

HEWITT TEXAS

NOTICE OF MEETING OF THE GOVERNING BODY

Notice is hereby given that a **Workshop** meeting of the governing body of the City of Hewitt will be held on the **2nd day of March, 2015 at 5:30 PM in Hewitt City Hall, 105 Tampico Drive**, Hewitt, Texas, at which time the following subjects will be discussed:

1. Call to order.
2. City Manager's update on municipal business:
 - a. Report from City Engineer including review and discussion of Capital Improvement Projects.
 - b. Briefing and discussion concerning the McLennan County Rural Transit District with presentation by County Commissioner Kelly Snell.
 - c. Briefing and discussion concerning upcoming events.
 - d. Briefing and discussion concerning Public Safety operations – Police & Fire.
3. Presentation by Samco Capital Markets, Inc., regarding bond issuance and refunding bonds to refinance existing debt for savings.
4. Review regular meeting agenda items.
5. Interview of prospective board members.
6. Convene Executive Session pursuant to the Open Meetings Act, Chapter 551, Texas Government Code to discuss the following:
 - **Pursuant to §551.072 – Purchase, Exchange, Lease, or Value of Real Property.**
7. Close Executive Session.
8. Adjourn.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Hewitt, Texas was posted on the Public Notice Board located in front of City Hall at 3:00 AM/PM on February 27, 2015.

CITY OF HEWITT



Lydia Lopez, TRMC
City Secretary

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact the Hewitt City Secretary at (254) 666-6171 at least 24 hours prior to the meeting, so that appropriate arrangements can be made.

HEWITT TEXAS

NOTICE OF MEETING OF THE GOVERNING BODY

Notice is hereby given that a **Regular** meeting of the governing body of the City of Hewitt will be held on the **2nd day of March, 2015 at 7:00 PM in the City Council Room at Hewitt City Hall, 105 Tampico Drive**, Hewitt, Texas, at which time the following subjects will be discussed:

1. Call to order.
2. Pledge of Allegiance to the U.S. Flag
3. Consider approval of minutes of the Council Workshop/Regular Meeting of February 16, 2015.
4. Hear visitors on matters pertaining to city business.
5. Special Presentation of 2014 Distinguished Budget Presentation Award.
6. Consider appointment to the Parks & Beautification Committee.
7. Confirm City Manager's appointment of Steve Fortenberry to the Police Officers' Civil Service Commission in accordance with Chapter 143 of the Texas Local Government Code.
8. Administer Oath of Office to newly appointed members of the Parks & Beautification Committee and Police Officers Civil Service Commission.
9. Consider request for one percent (1%) rate increase by Allied Waste Systems, Inc. including an increase in the refuse administrative fee for residential and commercial waste collection and disposal services.
10. Consider a resolution affirming the City of Hewitt's membership into the McLennan County Rural Transit District and selecting an elected official of the city as the City's nominee for service as a member of the Governing Body.
11. Consider and take appropriate action concerning an Interlocal Cooperation Agreement for WMARSS Capital Improvement Project: Design and Engineering Services for LaSalle Lift Station & Related Interceptors.
12. Consider a resolution supporting the City of Waco's Application for the Flood Protection Planning Grant Assistance to the Texas Water Development Board.
13. Consider and take appropriate action concerning acceptance of the guaranteed maximum price (GMP) for the construction of the City Hall/Hewitt Public Library from K4 Construction in the total amount of \$4,480,399.
14. Consider and act upon adoption of a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation.
15. Authorize the City Manager and Samco Capital Market Inc., to proceed with refunding the Certificates of Obligation, Series 2007 for debt savings.
16. Adjourn.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Hewitt, Texas was posted on the Public Notice Board located in front of City Hall at 3:00 AM/PM on February 27, 2015.

CITY OF HEWITT


Lydia Lopez, TRMC
City Secretary

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COUNCIL WORKSHOP AGENDA ITEM #1.a



CITY ENGINEER'S REPORT

February 27, 2015

2010 IH-35 Utility Improvements:

At this time all pumps have been removed from wet well and are being repaired. On 2/19/15, we received an email from the manufacturer of some of the electrical components stating that there may be problems with the installed equipment. The contractor has stated to me that they are to be getting with the manufacturer to discuss the appropriate actions needed to get this equipment checked and tested to see if they could possibly be the cause of issues that the lift station has been experiencing.

Commerce Park Plant Project and Related Projects:

Elevated Storage Tank;

The steel erection crew has completed their portion of the work and the painting crews have returned. However due to weather conditions they have not been able to work.

Plant Contract;

The project files have been received and I am currently working on getting everything put together to begin final review of the civil portion and will be also performing the final review of the electrical portion.

Piping;

The City has received the files and I will be performing final reviews of the project with the City's staff and get this project out as soon as possible. The City has spoken with the property owner's representatives, and we are currently waiting on their response to our easement proposal.

Ritchie Road Plant and Well Electrical System Improvements:

The electrical building has been erected and the permanent standby generator has been installed. At this time the contractor is waiting on receiving the remainder of the electrical equipment for the project, estimated three to four weeks.

Street Micro-Slurry Seal:

If the Council will recall this project was suspended until Spring of 2015. I have spoken to the contractor, and he has asked permission from the City to perform the contracted work while he is in town doing other entities work as well, meaning that they would like to possibly do it in the early part of the summer when they are in town for Waco's and Woodway's work also.

2014 Bond Projects:

Old Temple Road Street Improvements:

HEWITT TEXAS

CITY ENGINEER'S REPORT

February 27, 2015

These plans are approx. 90% complete. I will be sitting down with the City's staff shortly to go over the final set of questions. Depending on the Staff's feedback these plans should be completed shortly.

Panther Way Street Improvements:

We are currently discussing design options on the portion of the project that includes the proposed sidewalk for the student traffic. I will be getting with TxDOT shortly to discuss the little bit of sidewalk work that is to be installed within the State's R.O.W.

Warren Park Improvements:

We are currently finalizing the grading for the football field and two baseball fields. I will be getting a cost estimate to Staff in the upcoming weeks to discuss the phasing of these improvements. Also, we are waiting on getting foot print of the proposed amphitheater so that we can establish a finished floor elevation and pin down the exact location in which it is to be constructed.

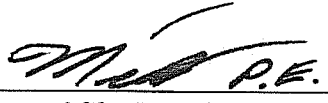
City Hall / Library:

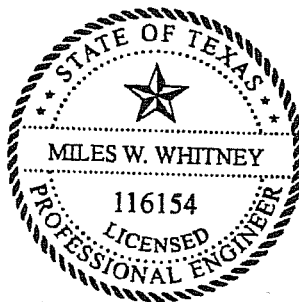
Oral update to be given at the meeting.

Flood Warning System:

At last meeting I reported that the manufactures representative told me that we could be seeing the system being installed as early as last week; however I received a call from their project manager on 2/23/15 that they were still waiting on a few more components before they are able to finish up the assembly in their shop.

By:


Miles W. Whitney, P.E.



Note: All dates are approximate and subject to change.



COUNCIL WORKSHOP AGENDA ITEM #5.

APPLICATION FOR BOARDS & COMMISSION 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 to play a vital role in shaping your community.

NAME OF APPLICANT: Ray Manzo

HOME ADDRESS: 1127 S Haven, Hewitt TX 76643

DAYTIME TELEPHONE NUMBER: 254-315-6561 E-MAIL ADDRESS: rmanzo@coca-cola.com
512-757-9883 manzo.ray@gmail.com

PLEASE CHECK APPROPRIATE STATEMENTS: ☒ I reside within the city limits of Hewitt, Texas.*
☒ I do ☐ I do not . . . own property located in 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: 8 Months

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 and owner of property in 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 and owner of property in Hewitt)

OTHER WAYS YOU SERVE YOUR COMMUNITY: Currently I don't but am anxious to get involved.

SPECIAL INTERESTS/SKILLS/EXPERIENCE/EDUCATION YOU FEEL MAY BE HELPFUL: _____

New to the area with 4 children who has a vested interest to improve the community.

OCCUPATION/EMPLOYER: Coca-Cola Refreshments District Sales Manager for Waco Proper
254

REFERENCES (MUST BE HEWITT RESIDENTS): Ed Passalugo TELEPHONE #: 227-0439
Veronica Molina TELEPHONE #: 434-531-2014

SIGNATURE OF APPLICANT: Ray Manzo DATE: 2/11/15

Return Application to:
Lydia Lopez, City Secretary
P.O. Box 610
105 Tampico Dr.
Hewitt, Texas 76643
(Fax # 666-6014)

OFFICE USE ONLY

Date attended board meeting: _____

Date Interviewed by Council: _____

Date appointed by Council: _____

Date sworn in by Council: _____

Reappointed: _____

Term to expire: _____

Term to expire: _____



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 3

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider approval of minutes of the Council Workshop/Regular Meeting of February 16, 2015.

STAFF RECOMMENDATION/ITEM SUMMARY:

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

ATTACHMENTS:

Draft minutes

HEWITT TEXAS

MINUTES OF A CITY COUNCIL WORKSHOP/MEETING HEWITT CITY HALL – 105 TAMPICO DRIVE February 16, 2015 - 5:30/7:00 PM

Members Present: Mayor Wilbert “Walky” Wachtendorf (presiding), Mayor Pro Tem Ed Passalugo, Council Members Bill Fuller, James Vidrine, Travis Bailey, Alex Snider, and Ronnie McNiel

Staff Present: City Attorney Charlie Buenger, City Engineer Miles Whitney, City Manager Adam Miles, Fire Chief Lance Bracco, Police Chief Jim Devlin, Deputy Police Chief Tuck Saunders, Utilities Director James Black, Finance Director Lee Garcia, Library Director Waynette Ditto, HR Generalist Tierny Krueger and City Secretary Lydia Lopez

Staff Absent: Assistant City Manager James Barton, HR/Civil Service Director Susana Garcia-Gilmore

Workshop – 5:30 PM

1. Mayor Wachtendorf called the meeting to order at 5:30 PM.
2. City Manager’s update on municipal business:
 - a. Report from City Engineer was held including review and discussion of Capital Improvement Projects.
 - b. Update on proposed Sports Complex project was presented.
 - c. Briefing and discussion was held concerning bond issuance. Managing Director Andrew T. Friedman, Samco Capital Markets, Inc., presented market overview, potential debt issuance and refunding opportunity.
 - d. Briefing and discussion was held concerning animal control.
 - e. Briefing and discussion was held concerning Public Safety operations – Police & Fire.
3. The regular meeting agenda items were reviewed.
4. Adjourn. The workshop adjourned at 6:40 PM.
5. Mayor Wachtendorf convene the Executive Session at 6:42 PM pursuant to the Open Meetings Act, Chapter 551, Texas Government Code to discuss the following:
Pursuant to §551.072 – Purchase, Exchange, Lease, or Value of Real Property.
6. Mayor Wachtendorf adjourned the Executive Session at 6:59 PM.

