

HEWITT TEXAS

CITY COUNCIL SPECIAL MEETING

January 23, 2023 at 7:00 PM

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

AGENDA

Steve Fortenberry, Mayor, Ward 3

Michael S. Bancale, Mayor Pro Tem, At-Large – **Vacancy**, Council Member, Ward 1

Johnny Stephens, Council Member, Ward 1 – **Johnny Price**, Council Member, Ward 2

Bob Potter, Council Member, Ward 2 – **Erica Bruce**, Council Member, Ward 3

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

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

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATION(S) AND RECOGNITION(S)

1. Presentation of Department Spotlight-General Services and Court.

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 properly posted on the agenda. [Note: Members of the public who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.]

REGULAR AGENDA ITEMS

2. Approve minutes of the City Council Special Workshop/Regular Meeting of January 09, 2023.
3. Briefing and discussion concerning Financial Statements ending December 31, 2022.
4. Discussion and possible action on approval of the Quarterly Investment Report for the quarter ending December 31, 2022.

5. Discussion and possible action to authorize the purchase of Phase 2 Renew/Re-top pour-in-place surface for the Hewitt Park ADA Playground.

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

6. Discussion and possible action on evaluation/employment of City Manager (if needed).

ADJOURNMENT

I certify that the above notice of meeting was posted on the Public Notice Board located in front of City Hall on January 18, 2023, by 5:00 PM.

CITY OF HEWITT

Lydia Lopez, TRMC/CMC
City Secretary

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



DEPARTMENT
SPOTLIGHT

GENERAL SERVICES

GENERAL SERVICES

GENERAL

PARK RESERVATIONS

OFFICE ADMINISTRATION

FLEET MAINTENANCE

CUSTODIAL SERVICES

BUILDING MAINTENANCE

STREETS

SLURRY SEAL

ASPHALT MAINTENANCE

CRACK SEAL

TREE TRIMMING

RIGHT OF WAY GRASS
MAINTENANCE

DRAINAGE

CURB REPAIR

STORM DRAIN MAINTENANCE

CHANNEL AND DITCH
MAINTENANCE

CREEK MAINTENANCE

RIGHT OF WAY GRASS
MAINTENANCE

SCOTT COLEMAN

DIRECTOR

HIRE DATE

12/2/2019



LINDA FISH

ADMINISTRATIVE
ASSISTANT

HIRE DATE

8/3/2020



RICK ENDERSON

FLEET
MECHANIC

HIRE DATE

8/5/2019



JUAN BUENO

SUPERVISOR

HIRE DATE

1/17/2006



GARY SHAEFFER

STREETS
CREW LEADER

HIRE DATE

11/9/2020



ADAM NAUMANN

DRAINAGE
CREW LEADER

HIRE DATE

11/16/2015



LEANDRA LUNA

CUSTODIAN

HIRE DATE

10/5/2020



DUSTIN RYNDERS

DRAINAGE
SR. EQUIPMENT
OPERATOR

HIRE DATE

10/13/2003



TREVOR ANDREWS

DRAINAGE
FIELD ASSISTANT

HIRE DATE

11/19/2018



GARRETT CONNER

DRAINAGE
FIELD ASSISTANT

HIRE DATE

12/27/2021



**GONZALO
MORENO**

**STREET
FIELD ASSISTANT**

HIRE DATE

12/27/2021



**JESSE
VIGIL**

**STREET
FIELD ASSISTANT**

HIRE DATE

1/31/2022



DRAINAGE

RECENT ACCOMPLISHMENTS



◆ Drainage Channel rehabilitation at E. Lindenwood



◆ Culvert installation at Chapman St/ Railroad

STREETS

RECENT ACCOMPLISHMENTS



◆ Striped the parking lot at the Parks



◆ Crack Sealing on Old Temple, 1st Street, and many others



DEPARTMENT
SPOTLIGHT

COURT

**ELVIRA
LEYVA**

**COURT
ADMINISTRATOR**

HIRE DATE

10/3/2022



RECENT ACCOMPLISHMENTS

- ◆ The Court obtained Laserfiche, which allows for the disposal of closed cases.
- ◆ Corrected, amended, and modified court procedures, processes, and operating requirements.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 23, 2023

AGENDA ITEM #: 2

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Approve minutes of the City Council Special Workshop/Regular Meeting of January 09, 2023.

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:

Draft minutes

HEWITT TEXAS

CITY COUNCIL SPECIAL WORKSHOP/MEETING

January 09, 2023 at 6:30 PM

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

MINUTES

Steve Fortenberry, Mayor, Ward 3

Michael S. Bancale, Mayor Pro Tem, At-Large – **Vacancy**, Council Member, Ward 1

Johnny Stephens, Council Member, Ward 1 – **Johnny Price**, Council Member, Ward 2

Bob Potter, Council Member, Ward 2 – **Erica Bruce**, Council Member, Ward 3

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

WORKSHOP MEETING - 6:30 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the Workshop Meeting to order at 6:30 PM and announced a quorum was present. Council Member Johnny Price was absent.

WORKSHOP AGENDA

- 1. DISCUSSION AND REVIEW OF PROPOSED REDISTRICTING PLAN TO CHANGE THE MUNICIPAL WARD BOUNDARIES OF THE CITY OF HEWITT.** City Manager Bo Thomas and City Attorney Mike Dixon presented the proposed redistricting plan and map. The 2020 Census, City Charter, and federal election law guided the redistricting process. The proposed map established new ward boundaries and will equitably balance the three Wards' qualified electors. For additional information, see Council action taken under regular agenda item #8.

WORKSHOP ADJOURNMENT

MOTION: Council Member Erica Bruce moved to adjourn the Workshop meeting at 6:50 PM.

SECOND: Mayor Pro Tem Michael Bancale

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

NAYES: None

ABSENT: Price

MOTION PASSED.

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Fortenberry called the Regular Meeting to order at 7:00 PM and announced a quorum was present. Council Member Johnny Price was absent.

PLEDGE OF ALLEGIANCE

Mayor Fortenberry asked Brad Turner to lead the Pledge of Allegiance.

SPECIAL PRESENTATION(S) AND RECOGNITION(S)

2. SPECIAL PRESENTATION RECOGNIZING THE SERVICE OF CHARLES D. "CHARLIE" TURNER AND ANY ACTION RELATED THERETO.

City Manager Bo Thomas presented a crystal award to Mrs. Brenda Turner in recognition of the service of Charles D. "Charlie" Turner on the City Council.

MOTION: Council Member Erica Bruce moved approval of the dedication of the Council Chambers honoring the memory of Charles D. "Charlie" Turner.

SECOND: Council Member Johnny Stephens

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

NAYES: None

ABSENT: Price

MOTION PASSED.

City Manager Bo Thomas unveiled the dedication plaque. The Turner Family expressed appreciation to the city for this special recognition.

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 properly posted on the agenda. [Note: Members of the public who wish to speak must complete a "Public Comment Form" and present it to the City Secretary before the meeting.]

Mayor Fortenberry read the statement above and inquired if the City Secretary received any public comment forms. The City Secretary received one public comment form. Ryan "RJ" Pase, 133 Oklahoma Avenue, appeared to voice concern over Midway ISD school district lines and the confusion of city limit lines.

REGULAR AGENDA ITEMS

3. APPROVE MINUTES OF THE CITY COUNCIL REGULAR MEETING OF DECEMBER 5, 2022.

MOTION: Council Member Bob Potter moved approval of the minutes as presented but to allow for corrections.

SECOND: Council Member Erica Bruce

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

NAYES: None

ABSENT: Price

MOTION PASSED.

