

HEWITT TEXAS

CITY COUNCIL REGULAR MEETING

February 07, 2022 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 – **Charlie Turner**, Council Member, Ward 1

Wilbert Wachtendorf, Council Member, Ward 1 – **Bill Fuller**, 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.

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. [Note: Prior to the meeting, the citizen must complete a "Public Comment Form" and present it to the City Secretary.]

REGULAR AGENDA ITEMS

1. Consider approval of minutes of the City Council Special Called Workshop/Meeting of January 18, 2022.
2. 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.
3. Briefing and discussion concerning Financial Statements ending December 31, 2021.
4. Discussion and action on approval of Quarterly Investment Report for the quarter ending December 31, 2021.
5. Discussion and possible action on **Ordinance No. 2022-03** ordering a Joint General Election; authorizing the City Manager to execute an Election Services Contract with the McLennan County Elections Administrator and establishing Early Voting and Election Day Vote Centers and dates/times of operation.

6. Discussion and possible action on rescheduling the Council meeting of February 21, 2022, due to city holiday.
7. Discussion regarding a change in Solid Waste rates due to an increase in tipping fees at the City of Waco Landfill.

EXECUTIVE SESSION: Notice is given that a closed meeting will be held pursuant to Section 551.072 of the Texas Government Code (V.T.C.A.) so that the Council may deliberate the purchase, exchange, lease, or value of real property.

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)**

8. 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 February 2, 2022 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.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 1

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider approval of minutes of the Special Called Workshop/Meeting of January 18, 2022.

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

SPECIAL CALLED CITY COUNCIL WORKSHOP/MEETING

January 18, 2022 at 6:00 PM/7:00 PM
Hewitt City Hall, 200 Patriot Court, Hewitt, TX 76643

MINUTES

Steve Fortenberry, Mayor, Ward 3
Michael S. Bancale, Mayor Pro Tem, At-Large – **Charlie Turner**, Council Member, Ward 1
Wilbert Wachtendorf, Council Member, Ward 1 – **Bill Fuller**, Council Member, Ward 2
Bob Potter, Council Member, Ward 2 – **Erica Bruce**, Council Member, Ward 3

MEMBERS PRESENT:

Mayor Steve Fortenberry
Mayor Pro Tem Michael Bancale
Council Member Bob Potter
Council Member Wilbert Wachtendorf
Council Member Bill Fuller
Council Member Dr. Erica Bruce

MEMBER ABSENT:

Council Member Charles D. Turner

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

WORKSHOP MEETING - 6:00 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the Workshop to order at 6:00 PM and announced that all Council Members were present with the exception of Council Member Charlie Turner. City Manager Bo Thomas joined the meeting via conference call.

WORKSHOP AGENDA

- 1. BRIEFING AND DISCUSSION CONCERNING PLANNING, ZONING, AND THE DEVELOPMENT PROCESS.** City Attorney Mike Dixon presented an explanation of the Council's role with regards to the planning, zoning, and development process. He stated their main objective is to determine if the new zone is compatible with the growth plan of the city and staff is responsible to review the plans and determine feasibility. Mr. Dixon further recommended the Council either approve or deny the zoning cases below under items #3 and #4.

WORKSHOP ADJOURNMENT

Mayor Steve Fortenberry adjourn the Workshop meeting and convene the Executive Session at 6:27 PM.

Executive Session: Notice is given that a closed meeting will be held pursuant to Section 551.072 of the Texas Government Code (V.T.C.A.) so that the Council may deliberate the purchase, exchange, lease, or value of real property.

Mayor Steve Fortenberry announced the adjournment of the Executive Session at 7:01 PM.

SPECIAL CALLED MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the meeting to order at 7:02 PM and announced a quorum was present with the exception of Council Member Charlie Turner. City Manager Bo Thomas joined the meeting via conference call.

PLEDGE OF ALLEGIANCE

Mayor Steve Fortenberry led the Pledge of Allegiance.

SPECIAL PRESENTATION(S) AND RECOGNITION(S)

- 2. PRESENTATION OF NEWLY APPOINTED POLICE OFFICER JUSTIN L. LAGOS.**
Police Chief Jim Devlin introduced the newly appointed officer. Mayor Steve Fortenberry administered the ceremonial oath of office.

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, or acting on any comments or items that have not been properly posted on the agenda. [Note: Prior to the meeting, the citizen must complete a “Public Comment Form” and present it to the City Secretary.]

Mayor Steve Fortenberry announced one public comment form was received from Mr. Steve Arnold, 149 Houston Drive. Mr. Arnold requested assistance from the city on the abatement of high weeds behind his property that abuts to Hewitt Elementary Softball Fields. No one else appeared.

PUBLIC HEARINGS AND RELATED ACTION

- 3. PUBLIC HEARING AND POSSIBLE ACTION ON ORDINANCE NO. 2022-01 TO CHANGE THE ZONING OF A PORTION OF JAMES PROWL SURVEY, AB 817, BEING A 38.49-ACRE TRACT LOCATED IN THE 1400 BLOCK OF S. HEWITT DR., FROM R-1 SINGLE FAMILY RESIDENTIAL DISTRICT TO R-1-G GARDEN HOME DISTRICT.**

Mayor Steve Fortenberry opened the public hearing at 7:12 PM. Mayor Fortenberry called for those wishing to speak in favor. Mayor Fortenberry called for those wishing to speak against. No one appeared. The public hearing was closed at 7:13 PM.

MOTION: Council Member Bruce moved to defer action on Ordinance No. 2022-01.
SECOND: Mayor Pro Tem Bancale
AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry
NAYES: None
ABSENT: Turner
MOTION PASSED.

4. PUBLIC HEARING AND POSSIBLE ACTION ON ORDINANCE NO. 2022-02 TO CHANGE THE ZONING OF A PORTION OF JAMES PROWL SURVEY, AB 817, BEING AN 8.192-ACRE TRACT LOCATED IN THE 1400 BLOCK OF S. HEWITT DR., FROM R-1 SINGLE FAMILY RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT.

Mayor Steve Fortenberry opened the public hearing at 7:14 PM. Mayor Fortenberry called for those wishing to speak in favor. Mayor Fortenberry called for those speaking against. No one appeared. The public hearing was closed at 7:15 PM.

MOTION: Mayor Pro Tem Bancale moved to approve **Ordinance 2022-02** rezoning property known as a portion of James Prowl Survey, Ab 817, being an 8.192-acre tract located in the 1400 Block of S. Hewitt Dr., from R-1 Single Family Residential District to C-2 General Commercial District.

SECOND: Council Member Bruce
AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry
NAYES: None
ABSENT: Turner
MOTION PASSED.

