2023 CO	–	–	1,588,114	–	–	–	1,828,578
2025 CO	–	–	4,005,260	–	–	–	–
Totals	\$ 2,520	\$ 17,426,858	\$ 5,593,374	\$ 202,206	\$ 938,666	\$ 1,473,501	\$ 1,828,578

Allocation By Fund
September 30, 2025



(Continued)

Book & Market Value	12/26/25 – First Nat'l Bank of Central Texas CDARS (4.32%)	05/26/26 – East West Bank CD (4.09%)	05/28/26 – East West Bank CD (4.09%)	06/23/26 – First Nat'l Bank of McGregor CD (4.28%)	08/28/26 – First Nat'l Bank of McGregor CD (4.33%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 1,386,956
GF Street Reserve	–	–	–	–	–	7,483
GF Tax I&S	–	–	–	–	–	1,485,856
GF 90 Day Reserves	–	–	–	–	–	3,283,827
GF Unrestricted	–	2,154,492	–	2,933,804	–	6,983,342
PEG Account	–	–	–	–	–	561,741
GF Capital-2022 CO	–	–	–	–	–	1,947,507
Hotel Fund	–	–	–	–	–	459,479
Drainage Fund	–	–	–	–	–	781,366
UF Operating	–	–	–	–	–	858,636
UF Deposits	–	–	–	–	–	531,835
UF Unrestricted	2,881,210	–	–	–	–	5,515,099
UF Self-Supporting	–	–	–	–	–	1,131,716
UF 90-Day Reserves	–	–	–	–	–	1,579,744
UF Equipment	–	–	–	–	–	194,430
UF Capital	–	–	–	–	–	722,899
Child Safety Fees	–	–	–	–	–	197,328
CLFRF - ARP Funds	–	–	–	–	–	384,011
2023 CO	–	–	–	–	–	3,416,691
2025 CO	–	–	2,009,647	–	3,011,748	9,026,655
Totals	\$ 2,881,210	\$ 2,154,492	\$ 2,009,647	\$ 2,933,804	\$ 3,011,748	\$ 40,456,602

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 20, 2026

AGENDA ITEM #: 8.

SUBMITTED BY: Jonathan Christian, Fire Chief

ITEM DESCRIPTION:

Discussion and possible action on the use of Texas Intrastate Fire Mutual Aid System (TIFMAS) reimbursement funds for the purchase of wildland equipment, personal protective clothing, and training.

STAFF RECOMMENDATION/ITEM SUMMARY:

This briefing outlines the strategic use of up to \$15,000 Texas Intrastate Fire Mutual Aid System (TIFMAS) reimbursement funds. These funds will be utilized to certify new personnel for state deployments and enhance our wildland firefighting capabilities through critical equipment and safety upgrades. The proposed expenditure focuses on three core pillars of operational readiness:

Personnel Training & Certification:

New Employee Development: We are currently training new staff to meet TIFMAS standards for mobilization.

Required Coursework: Training includes S-130/S-190 (Basic Wildland Firefighter), L-180, and I-100 to ensure all personnel are eligible for a "Red Card" qualification.

Operational Equipment & Communications:

Enhanced Connectivity: A portion of the funds will be dedicated to upgrading communication hardware to ensure seamless interoperability during large-scale state deployments.

Resource Capacity: Increasing the inventory of wildland tools and deployment-ready equipment to meet increased staffing levels.

Safety & PPE Upgrades:

Dual-Set Standardization: Funding will be used to provide every wildland firefighter with a second pair of flame-resistant wildland pants. This is a critical safety measure to ensure personnel have clean, functional gear available for multi-day deployments.

Financial Impact: The \$15,000 investment would be funded by previous TIFMAS deployment reimbursements. That fund, as of Dec 2025, was \$297,100.33 minus the previous council authorization of up to \$25,000 for department physicals. We still have two reimbursements pending, which will add to this fund.

FISCAL IMPACT:

Amount Requested - Up to \$15,000
Line Item in Budget - 10-20650-00-00

SUGGESTED MOTION:

I move to authorize up to \$15,000 in TIFMAS reimbursement funds for the purchase of wildland equipment, protective clothing, and training.

ATTACHMENTS:

None