**4. PRESENTATION OF THE REPORT FROM CITY ENGINEER MILES WHITNEY, P.E.
UPDATE ON PENDING UTILITY PROJECTS
UPDATE ON PENDING STREET PROJECTS
UPDATE ON PENDING DRAINAGE PROJECTS.**

City Engineer Miles Whitney presented a review of the list of projects. **Council took no action.**

**5. BRIEFING AND DISCUSSION CONCERNING FINANCIAL STATEMENTS ENDING
NOVEMBER 30, 2022.**

City Manager Bo Thomas advised that Finance Director Lee Garcia previously sent the November Financial Statements electronically for the Council to review and inquired if Council had any questions. Council raised no questions or concerns. **No action was required.**

**6. DISCUSSION AND POSSIBLE ACTION ON THE 2023 INTERLOCAL AGREEMENT
FOR HOUSEHOLD HAZARDOUS WASTE COLLECTION WITH THE CITY OF WACO.**

City Manager Bo Thomas presented.

MOTION: Mayor Pro Tem Michael Bancale moved approval of the item to authorize the City Manager to execute an Interlocal Agreement with the City of Waco for participation in the 2023 Household Hazardous Waste Collection Event and allocate funding for the cost of participation.

SECOND: Council Member Bob Potter

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

NAYES: None

ABSENT: Price

MOTION PASSED.

**7. DISCUSSION AND POSSIBLE ACTION ON THE REAPPOINTMENT OF DAN FRANCIS
AS MUNICIPAL COURT JUDGE AND WILL HUTSON AS ALTERNATE JUDGE.**

City Manager Bo Thomas presented.

MOTION: Council Member Erica Bruce moved approval of the reappointment of Municipal Court Judge Dan Francis and Alternate Judge Will Hutson for a two-year term expiring on December 31, 2024.

SECOND: Council Member Johnny Stephens

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

NAYES: None

ABSENT: Price

MOTION PASSED.

**8. DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2023-01 ADOPTING THE
PROPOSED REDISTRICTING PLAN THAT CHANGES THE MUNICIPAL WARD
BOUNDARIES OF THE CITY OF HEWITT, TEXAS AND PROVIDE FOR AN
IMMEDIATE EFFECTIVE DATE.**

City Manager Bo Thomas presented and read the ordinance caption. Mr. Thomas further noted that if the Council adopted the plan, it would impact the Ward boundaries for the upcoming 2023 May election.

MOTION: Council Member Johnny Stephens moved approval of **Ordinance No. 2023-01** adopting the proposed Redistricting Plan changing the Ward boundaries of the City of Hewitt, Texas and providing an immediate effective date.

SECOND: Council Member Erica Bruce

AYES: Bruce, Potter, Stephens, Bancale, and Fortenberry
NAYES: None
ABSENT: Price
MOTION PASSED.

9. **DISCUSSION CONCERNING THE MAY 6, 2023 GENERAL ELECTION.** City Manager Bo Thomas provided information on the upcoming General Election to be held on May 6, 2023, and noted the filing period (first day being Wednesday, January 18, 2023, and the last day being Friday, February 17, 2023, 5:00 PM).

Mayor Fortenberry recessed the Regular Meeting to convene to the following Executive Session at 7:34 PM.

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

Mayor Fortenberry reconvened the Regular Meeting at 8:04 PM.

ADJOURNMENT

MOTION: Council Member Erica Bruce moved to adjourn the Regular meeting at 8:05 PM.
SECOND: Mayor Pro Tem Michael Bancale
AYES: Bruce, Potter, Stephens, Bancale, and Fortenberry
NAYES: None
ABSENT: Price
MOTION PASSED.

Approved: _____

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 23, 2023

AGENDA ITEM #: 3

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending December 31, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending December 31, 2022 were sent electronically on January 11, 2023. This is an opportunity for the council to ask any questions or make comments.

FISCAL IMPACT:

Amount Budgeted – N/A
Line Item in Budget – N/A

SUGGESTED MOTION:

No action required.

ATTACHMENTS:

None.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 23, 2023

AGENDA ITEM #: 4

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and possible action on approval of the Quarterly Investment Report for the quarter ending December 31, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFLA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the Quarter ending December 31, 2022.

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, 2022.”

ATTACHMENTS:

Quarterly Investment Report

City of Hewitt

QUARTERLY INVESTMENT REPORT

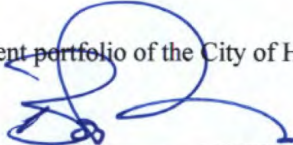
For the Quarter Ended

December 31, 2022

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, 2022</u>		<u>December 31, 2022</u>		
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Ave. Yield</u>
Pools/DDA/MMA	\$ 11,693,703	\$ 11,693,703	\$ 13,813,679	\$ 13,813,679	1.27%
Securities/CDs	15,969,066	15,957,823	16,079,968	16,071,979	2.99%
Totals	\$ 27,662,769	\$ 27,651,526	\$ 29,893,647	\$ 29,885,658	2.20%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	2.20%	Total Portfolio	2.20%
Rolling Three Month Treasury	4.19%	Rolling Three Month Treasury	4.19%
Rolling Six Month Treasury	3.90%	Rolling Six Month Treasury	3.90%
TexPool	3.98%	TexPool	3.98%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 146,539
Fiscal Year-to-date Interest Income	\$ 146,539

