

HEWITT TEXAS

CITY COUNCIL WORKSHOP/REGULAR MEETING

October 17, 2022 at 6:30 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

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.

WORKSHOP MEETING - 6:30 PM

WORKSHOP DECLARATION OF A QUORUM AND CALL TO ORDER

WORKSHOP AGENDA

1. Briefing and discussion concerning 2022-2027 Strategic Plan Update - Fire Department.

WORKSHOP ADJOURNMENT

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding, 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

2. Approve minutes of the City Council Regular Meeting of October 3, 2022.

3. 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.

4. Briefing and discussion concerning Financial Statements ending September 30, 2022.

5. Discussion and action on approval of Quarterly Investment Report for the quarter ending September 30, 2022.

6. Discussion and possible action on **Resolution No. 2022-14** establishing water and wastewater rates for Fiscal Year 2022-2023.

EXECUTIVE SESSION: Notice is given that a closed meeting will be held pursuant to Section 551.087 of the Texas Government Code (V.T.C.A.) so that the Council may deliberate an economic development project; and/or other matters as authorized under the Texas Government Code - (Project Tonka).

ADJOURNMENT

I certify that the above notice of meeting was posted on the Public Notice Board located in front of City Hall on October 12, 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: October 17, 2022

AGENDA ITEM #: 2

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Approve minutes of the City Council Regular Meeting of October 3, 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

CITY COUNCIL REGULAR MEETING (AMENDED)

October 03, 2022 at 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

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.

REGULAR MEETING - 7:00 PM

DECLARATION OF A QUORUM AND CALL TO ORDER

Mayor Steve Fortenberry called the Regular Meeting to order at 7:00 PM and announced all members were present.

PLEDGE OF ALLEGIANCE

Mayor Fortenberry led the Pledge of Allegiance.

PUBLIC COMMENTS

The City Council invites citizens to speak on any topic not already scheduled for a public hearing. The Texas Open Meetings Act prohibits the Council from discussing, responding, 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 Fortenberry read the statement above and inquired if the City Secretary received any public comment forms. The City Secretary received no public comments forms.

REGULAR AGENDA ITEMS

1. APPROVE MINUTES OF THE CITY COUNCIL REGULAR MEETING OF SEPTEMBER 19, 2022.

MOTION: Council Member Charlie Turner moved approval of the minutes but to allow for corrections.

SECOND: Council Member Bob Potter

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

NAYES: None

ABSENT: None
MOTION PASSED.

Mayor Fortenberry announced the following Executive Sessions and recessed the Regular Meeting at 7:03 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--10 acres of land owned by the City of Hewitt on South Hewitt Drive.

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--Reorganization.

Mayor Fortenberry reconvened the Regular Meeting at 8:22 PM.

ADJOURNMENT

MOTION: Council Member Charlie Turner moved to adjourn the meeting at 8:22 PM.
SECOND: Council Member Johnny Stephens
AYES: Bruce, Potter, Price, Stephens, Turner, Bancale, and Fortenberry
NAYES: None
ABSENT: None
MOTION PASSED.

Approved: _____

ATTEST:

Lydia Lopez, City Secretary

Steve Fortenberry, Mayor

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: October 17, 2022

AGENDA ITEM #: 3

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 October 11, 2022

Utility Projects

See E. Warren St. Imp.

Commerce Park Plant Improvements

- Well
Having continued permitting and groundwater modeling discussions with the Southern Trinity Groundwater Conservation District (STGCD). Modeling reports are being prepared.
- Plant
 - Geotechnical bores have been performed.

Street/Transportation Projects

E. Warren Street Improvements

Work on the project continues. The contractor is performing road ditch work and is to begin installing cement treated base in the coming week.

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: October 17, 2022

AGENDA ITEM #: 4

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending September 30, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending September 30, 2022, were sent electronically on October 11, 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: October 17, 2022

AGENDA ITEM #: 5

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Discussion and action on approval of Quarterly Investment Report for the quarter ending September 30, 2022.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City's Investment Policy, Section XI. Reporting (PFIA 2256-023) requires the preparation of a quarterly report for the City Council. Please see the following Investment Report for the Quarter ending September 30, 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 September 30, 2022.”

ATTACHMENTS:

Quarterly Investment Report

City of Hewitt

QUARTERLY INVESTMENT REPORT


For the Quarter Ended

September 30, 2022

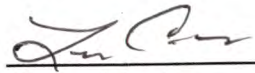
Prepared by

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.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

<u>Asset Type</u>	<u>September 30, 2021</u>			<u>September 30, 2022</u>		
	<u>Ave. Yield</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Ave. Yield</u>	<u>Book Value</u>	<u>Market Value</u>
Pools/Bank/TCB	0.45%	\$ 17,300,699	\$ 17,300,699	0.78%	\$ 11,693,703	\$ 11,693,703
Securities/CDs	0.25%	1,763,861	1,763,861	2.71%	15,969,066	15,957,823
Totals		\$ 19,064,560	\$ 19,064,560		\$ 27,662,769	\$ 27,651,526
 Fourth Quarter-End Yield	 0.44%			 1.90%		
Average Quarter-End Yields - Fiscal Year (1):						
Hewitt	0.62%			0.92%		
Rolling Three Month Treasury	0.06%			1.06%		
Rolling Six Month Treasury	0.08%			1.01%		
TexPool	0.04%			0.90%		
 Fiscal YTD Interest Earnings		 \$ 127,032		 \$ 156,277		

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>June 30, 2022</u>		<u>September 30, 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	\$ 15,169,318	\$ 15,169,318	\$ 11,693,703	\$ 11,693,703	0.78%
Securities/CDs	5,928,943	5,921,547	15,969,066	15,957,823	2.71%
Totals	\$ 21,098,261	\$ 21,090,865	\$ 27,662,769	\$ 27,651,526	1.90%

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	1.90%	Total Portfolio	0.92%
Rolling Three Month Treasury	2.76%	Rolling Three Month Treasury	1.06%
Rolling Six Month Treasury	2.46%	Rolling Six Month Treasury	1.01%
TexPool	2.41%	TexPool	0.90%

<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 62,693
Fiscal Year-to-date Interest Income	\$ 156,277

(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.