REGULAR AGENDA ITEMS

5. CONSIDER APPROVAL OF MINUTES OF THE CITY COUNCIL WORKSHOP/REGULAR MEETING OF JANUARY 3, 2022.

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

SECOND: Council Member Bruce
AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry
NAYES: None
ABSENT: Turner
MOTION PASSED.

6. DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF A RADIO SYSTEM UPGRADE AND SERVICE AGREEMENT TO MOTOROLA IN THE AMOUNT OF \$63,248. Police Chief Jim Devlin presented.

MOTION: Council Member Wachtendorf moved approval of purchasing the Motorola upgrade and service agreement in the amount of \$63,248.

SECOND: Council Member Bruce
AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry
NAYES: None
ABSENT: Turner
MOTION PASSED.

Mayor Steve Fortenberry recessed the meeting to adjourn to the following Executive Session at 7:20 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).

Mayor Steve Fortenberry adjourned the Executive Session at 7:29 PM and reconvened the meeting. He announced that no action would be taken on item #7.

7. DISCUSSION AND POSSIBLE ACTION ON EVALUATION/EMPLOYMENT OF CITY MANAGER (IF NEEDED).

ADJOURNMENT

MOTION: Council Member Fuller moved to adjourn the meeting at 7:30 PM.

SECOND: Council Member Potter

AYES: Bruce, Fuller, Potter, Wachtendorf, Bancale, and Fortenberry

NAYES: None

ABSENT: Turner

MOTION PASSED.

Approved: _____

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 2

SUBMITTED BY: Miles Whitney, P.E.

ITEM DESCRIPTION:

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.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City Engineer will present and respond to any questions regarding the Engineer's Report.

FISCAL IMPACT:

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

SUGGESTED MOTION:

No action is required.

ATTACHMENTS:

Report

HEWITT TEXAS

CITY ENGINEER'S REPORT

February 2, 2022

Utility Projects

FM 2113; Spring Valley Rd.

Project closeout paperwork is being processed.

Agreement paperwork with TxDOT has been approved, awaiting our copy of the executed agreement. TxDOT to begin roadway construction in the coming months.

Street/Transportation Projects

E. Warren Street Improvements

Finalizing construction bidding documents and will advertise for bids shortly.

Ritchie Rd. Street Improvements

Finalizing construction close out documents.

Drainage Projects

N/A

By:



Miles W. Whitney, P.E.

Note: All dates are approximate and subject to change.

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 3

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending December 31, 2021.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending December 31, 2021, were sent electronically on January 18, 2022. 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: February 7, 2022

AGENDA ITEM #: 4

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and action on approval of Quarterly Investment Report for the quarter ending December 31, 2021.

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, 2021.

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, 2021.”

ATTACHMENTS:

Quarterly Investment Report

City of Hewitt

QUARTERLY INVESTMENT REPORT

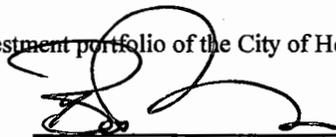
For the Quarter Ended

December 31, 2021

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, 2021</u>		<u>December 31, 2021</u>		
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Ave. Yield</u>
Pools/DDA/MMA	\$ 17,300,699	\$ 17,300,699	\$ 18,286,530	\$ 18,286,530	0.46%
Securities/CDs	1,763,861	1,763,861	1,764,961	1,764,961	0.25%
Totals	\$ 19,064,560	\$ 19,064,560	\$ 20,051,490	\$ 20,051,490	0.44%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	0.44%	Total Portfolio	0.44%
Rolling Three Month Treasury	0.06%	Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%	Rolling Six Month Treasury	0.08%
TexPool	0.04%	TexPool	0.04%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 22,336
Fiscal Year-to-date Interest Income	\$ 22,336

(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.