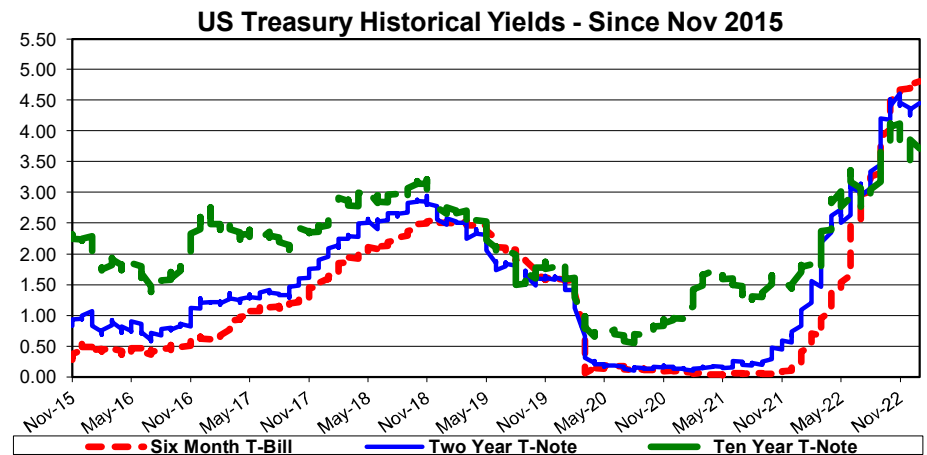
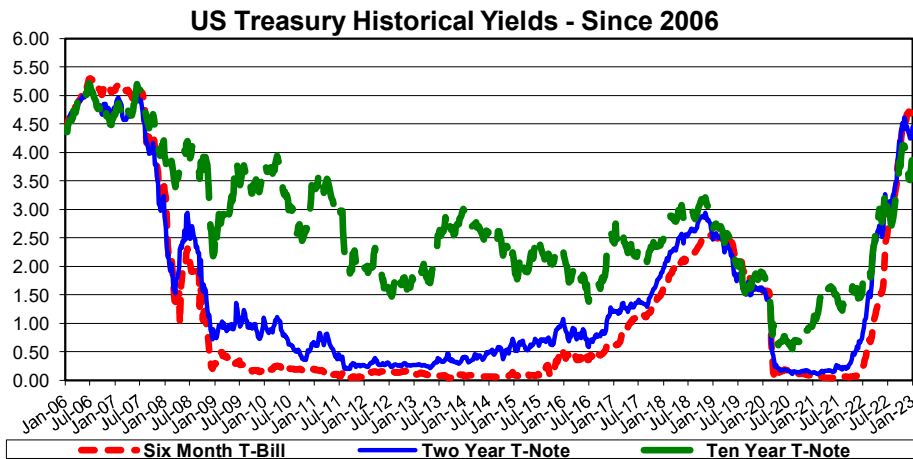
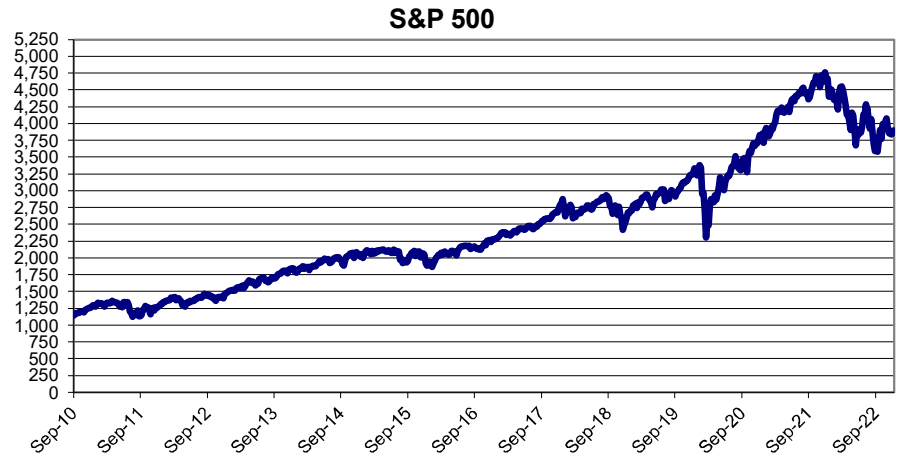
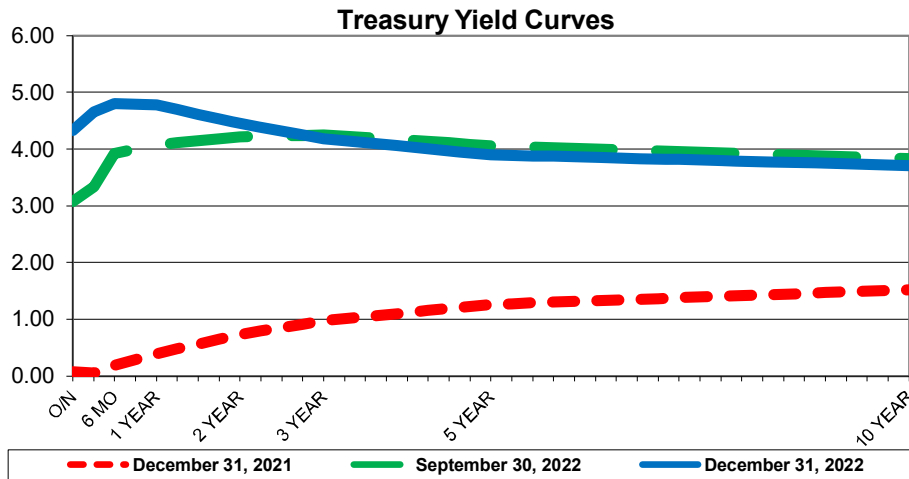
(1) **Current Quarter Average Yield** - calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.

(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

12/31/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.50% to 4.25% - 4.50% December 14th (Effective Fed Funds are trading +/-4.33%). A 0.25% increase is projected February 1st. Third Quarter GDP jumped to 3.2% in the final number. December Non-Farm Payroll added 223k new jobs with the Three Month Average declining to 247k. Crude oil continues moderating at +/- \$75 per barrel. The Stock Markets drifted between +/-15% to +/-19% below the 2021 peak. The yield curve is fully negatively sloped (3 months to 10 years, with peak yield at 6 months) and continues to indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-5% and CPI +/-6%). International challenges add to economic uncertainty.



Portfolio Holdings
Group By: Issuer
As of 12/31/2022

Item 4.

Asset Class	Description	Book Value	Portfolio Name	Maturity Date	CUSIP/Ticker
Alliance Bank					
15-165 AB 9 mos	Alliance Bank 3.4 6/9/2023	1,664,026.13	GF Capital Projects	6/9/2023	ALL9
15-166 AB 12 mos	Alliance Bank 3.5 9/8/2023	1,664,439.86	GF Capital Projects	9/8/2023	ALL12
15-167 AB 15 mos	Alliance Bank 3.525 12/8/2023	1,664,543.30	GF Capital Projects	12/8/2023	ALL15
	Alliance Bank	4,993,009.29			
East West Bank					
None	Cash on Hand Cash	1,100.00	GF Operating		CASH10200
None	Cash on Hand Cash	1,300.00	Utility Fund Operating		CASH20200
		2,400.00			
East West Bank					
10-126 EWB GF Reserves	East West Bank 1.1 2/17/2023	1,261,461.39	GF 90 Day Reserve	2/17/2023	EWB1
10-122 EWB GF Unrestricted	East West Bank 1.1 2/17/2023	1,024,615.46	GF Unrestricted	2/17/2023	EWB2
20-125 EWB UF Unrestricted	East West Bank 1.1 2/17/2023	968,493.54	UF Unrestricted	2/17/2023	EWB3
10-122 EWB GF Unrestricted	East West Bank 3.44 3/13/2023	2,594,418.25	GF Unrestricted	3/13/2023	EWB7
20-123 EWB UF Unrestricted	East West Bank 3.44 3/13/2023	2,521,502.44	UF Unrestricted	3/13/2023	EWB8
07-135 EWB CLFRF 3 mo	East West Bank 4.32 2/16/2023	862,066.12	CLFRF	2/16/2023	EWB6-2
07-130 EWB CLFRF 9 mo	East West Bank 4.59 8/17/2023	859,012.21	CLFRF	8/17/2023	EWB4-2
		10,091,569.41			
FHLMC					
None	FHLMC 0.375 4/20/2023	995,389.13	GF 90 Day Reserve	4/20/2023	3137EAEQ8
	FHLMC	995,389.13			
Independent Bank					
07-120 CLFRF	Independent Bank MM	1,880,695.09	CLFRF		IB4803
09-120 Child Safety	Independent Bank MM	149,712.77	Child Safety Fd 09		IB5040
10-120 GF-Operating	Independent Bank MM	2,462,724.15	GF Operating		IB960
10-121 IB GF Oper Funds	Independent Bank MM	408,000.00	GF Unrestricted		IB121
10-125 GF 90 Day Reserve	Independent Bank MM	233,883.42	GF 90 Day Reserve		IB10125
10-130 GF-I&S	Independent Bank MM	1,474,167.70	GF Tax I&S		IB820
10-135 GF-Street Res	Independent Bank MM	10,100.61	GF Street Reserve		IB838
10-138 PEG Acct	Independent Bank MM	447,835.90	PEG Account		IB1208
10-140 Payroll	Independent Bank MM	1,436.13	GF Operating		IB846
10-160 HHIT	Independent Bank MM	680.21	GF Operating		IB853
12-120 DF Oper	Independent Bank MM	339,417.45	Drainage Fund		IB861
15-120 St Cap Oper	Independent Bank MM	82,114.27	GF Capital Projects		IB879
18-120 2017 Bond Fund	Independent Bank MM	56,879.02	2017 Bond Fund		IB1786
20-120 UF-Operating	Independent Bank MM	878,160.38	Utility Fund Operating		IB903
20-120 UF-Operating	Independent Bank MM	600,000.00	UF Unrestricted		IB903-2