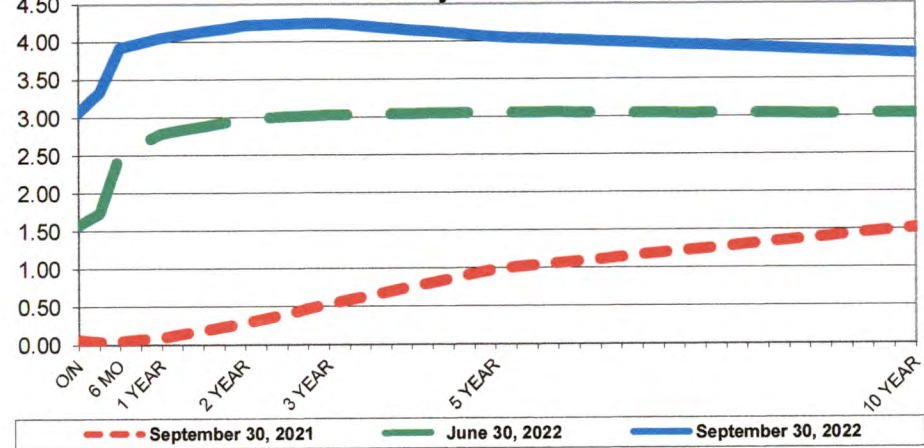
(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

9/30/2022

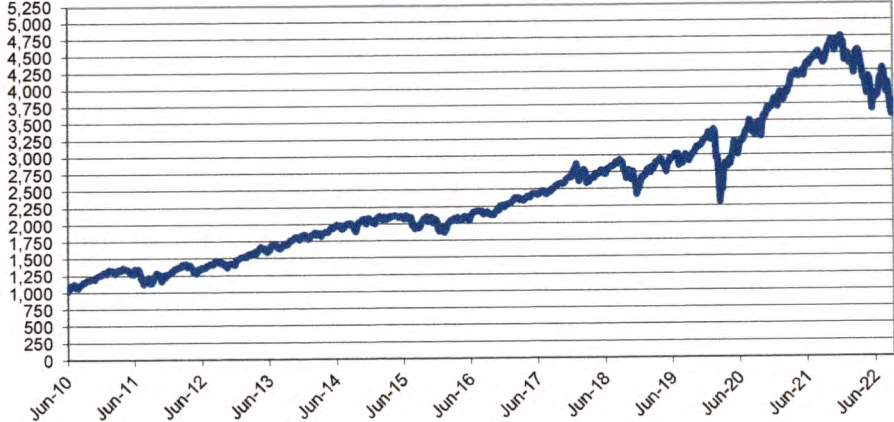
Economic Overview

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 3.00% - 3.25% September 21st (Effective Fed Funds are trading +/-3.10%). The FOMC continued actively reducing their balance sheet. An additional 0.50% - 0.75% increase is currently anticipated November 2nd. Second Quarter GDP was confirmed at -0.6%. Domestic and international economies are slowing. September Non-Farm Payroll added 263k new jobs with a Three Month Average of 372k. Crude oil fell below \$80 per barrel, but OPEC+ announced a target production reduction of 2 million barrels/day. The Stock Markets continued bouncing down and are +/-20% below the 2021 peak. The negatively sloped yield curve (6 months to 10 years, with peak yield at 3 years) may indicated lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-4.9% and CPI exceeding 8%).