REGULAR MEETING – 7:00 PM

1. **CALL TO ORDER.** Mayor Wachtendorf called the meeting to order at 7:00 PM.
2. **PLEDGE OF ALLEGIANCE TO THE U.S. FLAG** – Mayor Wachtendorf asked Jeff Stubbs to lead the Pledge of Allegiance.
3. **CONSIDER APPROVAL OF MINUTES OF THE COUNCIL WORKSHOP/REGULAR MEETING OF FEBRUARY 16, 2015.** *A motion was made by Mayor Pro Tem Ed Passalugo and seconded by Council Member Travis Bailey to approve the minutes as submitted but allow for corrections; all seven in favor, motion passed.*
4. **HEAR VISITORS ON MATTERS PERTAINING TO CITY BUSINESS.** NONE
5. **CONSIDER AWARD OF BID FOR LANDS END COVE STORM DRAINAGE FLUME PROJECT TO BARNETT CONSTRUCTION IN THE TOTAL AMOUNT OF \$29,750.** *A motion was made by Mayor Pro Tem Ed Passalugo and seconded by Council Member Bill Fuller to approve; six in favor, McNiel abstained, motion passed.*
6. **CONSIDER A RESOLUTION APPROVING FINANCING TERMS FOR APPROVED CAPITAL EQUIPMENT BY BRANCH BANKING AND TRUST COMPANY (BB&T) AT 1.16% FOR THREE YEARS WITH AN ANNUAL PAYMENT OF \$83,568.62.** *A motion was made by Mayor Pro Tem Ed Passalugo and seconded by Council Member Alex Snider to approve resolution; all seven in favor, motion passed.* NOTE: The amount of payment was clarified as \$83,568.62 due to a misprint on the agenda.
7. **CONSIDER A RESOLUTION OF SUPPORT CONCERNING THE RESERVE AT HEWITT, LLC (TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPLICATION #15294) A PROPOSED SENIOR CITIZENS AND VETERANS AFFORDABLE RENTAL HOUSING DEVELOPMENT.** *A motion was made by Mayor Pro Tem Ed Passalugo and seconded by Council Member Alex Snider to approve resolution; Wilbert Wachtendorf, Alex Snider, Ed Passalugo in favor; Ronnie McNiel and Bill Fuller in opposition; Travis Bailey and James Vidrine abstained; motion passed.*
8. **ADJOURN.** *Motion was made by Mayor Pro Tem Ed Passalugo and seconded by Council Member Bill Fuller to adjourn the meeting at 7:13 PM, all seven in favor, motion passed.*

Approved: March 2, 2015

Lydia Lopez, City Secretary

Wilbert Wachtendorf, Mayor

HEWITT TEXAS II

ITEM #4 – HEARING OF VISITORS

CITIZEN PARTICIPATION AT MEETINGS

1. All citizens are encouraged to discuss matters of concern with the staff and individual council members prior to placing items on the agenda. Many times this will expedite a resolution or allow proper investigation of the matter for presentation to the entire council.

NO CITIZEN NOR STAFF MEMBER MAY SPEAK NOR OTHERWISE INTERRUPT ANY MEETING UNTIL RECOGNIZED BY THE PRESIDING OFFICER.

2. To maintain decorum at public hearings, the mayor will ask the citizens present if they wish to speak for or against the item on the agenda. If so, they will be given an opportunity to do so at the proper time, when recognized by the chair. If more than five citizens wish to address the council on any single agenda item, those citizens are advised to select spokespersons to present their case.
3. Citizens who wish to bring up a matter that pertains to city business or address an item on the agenda may do so, but only under the agenda item “Hear Visitors.” **The council is prohibited by law from discussing or acting on any item that has not been posted on the agenda.**
4. **Citizens addressing the city council on items not on the agenda shall be limited to five minutes each. Total time for presentations on any one item or topic shall be limited to twenty-five minutes. The city council members shall not enter into discussion on any subject not properly placed on the agenda; however, the council members may ask questions for clarification purposes.**
5. As a general rule, citizens may not participate in the discussion of the council workshop session.



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 5

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Presentation of 2014 Distinguished Budget Presentation Award.

STAFF RECOMMENDATION/ITEM SUMMARY:

For the past thirteen years, the City of Hewitt has applied for and received the GFOA's Distinguished Budget Presentation Award. The Government Finance Officer's Association is a non-profit association serving government finance professionals in the U.S. and Canada.

The award represents a significant achievement by the City of Hewitt. It reflects the commitment of the City Council and staff in meeting the highest principles of governmental budgeting. In order to receive the award the City must satisfy guidelines designed to assess how well the City's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Our thanks to Lee Garcia for her efforts in achieving this award. Mayor Wachtendorf to present Lee with the award.

ATTACHMENTS:

Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Hewitt
Texas**

For the Fiscal Year Beginning

October 1, 2014

Jeffrey R. Egan

Executive Director



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 6

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider appointment to the Parks & Beautification Committee.

STAFF RECOMMENDATION/ITEM SUMMARY:

Mr. Ray Manzo is scheduled to be interviewed during the workshop. If Council chooses to make this appointment, the Mayor will administer the oath on agenda item #8.

ATTACHMENTS:

None



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 7

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Confirm City Manager's appointment of Steve Fortenberry to the Police Officers' Civil Service Commission in accordance with Chapter 143 of the Texas Local Government Code.

STAFF RECOMMENDATION/ITEM SUMMARY:

Civil Service Commissioner Greg Davis resigned. Mr. Steve Fortenberry has agreed to serve on this Commission and is willing to fill the unexpired term of Mr. Davis which expires in January 2017.

ATTACHMENTS:

None



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 8

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Administer Oath of Office to newly appointed members of the Parks & Beautification Committee and the Police Officers' Civil Service Commission.

STAFF RECOMMENDATION/ITEM SUMMARY:

Ray Manzo and Steve Fortenberry will be present to be sworn in as official members of the Parks & Beautification Committee and Police Officers' Civil Service Commission respectively.

ATTACHMENTS:

Oaths of Office

This space reserved for office
use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Ray Manzo, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Parks & Beautification Committee of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

.....
State of Texas)
County of McLennan)

Sworn to and subscribed before me
this

2 day of March, 20 15.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Lydia Lopez

Printed or Typed Name

This space reserved for office
use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Steve Fortenberry, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Police Officers Civil Service Commission of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

.....
State of Texas)
County of McLennan)

Sworn to and subscribed before me
this

2 day of March, 20 15.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Lydia Lopez

Printed or Typed Name



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 9

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider request for one percent (1%) rate increase by Allied Waste Systems, Inc. as well as an increase in the refuse administrative fee for residential and commercial waste collection and disposal services.

STAFF RECOMMENDATION/ITEM SUMMARY:

As per the current contract for refuse collection and disposal, Allied has requested a rate increase of one percent (1%). The contract does tie rate increases to several factors which include changes to the Consumer Price Index for Central Texas and changes to disposal fees. Consumer Price Index information is included in the back up material. Approval of this item would authorize Allied Waste to adjust their rates as shown in the back up material.

ATTACHMENTS:

Letter

Rate Schedule

Consumer Price Index (CPI)



m: 2559 FM 66, Itasca, Texas 76055
o: 903.874.8717 f 903.874.1971
www.republicservices.com

January 31, 2015

City of Hewitt
Adam Miles, City Manager
P.O. Box 610
Hewitt, TX 76643-0610

VIA CERTIFIED U.S. MAIL: Article No. 7012 3050 0002 0244 8525

Dear Adam,

Allied Waste/Republic Services is proud to be the service provider for the city of Hewitt. In accordance with the terms of the Refuse and Recyclable Materials Collection contract with the City, Allied Waste requests a rate adjustment to reflect the changes in the Consumer Price Index (CPI).

We are requesting an annual rate increase of 1.0% as allowed by the contract in Section 14.02 Modification to Rates. Attached for your review is a copy of the most current CPI publication and a new rate schedule. The effective date of the increase would be February 1, 2015.

If you have any questions please do not hesitate to contact me on my cell phone at (903) 681-4308, at the office at (903) 874-8717 or via email at lcapehart@republicservices.com. I will wait to hear from you on what steps, if any, I need to follow in order to implement the adjustment. We appreciate your business and I look forward to hearing from you in the near future.