20-122 UF-Oper Res IB	Independent Bank MM	1,364,088.86	UF 90 Day Reserve		IB20122
20-138 UF-Debt	Independent Bank MM	1,194,579.20	UF Self-Supt Debt		IB911
20-140 UF-Deposits	Independent Bank MM	549,799.50	UF Water Deposits		IB929
25-120 UF Cap Oper	Independent Bank MM	9,909.58	UF Capital Projects		IB937
40-120 Hotel Fund Oper	Independent Bank MM	202,248.20	Hotel Fund		IB952
		12,346,432.44			
Southside Bank					
10-265 GF-St Res-SSB	Southside Bank MM	220,197.34	GF Street Reserve		MM9245-10UR-2
10-267 GF-I&S-SSB	Southside Bank MM	497,315.50	GF Tax I&S		MM9245-10R
20-266 UF Debt-SSB	Southside Bank MM	322,560.28	UF Self-Supt Debt		MM9245-20R
20-267 UF Equip-SSB	Southside Bank MM	236,794.62	UF Equipment Res		MM9245-20UR-2
		1,276,867.74			
TexPool					
10-200 GF-Reserve-Txpl	TexPool LGIP	384.87	GF 90 Day Reserve		LGIP0004
10-201 GF-St Res-Txpl	TexPool LGIP	11,329.90	GF Street Reserve		LGIP0007
10-203 GF-I&S-Txpl	TexPool LGIP	1,869.72	GF Tax I&S		LGIP0012
15-200 St Cap-Txpl	TexPool LGIP	13,169.26	GF Capital Projects		LGIP0005
20-200 UF Oper-Txpl	TexPool LGIP	23,792.46	Utility Fund Operating		LGIP0003
20-201 UF Dep-Txpl	TexPool LGIP	1,654.93	UF Water Deposits		LGIP0001
20-203 UF Equip-Txpl	TexPool LGIP	5,639.16	UF Equipment Res		LGIP0008
20-204 UF Debt-Txpl	TexPool LGIP	119,618.08	UF Self-Supt Debt		LGIP0011
25-200 UF Cap-Txpl	TexPool LGIP	10,520.90	UF Capital Projects		LGIP0006
		187,979.28			
Total / Average		29,893,647.29			

Item 4.

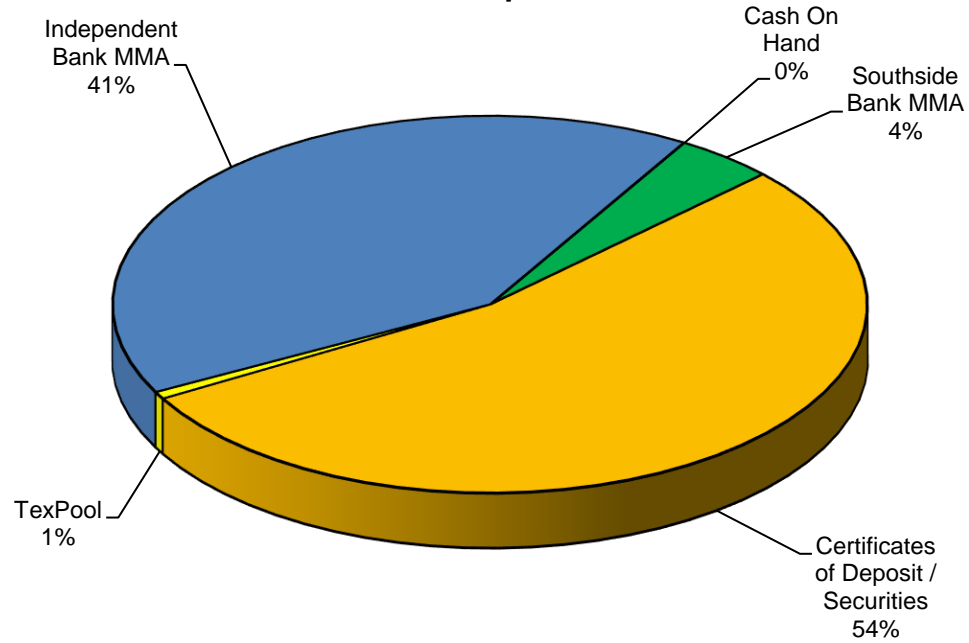
**Investment Holdings
December 31, 2022**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Cash on Hand		0.00%	01/01/23	12/31/22	\$ 2,400	\$ 2,400	1.00	\$ 2,400	1	0.00%
Independent Bank - MMA		0.94%	01/01/23	12/31/22	12,346,432	12,346,432	1.00	12,346,432	1	0.94%
Southside Bank - MMA		4.05%	01/01/23	12/31/22	1,276,868	1,276,868	1.00	1,276,868	1	4.05%
TexPool	AAAm	3.98%	01/01/23	12/31/22	187,979	187,979	1.00	187,979	1	3.98%
East West Bank CD		4.32%	02/16/23	08/18/22	862,066	862,066	100.00	862,066	47	4.32%
East West Bank CD		1.10%	02/17/23	02/18/22	3,254,570	3,254,570	100.00	3,254,570	48	1.10%
East West Bank CD		3.44%	03/13/23	09/13/22	5,115,921	5,115,921	100.00	5,115,921	72	3.44%
FHLMC	Aaa/AA+	0.38%	04/20/23	04/19/22	1,000,000	995,389	98.74	987,400	110	1.93%
Alliance Bank CD		3.40%	06/09/23	09/09/22	1,664,026	1,664,026	100.00	1,664,026	160	3.40%
East West Bank CD		4.59%	08/17/23	02/18/22	859,012	859,012	100.00	859,012	229	4.59%
Alliance Bank CD		3.50%	09/08/23	09/09/22	1,664,440	1,664,440	100.00	1,664,440	251	3.50%
Alliance Bank CD		3.53%	12/08/23	09/09/22	1,664,543	1,664,543	100.00	1,664,543	342	3.53%
Total					\$ 29,898,258	\$ 29,893,647		\$ 29,885,658	72	2.20%
									(1)	(2)

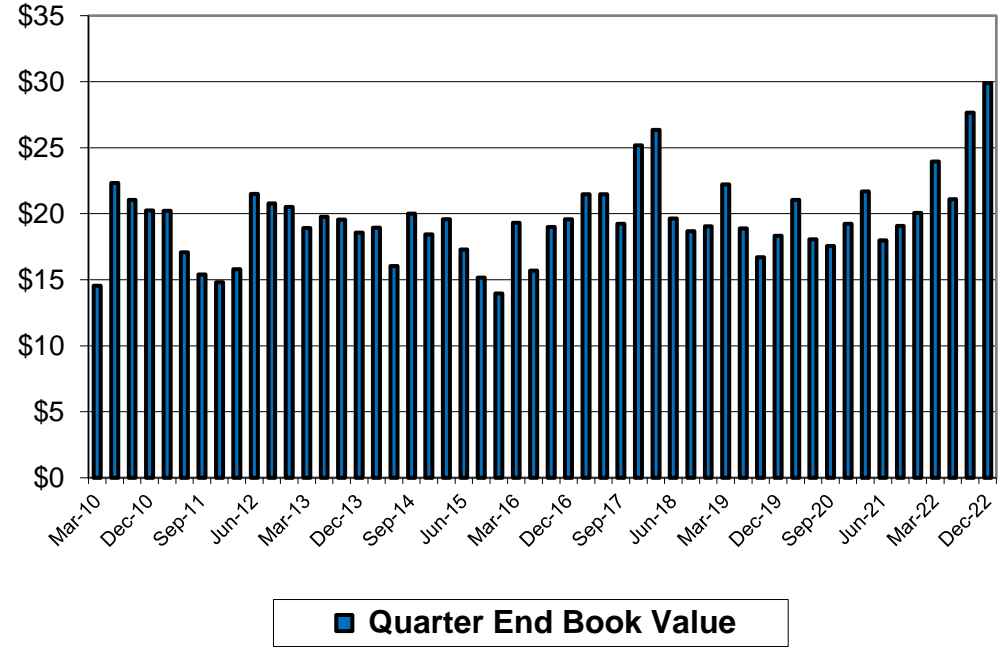
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