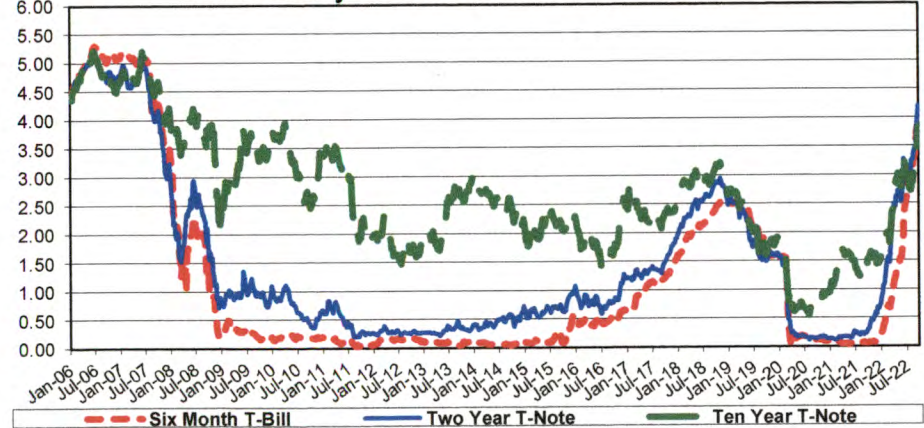
Treasury Yield Curves



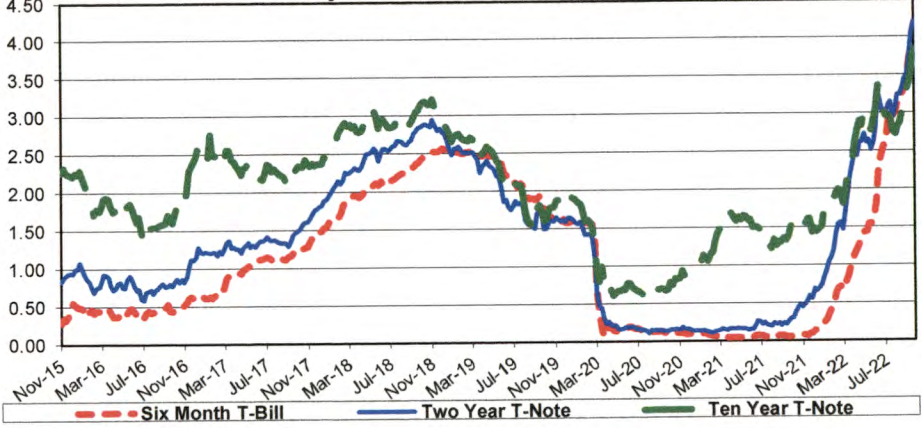
S&P 500



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



**Investment Holdings
September 30, 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%	10/01/22	09/30/22	\$ 2,200	\$ 2,200	1.00	\$ 2,200	1	0.00%
Independent Bank - MMA		0.55%	10/01/22	09/30/22	10,239,506	10,239,506	1.00	10,239,506	1	0.55%
Southside Bank - MMA		2.44%	10/01/22	09/30/22	1,265,669	1,265,669	1.00	1,265,669	1	2.44%
TexPool	AAAm	2.41%	10/01/22	09/30/22	186,327	186,327	1.00	186,327	1	2.41%
East West Bank CD		0.91%	11/17/22	02/18/22	854,503	854,503	100.00	854,503	48	0.91%
East West Bank CD		2.75%	11/18/22	08/18/22	855,075	855,075	100.00	855,075	49	2.75%
East West Bank CD		1.10%	02/17/23	02/18/22	3,245,661	3,245,661	100.00	3,245,661	140	1.10%
East West Bank CD		3.44%	03/13/23	09/13/22	5,072,294	5,072,294	100.00	5,072,294	164	3.44%
FHLMC	Aaa/AA+	0.38%	04/20/23	04/19/22	1,000,000	991,533	98.03	980,290	202	1.93%
Alliance Bank CD		3.40%	06/09/23	09/09/22	1,650,000	1,650,000	100.00	1,650,000	252	3.40%
Alliance Bank CD		3.50%	09/08/23	09/09/22	1,650,000	1,650,000	100.00	1,650,000	343	3.50%
Alliance Bank CD		3.53%	12/08/23	09/09/22	1,650,000	1,650,000	100.00	1,650,000	434	3.53%
Total					\$ 27,671,236	\$ 27,662,769		\$ 27,651,526	119	1.90%
									(1)	(2)

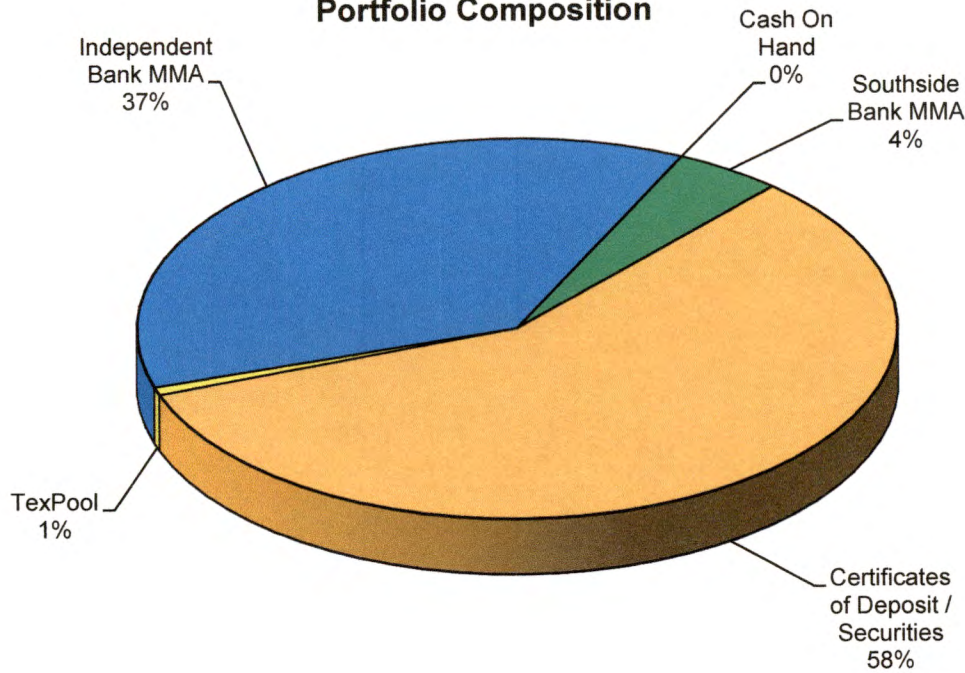
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

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

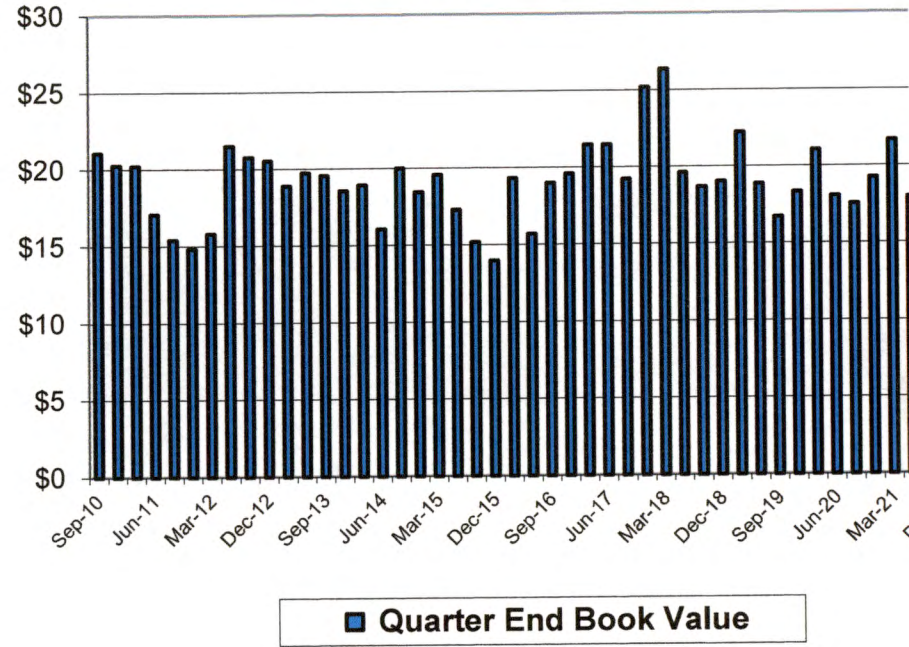
Portfolio Holdings
 Group By: Issuer
 As of 9/30/2022