Best Regards,

Laura Capehart
Municipal Services Manager

Enc. 2013 & proposed 2015 Rate Schedules
Consumer Price Index (CPI)

Cc: Pat Moriarty, Division Manager
Allied Waste //Republic Services of Itasca

City of Hewitt

Rate Schedule

Effective February 1, 2015

Residential

Once per week REFUSE collection with polycart	\$ 12.02
Twice per month RECYCLE collection with polycart	\$ 3.43
Total charge to resident/per month	<u><u>\$ 15.45</u></u>

Additional polycart/ per month	\$ 4.58
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Commercial Hand Collection

Once per week REFUSE collection with polycart	\$ 16.09
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Additional polycart/per month	\$ 4.58
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Front Load Containers

SIZE	1X week	2X week	3X week	4X week	5X week	Extra
2 yard	82.52	146.66	210.86	274.94	339.07	46.63
3 yard	92.82	162.40	235.54	306.90	378.29	46.63
4 yard	100.05	177.42	257.25	335.87	414.45	54.40
6 yard	120.65	213.71	306.77	399.82	492.92	62.19
8 yard	142.75	250.32	371.82	465.38	572.89	62.19

Casters: \$ 32.22

Locks: \$ 12.90

Roll Off Containers

SIZE	TYPE	Delivery	Rent/Day	Haul Rate/Load	Deposit/ container
20 yard	Open Top	128.92	3.73	443.74	257.83
30 yard	Open Top	128.92	3.73	520.06	257.83
40 yard	Open Top	128.92	3.73	562.46	257.83
42 yard	Compactor	128.92	3.73	610.26	257.83

FRANCHISE FEE 10%

City of Hewitt

Rate Schedule

Effective April 1, 2013

Residential

Once per week REFUSE collection with polycart	\$ 11.90
Twice per month RECYCLE collection with polycart	\$ 3.40
Total charge to resident/per month	<u><u>\$ 15.30</u></u>

Additional polycart/ per month	\$ 4.53
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Commercial Hand Collection

Once per week REFUSE collection with polycart	\$ 15.93
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Additional polycart/per month	\$ 4.53
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Front Load Containers

SIZE	1X week	2X week	3X week	4X week	5X week	Extra
2 yard	81.70	145.21	208.77	272.22	335.71	46.17
3 yard	91.90	160.79	233.21	303.86	374.54	46.17
4 yard	99.06	175.66	254.70	332.54	410.35	53.86
6 yard	119.46	211.59	303.73	395.86	488.04	61.57
8 yard	141.34	247.84	368.14	460.77	567.22	61.57

Casters: \$ 31.90

Locks: \$ 12.77

Roll Off Containers

SIZE	TYPE	Delivery	Rent/Day	Haul Rate/Load	Deposit/ container
20 yard	Open Top	127.64	3.69	439.35	255.28
30 yard	Open Top	127.64	3.69	514.91	255.28
40 yard	Open Top	127.64	3.69	556.89	255.28
42 yard	Compactor	127.64	3.69	604.22	255.28

FRANCHISE FEE 10%

Consumer Price Indexes for Central Texas and U.S. Urban

September 2014

(1982-84 = 100)

Estimated Central Texas Consumer Price Index	Sep. '14	Jul. '14	Sep. '13	Yearly Percent Change	2-month Percent Change
Food and Beverages	233.7	231.6	229.9	1.7	0.9
<i>Food at Home</i>	200.4	197.7	195.7	2.4	1.4
<i>Food Away from Home</i>	275.2	274.2	271.2	1.5	0.4
<i>Alcoholic Beverages</i>	318.3	316.7	324.5	-1.9	0.5
Housing	195.9	196.0	190.6	2.8	-0.1
Apparel	117.6	109.7	118.1	-0.4	7.2
Transportation	219.8	225.9	226.2	-2.8	-2.7
Medical Care	391.0	394.3	383.8	1.9	-0.8
Recreation	111.2	111.2	111.8	-0.5	0.0
Education and Comm.	140.1	139.2	139.9	0.1	0.6
Other Goods & Services	377.7	375.8	373.1	1.2	0.5
All Items	228.3	228.9	226.1	1.0	-0.3
U.S. Urban Average	Sep.'14	Jul. '14	Sep. '13	Yrly %	2-mo %
Food and Beverages	244.3	242.7	237.4	2.9	0.7
<i>Food at Home</i>	241.6	239.8	234.0	3.2	0.8
<i>Food Away from Home</i>	250.6	249.2	244.0	2.7	0.6
<i>Alcoholic Beverages</i>	237.8	236.4	235.0	1.2	0.6
Housing	234.7	234.5	228.8	2.6	0.1
Apparel	130.3	124.6	129.7	0.5	4.6
Transportation	216.4	221.9	218.1	-0.8	-2.5
Medical Care	436.6	435.9	428.0	2.0	0.2
Recreation 2/	115.3	115.8	115.2	0.1	-0.4
Education and Comm.2/	138.5	137.5	136.7	1.3	0.7
Other Goods & Services	409.1	408.5	402.7	1.6	0.1
All Items	238.0	238.2	234.1	1.7	-0.1

http://www.baylor.edu/business/economic_research/



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 10

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider a resolution affirming the City of Hewitt's membership into the McLennan County Rural Transit District and selecting an elected official of the city as the City's nominee for service as a member of the Governing Body.

STAFF RECOMMENDATION/ITEM SUMMARY:

In January the McLennan County Rural Transportation Conference Committee voted by resolution to create the McLennan County Rural Transit District. According to County Judge Scott Felton, the next step in the process will be to establish a Governing Body for the District. He is requesting each city to nominate an elected official for consideration of becoming a member of the governing body of the McLennan County Rural Transit District and to serve as its representative at a meeting to select the governing body of the district. The meeting to select the nine-member governing body of the district must be held on or before March 30, 2015.

ATTACHMENTS:

Letter from McLennan County Judge Scott M. Felton
Resolution



McLennan County Courthouse

Scott M. Felton
McLENNAN COUNTY JUDGE

P.O. BOX 1728
Waco, Texas
76703-1728

254-757-5049
Fax No. 254-757-5196

February 5, 2015

City of Hewitt
Mayor Wilbert Watchendorf
PO Box 610
105 Tampico Dr
Hewitt, TX 76643

Mayor Watchendorf;

On January 29, 2015, the McLennan County Rural Transportation Conference Committee voted by resolution to create the McLennan County Rural Transit District. The next step in the process is to establish the governing body of this newly formed district.

The County Judge's office is requesting that each incorporated city (by resolution attached) nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district and to serve as its representative at a meeting to select the governing body of the district. Once a member has been nominated, please return the completed resolution to our office via email to dustin.chapman@co.mclennan.tx.us.

A meeting will then be scheduled between the Commissioners Court and the designated city representatives for the purpose of selecting the nine-member governing body of the district. Per statute, this meeting must take place on or before March 30, 2015, however, it is important that this meeting be held as soon as possible.

My office will coordinate a meeting time when we can have the most representatives in attendance.

Respectfully,

Scott M. Felton
McLennan County Judge

Enclosure: [2]

**RESOLUTION OF THE COMMISSIONERS COURT OF MCLENNAN
COUNTY, TEXAS APPROVING JOINING THE MCLENNAN COUNTY
RURAL TRANSIT DISTRICT AND NAMING REPRESENTATIVE OF
THE COURT**

WHEREAS, the Commissioners Court determined to pursue the possibility of creating a Rural Transit District to better serve the transit needs of the citizens of McLennan County and maximize the application of resources to transit service within McLennan County; and

WHEREAS, a transportation conference was convened and held at which a Conference Committee found it advisable to create a new rural transit district and set a public hearing on the creation of the district; and

WHEREAS, notice of the public hearing was published in accordance with Chapter 458 of the *Transportation Code*; and

WHEREAS, at the conclusion of the public hearing the Conference Committee created the McLennan County Rural Transit District.

BE IT RESOLVED BY THE COMMISSIONERS COURT OF MCLENNAN COUNTY, TEXAS THAT:

1. it is found that the McLennan County Rural Transit District will serve the general public and be conducive to the welfare and benefit of persons and property in the district;
2. it is found that the general public cannot be better served by an existing rural transit district;
3. it is found that the district will increase transit services available within McLennan County;
4. it is found that the district will result in the more direct application of transportation funds allocable to McLennan County to the actual transit needs of McLennan County;
5. McLennan County hereby joins as a member of the McLennan County Rural Transit District and affirms its membership in said district, and nominates Scott M. Felton to become a member of the governing body of the district;
6. the County Judge's Office shall provide each city within the County with a copy of this Resolution;
7. the County Judge's Office shall contact each city within the County requesting that it (by resolution) nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district and to serve as its representative at a meeting to select the governing body of the district; and

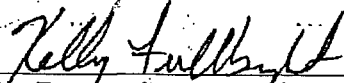
8. a meeting be scheduled between the Commissioners Court and the designated city representatives for the purpose of selecting the nine-member governing body of the district.

RESOLVED on the 3rd day of February, 2015.


County Judge Scott M. Felton

Attest:

J.A. "Andy" Harwell, County Clerk
McLennan County Texas


By: Deputy County Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS AFFIRMING THE CITY OF HEWITT'S MEMBERSHIP INTO THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT AND SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY'S NOMINEE FOR SERVICE AS A MEMBER OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT AND AS ITS REPRESENTATIVE FOR THE PURPOSE OF SELECTING THE NINE-MEMBER GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT

WHEREAS, the Commissioners Court of McLennan County determined to pursue the possibility of creating a Rural Transit District to better serve the transit needs of the citizens of McLennan County and maximize the application of resources to transit service within McLennan County; and

WHEREAS, all incorporated cities in McLennan County were invited to attend a transportation conference on possible creation of the district; and

WHEREAS, the City representatives in attendance and the Commissioners Court acted as a conference committee and determined that creation of such a district was advisable and should be made the subject of a public hearing; and

WHEREAS, notice of the public hearing was published in accordance with Chapter 458 of the *Transportation Code* and the public hearing was held; and

WHEREAS, at the conclusion of the public hearing the Conference Committee created the McLennan County Rural Transit District; and

WHEREAS, the City desires to affirm its membership in the McLennan County Rural Transit District; and

WHEREAS, the City has been requested to nominate a member of its governing body to be considered to become a member on the governing body of the McLennan County Rural Transit District and to serve as its representative at a meeting to select the governing body of the McLennan County Rural Transit District, and

WHEREAS, because the governing body of the District cannot exceed nine members, the designated representatives of the cities and the Commissioners Court will select the nine members at a meeting to be held for that purpose.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS THAT:

1. the City Council hereby affirms and approves the City of HEWITT'S membership in the McLennan County Rural Transit District; and

2. the City Council nominates _____ to serve as a member of the governing body of the McLennan County Rural Transit District, and to serve as the City's representative for purposes of providing for the selection of the governing body of the McLennan County Rural Transit District from the nominees as set forth in Chapter 458 of the *Transportation Code*.