Portfolio Holdings
 Group By: Issuer
 As of 12/31/2021

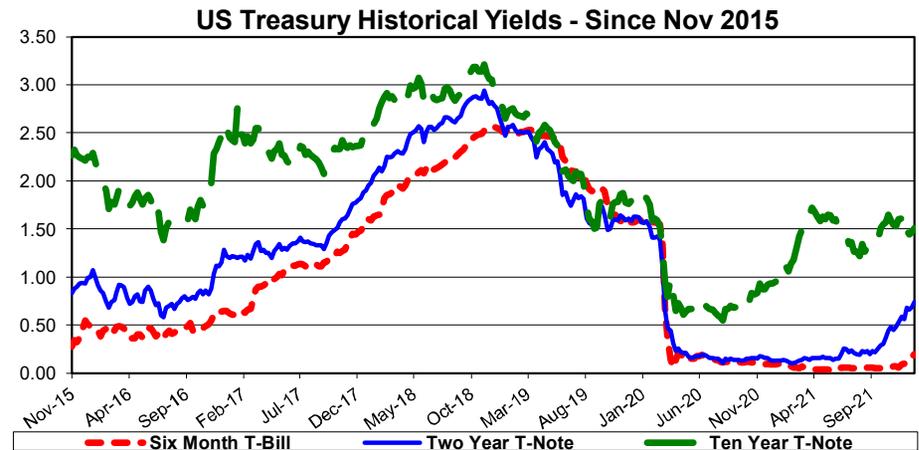
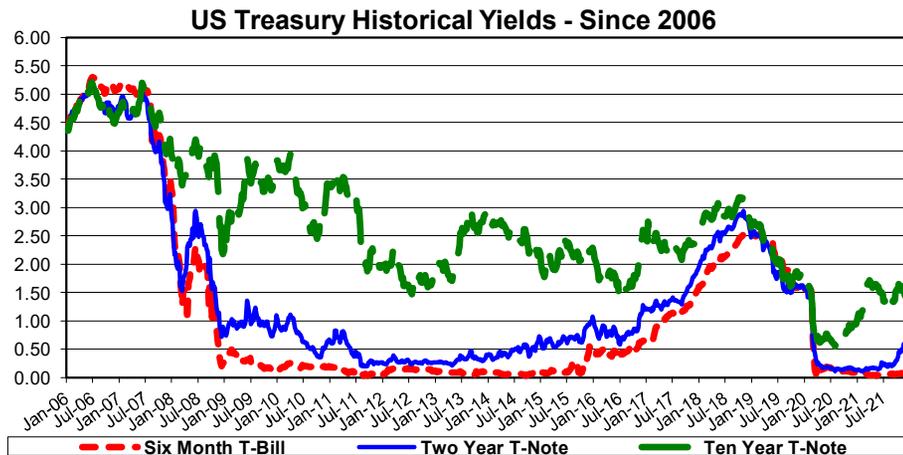
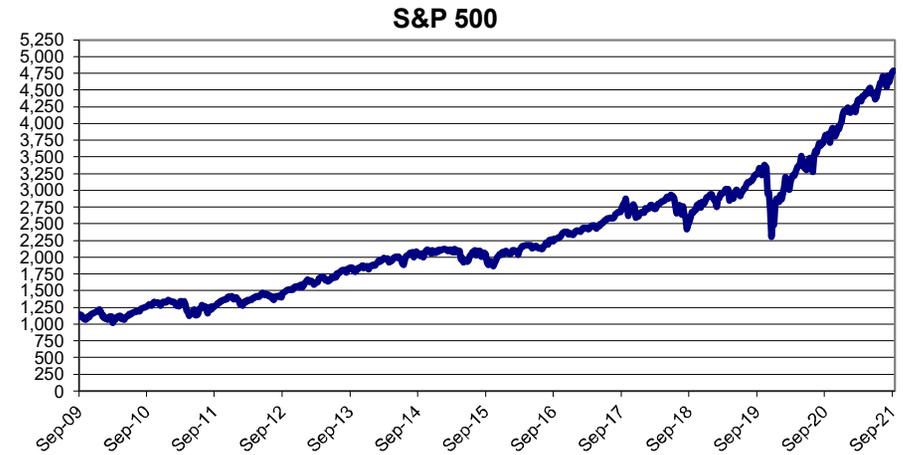
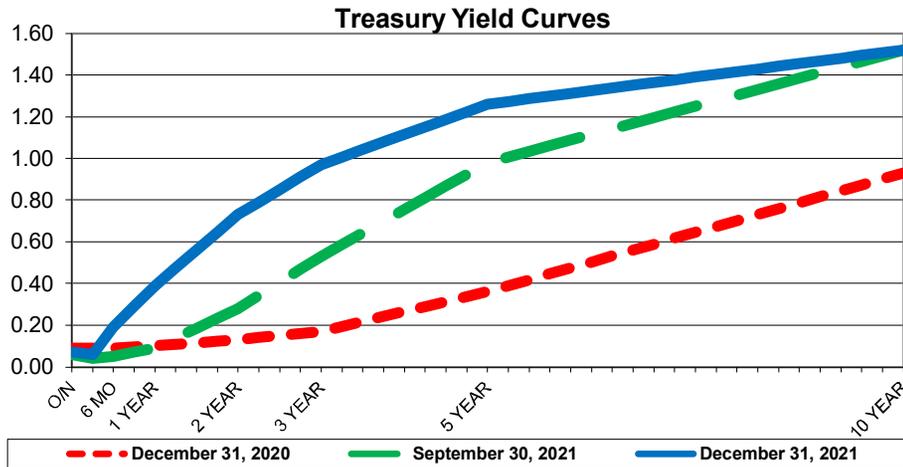
Asset Class	Description	Face Amount/Shares	Portfolio Name	Maturity Date	CUSIP/Ticker
ALLIANCE BANK					
10-124 AB 90 Day Reserve	ALLIANCE BANK 0.25 4/15/2022	938,011.47	GF 90 Day Reserve	4/15/2022	AB893-4
20-272 UF Oper Res AB	ALLIANCE BANK 0.25 4/19/2022	826,949.35	UF 90 Day Reserve	4/19/2022	AB103-3
	ALLIANCE BANK	1,764,960.82			
Cash on Hand					
None	Cash on Hand Cash	900.00	GF Operating	N/A	CASH10200
None	Cash on Hand Cash	1,300.00	Utility Fund Operating	N/A	CASH20200
	Cash on Hand	2,200.00			
Independent Bank					
07-120 CLFRF	Independent Bank MM	1,854,189.30	CLFRF	N/A	IB4803
09-120 Child Safety	Independent Bank MM	114,027.68	Child Safety Fd 09	N/A	IB5040
10-120 GF-Operating	Independent Bank MM	261,497.63	GF Operating	N/A	IB960
10-121 IB GF Oper Funds	Independent Bank MM	2,572,294.00	GF Unrestricted	N/A	IB121
10-125 GF 90 Day Reserve	Independent Bank MM	1,249,826.97	GF 90 Day Reserve	N/A	IB10125
10-130 GF-I&S	Independent Bank MM	1,185,070.83	GF Tax I&S	N/A	IB820
10-135 GF-Street Res	Independent Bank MM	816.69	GF Street Reserve	N/A	IB838
10-138 PEG Acct	Independent Bank MM	425,955.64	PEG Account	N/A	IB1208
10-140 Payroll	Independent Bank MM	1,300.96	GF Operating	N/A	IB846
10-160 HHIT	Independent Bank MM	660.59	GF Operating	N/A	IB853
12-120 DF Oper	Independent Bank MM	278,260.49	Drainage Fund	N/A	IB861
15-120 St Cap Oper	Independent Bank MM	12,140.77	GF Capital Projects	N/A	IB879
18-120 2017 Bond Fund	Independent Bank MM	879,224.82	2017 Bond Fund	N/A	IB1786
20-120 UF-Operating	Independent Bank MM	678,745.79	Utility Fund Operating	N/A	IB903
20-120 UF-Operating	Independent Bank MM	2,500,000.00	UF Unrestricted	N/A	IB903-2
20-122 UF-Oper Res IB	Independent Bank MM	474,074.61	UF 90 Day Reserve	N/A	IB20122
20-138 UF-Debt	Independent Bank MM	1,170,080.15	UF Self-Supt Debt	N/A	IB911
20-140 UF-Deposits	Independent Bank MM	529,469.91	UF Water Deposits	N/A	IB929
25-120 UF Cap Oper	Independent Bank MM	448,454.52	UF Capital Projects	N/A	IB937
40-120 Hotel Fund Oper	Independent Bank MM	143,585.08	Hotel Fund	N/A	IB952
		14,779,676.43			