Asset Class	Description	Book Value	Portfolio Name	Maturity Date
Alliance Bank				
15-165 AB 9 mos	Alliance Bank 3.4 6/9/2023	1,650,000.00	GF Capital Projects	6/9/2023
15-166 AB 12 mos	Alliance Bank 3.5 9/8/2023	1,650,000.00	GF Capital Projects	9/8/2023
15-167 AB 15 mos	Alliance Bank 3.525 12/8/2023	1,650,000.00	GF Capital Projects	12/8/2023
		4,950,000.00		
Cash on Hand				
None	Cash on Hand Cash	900.00	GF Operating	
None	Cash on Hand Cash	1,300.00	Utility Fund Operating	
		2,200.00		
East West Bank				
07-130 EWB CLFRF 9 mo	East West Bank 0.91 11/17/2022	854,502.85	CLFRF	11/17/2022
07-135 EWB CLFRF 3 mo	East West Bank 2.75 11/18/2022	855,075.02	CLFRF	11/18/2022
10-122 EWB GF Unrestricted	East West Bank 1.1 2/17/2023	1,021,810.61	GF Unrestricted	2/17/2023
10-122 EWB GF Unrestricted	East West Bank 3.44 3/13/2023	2,572,294.00	GF Unrestricted	3/13/2023
10-126 EWB GF Reserves	East West Bank 1.1 2/17/2023	1,258,008.19	GF 90 Day Reserve	2/17/2023
20-125 EWB UF Unrestricted	East West Bank 1.1 2/17/2023	965,842.33	UF Unrestricted	2/17/2023
20-125 EWB UF Unrestricted	East West Bank 3.44 3/13/2023	2,500,000.00	UF Unrestricted	3/13/2023
		10,027,533.00		
FHLMC				
10-127 FHLMC	FHLMC 0.375 4/20/2023	991,532.77	GF 90 Day Reserve	4/20/2023
Independent Bank				
07-120 CLFRF	Independent Bank MM	1,962,620.28	CLFRF	
08-120 PEG Acct	Independent Bank MM	440,708.40	PEG Account	
09-120 Child Safety	Independent Bank MM	131,437.53	Child Safety Fd 09	
10-120 GF-Operating	Independent Bank MM	785,972.27	GF Operating	
10-121 IB GF Oper Funds	Independent Bank MM	1,250,000.00	GF Unrestricted	
10-125 GF 90 Day Reserve	Independent Bank MM	231,599.16	GF 90 Day Reserve	
10-130 GF-I&S	Independent Bank MM	313,709.23	GF Tax I&S	
10-135 GF-Street Res	Independent Bank MM	10,082.89	GF Street Reserve	
10-140 Payroll	Independent Bank MM	1,403.49	GF Operating	
10-160 HHIT	Independent Bank MM	676.83	GF Operating	
12-120 DF Oper	Independent Bank MM	375,779.87	Drainage Fund	
15-120 St Cap Oper	Independent Bank MM	81,631.95	GF Capital Projects	
18-120 2017 Bond Fund	Independent Bank MM	291,502.71	2017 Bond Fund	
20-120 UF-Operating	Independent Bank MM	559,660.55	Utility Fund Operating	
20-120 UF-Operating	Independent Bank MM	600,000.00	UF Unrestricted	
20-122 UF-Oper Res IB	Independent Bank MM	1,361,696.16	UF 90 Day Reserve	
20-138 UF-Debt	Independent Bank MM	1,069,332.49	UF Self-Supt Debt	
20-140 UF-Deposits	Independent Bank MM	549,363.27	UF Water Deposits	
25-120 UF Cap Oper	Independent Bank MM	29,543.20	UF Capital Projects	
40-120 Hotel Fund Oper	Independent Bank MM	192,786.20	Hotel Fund	
		10,239,506.48		
Southside Bank				
10-265 GF-St Res-SSB	Southside Bank MM	218,266.13	GF Street Reserve	
10-267 GF-I&S-SSB	Southside Bank MM	492,953.86	GF Tax I&S	
20-266 UF Debt-SSB	Southside Bank MM	319,731.31	UF Self-Supt Debt	
20-267 UF Equip-SSB	Southside Bank MM	234,717.85	UF Equipment Res	
		1,265,669.15		
TexPool				
10-200 GF-Reserve-Txpl	TexPool LGIP	381.53	GF 90 Day Reserve	
10-201 GF-St Res-Txpl	TexPool LGIP	11,230.34	GF Street Reserve	
10-203 GF-I&S-Txpl	TexPool LGIP	1,853.35	GF Tax I&S	
15-200 St Cap-Txpl	TexPool LGIP	13,053.54	GF Capital Projects	
20-200 UF Oper-Txpl	TexPool LGIP	23,583.35	Utility Fund Operating	
20-201 UF Dep-Txpl	TexPool LGIP	1,640.35	UF Water Deposits	
20-203 UF Equip-Txpl	TexPool LGIP	5,589.60	UF Equipment Res	
20-204 UF Debt-Txpl	TexPool LGIP	118,566.91	UF Self-Supt Debt	
25-200 UF Cap-Txpl	TexPool LGIP	10,428.43	UF Capital Projects	
		186,327.40		
		27,662,768.80		