PASSED and RESOLVED on this _____ day of _____, 2015.

Mayor

City Secretary



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 11

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider and take appropriate action concerning an Interlocal Cooperation Agreement for WMARSS Capital Improvement Project: Design and Engineering Services for LaSalle Lift Station & Related Interceptors.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City of Hewitt is a member city of the Waco Metropolitan Area Regional Sewerage System (WMARSS) and owns 7.69% of the capacity of the entire system. Because of this, Hewitt shares proportionally in infrastructure improvements for the system. Based on a recent assessment the LaSalle Lift Station project was identified as needing significant improvements. This project will be broken down in to three phases. The first phase is to evaluate alternatives and develop a preliminary design report. Phase II will consist of the actual design of needed improvements. Phase III will be the actual construction of the improvements. The City of Waco, operator of the system, has provided member cities with a preliminary funding estimate of all three phases. Phase I costs for Hewitt will be \$22,676.30. Actual costs for Phase II and III will be determined based on the final design and competitive bid of the project. Staff recommends approval of this agreement.

ATTACHMENTS:

Draft Interlocal Cooperation Agreement

www

COUNTY OF McLENNAN

Whereas, a study assessing some of the components of the WMARSS System has determined that certain interceptors and lift stations are in need of significant improvement; and

Draft - 02/18/2015

Whereas, one of the components in need of significant improvement in the WMARSS System is a lift station located near LaSalle Avenue on the bank of the Lake Brazos; and

Whereas, based on a preliminary engineering assessment that shows a need for significant improvements at the LaSalle Lift Station, the Cities agree to issue a Request for Proposals for the design of the LaSalle Lift Station and associated force main and to enter into a contract for design services related thereto; and

Whereas, depending on the results of the design contract, the Cities understand that the significant improvements required at the LaSalle Lift Station will require entering into construction contracts, possibly to the extent of constructing a new wastewater lift station to be located near the existing LaSalle Lift Station and associated force main(s) to the WMARSS Central Wastewater Treatment Plant, and other associated improvements; and

Whereas, the Cities are entering into this interlocal agreement to provide for the design and possible construction for the LaSalle Lift Station Capital Improvements Project,

NOW, THEREFORE, pursuant to *Chapter 791, Texas Government Code, Chapter 271, Texas Local Government Code* and as otherwise authorized and permitted by the laws of the State of Texas, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the Cities, and subject to each and every term and condition of this Agreement, the Parties contract, covenant and agree as follows:

1. **Recitals.** The recitals hereinabove set forth are incorporated herein for all purposes and are found by the respective City Councils of Bellmead, Hewitt, Lacy Lakeview, Lorena, Robinson, Waco and Woodway to be true and correct. It is further found and determined that the City Councils of Bellmead, Hewitt, Lacy-Lakeview, Lorena, Robinson, Waco and Woodway have authorized and approved execution of this Agreement.
2. **Governance & Interpretation.** The controlling agreement for the operation of the WMARSS System is the 2013 Agreement for the Operation and Management of Facilities ("2013 O&M Agreement") executed by the each of the Cities in March, April and May of 2013 or any interlocal agreement that succeeds that agreement (generically referred to as "O&M Agreement"). This agreement is intended to supplement the O&M Agreement to provide for the design and engineering services for the LaSalle Lift Station Capital Improvement Project. To the extent that a conflict exists between this agreement and the O&M Agreement, this agreement shall control. As provided in the O&M Agreement, the City of Waco serves as the Operator of the WMARSS System.
3. **Financing the LaSalle Lift Station Capital Improvement Project ("Project").**
 - A. **Expenses covered.** The Cities shall divide the expenses associated with the LaSalle Lift Station Capital Improvement Project as provided herein. Those expenses shall include, but are not limited to, fees for design/geotechnical engineering and surveying, easement/land acquisition, pumping costs, construction costs, construction management services, and any other expenses related to the Project.

Draft - 02/18/2015

- B. Cost shares.** Each City's share of the Project Expenses shall be based on its ownership percentage of total treatment capacity in the WMARSS System as set out in Section 3.2 of the 2013 O&M Agreement, which is:

WMARSS Cities	Capacity Share in MGD	% of Total Capacity
Bellmead	2.3083	4.9640860%
Hewitt	3.5744	7.6868817%
Lacy Lakeview	1.0546	2.2679570%
Lorena	0.3200	0.6881720%
Robinson	1.5711	3.3787097%
Waco	35.0016	75.2722581%
Woodway	2.6700	5.7419355%
Totals	46.5000	100.0000000%

- C. Project Payments.** As the Operator receives invoices for Project Expenses, the Operator will draw on the funds deposited as provided below. The payment of each invoice shall be allocated based on the percentages set out in Section 3.B. above.

- (1) At the conclusion of the Project, any funds plus investment earnings not expended will be returned to the respective Cities.

- D. Design Services.** Operator issued a Request for Proposals or Qualifications for the Project. A subcommittee of the WMARSS Board worked with the Operator's staff to review the submissions and present a recommendation to the WMARSS Board. The WMARSS Board then interviewed two of the firms that submitted qualifications and determined who to select for the contract award.

- (1) Based on the submissions and interviews, the design contract will be awarded to Lockwood, Andrews & Newnam, Inc., ("LAN") Waco, Texas.
- (2) The Operator will award and execute the contract(s) for the engineering and design services
- (3) The engineering and design work will be performed in two phases under separate contracts:
 - i. A contract for Phase I work shall include (1) an Analysis of Alternatives and proposal of a Recommended Project and (2) Preparation of the Preliminary Design Report for the Project.
 - ii. If the Preliminary Design Report is approved by the WMARSS Cities, then a contract for the Phase II - final design for the Project.
 1. The Preliminary Design Report should include an estimate from LAN of the cost to construct the Project.
- (4) The contract for Phase I will be in an amount not to exceed \$295,000.00. Prior to executing the contract and/or giving LAN notice to proceed with the work,

Draft - 02/18/2015

each WMARSS City shall deposit the City's share of that cost (as calculated under Section 3.B and shown in **Attachment 1**) with Operator.

- i. The funding received will be held in a common account and may be invested as provided in the City of Waco's Investment Policy, with each City being allocated a share of any investment earnings in proportion to the funding provided by that City. Because of arbitrage and/or IRS regulations and requirements, Operator's funds must be held in a separate account.
 - ii. If the costs for Phase I increase for any reason, the Operator shall notify the WMARSS Board of the increase and the reason for the increase. The Operator shall also notify each City of its share of the increase.
- (5) If the preliminary design is approved, prior to executing a contract for Phase II - final design, Operator shall notify the WMARSS Cities of the estimated fees for the Phase II. Each City will be provided with schedule showing its share of that cost (as calculated under Section 3.B) and the date the funds are due to the Operator. The schedule of those amounts and the date due to Operator shall be attached as **Attachment 2** to this agreement.
 - i. The funding received will be held in a common account and may be invested as provided in the City of Waco's Investment Policy, with each City being allocated a share of any investment earnings in proportion to the funding provided by that City. Because of arbitrage and/or IRS regulations and requirements, Operator's funds must be held in a separate account.
 - ii. If the costs for Phase II increase for any reason, the Operator shall notify the WMARSS Board of the increase and the reason for the increase. The Operator shall also notify each City of its share of the increase.
- (6) Once completed, the Phase II - final design shall be presented to the WMARSS Board for approval. The final design will include LAN's estimates on the cost for the construction and related work.
- (7) If the Phase II - final design is approved, one or more Request for Bids for the construction and related work will be prepared.

E. Construction Services.

- (1) Based on the approved Phase II - final design, Operator will work with LAN to issue one or more Request for Bids for construction work. The Operator will advise the WMARSS Cities on the anticipated date when Requests for Bids will be issued.
- (2) After Bids are received, the Operator shall consult with the WMARSS Cities regarding the bids and the recommendation for the award(s) of the contract(s).
 - i. As bidders for construction work are selected, the Operator will provide the Cities with information on the costs of the contracts and their respective shares of the cost.

- (3) Operator will award and execute one or more construction contract(s).
- i. It anticipated that a contract for construction phase management services will also be executed with the design/engineering profession or another professional service company.
- (4) Each WMARSS City shall be prepared to deposit its share of the construction costs prior to the award and execution of a particular construction contract. The WMARSS Board will decide whether to establish an escrow or trust account to hold the funds or have Operator hold the funds.
- i. If the funds are held in an escrow or trust account, Operator shall present the WMARSS Cities with information on the creation of an escrow or trust account. The plan will include information on how payments will be drawn from the account during the construction and periodic reports on the status of the account. The Operator will provide the Cities with information on how and when to deposit their funds to the escrow or trust account.
 - ii. If the funds are held by the Operator, Cities shall deposit their funds with the Operator who shall place funds from the Cities in a common account which may be invested as provided in the City of Waco's Investment Policy, with each City being allocated its a share of any investment earnings in proportion to the funding provided by that City. Because of arbitrage and/or IRS regulations and requirements, Operator's funds must be held in a separate account.
 - iii. Once the required funds are deposited to cover the cost of a construction contract to be awarded and executed, Operator may proceed with execution of the contract and giving the contractor the notice to proceed.
- (5) The Operator shall report to the Cities any changes in the project expenses as soon as practical. If it appears the funds available will not cover all of the expenses of the project, the Operator shall inform the Cities as soon as possible and provide information on the additional funding needed and when the funding needs to be available to pay expenses.