Southside Bank					
10-265 GF-St Res-SSB	Southside Bank MM	216,734.00	GF Street Reserve	N/A	MM9245-10UR-2
10-266 GF-Oper-SSB	Southside Bank MM	1,015,226.41	GF Unrestricted	N/A	MM9245-10UR-5
10-267 GF-I&S-SSB	Southside Bank MM	489,499.23	GF Tax I&S	N/A	MM9245-10R
20-265 UF Oper-SSB	Southside Bank MM	959,618.50	UF Unrestricted	N/A	MM9245-20UR-1
20-266 UF Debt-SSB	Southside Bank MM	317,492.58	UF Self-Supt Debt	N/A	MM9245-20R
20-267 UF Equip-SSB	Southside Bank MM	233,070.14	UF Equipment Res	N/A	MM9245-20UR-2
		3,231,640.86			
TexPool					
10-200 GF-Reserve-Txpl	TexPool LGIP	88,347.76	GF 90 Day Reserve	N/A	LGIP0004
10-201 GF-St Res-Txpl	TexPool LGIP	11,152.99	GF Street Reserve	N/A	LGIP0007
10-203 GF-I&S-Txpl	TexPool LGIP	1,840.85	GF Tax I&S	N/A	LGIP0012
15-200 St Cap-Txpl	TexPool LGIP	12,963.56	GF Capital Projects	N/A	LGIP0005
20-200 UF Oper-Txpl	TexPool LGIP	23,420.75	Utility Fund Operating	N/A	LGIP0003
20-201 UF Dep-Txpl	TexPool LGIP	1,629.35	UF Water Deposits	N/A	LGIP0001
20-203 UF Equip-Txpl	TexPool LGIP	5,551.01	UF Equipment Res	N/A	LGIP0008
20-204 UF Debt-Txpl	TexPool LGIP	117,749.34	UF Self-Supt Debt	N/A	LGIP0011
25-200 UF Cap-Txpl	TexPool LGIP	10,356.63	UF Capital Projects	N/A	LGIP0006
		273,012.24			
	Total Portfolio	20,051,490.35			

Economic Overview

12/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%). The FOMC began reducing monthly security purchases during Nov 2021 and then increased the paced at the December meeting. Projections for target range increases shortened to late spring or early summer 2022. Third Quarter GDP posted +2.3% (Final). December employment reflected U-2 dropping to 3.9% and Non-Farm Payroll adding 199k net new jobs (Three Month Average NFP = 365). Crude oil reversed recent declines and bounced back to +/- \$75 per barrel. The Stock Markets reached new highs. Many domestic economic indicators remain positive. The Build Back Better legislation stalled in the Senate. The Debt Ceiling was increased to \$31+ trillion, easing any near-term funding pressures. Inflation remained well over the FOMC 2% target and does not appear positioned to decline in the near term. The Yield Curve shifted higher primarily six months and longer.



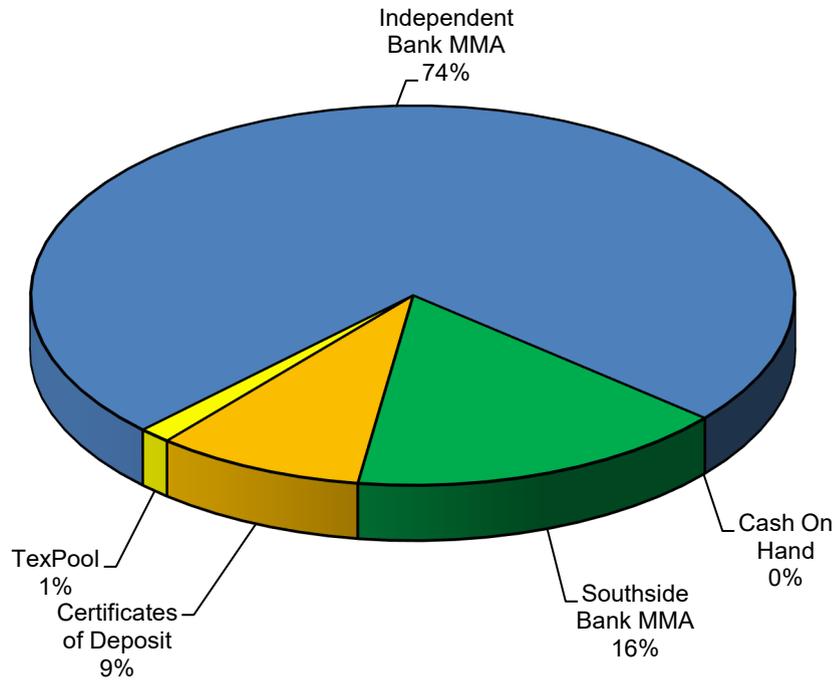
**Investment Holdings
December 31, 2021**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Cash on Hand		0.00%	01/01/22	12/31/21	\$ 2,200	\$ 2,200	1.00	\$ 2,200	1	0.00%
Independent Bank - MMA		0.55%	01/01/22	12/31/21	14,779,676	14,779,676	1.00	14,779,676	1	0.55%
Southside Bank - MMA		0.09%	01/01/22	12/31/21	3,231,641	3,231,641	1.00	3,231,641	1	0.09%
TexPool	AAAm	0.04%	01/01/22	12/31/21	273,012	273,012	1.00	273,012	1	0.04%
Alliance Bank CD		0.25%	4/15/2022	04/15/21	938,011	938,011	100.00	938,011	105	0.25%
Alliance Bank CD		0.25%	4/19/2022	04/19/21	826,949	826,949	100.00	826,949	109	0.25%
Total					\$ 20,051,490	\$ 20,051,490		\$ 20,051,490	10	0.44%
									(1)	(2)

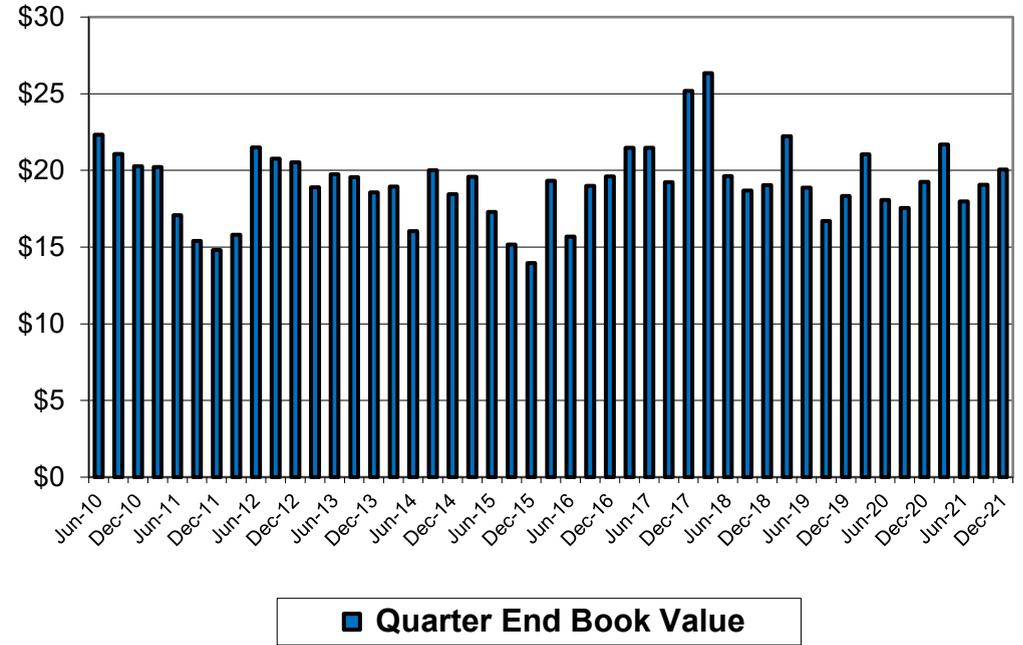
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(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.