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

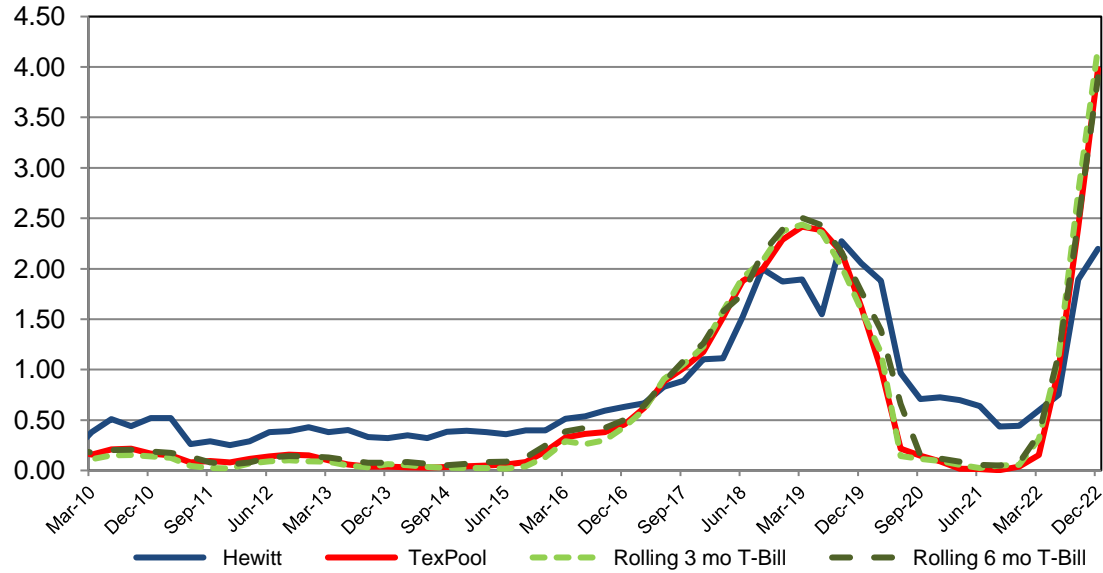
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Portfolio Holdings
Group By: Portfolio Name
As of 12/31/2022

Item 4.

Asset Class	Description	Issuer	YTM @ Cost	Book Value	Maturity Date
CLFRF Fund 07					
07-135 EWB CLFRF 3 mo	East West Bank 4.32 2/16/2023	East West Bank	4.320	862,066.12	2/16/2023
07-130 EWB CLFRF 9 mo	East West Bank 4.59 8/17/2023	East West Bank	4.590	859,012.21	8/17/2023
07-120 CLFRF	Independent Bank MM	Independent Bank	0.990	1,880,695.09	
			2.646	3,601,773.42	
PEG Fund 08					
10-138 PEG Acct	Independent Bank MM	Independent Bank	0.990	447,835.90	
Child Safety Fund 09					
09-120 Child Safety	Independent Bank MM	Independent Bank	0.550	149,712.77	
GF Capital Projects-Fund 15					
15-165 AB 9 mos	Alliance Bank 3.4 6/9/2023	Alliance Bank	3.400	1,664,026.13	6/9/2023
15-166 AB 12 mos	Alliance Bank 3.5 9/8/2023	Alliance Bank	3.500	1,664,439.86	9/8/2023
15-167 AB 15 mos	Alliance Bank 3.525 12/8/2023	Alliance Bank	3.525	1,664,543.30	12/8/2023
15-120 St Cap Oper	Independent Bank MM	Independent Bank	0.550	82,114.27	
15-200 St Cap-Txpl	TexPool LGIP	TexPool	3.980	13,169.26	
			3.429	5,088,292.82	
2017 Bond Fund-Fund 18					
18-120 2017 Bond Fund	Independent Bank MM	Independent Bank	0.880	56,879.02	
Hotel Fund-Fund 40					
40-120 Hotel Fund Oper	Independent Bank MM	Independent Bank	0.550	202,248.20	
GENERAL FUND					
GF Unrestricted					
10-122 EWB GF Unrestricted	East West Bank 1.1 2/17/2023	East West Bank	1.100	1,024,615.46	2/17/2023
10-122 EWB GF Unrestricted	East West Bank 3.44 3/13/2023	East West Bank	3.440	2,594,418.25	3/13/2023
10-121 IB GF Oper Funds	Independent Bank MM	Independent Bank	1.210	408,000.00	
			2.619	4,027,033.71	
GF Operating					
None	Cash on Hand Cash	Cash on Hand	0.000	1,100.00	
10-160 HHIT	Independent Bank MM	Independent Bank	0.550	680.21	
10-120 GF-Operating	Independent Bank MM	Independent Bank	1.210	2,462,724.15	

10-140 Payroll	Independent Bank MM	Independent Bank	0.550	1,436.13	
			1.209	2,465,940.49	Item 4.
GF Street Reserve					
10-135 GF-Street Res	Independent Bank MM	Independent Bank	0.990	10,100.61	
10-265 GF-St Res-SSB	Southside Bank MM	Southside Bank	4.050	220,197.34	
10-201 GF-St Res-Txpl	TexPool LGIP	TexPool	3.980	11,329.90	
			3.919	241,627.85	
GF Tax I&S					
10-130 GF-I&S	Independent Bank MM	Independent Bank	0.790	1,474,167.70	
10-267 GF-I&S-SSB	Southside Bank MM	Southside Bank	4.050	497,315.50	
10-203 GF-I&S-Txpl	TexPool LGIP	TexPool	3.980	1,869.72	
			1.615	1,973,352.92	Reqd Reserves=\$676,236
GF 90 Day Reserve					
10-126 EWB GF Reserves	East West Bank 1.1 2/17/2023	East West Bank	1.100	1,261,461.39	2/17/2023
10-127 FHLMC	FHLMC 0.375 4/20/2023	FHLMC	1.927	995,389.13	4/20/2023
10-125 GF 90 Day Reserve	Independent Bank MM	Independent Bank	0.990	233,883.42	
10-200 GF-Reserve-Txpl	TexPool LGIP	TexPool	3.980	384.87	
			1.422	2,491,118.81	Reqd Reserves=\$2,481,208
				11,199,073.78	
UTILITY FUND					
UF Unrestricted					
20-120 UF-Operating	Independent Bank MM	Independent Bank	0.550	600,000.00	
20-125 EWB UF Unrestricted	East West Bank 3.44 3/13/2023	East West Bank	3.440	2,521,502.44	3/13/2023
20-125 EWB UF Unrestricted	East West Bank 1.1 2/17/2023	East West Bank	1.100	968,493.54	2/17/2023
			2.462	4,089,995.98	
Utility Fund Operating					
None	Cash on Hand Cash	Cash on Hand	0.000	1,300.00	
20-120 UF-Operating	Independent Bank MM	Independent Bank	0.550	878,160.38	
20-200 UF Oper-Txpl	TexPool LGIP	TexPool	3.980	23,792.46	
			0.640	903,252.84	
UF Equipment Reserve					
20-203 UF Equip-Txpl	TexPool LGIP	TexPool	3.980	5,639.16	
20-267 UF Equip-SSB	Southside Bank MM	Southside Bank	4.050	236,794.62	
			4.048	242,433.78	
UF Water Deposits					
20-140 UF-Deposits	Independent Bank MM	Independent Bank	0.990	549,799.50	