The project components shall be considered as part of the WMARSS System and therefore owned by the Cities jointly. Once completed, the operation and maintenance of the project components shall be controlled by the O&M Agreement.

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Signature pages follow – 1 page for each city

THE CITY OF HEWITT

By: _____
Adam Miles, City Manager

ATTEST

Lydia Lopez, City Secretary

Date Signed

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Attachment 1

Allocation of Phase 1 Engineering and Design Cost

- (1) Analysis of Alternatives and proposal of a Recommended Project and
- (2) Preparation of the Preliminary Design Report for the Project

WMARSS Cities	Capacity Share in MGD	% of Total Capacity	Share of Phase I Engineering and Design
Bellmead	2.3083	4.9640860%	\$ 14,644.05
Hewitt	3.5744	7.6868817%	22,676.30
Lacy Lakeview	1.0546	2.2679570%	6,690.47
Lorena	0.3200	0.6881720%	2,030.11
Robinson	1.5711	3.3787097%	9,967.19
Waco	35.0016	75.2722581%	222,053.17
Woodway	2.6700	5.7419355%	16,938.71
Totals	46.5000	100.0000000%	\$ 295,000.00

Each WMARSS City shall deposit its funds with the Operator on or before _____, 2015.

WMARSS - LaSalle Lift Station/Force Main Project
Preliminary Funding Estimates as of 2-23-2015

City	Capacity Owned in MGD	% MGD Capacity Ownership	March 2015 Phase 1 Design & Engineering	July 2015 Phase 2 Design & Engineering	April 2016 Construction /Other	Total
Bellmead	2.3083	4.9640860%	\$ 14,644.05	\$ 198,563.44	\$ 1,787,070.97	\$ 2,000,278.46
Hewitt	3.5744	7.6868817%	22,676.30	307,475.27	2,767,277.42	3,097,428.99
Lacy Lakeview	1.0546	2.2679570%	6,690.47	90,718.28	816,464.52	913,873.27
Lorena	0.3200	0.6881720%	2,030.11	27,526.88	247,741.94	277,298.93
Robinson	1.5711	3.3787097%	9,967.19	135,148.39	1,216,335.48	1,361,451.06
Waco	35.0016	75.2722581%	222,053.17	3,010,890.32	27,098,012.90	30,330,956.39
Woodway	2.6700	5.7419355%	16,938.71	229,677.42	2,067,096.77	2,313,712.90
Total	46.5000	100.0000000%	\$ 295,000.00	\$ 4,000,000.00	\$ 36,000,000.00	\$ 40,295,000.00



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 12

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider a resolution supporting the City of Waco's Application for the Flood Protection Planning Grant Assistance to the Texas Water Development Board.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City of Waco has initiated a multi-jurisdictional study of specified drainage basins in the region for the purpose of developing a regional flood protection plan. The total cost of this study is \$648,000. Waco is seeking grant funding from the Texas Water Development Board to help offset these costs. A portion of the study area is located within Hewitt's City Limits (Flat Creek area) and Waco has requested for Hewitt to support the application and for a commitment of funds up to \$2,000 for the study. Other partners include McLennan County, Robinson, Woodway, and Beverly Hills. Walker Partners is the lead engineering firm. It is anticipated that the plan will be used to identify flood mitigation projects and help guide policies and regulations in the future. Staff recommends approval of this resolution.

ATTACHMENTS:

Letter/Resolution



CITY MANAGER'S OFFICE

Post Office Box 2570
Waco, Texas 76702-2570
254 / 750-5640
Fax: 254 / 750-5880

February 4, 2015


Mr. Adam Miles
City of Hewitt
P. O. Box 610
Hewitt, TX. 76643

RE: City of Waco Application for the Texas Water Development Board's Floodplain Protection Planning Grant

Dear Mr. Miles:

As part of the City of Waco Comprehensive Plan, the City has retained Walker Partners, LLC to conduct a Storm Water Master Plan study. This will be a three phased study with the first phase consisting of updating the Brazos River floodplain and applying for the Texas Water Development Board's (TWDB) Floodplain Protection Planning (FPP) Grant. If awarded the FPP grant, the second phase will involve the City applying the funds towards addressing flooding protection measures on Flat Creek, Cottonwood Creek, Primrose Creek, Waco Creek and/or Barron's Branch. An attached map shows the watersheds that impact these creeks overlaid with city boundaries. The steps toward creating protection measures would include:

1. Gathering the necessary engineering data to update the hydrologic and hydraulic components of each respective watershed and reach;
2. Identify infrastructure, both public and private, that will reduce or eliminate flooding problems within the cities;
3. Develop preventative measures to reduce future flooding through enhanced floodplain management capabilities.

A portion of this grant is scored based on neighboring entity support. At minimum, the City of Waco would like to have the support from the City of Hewitt. Attached

Mr. Adam Miles
February 4, 2015
Page 2

to this letter is an example of a council resolution that could be used to show support of Waco's effort. Please do not hesitate to call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dale Fisseler', written over the printed name.

Dale Fisseler, P. E.
City Manager

Attachments: Council Agreement Example
Creeks' Watershed Map

cc: Octavio Garza, P. E., Public Works Director
Patrick Rodgers, P. E., CIP Manager
Jed Walker, P. E., Walker Partners
Curtis Beitel, P. E., HDR

RESOLUTION NO.: 2015-03-02-2

A RESOLUTION SUPPORTING THE CITY OF WACO'S APPLICATION FOR THE FLOOD PROTECTION PLANNING GRANT ASSISTANCE FILED WITH THE TEXAS WATER DEVELOPMENT BOARD.

WHEREAS, the City of Waco and the City of Hewitt are currently participating in the National Flood Insurance Program making insurance available for all insurable structures in their respective areas, and

WHEREAS, the City of Waco ensures that the proposed planning does not duplicate existing projects, and

WHEREAS, the City of Waco has applied for Texas Water Development Board grant funds to offset the cost of the study and will appropriate matching funds and in-kind services if the grant is awarded and accepted by the Waco City Council to assist with the financing of the Study, and

WHEREAS, the City of Hewitt will support the City of Waco's application for the Texas Water Development Board's Floodplain Protection Planning Grant, and

WHEREAS, the City of Waco will attempt to pursue implementation of viable solutions identified through the proposed planning effort,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS:

The City of Hewitt hereby supports the City of Waco's application to the Texas Water Development Board for Flood Protection Planning Grant Assistance.

PASSED AND APPROVED this ____ day of March, 2015 by affirmative vote of the Hewitt City Council meeting in regular session.

Wilbert Wachtendorf, Mayor
City of Hewitt, Texas

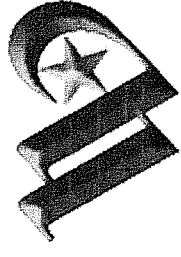
ATTEST:

Lydia Lopez, City Secretary

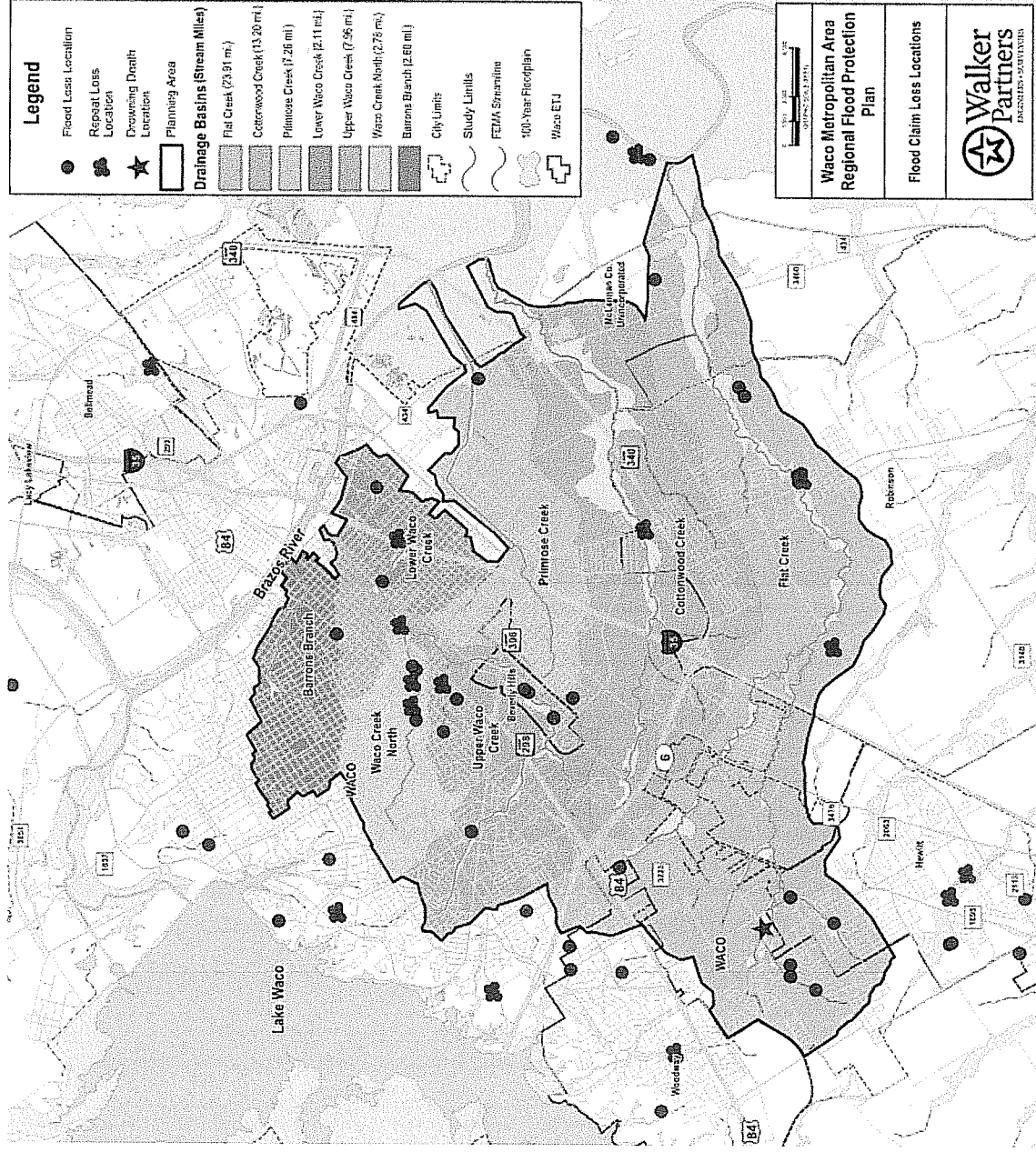
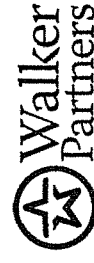
APPROVED AS TO FORM:

City Attorney

Proposed Planning Area



- Flat Creek
- Cottonwood Creek
- Primrose Creek
- Waco Creek
- North Tributary
- South Tributary
- Barron's Branch



Waco Metropolitan Area Regional Flood Protection Plan



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 13

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider and take appropriate action concerning acceptance of the guaranteed maximum price (GMP) for the construction of the Hewitt City Hall/Library facility from K4 Construction in the total amount of \$4,480,399.