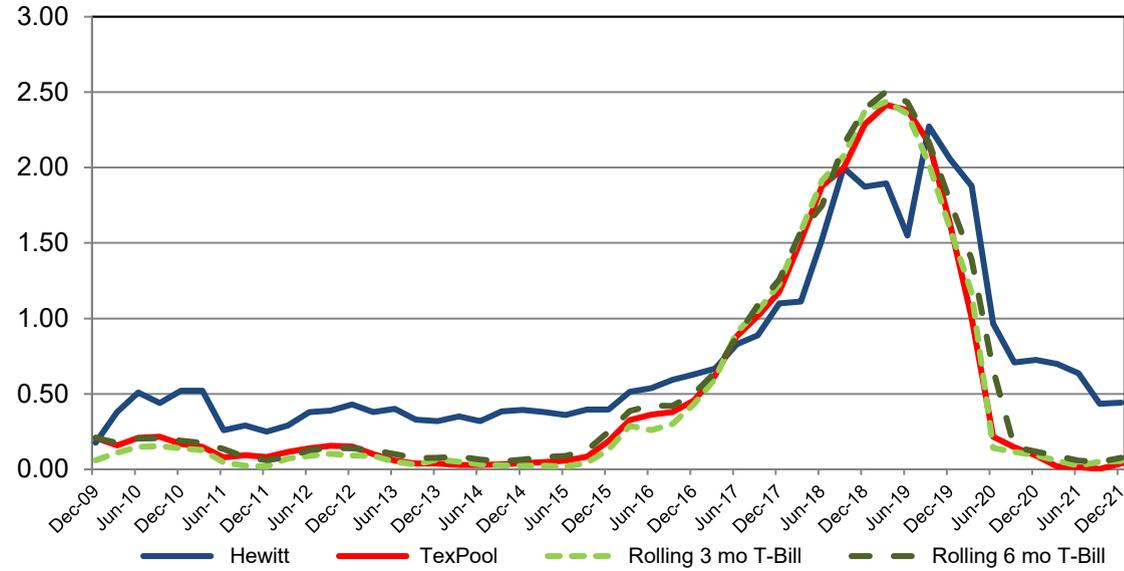
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/21	Increases	Decreases	Book Value 12/31/21	Market Value 09/30/21	Change in Market Value	Market Value 12/31/21
Cash on Hand	0.00%	01/01/22	\$ 2,000	\$ 200	\$ -	\$ 2,200	\$ 2,000	\$ 200	\$ 2,200
Independent Bank - MMA	0.55%	01/01/22	13,794,778	984,898	-	14,779,676	13,794,778	984,898	14,779,676
Southside Bank - MMA	0.09%	01/01/22	3,230,933	708	-	3,231,641	3,230,933	708	3,231,641
TexPool	0.04%	01/01/22	272,988	25	-	273,012	272,988	25	273,012
Alliance Bank CD	0.25%	4/15/2022	937,427	584	-	938,011	937,427	584	938,011
Alliance Bank CD	0.25%	4/19/2022	826,434	515	-	826,949	826,434	515	826,949
TOTAL / AVERAGE	0.44%		\$ 19,064,560	\$ 986,931	\$ -	\$ 20,051,490	\$ 19,064,560	\$ 986,931	\$ 20,051,490

Portfolio Holdings
Group By: Portfolio Name
As of 12/31/2021

Description	CUSIP/Ticker	Rate	Amount	Maturity Date	Days To Maturity
GENERAL FUND PORTFOLIO					
GF Unrestricted					
Independent Bank MM	IB121	0.550	2,572,294.00		
Southside Bank MM	MM9245-10UR-5	0.090	1,015,226.41		
			3,587,520.41		
GF Operating					
Cash on Hand Cash	CASH10200	0.000	900.00	Cash on hand	
Independent Bank MM	IB853	0.550	660.59	HHIT	
Independent Bank MM	IB960	0.550	261,497.63	Operaing Funds	
Independent Bank MM	IB846	0.550	1,300.96	Payroll	
			264,359.18		
GF 90 Day Reserve					
ALLIANCE BANK 0.25 4/15/2022	AB893-4	0.250	938,011.47	4/15/2022	105
Independent Bank MM	IB10125	0.550	1,249,826.97		
TexPool LGIP	LGIP0004	0.038	88,347.76		
			2,276,186.20	Req'd Reserves=\$2,273,888	
GF Street Reserve					
Independent Bank MM	IB838	0.550	816.69		
Southside Bank MM	MM9245-10UR-2	0.090	216,734.00		
TexPool LGIP	LGIP0007	0.038	11,152.99		
			228,703.68		
GF Tax I&S					
Independent Bank MM	IB820	0.550	1,185,070.83		
Southside Bank MM	MM9245-10R	0.090	489,499.23		
TexPool LGIP	LGIP0012	0.038	1,840.85		
			1,676,410.91	Req'd Reserves=\$559,900	
Total General Fund Portfolio			8,033,180.38		

CLFRF-Fund 07					
Independent Bank MM	IB4803	0.550	1,854,189.30		
PEG Account-Fund 08					
Independent Bank MM	IB1208	0.550	425,955.64		
Child Safety-Fund 09					
Independent Bank MM	IB5040	0.550	114,027.68		
Hotel Fund					
Independent Bank MM	IB952	0.550	143,585.08		
			143,585.08		
GF Capital Projects-Fund 15					
Independent Bank MM	IB879	0.550	12,140.77		
TexPool LGIP	LGIP0005	0.038	12,963.56		
			25,104.33		
2017 Bond Fund					
Independent Bank MM	IB1786	0.550	879,224.82		

UTILITY FUND PORTFOLIO					
UF Unrestricted					
Independent Bank MM	IB903-2	0.550	2,500,000.00		
Southside Bank MM	MM9245-20UR-1	0.090	959,618.50		
			3,459,618.50		
Utility Fund Operating					
Cash on Hand Cash	CASH20200	0.000	1,300.00		
Independent Bank MM	IB903	0.550	678,745.79		
TexPool LGIP	LGIP0003	0.038	23,420.75		
			703,466.54		
UF 90 Day Reserve					
ALLIANCE BANK 0.25 4/19/2022	AB103-3	0.250	826,949.35	4/19/2022	109
Independent Bank MM	IB20122	0.550	474,074.61		
			1,301,023.96	Req'd Reserves=\$1,288,477	