20-201 UF Dep-Txpl	TexPool LGIP	TexPool	3.980	1,654.93	
			0.999	551,454.43	Item 4.
UF Self-Supt Debt					
20-138 UF-Debt	Independent Bank MM	Independent Bank	0.920	1,194,579.20	
20-204 UF Debt-Txpl	TexPool LGIP	TexPool	3.980	119,618.08	
20-266 UF Debt-SSB	Southside Bank MM	Southside Bank	4.050	322,560.28	
			1.760	1,636,757.56	Reqd Reserves=\$542,083
UF 90 Day Reserve					
20-122 UF-Oper Res IB	Independent Bank MM	Independent Bank	0.990	1,364,088.86	Reqd Reserves=\$1,359,815
				8,787,983.45	
Drainage Fund					
12-120 DF Oper	Independent Bank MM	Independent Bank	0.960	339,417.45	
UF Capital Projects					
25-120 UF Cap Oper	Independent Bank MM	Independent Bank	0.800	9,909.58	
25-200 UF Cap-Txpl	TexPool LGIP	TexPool	3.980	10,520.90	
			2.438	20,430.48	
			2.196	29,893,647.29	

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/22	Increases	Decreases	Book Value 12/31/22	Market Value 09/30/22	Change in Market Value	Market Value 12/31/22
Cash on Hand	0.00%	01/01/23	\$ 2,200	\$ 200	\$ -	\$ 2,400	\$ 2,200	\$ 200	\$ 2,400
Independent Bank - MMA	0.94%	01/01/23	10,239,506	2,106,926	-	12,346,432	10,239,506	2,106,926	12,346,432
Southside Bank - MMA	4.05%	01/01/23	1,265,669	11,199	-	1,276,868	1,265,669	11,199	1,276,868
TexPool	3.98%	01/01/23	186,327	1,652	-	187,979	186,327	1,652	187,979
East West Bank CD	4.32%	02/16/23	855,075	6,991	-	862,066	855,075	6,991	862,066
East West Bank CD	1.10%	02/17/23	3,245,661	8,909	-	3,254,570	3,245,661	8,909	3,254,570
East West Bank CD	3.44%	03/13/23	5,072,294	43,627	-	5,115,921	5,072,294	43,627	5,115,921
FHLMC	1.93%	04/20/23	991,533	3,856	-	995,389	980,290	7,110	987,400
Alliance Bank CD	3.40%	06/09/23	1,650,000	14,026	-	1,664,026	1,650,000	14,026	1,664,026
East West Bank CD	4.59%	08/17/23	854,503	4,509	-	859,012	854,503	4,509	859,012
Alliance Bank CD	3.50%	09/08/23	1,650,000	14,440	-	1,664,440	1,650,000	14,440	1,664,440
Alliance Bank CD	3.53%	12/08/23	1,650,000	14,543	-	1,664,543	1,650,000	14,543	1,664,543
TOTAL / AVERAGE	2.20%		\$ 27,662,769	\$ 2,230,878	\$ -	\$ 29,893,647	\$ 27,651,526	\$ 2,234,132	\$ 29,885,658

Allocation By Fund - Book Value
December 31, 2022

(Continued)

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (2.44%)	02/16/23 – East West Bank (2.75%)	02/17/23 – East West Bank (1.1%)	03/13/23 – East West Bank CD (3.44%)	04/20/23 – FHLMC (1.927%)
GF Operating	\$ 1,100	\$ 2,464,840	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	10,101	11,330	220,197	–	–	–	–
GF Tax I&S	–	1,474,168	1,870	497,316	–	–	–	–
GF 90 Day Reserves	–	233,883	385	–	–	1,261,461	–	995,389
GF Unrestricted	–	408,000	–	–	–	1,024,615	2,594,418	–
PEG Account	–	447,836	–	–	–	–	–	–
Street Capital	–	82,114	13,169	–	–	–	–	–
Hotel Fund	–	202,248	–	–	–	–	–	–
Drainage Fund	–	339,417	–	–	–	–	–	–
UF Operating	1,300	878,160	23,792	–	–	–	–	–
UF Deposits	–	549,800	1,655	–	–	–	–	–
UF Unrestricted	–	600,000	–	–	–	968,494	2,521,502	–
UF Self-Supporting	–	1,194,579	119,618	322,560	–	–	–	–
UF 90-Day Reserves	–	1,364,089	–	–	–	–	–	–
UF Equipment	–	–	5,639	236,795	–	–	–	–
UF Capital (2016 Bonds)	–	9,910	10,521	–	–	–	–	–
2017 Bond Funds	–	56,879	–	–	–	–	–	–
Child Safety Fees	–	149,713	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,880,695	–	–	862,066	–	–	–
Totals	\$ 2,400	\$ 12,346,432	\$ 187,979	\$ 1,276,868	\$ 862,066	\$ 3,254,570	\$ 5,115,921	\$ 995,389

Allocation By Fund - Book Value
December 31, 2022

Book and Market Value	06/09/23 – Alliance Bank CD (3.4%)	08/17/23 – East West Bank (0.91%)	09/08/23 – Alliance Bank CD (3.5%)	12/08/23 – Alliance Bank CD (3.525%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ –	\$ 2,465,940
GF Street Reserve	–	–	–	–	241,628
GF Tax I&S	–	–	–	–	1,973,353
GF 90 Day Reserves	–	–	–	–	2,491,119
GF Unrestricted	–	–	–	–	4,027,034
PEG Account	–	–	–	–	447,836
Street Capital	1,664,026	–	1,664,440	1,664,543	5,088,293
Hotel Fund	–	–	–	–	202,248
Drainage Fund	–	–	–	–	339,417
UF Operating	–	–	–	–	903,253
UF Deposits	–	–	–	–	551,454
UF Unrestricted	–	–	–	–	4,089,996
UF Self-Supporting	–	–	–	–	1,636,758
UF 90-Day Reserves	–	–	–	–	1,364,089
UF Equipment	–	–	–	–	242,434
UF Capital (2016 Bonds)	–	–	–	–	20,430
2017 Bond Funds	–	–	–	–	56,879
Child Safety Fees	–	–	–	–	149,713
CLFRF - ARP Funds	–	859,012	–	–	3,601,773
Totals	\$ 1,664,026	\$ 859,012	\$ 1,664,440	\$ 1,664,543	\$ 29,893,647

Allocation By Fund - Market Value
December 31, 2022

(Continued)

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (2.44%)	02/16/23 – East West Bank (2.75%)	02/17/23 – East West Bank (1.1%)	03/13/23 – East West Bank CD (3.44%)	04/20/23 – FHLMC (1.927%)
GF Operating	\$ 1,100	\$ 2,464,840	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	10,101	11,330	220,197	–	–	–	–
GF Tax I&S	–	1,474,168	1,870	497,316	–	–	–	–
GF 90 Day Reserves	–	233,883	385	–	–	1,261,461	–	987,400
GF Unrestricted	–	408,000	–	–	–	1,024,615	2,594,418	–
PEG Account	–	447,836	–	–	–	–	–	–
Street Capital	–	82,114	13,169	–	–	–	–	–
Hotel Fund	–	202,248	–	–	–	–	–	–
Drainage Fund	–	339,417	–	–	–	–	–	–
UF Operating	1,300	878,160	23,792	–	–	–	–	–
UF Deposits	–	549,800	1,655	–	–	–	–	–
UF Unrestricted	–	600,000	–	–	–	968,494	2,521,502	–
UF Self-Supporting	–	1,194,579	119,618	322,560	–	–	–	–
UF 90-Day Reserves	–	1,364,089	–	–	–	–	–	–
UF Equipment	–	–	5,639	236,795	–	–	–	–
UF Capital (2016 Bonds)	–	9,910	10,521	–	–	–	–	–
2017 Bond Funds	–	56,879	–	–	–	–	–	–
Child Safety Fees	–	149,713	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,880,695	–	–	862,066	–	–	–
Totals	\$ 2,400	\$ 12,346,432	\$ 187,979	\$ 1,276,868	\$ 862,066	\$ 3,254,570	\$ 5,115,921	\$ 987,400