STAFF RECOMMENDATION/ITEM SUMMARY:

As Hewitt's Construction Manager at Risk, Keith Helpert with K4 Construction has solicited bids for the construction of the Hewitt City Hall/Library facility. Mr. Helpert and his staff worked to evaluate all of the bids that were received. After review of the proposals with city staff, Mr. Helpert has provided the City with a summary of the selected bidders. Based on the bids received, the final guaranteed maximum price (GMP) for the Hewitt City Hall/Library facility as designed is \$4,480,399. The majority of the bidders are located locally in McLennan County. This amount is within the stated budget for this project. Construction is projected to take approximately eleven (11) months from the time contracts are let.

ATTACHMENTS:

GMP Proposal from K4 Construction

OB NAME: CITY OF HEWITT CITY HALL & LIBRARYLOCATION: 200 PATRIOT COURT, HEWITT
ESTIMATOR: KEITH HELPERTDATE: 1-29-15
BID DATE: 2-24-15

#	DESCRIPTION	PAGE # OR SUB	MATERIALS	LABOR	SUBCONTRACT	TOTAL
1	GENERAL CONDITIONS		\$ 58,208.43	\$ 15,508.00		\$ 73,716.43
2	SUPERVISION		\$ 9,920.00	\$ 84,240.00		\$ 94,160.00
3	DESIGN PROFESSIONAL FEES & GEOTECH REPORT	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
4	OWNER CONTINGENCY ALLOWANCE	ALLOWANCE			\$ 50,000.00	\$ 50,000.00
5	TLDR REGISTRATION AND INSPECTION	BY RBDR			BY RBDR	BY RBDR
6	K4 CONTINGENCY ALLOWANCE	ALLOWANCE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00
7	TESTING ALLOWANCE	NOT INCLUDED			NOT INCLUDED	NOT INCLUDED
8	BIKE RACK / MOVIE & BOOK RETURN / ETC.	1	\$ 11,720.00	\$ 792.00		\$ 12,512.00
9	ORNAMENTAL, CHAIN LINK, & PRECAST FENCING	PINN. & ARTISAN	\$ 300.00	\$ 500.00	\$ 11,175.00	\$ 11,975.00
10	SWPPP PLAN, IMPLEMENTATION, & INSPECTIONS	1	\$ 3,450.00			\$ 3,450.00
11	SITE GRADING / PVC SLEEVES / BUILDING PAD	BARNETT CONT.			\$ 353,500.00	\$ 353,500.00
12	SITE UTILITIES (WATER / SEWER / STORM SEWER)	BY BARNETT CONT.			BY BARNETT CONT.	BY BARNETT CONT.
13	SITE CONCRETE / POLE BASES / PAVING	REDCO INDUSTRIAL	\$ 500.00	\$ 500.00	\$ 450,550.00	\$ 451,550.00
14	PARKING LOT STRIPING / SIGNAGE	SOUTHWEST MAINT.			\$ 3,693.00	\$ 3,693.00
15	LANDSCAPING	H&M LANDSCAPE			\$ 81,660.00	\$ 81,660.00
16	IRRIGATION	BY H&M LANDSCAPE			BY H&M LANDSCAPE	BY H&M LANDSCAPE
17	TERMITE PRETREATMENT	BEST PEST			\$ 2,185.00	\$ 2,185.00
18	CONCRETE FOUNDATION (INCLUDING PIERS)	BY REDCO INDUST.			BY REDCO INDUST.	BY REDCO INDUST.
19	MASONRY & CAST STONE	ALAMO MASONRY			\$ 115,006.00	\$ 115,006.00
20	INSULATED MASONRY VENEER SYSTEM	BY ALAMO MASONRY			BY ALAMO MASONRY	BY ALAMO MASONRY
21	STRUCTURAL STEEL / MISC. STEEL / JOISTS / ETC.	DAVIS IRON	\$ 225,700.00	\$ 1,500.00		\$ 227,200.00
22	STEEL ERECTION	PAT CAMMACK	\$ 1,000.00	\$ 1,000.00	\$ 71,775.00	\$ 73,775.00
23	ROUGH CARPENTRY / MISC. CARPENTRY	3	\$ 38,296.00	\$ 19,922.00		\$ 58,218.00
24	METAL FRAMING / INSULATION / DRYWALL / ETC.	DRYWALL, INC.			\$ 454,186.00	\$ 454,186.00
25	MILLWORK & TRIMS	TRAUTSCHOLD			\$ 137,503.00	\$ 137,503.00
26	WATER REPELLENTS	DIVISION 7			\$ 12,050.00	\$ 12,050.00
27	EXTERIOR INSULATION & FINISH SYSTEM (EIFS)	MURPHY PLASTERING	\$ 4,000.00		\$ 78,000.00	\$ 82,000.00
28	FLUID-APPLIED MEMBRANE AIR BARRIERS	BY MURPHY PLAST.			BY MURPHY PLAST.	BY MURPHY PLAST.
29	STANDING SEAM / METAL WALL PANELS / SOFFIT	BY METAL ROOFING EXPERTS			BY M.R.E.	BY M.R.E.
30	PVC ROOFING SYSTEM & TRIMS	METAL ROOFING EXPERTS			\$ 282,279.00	\$ 282,279.00
31	ROOF SPECIALTIES & ACCESSORIES (HATCHES)	LUMP SUM	\$ 3,030.00	\$ 1,000.00		\$ 4,030.00
32	FIRESTOPPING / JOINT SEALANTS	LUMP SUM	\$ 6,000.00	\$ 3,500.00		\$ 9,500.00
33	HOLLOW METAL & WOOD DOORS	H.B. BLAKE CO.			\$ 104,983.00	\$ 104,983.00
34	BUILDING PLAQUE ALLOWANCE	ALLOWANCE			\$ 1,500.00	\$ 1,500.00
35	SHADE SAIL STRUCTURES	NOT INCLUDED			NOT INCLUDED	NOT INCLUDED
36	ALUM. / STOREFRONTS / DECORATIVE GLAZING	WACO GLASS			\$ 168,840.00	\$ 168,840.00
37	TUBULAR SKYLIGHTS / FLAG POLES / DISPLAY BDS.	4	\$ 6,548.00	\$ 924.00		\$ 7,472.00
38	DOOR HARDWARE	BY H.B. BLAKE CO.			BY H.B. BLAKE CO.	BY H.B. BLAKE CO.
39	CERAMIC TILE	BILLY JACKSON			\$ 65,300.00	\$ 65,300.00
40	ACOUSTICAL CEILINGS	BY DRYWALL, INC.			BY DRYWALL, INC.	BY DRYWALL, INC.
41	CARPET TILES AND WALL BASE	CENTEX CARPET			\$ 67,110.00	\$ 67,110.00
42	FOLDING GLASS PANEL PARTITIONS (HUF COR)	WACO GLASS	\$ 1,000.00		\$ 11,980.00	\$ 12,980.00
43	STAINED CONCRETE & PROTECTION OF FLOORS	GREEN FRONTIERS			\$ 10,050.00	\$ 10,050.00
44	TAPE, BED, TEXTURE, PAINTING & SEAL FLOORS	PROFICIENT PAINT			\$ 71,450.00	\$ 71,450.00
45	EXTERIOR & INTERIOR SIGNAGE	A1 BANNER & SIGN			\$ 4,669.00	\$ 4,669.00
46	TOILET COMPARTMENTS & TOILET ACCESSORIES	H.B. BLAKE CO.			\$ 21,246.00	\$ 21,246.00
47	WALL / DOOR PROTECTION, FIRE EXTINGUISHERS	H.B. BLAKE CO.			\$ 8,190.00	\$ 8,190.00
48	HORIZONTAL LOUVER BLINDS / ROLLING SHADES	CENTEX MFG.			\$ 5,935.00	\$ 5,935.00
49	SIMULATED STONE COUNTERTOPS	AUTHENTIC GRANITE			\$ 4,309.00	\$ 4,309.00
50	METAL BUILDING SYSTEMS	BY METAL ROOFING EXPERTS			BY M.R.E.	BY M.R.E.
51	TRANSPARENT BULLET RESISTANT ASSEMBLIES	BY WACO GLASS			BY WACO GLASS	BY WACO GLASS
52	PLUMBING	GOODWIN PLUMBING			\$ 196,500.00	\$ 196,500.00
53	HVAC	RABROKER			\$ 278,356.00	\$ 278,356.00
54	ELECTRICAL	BOWEN ELECTRIC			\$ 458,512.00	\$ 458,512.00
55	FIRE SPRINKLER SYSTEM	IMPACT FIRE			\$ 50,400.00	\$ 50,400.00
56	FIRE ALARM SYSTEM	BY BOWEN ELECTRIC			BY BOWEN ELECTRIC	BY BOWEN ELECTRIC
57	SURVEYING / LAYOUT	LUMP SUM	\$ 1,000.00	\$ 500.00	\$ 1,250.00	\$ 2,750.00
58						\$ 4,154,700.43