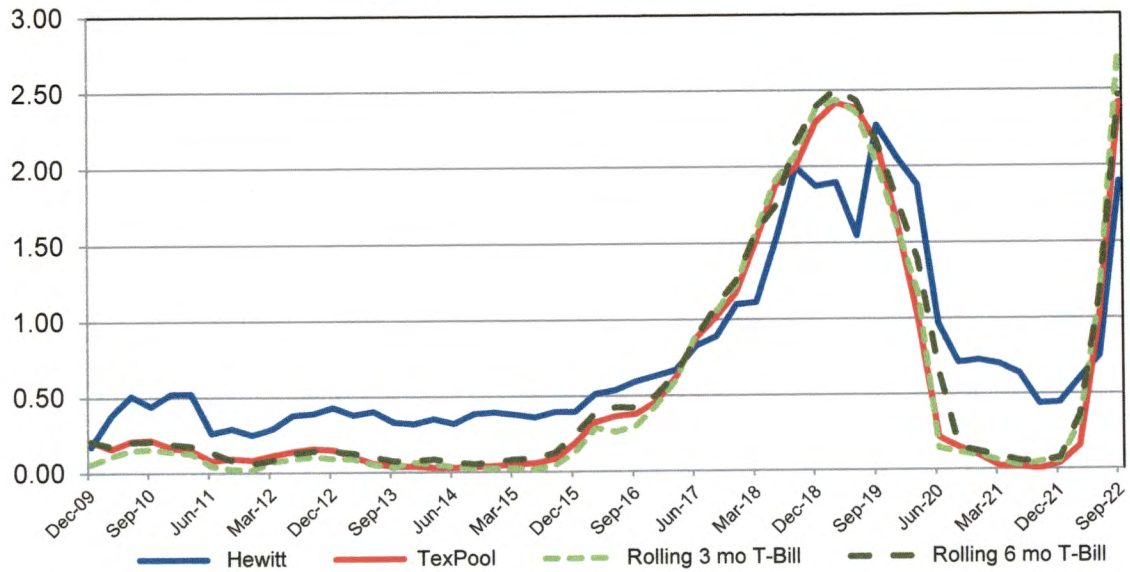
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Portfolio Holdings
Group By: Portfolio Name
As of 9/30/2022

Asset Class	Description	YTM @ Cost	Book Value	Maturity Date
CLFRF Fund 07				
07-120 CLFRF	Independent Bank MM	0.550	1,962,620.28	
07-130 EWB CLFRF	East West Bank 0.91 11/17/2022	0.910	854,502.85	11/17/2022
07-135 EWB CLFRF	East West Bank 2.75 11/18/2022	2.750	855,075.02	11/18/2022
		1.146	3,672,198.15	
PEG Fund 08				
08-120 PEG Acct	Independent Bank MM	0.550	440,708.40	
Child Safety Fund 09				
09-120 Child Safety	Independent Bank MM	0.550	131,437.53	
GF Capital Projects-CO 2022-Fund 15				
15-120 GF Cap Oper	Independent Bank MM	0.550	81,631.95	
15-165 AB 9 mos	Alliance Bank 3.4 6/9/2023	3.400	1,650,000.00	6/9/2023
15-166 AB 12 mos	Alliance Bank 3.5 9/8/2023	3.500	1,650,000.00	9/8/2023
15-167 AB 15 mos	Alliance Bank 3.525 12/8/2023	3.525	1,650,000.00	12/8/2023
15-200 GF Cap-Txpl	TexPool LGIP	2.413	13,053.54	
		3.425	5,044,685.49	
2017 Bond Fund 18				
18-120 2017 Bond Fund	Independent Bank MM	0.550	291,502.71	
Hotel Fund 40				
40-120 Hotel Fund Oper	Independent Bank MM	0.550	192,786.20	
GENERAL FUND 10				
GF Unrestricted				
10-121 IB GF Oper Funds	Independent Bank MM	0.550	1,250,000.00	
10-122 EWB GF Unrestricted	East West Bank 1.1 2/17/2023	1.100	1,021,810.61	2/17/2023
10-123 EWB GF Unrestricted	East West Bank 3.44 3/13/2023	3.440	2,572,294.00	3/13/2023
		2.201	4,844,104.61	
GF Operating				
10-110 Cash	Cash on Hand Cash	0.000	900.00	
10-120 GF-Operating	Independent Bank MM	0.550	785,972.27	
10-140 Payroll	Independent Bank MM	0.550	1,403.49	
10-160 HHIT	Independent Bank MM	0.550	676.83	
		0.549	788,952.59	
GF Street Reserve				
10-135 GF-Street Res	Independent Bank MM	0.550	10,082.89	
10-201 GF-St Res-Txpl	TexPool LGIP	2.413	11,230.34	
10-265 GF-St Res-SSB	Southside Bank MM	2.440	218,266.13	
		2.359	239,579.36	
GF Tax I&S				
10-130 GF-I&S	Independent Bank MM	0.550	313,709.23	
10-203 GF-I&S-Txpl	TexPool LGIP	2.413	1,853.35	
10-267 GF-I&S-SSB	Southside Bank MM	2.440	492,953.86	
		1.707	808,516.44	Reqd Reserves=\$676,236
GF 90 Day Reserve				
10-125 GF 90 Day Reserve	Independent Bank MM	0.550	231,599.16	
10-126 EWB GF Reserves	East West Bank 1.1 2/17/2023	1.100	1,258,008.19	2/17/2023
10-127 FHLMC	FHLMC 0.375 4/20/2023	1.927	991,532.77	4/20/2023
10-200 GF-Reserve-Txpl	TexPool LGIP	2.413	381.53	
		1.383	2,481,521.65	Reqd Reserves=\$2,481,208
			9,162,674.65	

UTILITY FUND				
UF Unrestricted				
20-121 IB UF Unrestricted	Independent Bank MM	0.550	600,000.00	
20-123 EWB UF Unrestricted	East West Bank 3.44 3/13/2023	3.440	2,500,000.00	3/13/2023
20-125 EWB UF Unrestricted	East West Bank 1.1 2/17/2023	1.100	965,842.33	2/17/2023
		2.458	4,065,842.33	
Utility Fund Operating				
20-110 Cash	Cash on Hand	0.000	1,300.00	
20-120 UF-Operating	Independent Bank MM	0.550	559,660.55	
20-200 UF Oper-Texpool	TexPool LGIP	2.413	23,583.35	
		0.630	584,543.90	
UF Equipment Res				
20-203 UF Equip-Txpl	TexPool LGIP	2.413	5,589.60	
20-267 UF Equip-SSB	Southside Bank MM	2.440	234,717.85	
		2.439	240,307.45	
UF Water Deposits				
20-140 UF-Deposits	Independent Bank MM	0.550	549,363.27	
20-201 UF Dep-Txpl	TexPool LGIP	2.413	1,640.35	
		0.556	551,003.62	
UF Self-Supt Debt				
20-138 UF-Debt	Independent Bank MM	0.550	1,069,332.49	
20-204 UF Debt-Txpl	TexPool LGIP	2.413	118,566.91	
20-266 UF Debt-SSB	Southside Bank MM	2.440	319,731.31	
		1.097	1,507,630.71	Req'd Reserves=\$542,083
UF 90 Day Reserve				
20-122 UF-Oper Res IB	Independent Bank MM	0.550	1,361,696.16	Req'd Reserves=\$1,359,815
			Total Utility Fund	8,311,024.17
Drainage Fund				
12-120 DF Oper	Independent Bank MM	0.550	375,779.87	
UF Capital Projects				
25-120 UF Cap Oper	Independent Bank MM	0.550	29,543.20	
25-200 UF Cap-Txpl	TexPool LGIP	2.413	10,428.43	
		1.036	39,971.63	
		1.898	27,662,768.80	