Allocation By Fund - Market Value
December 31, 2022

Book and Market Value	06/09/23 – Alliance Bank CD (3.4%)	08/17/23 – East West Bank (0.91%)	09/08/23 – Alliance Bank CD (3.5%)	12/08/23 – Alliance Bank CD (3.525%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ –	\$ 2,465,940
GF Street Reserve	–	–	–	–	241,628
GF Tax I&S	–	–	–	–	1,973,353
GF 90 Day Reserves	–	–	–	–	2,483,130
GF Unrestricted	–	–	–	–	4,027,034
PEG Account	–	–	–	–	447,836
Street Capital	1,664,026	–	1,664,440	1,664,543	5,088,293
Hotel Fund	–	–	–	–	202,248
Drainage Fund	–	–	–	–	339,417
UF Operating	–	–	–	–	903,253
UF Deposits	–	–	–	–	551,454
UF Unrestricted	–	–	–	–	4,089,996
UF Self-Supporting	–	–	–	–	1,636,758
UF 90-Day Reserves	–	–	–	–	1,364,089
UF Equipment	–	–	–	–	242,434
UF Capital (2016 Bonds)	–	–	–	–	20,430
2017 Bond Funds	–	–	–	–	56,879
Child Safety Fees	–	–	–	–	149,713
CLFRF - ARP Funds	–	859,012	–	–	3,601,773
Totals	\$ 1,664,026	\$ 859,012	\$ 1,664,440	\$ 1,664,543	\$ 29,885,658

**Allocation By Fund - Book Value
September 30, 2022**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (2.44%)	11/17/22 – East West Bank (0.91%)	11/18/22 – East West Bank (2.75%)	02/17/23 – East West Bank (1.1%)	03/13/23 – East West Bank CD (3.44%)
GF Operating	\$ 900	\$ 788,053	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	10,083	11,230	218,266	–	–	–	–
GF Tax I&S	–	313,709	1,853	492,954	–	–	–	–
GF 90 Day Reserves	–	231,599	382	–	–	–	1,258,008	–
GF Unrestricted	–	1,250,000	–	–	–	–	1,021,811	2,572,294
PEG Account	–	440,708	–	–	–	–	–	–
Street Capital	–	81,632	13,054	–	–	–	–	–
Hotel Fund	–	192,786	–	–	–	–	–	–
Drainage Fund	–	375,780	–	–	–	–	–	–
UF Operating	1,300	559,661	23,583	–	–	–	–	–
UF Deposits	–	549,363	1,640	–	–	–	–	–
UF Unrestricted	–	600,000	–	–	–	–	965,842	2,500,000
UF Self-Supporting	–	1,069,332	118,567	319,731	–	–	–	–
UF 90-Day Reserves	–	1,361,696	–	–	–	–	–	–
UF Equipment	–	–	5,590	234,718	–	–	–	–
UF Capital (2016 Bonds)	–	29,543	10,428	–	–	–	–	–
2017 Bond Funds	–	291,503	–	–	–	–	–	–
Child Safety Fees	–	131,438	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,962,620	–	–	854,503	855,075	–	–
Totals	\$ 2,200	\$ 10,239,506	\$ 186,327	\$ 1,265,669	\$ 854,503	\$ 855,075	\$ 3,245,661	\$ 5,072,294

Allocation By Fund - Book Value

September 30, 2022

(Continued)

Book and Market Value	04/20/23 – FHLMC (1.927%)	06/09/23 – Alliance Bank CD (3.4%)	09/08/23 – Alliance Bank CD (3.5%)	12/08/23 – Alliance Bank CD (3.525%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ –	\$ 788,953
GF Street Reserve	–	–	–	–	239,579
GF Tax I&S	–	–	–	–	808,516
GF 90 Day Reserves	991,533	–	–	–	2,481,522
GF Unrestricted	–	–	–	–	4,844,105
PEG Account	–	–	–	–	440,708
Street Capital	–	1,650,000	1,650,000	1,650,000	5,044,685
Hotel Fund	–	–	–	–	192,786
Drainage Fund	–	–	–	–	375,780
UF Operating	–	–	–	–	584,544
UF Deposits	–	–	–	–	551,004
UF Unrestricted	–	–	–	–	4,065,842
UF Self-Supporting	–	–	–	–	1,507,631
UF 90-Day Reserves	–	–	–	–	1,361,696
UF Equipment	–	–	–	–	240,307
UF Capital (2016 Bonds)	–	–	–	–	39,972
2017 Bond Funds	–	–	–	–	291,503
Child Safety Fees	–	–	–	–	131,438
CLFRF - ARP Funds	–	–	–	–	3,672,198
Totals	\$ 991,533	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 27,662,769

**Allocation By Fund - Market Value
September 30, 2022**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (2.44%)	11/17/22 – East West Bank (0.91%)	11/18/22 – East West Bank (2.75%)	02/17/23 – East West Bank (1.1%)	03/13/23 – East West Bank CD (3.44%)
GF Operating	\$ 900	\$ 788,053	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
GF Street Reserve	–	10,083	11,230	218,266	–	–	–	–
GF Tax I&S	–	313,709	1,853	492,954	–	–	–	–
GF 90 Day Reserves	–	231,599	382	–	–	–	1,258,008	–
GF Unrestricted	–	1,250,000	–	–	–	–	1,021,811	2,572,294
PEG Account	–	440,708	–	–	–	–	–	–
Street Capital	–	81,632	13,054	–	–	–	–	–
Hotel Fund	–	192,786	–	–	–	–	–	–
Drainage Fund	–	375,780	–	–	–	–	–	–
UF Operating	1,300	559,661	23,583	–	–	–	–	–
UF Deposits	–	549,363	1,640	–	–	–	–	–
UF Unrestricted	–	600,000	–	–	–	–	965,842	2,500,000
UF Self-Supporting	–	1,069,332	118,567	319,731	–	–	–	–
UF 90-Day Reserves	–	1,361,696	–	–	–	–	–	–
UF Equipment	–	–	5,590	234,718	–	–	–	–
UF Capital (2016 Bonds)	–	29,543	10,428	–	–	–	–	–
2017 Bond Funds	–	291,503	–	–	–	–	–	–
Child Safety Fees	–	131,438	–	–	–	–	–	–
CLFRF - ARP Funds	–	1,962,620	–	–	854,503	855,075	–	–
Totals	\$ 2,200	\$ 10,239,506	\$ 186,327	\$ 1,265,669	\$ 854,503	\$ 855,075	\$ 3,245,661	\$ 5,072,294

Allocation By Fund - Market Value

September 30, 2022

(Continued)