\$ 375,672.43 \$ 134,886.00 \$ 3,644,142.00 \$ 4,154,700.43
TAXES - REMODEL (R), NEW (N), OR EXEMPT (E)? EXEMPT
BOND - YES OR NO? YES

OH&P % = 7.00%

SUBTOTAL: \$ 4,154,700.43
OVERHEAD & PROFIT: \$ 291,000.00
SUBTOTAL: \$ 4,445,700.43
BONDING \$ 34,698.57
TOTAL: \$ 4,480,399.00

ADD PRICE FOR OFF-SITE DRAINAGE WORK (TO BE PAID WITH OTHER FUNDING): \$ 85,332.00

ADD PRICE FOR CRUSHED BASE ADDITIONAL PARKING (AT A LATER DATE): \$ 62,150.00

February 26, 2015

**City of Hewitt
105 Tampico Drive
Hewitt, Texas 76643**

RE: GMP Proposal for the City of Hewitt City Hall & Library

Attn: Mr. Adam Miles

As requested, K4 Construction is submitting a Guaranteed Maximum Price (GMP) proposal for the above referenced project located at 200 Patriot Court in Hewitt, Texas. This GMP proposal is based upon the following final construction documents:

- Civil Plan Sheets C1 through C12 by Barnett Contracting, Inc. (stamped 1-18-15).
- Architectural Plan Sheets L1.1, L1.2, A0.1, A1.1, A2.0, A2.1, A2.2, A2.3, A3.1, A3.2, A4.1, A5.1, A5.2, A5.3, A5.4, A6.1, A7.1, A7.2, A7.3, A7.4, A7.5, A7.6, A7.7, A8.1, A8.2, A8.3, A8.4, A8.5, A8.6, A9.1, and A9.2 (stamped 1-23-15) by rbdr Architects, PLLC.
- Structural Plan Sheets S1.1, S1.2, S1.3, S1.4, S2.1, S2.2, S2.3, S2.4, S2.5, S2.6, S2.7, and S3.1 (stamped 1-21-15) by Winton Engineering, Inc.
- MEP Plan Sheets M0.1, M2.1, M2.2, M6.1, E0.1, E0.2, E1.1, E2.1, E3.1, E3.2, E4.1, P0.1, P0.2, P2.0, P2.1, P2.2, P3.1, P4.1, and FP2.1 (stamped 1-23-15) by Summit Consultants, Inc.
- Project Manual entitled "City of Hewitt City Hall and Public Library, Hewitt, Texas" dated January 2015 (Part 1 and 2).
- Addendum No. 1 (dated 2-6-15), Addendum No. 2 (dated 2-13-15), and Addendum No. 3 (dated 2-17-15).

The scope of work included in this GMP proposal is further defined as follows:

Work Included:

1. This GMP proposal includes temporary construction fencing for the project. Fencing will not be around the entire building or entire site, but only enough fencing as needed to create a "lay-down yard" for stored materials, etc.
2. This GMP proposal includes all work indicated on the above referenced project plans and specifications (except as excluded or clarified in this proposal).
3. This GMP proposal includes all paving as concrete paving (no asphalt paving).
4. This GMP proposal includes all costs associated with project cleanup (during the course of construction and at the end of construction).

5. This GMP proposal includes all project insurances (builder's risk insurance, general liability insurance, worker's compensation insurance, automobile liability insurance, etc.).
6. This GMP proposal includes all supervision for the project as needed to complete the project with quality workmanship and in a timely manner.
7. This GMP proposal includes a \$50,000.00 Owner Contingency Allowance.
8. This GMP proposal includes the cost of payment and performance bonds on the entire project.
9. This GMP proposal includes K4 Construction's Construction Manager Fee as agreed upon in the previously signed contract document.

Exclusions and/or Clarifications:

1. The stained concrete flooring system shall match the type of system that was installed in the Public Safety Facility.
2. The Electrical Coordination Study (mentioned in the electrical specs) is not included in this proposal.
3. No allowance has been included for testing services. These shall be paid directly by the City of Hewitt.
4. No design fees are included in this GMP proposal. The design professionals work directly for the owner under separate contract.
5. No TDLR registration or inspection fees are included in this proposal.
6. No taxes or permit fees are included in this GMP proposal since the City is a tax exempt entity. All tap fees and water meter fees shall also be at zero cost.
7. All CCTV systems, security systems, IT systems, phone cabling systems, and intercom systems are not included in this GMP proposal. It is our understanding that the City of Hewitt will be handling these under separate contracts or in-house.
8. The Pre-Construction Phase Services Fee is separate from this GMP proposal and will be billed separately. The costs for the Pre-Construction Phase Services are NOT included in this GMP proposal.
9. The building access system is not included in this GMP proposal. This GMP proposal includes all door hardware indicated in the project plans and specifications (but not the building access system components and installation of those components).
10. All furniture, appliances, and modular furniture are not included in this GMP proposal.
11. No soils study / geotech report services fees are included in this GMP proposal.

Guaranteed Maximum Price:

K4 Construction proposes to complete this project for the Guaranteed Maximum Price of **FOUR MILLION FOUR HUNDRED EIGHTY THOUSAND THREE HUNDRED NINETY NINE DOLLARS @ NO CENTS (\$4,480,399.00)**. The above GMP proposal is subject to change only as allowed by the executed contract agreement. The above GMP proposal is good until March 13, 2015. The Owner must accept the GMP by this date.

The above GMP price includes approved value engineering options as listed on the attached spreadsheet. All items listed (except for item nos. 3, 16, 17, 18, 22 and 25) have been approved and are included in the GMP price listed above.

Unit Prices for Pier Drilling:

Bid depth of foundation piers is 10' deep. A change order will be requested if piers must be drilled deeper, and a credit will be given if piers can be drilled shallower (actual depth of piers will be determined on site during the pier drilling operation by the testing lab). A change order will also be requested if the piers have to be cased due to existence of ground water.

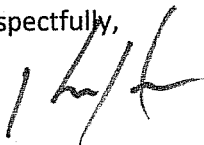
The Owner Contingency Allowance can be utilized for the pier overages so that a formal change order is not required.

The following basic schedule is anticipated for this project:

- | | |
|---|-------------------|
| • Project approved at City of Hewitt council meeting: | March 2, 2015 |
| • Project contracts and bonds fully-executed: | March 13, 2015 |
| • Proposed project commencement date: | March 16, 2015 |
| • Project substantial completion date: | February 29, 2016 |

Feel free to contact Keith Helpert via phone or email if you have any questions. We look forward to working with you on this project.

Respectfully,



Keith Helpert

President, K4 Construction LLC

Cell: 254-749-7647

Office: 254-662-9311

Email: keith@k4construction.net



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 14

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Consider and act upon adoption of a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation.

STAFF RECOMMENDATION/ITEM SUMMARY:

In January the City Council began discussion concerning the possibility of issuing new Municipal Bonds for General Fund Capital Improvement Projects. Through guidance by the City Council and with the help of our Engineers and staff, Hewitt has developed a long term Capital Improvement Project list. In this list over \$30M of projects have been identified (including Water and Wastewater projects) that will need to be addressed within the next decade. Some of the biggest General Fund projects over the time frame are related to street maintenance and re-construction as well as drainage improvements.

This action contemplates an issuance of up to \$4.375M for General Fund Projects. Of this \$3.125M is proposed for Street and Drainage Improvements. The remaining \$1.25M is proposed for Park Improvements, City Facility Improvements (primarily new shelving and furniture at the expanded Library), and Public Safety Communications equipment.

A significant factor that affects the timing of this action is that interest rates are once again at historic lows. This means that the cost of financing will likely not be significantly lower than it is right now which translates to savings for taxpayers in the long run. Approval of this item would begin the 45 day process for Hewitt to take the proposed issuance to market. There is also the distinct possibility that some existing Bonds may be refunded at a lower interest rate. This will translate to additional savings to taxpayers over time. Staff recommends approval of this item.

ATTACHMENTS:

Resolution authorizing publication of notice of intent to issue certificates of obligation.

LAW OFFICES

McCALL, PARKHURST & HORTON L.L.P.

600 CONGRESS AVENUE
SUITE 1800

AUSTIN, TEXAS 78701-3248

TELEPHONE: 512 478-3805

FACSIMILE: 512 472-0871

717 NORTH HARWOOD

SUITE 900

DALLAS, TEXAS 75201-6587

TELEPHONE: 214 754-9200

FACSIMILE: 214 754-9250

700 N. ST. MARY'S STREET

SUITE 1525

SAN ANTONIO, TEXAS 78205-3503

TELEPHONE: 210 225-2800

FACSIMILE: 210 225-2984

Via E-mail

MEMORANDUM

TO: Adam Miles
Lydia Lopez
Lee Garcia

FROM: Leroy Grawunder, Jr.

DATE: February 24, 2015

RE: Resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation

Attached is the resolution authorizing publication of notice of intent to issue certificates of obligation.

The following may be used for the agenda item:

Consider and act upon adoption of a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation.

We will provide execution copies of the documents for the City Council meeting.

Please call if you have any questions, or if we may be of further assistance.