UF Equipment Res					
Southside Bank MM	MM9245-20UR-2	0.090	233,070.14		
TexPool LGIP	LGIP0008	0.038	5,551.01		
			238,621.15		
UF Self-Supporting Debt					
Independent Bank MM	IB911	0.550	1,170,080.15		
Southside Bank MM	MM9245-20R	0.090	317,492.58		
TexPool LGIP	LGIP0011	0.038	117,749.34		
			1,605,322.07	Req'd Reserves=\$571,991	
UF Water Deposits					
Independent Bank MM	IB929	0.550	529,469.91		
TexPool LGIP	LGIP0001	0.038	1,629.35		
		0.548	531,099.26		
	Total Utility Fund Portfolio		7,839,151.48		
Drainage Fund					
Independent Bank MM	IB861	0.550	278,260.49		
UF Capital Projects					
Independent Bank MM	IB937	0.550	448,454.52		
TexPool LGIP	LGIP0006	0.038	10,356.63		
			458,811.15		
TOTAL PORTFOLIO		0.442	20,051,490.35		

**Allocation By Fund
December 31, 2021**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (0.0376%)	Southside Bank - MMA (0.09%)	04/15/22 – Alliance Bank (0.25%)	04/19/22 – Alliance Bank (0.25%)	Total
GF Operating	\$ 900	\$ 2,833,792	\$ –	\$ 1,015,226	\$ –	\$ –	\$ 3,849,918
GF Street Reserve	–	817	11,153	216,734	–	–	228,704
GF Tax I&S	–	1,185,071	1,841	489,499	–	–	1,676,411
GF 90 Day Reserves	–	1,249,827	88,348	–	938,011	–	2,276,186
PEG Account	–	425,956	–	–	–	–	425,956
Street Capital	–	12,141	12,964	–	–	–	25,104
Hotel Fund	–	143,585	–	–	–	–	143,585
HHIT	–	661	–	–	–	–	661
Drainage Fund	–	278,260	–	–	–	–	278,260
Payroll Account	–	1,301	–	–	–	–	1,301
UF Operating	1,300	3,178,746	23,421	959,619	–	–	4,163,085
UF Deposits	–	529,470	1,629	–	–	–	531,099
UF Self-Supporting	–	1,170,080	117,749	317,493	–	–	1,605,322
UF 90-Day Reserves	–	474,075	–	–	–	826,949	1,301,024
UF Equipment	–	–	5,551	233,070	–	–	238,621
UF Capital (2016 Bonds)	–	448,455	10,357	–	–	–	458,811
2017 Bond Funds	–	879,225	–	–	–	–	879,225
Child Safety Fees	–	114,028	–	–	–	–	114,028
CLFRF - ARP Funds	–	1,854,189	–	–	–	–	1,854,189
Totals	\$ 2,200	\$ 14,779,676	\$ 273,012	\$ 3,231,641	\$ 938,011	\$ 826,949	\$ 20,051,490

**Allocation By Fund
September 30, 2021**

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (0.0279%)	Southside Bank - MMA (0.08%)	04/15/22 – Alliance Bank (0.25%)	04/19/22 – Alliance Bank (0.25%)	Total
GF Operating	\$ 700	\$ 2,892,721	\$ –	\$ 1,015,004	\$ –	\$ –	\$ 3,908,425
GF Street Reserve	–	816	11,152	216,687	–	–	228,654
GF Tax I&S	–	376,232	1,841	489,392	–	–	867,465
GF 90 Day Reserves	–	1,248,106	88,340	–	937,427	–	2,273,872
PEG Account	–	416,998	–	–	–	–	416,998
Street Capital	–	12,124	12,963	–	–	–	25,087
Hotel Fund	–	126,126	–	–	–	–	126,126
HHIT	–	657	–	–	–	–	657
Drainage Fund	–	294,544	–	–	–	–	294,544
Payroll Account	–	1,272	–	–	–	–	1,272
UF Operating	1,300	3,021,843	23,419	959,408	–	–	4,005,970
UF Deposits	–	526,754	1,629	–	–	–	528,383
UF Self-Supporting	–	1,062,597	117,738	317,423	–	–	1,497,759
UF 90-Day Reserves	–	473,418	–	–	–	826,434	1,299,852
UF Equipment	–	–	5,550	233,019	–	–	238,569
UF Capital (2016 Bonds)	–	486,299	10,356	–	–	–	496,655
2017 Bond Funds	–	888,781	–	–	–	–	888,781
Child Safety Fees	–	113,870	–	–	–	–	113,870
CLFRF - ARP Funds	–	1,851,621	–	–	–	–	1,851,621
Totals	\$ 2,000	\$ 13,794,778	\$ 272,988	\$ 3,230,933	\$ 937,427	\$ 826,434	\$ 19,064,560

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 5

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Discussion and possible action on **Ordinance No. 2022-03** ordering a Joint General Election; authorizing the City Manager to execute an Election Services Contract with the McLennan County Elections Administrator and establishing Early Voting and Election Day Vote Centers and dates/times of operation.

STAFF RECOMMENDATION/ITEM SUMMARY:

Pursuant to provisions of the Texas Election Code and the City Charter, **Ordinance No. 2022-03** orders the Joint General Election for May 7, 2022.

The **Joint General Election** will be conducted for the purpose of electing Council Members for Ward 1, Place 2; Ward 2, Place 2; and Ward 3, Place 2 in conformity with the valid provisions of the Charter of the City of Hewitt and the laws of the State of Texas.

The City will contract with the McLennan County Elections Administrator to conduct the election. This contract allows the City to share election expenses with other entities. The entities will pay a pro-rata share of the election cost; however, the cost for each entity may increase depending on election cancellations.

Staff recommends approval of this ordinance ordering the Joint General Election.

FISCAL IMPACT:

Amount Budgeted – \$7,000

Line Item in Budget – 10-50210-61-00/20-50210-93-00

SUGGESTED MOTION:

I move to approve Ordinance No. 2022-03 ordering the Joint General Election to be held on May 7, 2022.