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/22	Increases	Decreases	Book Value 09/30/22	Market Value 06/30/22	Change in Market Value	Market Value 09/30/22
Cash on Hand	0.00%	10/01/22	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
Independent Bank - MMA	0.55%	10/01/22	13,722,466	-	(3,482,960)	10,239,506	13,722,466	(3,482,960)	10,239,506
Southside Bank - MMA	2.44%	10/01/22	1,259,274	6,395	-	1,265,669	1,259,274	6,395	1,265,669
TexPool	2.41%	10/01/22	185,378	949	-	186,327	185,378	949	186,327
East West Bank CD	0.73%	08/18/22	852,042	-	(852,042)	-	852,042	(852,042)	-
East West Bank CD	0.91%	11/17/22	852,546	1,957	-	854,503	852,546	1,957	854,503
East West Bank CD	2.75%	11/18/22	-	855,075	-	855,075	-	855,075	855,075
East West Bank CD	1.10%	02/17/23	3,236,679	8,982	-	3,245,661	3,236,679	8,982	3,245,661
East West Bank CD	3.44%	03/13/23	-	5,072,294	-	5,072,294	-	5,072,294	5,072,294
FHLMC	1.93%	04/20/23	987,676	3,856	-	991,533	980,280	10	980,290
Alliance Bank CD	3.40%	06/09/23	-	1,650,000	-	1,650,000	-	1,650,000	1,650,000
Alliance Bank CD	3.50%	09/08/23	-	1,650,000	-	1,650,000	-	1,650,000	1,650,000
Alliance Bank CD	3.53%	12/08/23	-	1,650,000	-	1,650,000	-	1,650,000	1,650,000
TOTAL / AVERAGE	1.90%		\$ 21,098,261	\$ 10,899,509	\$ (4,335,002)	\$ 27,662,769	\$ 21,090,865	\$ 6,560,661	\$ 27,651,526

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

Allocation By Fund - Book Value
June 30, 2022

Item 5.

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (0.97%)	08/18/22 – East West Bank (0.73%)	11/17/22 – East West Bank (0.91%)	02/17/23 – East West Bank (1.1%)	04/20/23 – FHLMC (1.927%)	Total
GF Operating	\$ 900	\$ 5,473,680	\$ –	\$ –	\$ –	\$ –	\$ 1,018,983	\$ –	\$ 6,493,563
GF Street Reserve	–	819	11,173	217,163	–	–	–	–	229,155
GF Tax I&S	–	292,066	1,844	490,463	–	–	–	–	784,373
GF 90 Day Reserves	–	42,900	380	–	–	–	1,254,527	987,676	2,285,483
PEG Account	–	431,619	–	–	–	–	–	–	431,619
Street Capital	–	12,174	12,987	–	–	–	–	–	25,161
Hotel Fund	–	183,488	–	–	–	–	–	–	183,488
Drainage Fund	–	337,985	–	–	–	–	–	–	337,985
UF Operating	1,300	3,168,837	23,463	–	–	–	963,169	–	4,156,770
UF Deposits	–	539,195	1,632	–	–	–	–	–	540,827
UF Self-Supporting	–	575,722	117,963	318,116	–	–	–	–	1,011,800
UF 90-Day Reserves	–	1,303,904	–	–	–	–	–	–	1,303,904
UF Equipment	–	–	5,561	233,532	–	–	–	–	239,093
UF Capital (2016 Bonds)	–	298,443	10,375	–	–	–	–	–	308,818
2017 Bond Funds	–	795,000	–	–	–	–	–	–	795,000
Child Safety Fees	–	132,029	–	–	–	–	–	–	132,029
CLFRF - ARP Funds	–	134,606	–	–	852,042	852,546	–	–	1,839,194
Totals	\$ 2,200	\$ 13,722,466	\$ 185,378	\$ 1,259,274	\$ 852,042	\$ 852,546	\$ 3,236,679	\$ 987,676	\$ 21,098,261

Allocation By Fund - Market Value
June 30, 2022

Item 5.

Book and Market Value	Cash on Hand	Independent Bank - MMA (0.55%)	TexPool (1.001%)	Southside Bank - MMA (0.97%)	08/18/22 – East West Bank (0.73%)	11/17/22 – East West Bank (0.91%)	02/17/23 – East West Bank (1.1%)	04/20/23 – FHLMC (1.927%)	Total
GF Operating	\$ 900	\$ 5,473,680	\$ –	\$ –	\$ –	\$ –	\$ 1,018,983	\$ –	\$ 6,493,563
GF Street Reserve	–	819	11,173	217,163	–	–	–	–	229,155
GF Tax I&S	–	292,066	1,844	490,463	–	–	–	–	784,373
GF 90 Day Reserves	–	42,900	380	–	–	–	1,254,527	980,280	2,278,086
PEG Account	–	431,619	–	–	–	–	–	–	431,619
Street Capital	–	12,174	12,987	–	–	–	–	–	25,161
Hotel Fund	–	183,488	–	–	–	–	–	–	183,488
Drainage Fund	–	337,985	–	–	–	–	–	–	337,985
UF Operating	1,300	3,168,837	23,463	–	–	–	963,169	–	4,156,770
UF Deposits	–	539,195	1,632	–	–	–	–	–	540,827
UF Self-Supporting	–	575,722	117,963	318,116	–	–	–	–	1,011,800
UF 90-Day Reserves	–	1,303,904	–	–	–	–	–	–	1,303,904
UF Equipment	–	–	5,561	233,532	–	–	–	–	239,093
UF Capital (2016 Bonds)	–	298,443	10,375	–	–	–	–	–	308,818
2017 Bond Funds	–	795,000	–	–	–	–	–	–	795,000
Child Safety Fees	–	132,029	–	–	–	–	–	–	132,029
CLFRF - ARP Funds	–	134,606	–	–	852,042	852,546	–	–	1,839,194
Totals	\$ 2,200	\$ 13,722,466	\$ 185,378	\$ 1,259,274	\$ 852,042	\$ 852,546	\$ 3,236,679	\$ 980,280	\$ 21,090,865

HEWITT TEXAS

COUNCIL AGENDA ITEM FORM

MEETING DATE: October 17, 2022

AGENDA ITEM #: 6

SUBMITTED BY: Bo Thomas, City Manager

ITEM DESCRIPTION:

Discussion and possible action on **Resolution No. 2022-14** establishing water and wastewater rates for Fiscal Year 2022-2023.