**RESOLUTION DIRECTING PUBLICATION OF NOTICE
OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION**

(CITY SEAL)

Exhibit A

CITY OF HEWITT, TEXAS
NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Hewitt, Texas, at its meeting to commence at 7:00 P.M. on April 20, 2015, at its regular meeting place in the City Hall, 105 Tampico Drive, Hewitt, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$4,375,000, for paying all or a portion of the City's contractual obligations incurred in connection with: (i) constructing and improving streets and roads including related drainage, signalization, landscaping, lighting, signage and utility relocation; (ii) acquiring and installing furniture and equipment for the City Hall and municipal library; (iii) constructing and installing municipal drainage improvements; (iv) constructing, acquiring and installing municipal park and recreational improvements, and related landscaping, parking and infrastructure; (v) constructing and equipping sports and ball fields; (vi) constructing and equipping a maintenance building; (vii) constructing, installing, acquiring and equipping additions, extensions and improvements to the City's waterworks and sewer system; (viii) acquiring and installing radios and communications equipment for police, fire and emergency services; and (ix) legal, fiscal, engineering and other professional fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of surplus revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF HEWITT, TEXAS

Proposed \$4.375M Bond Issuance

	Project Description	Amount
	Micro Slurry Seal, Crack Sealing, & Street Overlay (Various Streets in long range plan)	275,000
	Old Temple Road - Phase II - Warren Park Bridge to Hewitt Drive	2,225,000
	Public Facilities - including City Hall & Library (Primarily shelving for Library Expansion)	500,000
	Parks and Beautification Projects including Sports Complex Partnership	250,000
	First Street - Grind and Mill	300,000
	Oklahoma, Travis, et al Street Reconstruction (GF part of Lift Station Removal)	200,000
	Drainage Improvements - Old Temple Road at Neely (channel Improvements)	125,000
	Public Safety 800 MHz Radio System Upgrade	500,000
	TOTALS	4,375,000

City of Hewitt, Texas

Proposed Certificates of Obligations

February 17, 2015

Existing General Fund Debt Obligations		
Fiscal Year Ending 9/30	Total	Debt Service
2015	\$	1,115,889
2016		1,404,279
2017		1,397,452
2018		1,405,916
2019		1,407,562
2020		1,403,146
2021		1,398,434
2022		1,408,783
2023		1,410,106
2024		1,413,346
2025		1,215,303
2026		1,212,774
2027		1,212,625
2028		1,216,384
2029		1,216,622
2030		1,216,442
2031		922,430
2032		929,271
2033		720,530
2034		720,880
2035		235,499
2036		233,580
2037		236,020
2038		233,100
Total	\$	25,286,372

Proposed Additional Debt Options - Level Debt Service				
\$4,375,000 15 years*	New Totals	\$4,375,000 20 Years**	New Totals	New Totals
\$ 352,604	\$ 1,115,889	\$ 293,125	\$ 1,697,404	
353,750	1,756,883	297,050	1,694,502	
357,500	1,763,416	296,950	1,702,866	
356,000	1,763,562	296,700	1,704,262	
354,375	1,757,521	296,300	1,699,446	
352,625	1,751,059	295,750	1,694,184	
355,750	1,764,533	295,050	1,703,833	
353,625	1,763,731	294,200	1,704,306	
356,375	1,769,721	293,200	1,706,546	
353,875	1,569,178	297,050	1,512,353	
356,250	1,569,024	295,600	1,508,374	
353,375	1,566,000	294,000	1,506,625	
355,375	1,571,759	297,250	1,513,634	
357,125	1,573,747	295,200	1,511,822	
353,625	1,570,067	293,000	1,509,442	
-	922,430	295,650	1,218,080	
-	929,271	298,000	1,227,271	
-	720,530	295,050	1,015,580	
-	720,880	296,950	1,017,830	
-	235,499	293,550	529,049	
-	233,580	-	233,580	
-	236,020	-	236,020	
-	233,100	-	233,100	
\$ 5,322,229	\$ 30,608,601	\$ 5,909,625	\$ 31,195,997	

Proposed Additional Debt Options - No Principal Year 1				
\$4,375,000 15 years*	New Totals	\$4,375,000 20 Years**	New Totals	New Totals
\$ 127,604	\$ 1,115,889	\$ 153,125	\$ 1,557,404	
374,375	1,771,827	306,250	1,703,702	
372,750	1,778,666	306,000	1,711,916	
376,000	1,783,562	305,600	1,713,162	
374,000	1,777,146	305,050	1,708,196	
371,875	1,770,309	304,350	1,702,784	
374,625	1,783,408	303,500	1,712,283	
372,125	1,782,231	307,500	1,717,606	
374,500	1,787,846	306,200	1,719,546	
376,625	1,591,928	304,750	1,520,053	
373,500	1,586,274	303,150	1,515,924	
375,250	1,587,875	306,400	1,519,025	
376,750	1,593,134	304,350	1,520,734	
373,000	1,589,622	307,150	1,523,772	
374,125	1,590,567	304,650	1,521,092	
-	922,430	307,000	1,229,430	
-	929,271	304,050	1,233,321	
-	720,530	305,950	1,026,480	
-	720,880	307,550	1,028,430	
-	235,499	303,850	539,349	
-	233,580	-	233,580	
-	236,020	-	236,020	
-	233,100	-	233,100	
\$ 5,367,104	\$ 30,653,476	\$ 5,956,425	\$ 31,242,797	

* Interest rate assumed at 2.5%.

** Interest rate assumed at 3.0%

CITY OF HEWITT, TEXAS (THE "CITY")

\$4,375,000*
COMBINATION TAX AND LIMITED SURPLUS REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2015
(THE "CERTIFICATES")

\$5,625,000*
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015
(THE "BONDS")

(TOGETHER THE "OBLIGATIONS")

March							April							May						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7		1	2	3	4							1	2	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
																				31

Monday, March 2, 2015 **City Council authorizes the Notice of Intention Resolution ("NOI") to issue the Certificates and authorizes the Staff and Consultants to proceed with the refunding**

Tuesday, March 3, 2015 SAMCO Capital Markets, Inc. ("SAMCO") sends the Request for Information ("RFI") to the City

SAMCO begins first draft of the Preliminary Official Statement (POS)

Thursday, March 5, 2015 **First Publication of Notice of Intention published in the City's newspaper**

Thursday, March 12, 2015 **Second Publication of Notice of Intention published with the City's newspaper**

Wednesday, March 11, 2015 The City returns the RFI to SAMCO

Friday, March 13, 2015 First draft of the POS sent to Bond Counsel for review and comments

Friday, March 20, 2015 Comments to the first draft due

Wednesday, March 25, 2015 Second draft of the POS sent to the City, Bond Counsel, Underwriter, Underwriters Counsel, and Rating Agency

Week of March 30th Rating and Due Diligence conference calls

Wednesday, April 1, 2015 Comments to the second draft due

Thursday, April 2, 2015 Final draft of POS sent to City, Bond Counsel, Underwriter and Underwriter's Counsel

Thursday, April 9, 2015 Final POS Comments due

Friday, April 10, 2015 Receive Rating

Monday, April 13, 2015 Post POS to PostOS

Monday, April 20, 2015 **Pricing; City Council authorized Ordinances issuing the Obligations**

Thursday, May 21, 2015 Obligations Closing; funds wired the City's depository and to the Escrow Agent

**Preliminary, subject to change.*

SAMCO CAPITAL MARKETS, INC.



COUNCIL AGENDA ITEM FORM

MEETING DATE: March 2, 2015

AGENDA ITEM #: 15

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Authorize the City Manager and Samco Capital Market Inc., to proceed with refunding the Certificates of Obligation, Series 2007 for debt savings.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's financial advisors regularly review outstanding bonds for potential savings through refunding. Recently, SAMCO calculated there would be some savings from a partial refunding of Series 2007 Certificates of Obligation. While interest rates do fluctuate daily, it appears there is the potential to have an estimated present value savings of approximately \$221,200 at current interest rates. Staff recommends approval of this item.

ATTACHMENTS:

Summary of SAVINGS

SAVINGS

City of Hewitt, Texas
 General Obligation Refunding Bonds, Series 2015
 Preliminary, subject to change
 BQ Rates as of February 25, 2015
 +25 Basis Points

Date	Prior Debt Service	Prior Receipts	Net Cash Flow	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Present Value to 05/21/2015 @ 2.3876573%
09/30/2015	93,828.75	75,784.31	18,044.44	34,284.44	16,240.00	18,044.44		-156.83
09/30/2016	187,657.50		187,657.50	172,400.00		172,400.00	15,257.50	15,007.22
09/30/2017	187,657.50		187,657.50	172,200.00		172,200.00	15,457.50	14,846.58
09/30/2018	187,657.50		187,657.50	172,000.00		172,000.00	15,657.50	14,685.22
09/30/2019	187,657.50		187,657.50	171,800.00		171,800.00	15,857.50	14,523.25
09/30/2020	187,657.50		187,657.50	171,600.00		171,600.00	16,057.50	14,360.81
09/30/2021	187,657.50		187,657.50	171,400.00		171,400.00	16,257.50	14,197.99
09/30/2022	592,657.50		592,657.50	576,200.00		576,200.00	16,457.50	14,034.92
09/30/2023	591,457.50		591,457.50	572,900.00		572,900.00	18,557.50	15,399.06
09/30/2024	594,657.50		594,657.50	575,300.00		575,300.00	19,357.50	15,662.10
09/30/2025	597,057.50		597,057.50	582,250.00		582,250.00	14,807.50	11,694.17
09/30/2026	598,657.50		598,657.50	583,600.00		583,600.00	15,057.50	11,590.14
09/30/2027	599,457.50		599,457.50	579,800.00		579,800.00	19,657.50	14,767.26
09/30/2028	604,207.50		604,207.50	585,400.00		585,400.00	18,807.50	13,794.49
09/30/2029	607,945.00		607,945.00	590,000.00		590,000.00	17,945.00	12,850.22
09/30/2030	605,670.00		605,670.00	588,600.00		588,600.00	17,070.00	11,933.88
09/30/2031	312,300.00		312,300.00	296,400.00		296,400.00	15,900.00	10,851.00
	6,923,841.25	75,784.31	6,848,056.94	6,596,134.44	16,240.00	6,579,894.44	268,162.50	220,041.49

Savings Summary

PV of savings from cash flow	220,041.49
Plus: Refunding funds on hand	1,180.27
Net PV Savings	221,221.76