ATTACHMENTS:

Ordinance No. 2022-03

ORDINANCE NO. 2022-03

AN ORDINANCE OF THE CITY OF HEWITT, MCLENNAN COUNTY, TEXAS, ORDERING A JOINT GENERAL ELECTION TO BE HELD ON MAY 7, 2022, FOR THE PURPOSE OF ELECTING COUNCIL MEMBERS FOR WARD 1, PLACE 2, WARD 2, PLACE 2, AND WARD 3, PLACE 2; DESIGNATING POLLING LOCATIONS; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; AUTHORIZING EXECUTION OF ELECTION SERVICES CONTRACT, AND ESTABLISHING EARLY VOTING AND ELECTION DAY VOTE CENTERS AND DATES/TIMES OF OPERATION

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

Section 1. An election is hereby ORDERED to be held on May 7, 2022, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Members in Ward 1, Place 2; Ward 2, Place 2; and Ward 3, Place 2. The Election will be conducted in accordance with the Texas Election Code and the Election Services Contract by and between McLennan County and other governmental entities. The first day to file an application for place on the ballot with the City Secretary is Wednesday, January 19, 2022, at 8:00 AM, with the last day for filing to be Friday, February 18, 2022, at 5:00 PM, in accordance with Election Codes Sections 143.006 and 143.007.

Section 2. The Mayor is hereby directed to issue the Order of General Election attached as **Exhibit "A"** as required by the Texas Election Code in the form provided by the McLennan County Election Administrator.

Section 3. The General Election will be administered by the McLennan County Election Administrator pursuant to a joint election agreement and a contract for Election Services. For the purpose of this election, all election officials shall be appointed and designated in accordance with the provisions of the election services contract. The Elections Administrator will serve as Early Voting Clerk. The City Manager is hereby authorized to execute a Contract for Election Services with the McLennan County Elections Administrator.

Section 4. McLennan County will execute Joint Election Services Contract and Agreements with Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, and Waco ISD.

Section 5. The locations of Early Voting Vote Centers and information on dates/hours of operations, as provided for by the Joint Election Agreement, are as follows:

EARLY VOTING SITES

McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

West Waco Library
5301 Bosque Boulevard
Waco, TX 76710

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

Applications for ballot by mail shall be received and processed by the McLennan County Elections Administrator, P.O. Box 2450, Waco, Texas 76703-2450. Applications for ballots must be received no later than the close of business on April 26, 2022.

Early Voting for the General Election shall begin Monday, April 25, 2022, and end Tuesday, May 3, 2022. The dates and hours designated for early voting by personal appearance at the early voting locations shall be set forth below and are also listed on the Order of General Election attached as **Exhibit “A”**:

Dates	Hours
Monday, April 25 thru Friday, April 29, 2022	8:00 AM – 5:00 PM
Saturday, April 30, 2022	8:00 AM – 5:00 PM
Monday, May 2 thru Tuesday, May 3, 2022	7:00 AM – 7:00 PM

For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board for this election shall be appointed and designated in accordance with the provisions of the election services contract.

Section 6. On Election Day, the polls shall be open from 7:00 AM to 7:00 PM. Election Day Vote Centers are listed on **Exhibit “B”**.

Section 7. Voting on the date of the Election and early voting shall be by the use of a lawfully approved voting system. The preparation of the voting equipment to be used in connection with such voting system and the official ballots for the Election shall conform to the Texas Election Code (“Code”), as amended. The specific voting machines to be used shall be provided by McLennan County in accordance with the Contract for Elections Services with the McLennan County Elections Administrator.

Section 8. Notice of the elections hereby ordered shall be given in accordance with Texas state law. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of these elections.

PASSED and APPROVED this 7th day of February 2022.

CITY OF HEWITT, TEXAS

Steve Fortenberry, Mayor

ATTEST:

Lydia Lopez, City Secretary

APPROVED AS TO FORM & LEGALITY:

Michael W. Dixon, City Attorney

EXHIBIT “A”

ORDER OF GENERAL ELECTION (ORDEN DE LA ELECCIÓN GENERAL)

An election is hereby ordered to be held on May 7, 2022, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Members (Ward 1, Ward 2, Ward 3) for the City of Hewitt.

(Por la presente se ordena que se llevará a cabo una elección el 7 de mayo de 2022, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para las tres (3) miembros del ayuntamiento (distrito electoral número 1, distrito electoral número 2, y distrito electoral número 3) del consejo para la ciudad de Hewitt.)

The execution of a Joint Election Agreement with Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, and Waco ISD is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, y Waco ISD se autoriza y aprueba.)

LOCATION(S) OF POLLING PLACES (DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office (Main Early Voting Site)
Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

West Waco Library
5301 Bosque Boulevard
Waco, TX 76710

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

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	April 25, 2022 (25 de abril de 2022)	8:00 AM - 5:00 PM
Tuesday (martes)	April 26, 2022 (26 de abril de 2022)	8:00 AM - 5:00 PM
Wednesday (miércoles)	April 27, 2022 (27 de abril de 2022)	8:00 AM - 5:00 PM
Thursday (jueves)	April 28, 2022 (28 de abril de 2022)	8:00 AM - 5:00 PM
Friday (viernes)	April 29, 2022 (29 de abril de 2022)	8:00 AM - 5:00 PM
Saturday (sabado)	April 30, 2022 (30 de abril de 2022)	7:00 AM - 7:00 PM
Monday (lunes)	May 2, 2022 (2 de mayo de 2022)	7:00 AM - 7:00 PM
Tuesday (martes)	May 3, 2022 (3 de mayo de 2022)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@co.mclennan.tx.us
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on April 26, 2022:

(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 26 de abril 2022:)

Issued this the _____ day of _____, 2022.
(Emitada el día _____ de _____ 2022.)

Mayor, City of Hewitt
(alcalde, ciudad de Hewitt)

Signature of Councilperson
(Firma del Concejal)

EXHIBIT “B”
MAY 7, 2022 ELECTION DAY VOTE CENTERS

(7 de mayo de 2022 Centros de Voto Para el Día de las Elecciones)

Axtell School Athletic Meeting Room	312 W. Seley, Axtell
Bellmead Civic Center	3900 Parrish Street, Waco
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15 th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford High School	200 Pirate Drive, Crawford
Dewey Community Center	925 N. 9 th Street, Waco
Fellowship Bible Church	5200 Speegleville Road, McGregor
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Heart of Texas Council of Governments	1514 S. New Road, Waco
Hewitt First Baptist Church	301 S. 1 st Street, Hewitt
Hewitt City Hall/Library	200 Patriot Court, Hewitt
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lake Shore United Methodist Church	3311 Park Lake Drive, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart High School	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19 th Street, Waco
Moody First United Methodist Church	500 6 th Street, Moody
Riesel Junior High/High School	600 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Library	2737 S. 18 th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
Tennyson Middle School	6100 Tennyson Drive, Waco
University High School	3201 S. New Road, Waco
Waco Convention Center	100 Washington Avenue, Waco
Waco High School (PAC)	2020 N. 42 nd Street, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Waco Library	5301 Bosque Blvd., Waco
West Community Center	200 Tokio Road, West
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church	13000 Woodway Drive, Woodway

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 6

SUBMITTED BY: Bo Thomas, City Manager

ITEM DESCRIPTION:

Discussion and possible action concerning rescheduling the Council meeting of February 21, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The Council recently approved the inclusion of President's Day as an official city holiday. Due to the necessity of having a second meeting, staff is asking the Council to consider whether to have the Council meeting as scheduled for February 21, 2022, or consider rescheduling the meeting to February 21, 2022.