STAFF RECOMMENDATION/ITEM SUMMARY:

The City of Hewitt engaged Willdan Financial Services to prepare and present a Water and Wastewater Rate Study. Consultants Dan Jackson and Jason Gray recommended a multi-year rate plan to increase water and wastewater rates. On August 15, 2022, the Council approved the Master Fee Schedule, including the water and wastewater rate adjustment plan for FY 2022-2023.

The attached resolution approves the rate plan for FY 2022-2023, as recommended by Willdan. As Council requested, this resolution ensures that Council will have the opportunity to review any subsequent rate adjustments annually. The effective date for the rate adjustments is December 1, 2022.

FISCAL IMPACT:

Amount Budgeted – N/A

Line Item in Budget – N/A

SUGGESTED MOTION:

“I move to approve Resolution No. 2022-14 establishing water and wastewater rate for FY 2022-2023.”

ATTACHMENTS:

Excerpt Pages from Wildan Rate Study
Water and Wastewater Rate History 2023
Resolution w/Exhibit A

Water Rate Plan Scenario I

FY 2021 – FY 2025

	Current	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25
WATER Monthly Charge -- 1st 3,000 Gallons						
5/8"	\$ 30.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.25
1"	63.00	65.00	67.00	69.25	71.50	73.75
1 1/2"	190.00	195.75	201.75	208.00	214.25	220.75
2"	190.00	195.75	201.75	208.00	214.25	220.75
3"	380.00	391.50	403.25	415.50	428.00	441.00
4"	380.00	391.50	403.25	415.50	428.00	441.00
6"	570.00	587.25	605.00	623.25	642.00	661.50
WATER Volume Charge -- per 1,000 Gallons						
<u>Residential and Commercial</u>						
3,001 - 7,000	4.85	5.00	5.15	5.35	5.55	5.75
7,001 - 12,000	5.40	5.60	5.80	6.00	6.20	6.40
12,001 & Above	5.85	6.05	6.25	6.45	6.65	6.85
<u>Multi High Density/Irrigation</u>						
All Usage	5.85	6.05	6.25	6.45	6.65	6.85
<u>Fire Hydrant</u>						
All Usage	6.40	6.60	6.80	7.05	7.30	7.55

Preliminary – Subject to Change

Wastewater Rate Plan Scenario I

FY 2021 – FY 2025



	Current	Effective Oct-21	Effective Oct-22	Effective Oct-23	Effective Oct-24	Effective Oct-25
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WASTEWATER -- Residential Charges

Residential Standard

Minimum Charge (1st 5,000 Gal)	\$ 26.50	\$ 28.00	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00
Usage Charge	4.50	4.75	4.90	5.05	5.25	5.45

Residential Win Avg

Minimum Charge -- No Gallons	18.00	19.00	19.75	20.50	21.25	22.00
Usage Charge	2.80	2.95	3.05	3.15	3.25	3.35

Residential Flat Rate

Monthly Charge	36.50	38.50	39.75	41.00	42.25	43.75
Usage Charge	-	-	-	-	-	-

WASTEWATER -- Non-Residential Charges

Minimum Chg	57.25	60.25	62.25	64.25	66.25	68.25
Volume Chg	4.50	4.75	4.90	5.05	5.25	5.45
10,001-Above Gal						

Preliminary – Subject to Change

City of Hewitt, TX
WATER & WASTEWATER RATES HISTORY

Effective Effective Effective Effective Effective Effective Effective Effective Effective Effective
 Oct-13 Oct-14 Oct-15 Oct-16 Oct-17 Oct-18 Oct-19 Oct-20 Dec-21 Dec-22

WATER RATES

Residential, Commercial, Builders, Industrial & Institutional

Base Rate -- 1st 3,000 Gal

5/8"	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00
1"	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	65.00	67.00
1.5"	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	195.75	201.75
2"	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	195.75	201.75
3"	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	391.50	403.25
4"	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	391.50	403.25
6"	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	587.25	605.00

Volume Rate Per 1,000 gallons

3,001	7,000	\$ 4.35	\$ 4.60	\$ 4.85	\$ 4.85	\$ 4.85	\$ 4.85	\$ 4.85	\$ 4.85	\$ 5.00	\$ 5.15
7,001	12,000	4.85	5.10	5.40	5.40	5.40	5.40	5.40	5.40	5.60	5.80
12,001	Above	5.25	5.55	5.85	5.85	5.85	5.85	5.85	5.85	6.05	6.25

Master Metered High-Density Multifamily

Base Rate	1.5"							\$ 190.00	\$ 190.00	\$ 195.75	\$ 201.75
	2"							190.00	190.00	195.75	201.75
	3"							380.00	380.00	391.50	403.25
	4"							380.00	380.00	391.50	403.25
	6"							570.00	570.00	587.25	605.00

Volume Rate Per 1,000 gallons

\$ 5.85 \$ 5.85 \$ 6.05 \$ 6.25

Irrigation Rates

5/8"								\$ 30.00	\$ 31.00	\$ 32.00
1"								63.00	65.00	67.00
1.5"								190.00	195.75	201.75
2"								190.00	195.75	201.75
3"								380.00	391.50	403.25
4"								380.00	391.50	403.25
6"								570.00	587.25	605.00