Book and Market Value	04/20/23 – FHLMC (1.927%)	06/09/23 – Alliance Bank CD (3.4%)	09/08/23 – Alliance Bank CD (3.5%)	12/08/23 – Alliance Bank CD (3.525%)	Total
GF Operating	\$ –	\$ –	\$ –	\$ –	\$ 788,953
GF Street Reserve	–	–	–	–	239,579
GF Tax I&S	–	–	–	–	808,516
GF 90 Day Reserves	980,290	–	–	–	2,470,279
GF Unrestricted	–	–	–	–	4,844,105
PEG Account	–	–	–	–	440,708
Street Capital	–	1,650,000	1,650,000	1,650,000	5,044,685
Hotel Fund	–	–	–	–	192,786
Drainage Fund	–	–	–	–	375,780
UF Operating	–	–	–	–	584,544
UF Deposits	–	–	–	–	551,004
UF Unrestricted	–	–	–	–	4,065,842
UF Self-Supporting	–	–	–	–	1,507,631
UF 90-Day Reserves	–	–	–	–	1,361,696
UF Equipment	–	–	–	–	240,307
UF Capital (2016 Bonds)	–	–	–	–	39,972
2017 Bond Funds	–	–	–	–	291,503
Child Safety Fees	–	–	–	–	131,438
CLFRF - ARP Funds	–	–	–	–	3,672,198
Totals	\$ 980,290	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 27,651,526

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: January 23, 2023

AGENDA ITEM #: 6

SUBMITTED BY: Scott Coleman, General Services Director

ITEM DESCRIPTION:

Discussion and possible action to authorize the purchase of Phase 2 ReNew/Re-Top pour-in-place surface for the Hewitt Park ADA Playground.

STAFF RECOMMENDATION/ITEM SUMMARY:

The installation of the "pour in place" surface at Hewitt Parks ADA playground was part of an agreement with the Local Kiwanis intended to help create a play surface that is safe and acceptable for Children with disabilities to facilitate.

In March 2020, the City of Hewitt had Robertson Recreational Surfaces renew approximately one-half of the playing surface. The determination at that time was that the remaining non-renewed portion would last a few years longer.

The heat of the 2022 summer has significantly impacted the non-renewed portion of the surface. It is now showing the need for renewal. It is the City staff's recommendation to move forward with Phase 2 of the project to re-top and renew this portion.

FISCAL IMPACT:

Bond Fund, \$42,436.16

SUGGESTED MOTION:

I move to authorize the purchase of the Phase 2 Hewitt Park ReNew/Re-Top from Robertson Recreational Surfaces for the total amount of \$42,436.16.

ATTACHMENTS:

Robertson Recreational Surfaces Proposal



Robertson Industries, Inc.
 2414 West 12th Street, Suite 5
 Tempe, AZ 85281
 (800) 858-0519
 FAX: (602) 340-0402
www.totturf.com

Date Issued: 01/09/2023

Project Name: Hewitt Park Phase 2
Address: 801 S Hewitt Drive
 Hewitt, Texas 76643
Contact: Scott Coleman
Phone: 254-296-5682
Email: scoleman@cityofhewitt.com

Sales Representative
Name: Lisha Butler
Phone: +12103858261
Email: lbutler@totturf.com

PRICE EXPIRES: 04/02/2023

PRODUCT NAME	DESCRIPTION	QTY	UNIT PRICE	TOTAL
TotTurf ReNew Re-Top	Install 1.5" ReNew ReTop Surfacing System	2626	\$16.16	\$42,436.16
GRAND TOTAL				\$42,436.16

CONTRACT TYPE: Regular **WAGE TYPE:** Non-Prevailing **UNION:** No **CA GRANT:** No

DETAILED SCOPE:

Phase 2
 Tot Turf 1.5" ReNew Re-Top
 • Completely remove 12" width of the perimeter PIP and replace with a new PIP system that is flush with sidewalk tapering up to new PIP surface • Remove and dispose of loose wear course PIP surfacing • Remove and dispose of hardened wear course and buffing material where required • Replace buffing material where removed with proper cushion
 • Furnish and install a Tot Turf 1.5" ReNew over entire existing PIP surface

Install 2626 SF ReNew Re-Top, 50/50 standard color green/black, Aromatic Binder, over existing PIP, To include TTA @ 5 single slide exit in 100% std green Supreme Color

Phase 1 Swing ReTop was installed in 2020 - will match up to the existing ReTop line

Borders/Sub Base/Site Prep- By Others

Based on regular wages, no design, good access

Includes a 2 Year Warranty - longer life expectancy with proper maintenance
 Budget Proposal for Maintenance Roll Coat to be applied 18-24 months from date of installation, to be revised at time of Roll Coat Install - \$3.25 sf

COMMENTS:

Pricing to be confirmed after expiration date

SECURITY:

N/A

Scheduling/Site Contact: Scott

Phone: 254-296-5682

Email: scoleman@cityofhewitt.com

Estimated Install Date:

04-2023

INITIALS



TERMS & CONDITIONS:

1. Quote is based on the information provided here within and is subject to change based on final installation unless otherwise indicated in writing. Any changes or additions to this proposal will affect pricing.
2. Changes to the proposed scope not agreed to here within or separately in writing may result in additional charges (change order). Work cannot commence until Change Order(s) are fully executed.
3. ANY additional site work not included here within, including sub base, is the responsibility of the owner.
4. Job site access must be at a maximum of 25' for trucks and mixer, with no stairs. Irrigation, sprinkler, and/or water systems must be shut off 24 hours before install and remain off until 24 hours after the installation has completed.
5. Charges for downtime/stand-by may be assessed in the event that installation is delayed due to the site not being ready as scheduled or if installation is interrupted for reasons other than those related to weather or general public emergencies.
6. Security during install and upon completion is the responsibility of the owner, unless specified otherwise in Project Scope.
7. Excess material at the job site upon completion is property of Robertson Industries, Inc., unless otherwise noted here within.
8. Installations scheduled after 90 days of proposal acceptance may be subject to price adjustments.
9. Scheduling and crew deployment is subject to local weather conditions.
10. Warranty will NOT be issued unless "Completion Sheet" is signed.
11. All projects over \$2,500.00 will be issued a preliminary lien.

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

PROPOSAL ACCEPTANCE: I agree to the scope and details as provided for the abovementioned proposal as well as the terms outlined in this agreement. I am duly authorized approve and accept this proposal as stated.

CONTRACT to follow PURCHASE ORDER to follow ACCEPT THIS AS OUR AGREEMENT

PAYMENT TERMS:

Payment may be made via Check, Cash, or Credit Card. Customers requesting a line of credit must submit a credit application and/or a 50% deposit. Credit applications can be obtained from your sales representative.

Please attach a copy of your TAX EXEMPT CERTIFICATE if you or your company is claiming tax exemption.

TOTAL PURCHASE AMOUNT: \$42,436.16

SIGNATURE: _____ **DATE:** _____

Printed Name: _____ **Title:** _____

Company Name: _____

Address: _____

BILLING Contact Name: _____

BILLING Email: _____ **Phone:** _____ **Fax:** _____

Issue all POs, Contracts, and payments to ROBERTSON INDUSTRIES, INC.

Send ALL completed forms back to your Sales Representative:

Lisha Butler: lbutler@totturf.com

CLICK HERE TO PAY WITH A CREDIT CARD: [PAY NOW!](#)

Robertson Industries, Inc: 2414 West 12th Street, Suite 5, Tempe, AZ 85281 ~ (800) 858-0519, FX: (602) 340-0402

AZ: ROC091920, CLASS L-05 ~ **CA:** 667261, CLASS C/61 D/12 ~ **FL:** CGC 038554 ~ **NV:** 42331, CLASS C25 C40

CALIFORNIA PWC REGISTRATION NUMBER: 1000002700 (DIR#)

The PlayCore Surfacing Division Includes: Robertson Recreational Surfacing (Robertson Industries, Inc.), Sports Surface Specialties, Rubber Designs and American Recycling Center