FISCAL IMPACT:

Amount Budget - NA
Line Item in Budget - NA

SUGGESTED MOTION:

None

ATTACHMENTS:

None

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: February 7, 2022

AGENDA ITEM #: 7

SUBMITTED BY: Bo Thomas, City Manager

ITEM DESCRIPTION:

Discussion regarding an increase in Solid Waste rates due to an increase in tipping fees at the City of Waco Landfill.

STAFF RECOMMENDATION/ITEM SUMMARY:

Republic Services Municipal Marketing Manager Robyn Mota has advised that effective February 21, 2022 the City of Waco tipping fees will increase \$10 per ton to \$45 per ton and all construction and demolition materials will increase to \$55. I have asked Republic to provide an estimated cost for Hewitt to get us to their next requested CPI adjustment so that the City potentially subsidize that cost for residential customers until that time.

FISCAL IMPACT:

Amount Budgeted – \$0
Line Item in Budget – FY '21-'22 budget.

SUGGESTED MOTION:

None at this time

ATTACHMENTS:

Republic Services letter
City of Waco notification letter
Proposed amended Exhibit A



1212 Harrison, Arlington, TX 76011
o 817.317.2029 republicservices.com

January 31, 2022

City of Hewitt
Attn: Bo Thomas
200 Patriot Court
Hewitt, TX 76643-0610

Dear Mr. Thomas,

As a result of an increase in the landfill tipping fee at The City of Waco Landfill, effective February 21, 2022, the solid waste generated inside McLennan County will increase from \$35.25 to \$45.00 per ton. All construction and demolition wastes will increase to \$55.00 per ton. We will be passing this cost thru to the City of Hewitt. The net increase of \$10.00 per ton will be passed on to your residents and commercial accounts in the following manner:

- Residential 3.31% increase
- Commercial 2.30% increase
- Industrial 8.35% increase
-

Per section 14.02 (d) of our contract with the City, we may have to pass on increases as a result of costs incurred by Company due to any third-party disposal facility being used. In this case, the disposal fees have driven this increase. This change will be reflected on your next invoice from us and will be mailed out in March of 2022.

Thank you for your cooperation and understanding of this matter in advance. We appreciate the continued opportunity to service your City and value our partnership. If you have any questions please call me at the office (817) 317.2029, on my cell (972) 670.2997 or you can reach me via email at RMota@RepublicServices.com

Respectfully,

A handwritten signature in blue ink that reads "Robyn A. Mota".

Robyn Mota
Municipal Marketing Manager

Enclosures:
City of Waco Letter
Rate Schedule



Solid Waste/Landfill Department
Post Office Box 2570
Waco, Texas 76702-2570
254 / 299-2620
Fax: 254 / 299-2619

January 20, 2022

RE: Notification of City of Waco Landfill tipping fee changes.

Dear Landfill Customer,

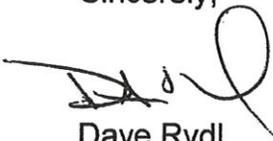
The purpose of this letter is to notify your business of a landfill tipping fee change that will take effect February 21, 2022. The Waco City Council has authorized an increase in our current landfill tipping fees. The City of Waco Landfill tipping fee for solid waste generated in McLennan County will increase to \$45.00 per ton. Wastes generated outside McLennan County will increase to \$55.00 per ton. All construction and demolition wastes will increase to \$55.00 per ton. A minimum charge of \$10.00 will apply to all customers of the landfill.

There is no residential fee change to City of Waco residents who have their residential garbage collected by the City of Waco Solid Waste Services.

Should you have any comments or concerns regarding this change in rates please contact me at (254) 299-2623. You can also contact me at drydl@wacotx.gov.

Your time and consideration in this matter are greatly appreciated.

Sincerely,



Dave Rydl
Landfill Manager
City of Waco, Texas

**AMENDED "EXHIBIT A"
RATE SCHEDULE**

Residential

Once per week REFUSE with polycart	\$ 13.10
Twice per month RECYCLE with polycart	\$ 4.26
Total charge to resident/per month	<u>\$ 17.36</u>
Additional polycart/per month	\$ 4.83

Commercial Hand Collection

Once per week REFUSE collection with 2 polycarts	\$ 17.36
Additional polycart/per month	\$ 4.83

Commercial Front Load Service

Container Size	1X week	2X week	3X week	4X week	5X week	Extra Lift
2 yard	\$ 89.02	\$ 158.22	\$ 227.48	\$ 296.62	\$ 365.80	\$ 50.30
3 yard	\$ 100.14	\$ 175.21	\$ 254.10	\$ 331.09	\$ 408.12	\$ 50.30
4 yard	\$ 107.94	\$ 191.40	\$ 277.54	\$ 362.35	\$ 447.12	\$ 58.69
6 yard	\$ 130.16	\$ 230.55	\$ 330.96	\$ 431.35	\$ 531.78	\$ 67.09
8 yard	\$ 154.01	\$ 270.06	\$ 401.14	\$ 502.07	\$ 618.06	\$ 67.09

Casters: \$ 33.97 Locks: \$ 13.61 Extra
Yardage: \$ 25.85 /yd.

Roll Off Containers

SIZE	TYPE	Delivery / Relocate	Washout	Rent/Day	Haul Rate/Load	Deposit/ Container
20 yard	Open Top	\$ 135.96	\$ 155.09	\$ 3.93	\$ 507.61	\$ 271.91
30 yard	Open Top	\$ 135.96	\$ 155.09	\$ 3.93	\$ 594.92	\$ 271.91
40 yard	Open Top	\$ 135.96	\$ 155.09	\$ 3.93	\$ 643.44	\$ 271.91
30 yard	Compactor	Negotiable	\$ 180.93	Negotiable	\$ 651.56	n/a
35 yard	Compactor	Negotiable	\$ 180.93	Negotiable	\$ 658.22	n/a
40/42 yard	Compactor	Negotiable	\$ 180.93	Negotiable	\$ 664.87	n/a

FRANCHISE FEE 10%

Effective 02/21/2022