Volume Rate Per 1,000 gallons

\$ 5.85 \$ 6.05 \$ 6.25

Bulk Water Rates

\$ 6.40 \$ 6.60 \$ 6.80

WASTEWATER RATES

Residential -Option #1 Standard Rates

Base Chg -- 1st 5,000 Gal	\$ 21.00	\$ 24.00	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	\$ 28.00	\$ 29.00
Volume Rate Per 1,000 Gal	3.00	3.75	4.50	4.50	4.50	4.50	4.50	4.50	4.75	4.90

Residential -Option #2 - Winter Average Rates

Base Chg -- no minimum gallons				\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 19.00	\$ 19.75
Volume Rate Per 1,000 Gal- no maximum gallons				2.80	2.80	2.80	2.80	2.80	2.95	3.05

Residential Inside - Option #3 - Flat Rate

				\$ 36.50	\$ 36.50	\$ 36.50	\$ 36.50	\$ 36.50	\$ 38.50	\$ 39.75
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Industrial, Institutional or Commercial

Base Chg -- 1st 20,000 Gal	\$ 45.00	\$ 52.00	\$ 57.25	\$ 57.25	\$ 57.25	\$ 57.25	\$ 57.25	\$ 57.25	\$ 60.25	\$ 62.25
Volume Rate Per 1,000 Gal	3.00	3.75	4.50	4.50	4.50	4.50	4.50	4.50	4.75	4.90

High-Density Multifamily

Base Chg							\$ 57.25	\$ 57.25	\$ 60.25	\$ 62.25
Volume Rate Per 1,000 Gal- no maximum							4.50	4.50	4.75	4.90

RESOLUTION NO. 2022-14

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF HEWITT, TEXAS APPROVING THE
WATER AND WASTEWATER RATES FOR THE
FISCAL YEAR 2022-2023.**

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

WHEREAS, the City of Hewitt engaged Willdan Financial Services to prepare and present a Water and Wastewater Rate Study; and

WHEREAS, the purpose of the Water and Wastewater Rate Study was to ensure that the utility rate structures are sufficient to support the cost of maintaining and improving the system; and

WHEREAS, the results of the Water and Wastewater Rate Study recommended a multi-year rate plan to increase water and wastewater rates to ensure that revenues meet the needs for all operating expenses, capital expenses, and debt service for the next five years; and

WHEREAS, the City Council has determined that it is in the best interest of the city to approve the recommended multi-year rate plan; however, subsequent rate adjustments will be reviewed on an annual basis; and

WHEREAS, the City Council approved the Master Fee Schedule to include the Water and Wastewater rate plan adjustment proposed for Fiscal Year 2022-2023 by Resolution No. 2022-09 on August 15, 2022.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hewitt, Texas hereby sets the water and wastewater rates as adopted in the Master Fee Schedule (pages 8-10) attached as Exhibit "A" hereto and imposes the fees set forth for the services described therein. These rates are effective December 1, 2022, and subject to be reviewed annually and amended as deemed necessary.

PASSED AND APPROVED this the 17th day of October, 2022.

CITY OF HEWITT, TEXAS

Steve Fortenberry, Mayor

ATTEST:

Lydia Lopez, City Secretary

APPROVED AS TO FORM & LEGALITY:

Michael W. Dixon, City Attorney

WATER RATES Effective 12/1/2022

Residential, Commercial & Builders – Base Rate	1 st 3,000 Gal
5/8"	\$32.00
1"	\$67.00
1.5"	\$201.75
2"	\$201.75
3"	\$403.25
4"	\$403.25
6"	\$605.00
Volume Rate	Per 1,000 Gal
3,001 – 7,000 Gal	\$5.15
7,001 – 12,000 Gal	\$5.80
12,001+ Gal	\$6.25

Master Metered High-Density Multifamily

Multifamily Residential & Multifamily Builders –	Base Fees
1 ½"	\$201.75
2"	\$201.75
3"	\$403.25
4"	\$403.25
6"	\$605.00
Consumption Rate	\$6.25 Per 1,000 Gal. (100% consumption)

Irrigation Rates

Irrigation – Base Rate	
5/8"	\$32
1"	\$67
1.5"	\$201.75
2"	\$201.75
3"	\$403.25
4"	\$403.25
6"	\$605.00
Consumption Rate	\$6.25 Per 1,000 Gal. (100% consumption)

Bulk Water Rates

Deposit	\$900
Set Fee & Move Fee	\$100
Base Rate for 3" Meter	\$380 per month + consumption
Consumption Rate	\$6.80 per 1,000 gallons
One Day Fee	\$35 per day for 5,000 gallons or less + \$6.40 per 1,000 gallons over 5,000 gallons

All Bulk Water will be sold in 1,000 gallon increments.

WASTEWATER RATES - Effective 12/1/22

Option #1 – Standard Wastewater Rates

Residential Base Rate – 1 st 5,000 Gal	\$29.00
Residential Volume Rate (Per 1,000)	\$4.90
Industrial Institution or Commercial Base Charge – 1 st 10,000 Gallons	\$62.25
Industrial Institution or Commercial Volume Rate (Per 1,000)	\$4.90

Option #2 – Winter Average Rates

Single Family Residential Base Rate	\$19.75 (no minimum gallons)
Single Family Residential Volume Rate (Per 1,000)	\$3.05 (no maximum gallons)

Option #3 – Flat Rate

Single Family Residential Flat Rate	\$39.75
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High-Density Multifamily

High-Density Multifamily Base Charge	\$62.25 (per building)
High-Density Multifamily Volume Rate (Per 1,000)	\$4.90 (100% Volume)

DRAINAGE RATES

Residential	\$4.35
Commercial	
1 – 10,000	\$10.08
10,001 – 20,000	\$29.65
20,001 – 40,000	\$48.05
40,001 – 60,000	\$94.55
60,001 – 100,000	\$148.80
100,001 – 150,000	\$228.63
150,001 +	\$359.60

SOLID WASTE RATES

Residential	
Collection	\$18.01
Additional Polycart	\$5.01
Administrative Fee – Per Unit	\$1.50 per unit
Damage Fee-Polycart (damage due to misuse)	\$60

**Commercial customers are billed directly by Republic Services.*