

1. Council Agenda July 9, 2020

Documents:

[2 AGENDA 7-9-2020.PDF](#)

1.1. July 9, 2020 Council Packet

Documents:

[JULY 9 2020 COUNCIL PACKET.PDF](#)

1.1.i. Minutes July 9, 2020

Documents:

[MINUTES JULY 9 2020.PDF](#)

**NOTICE OF REGULAR MEETING
OF THE GOVERNING BODY OF THE
CITY OF HAMILTON, TEXAS
JULY 09, 2020**

Notice is hereby given that a regular Council Meeting of the Governing Body of the City of Hamilton, Texas will be held on the 9th day of July, 2020 at 6:00 p.m. in City Hall, 200 East Main, Hamilton, Texas, concerning the following matters.

The City Council meeting will be open to the public. To allow for remote participation, people may view and listen to the meeting live via Zoom or Facebook. Citizens may also provide a citizen's presentation and address the council via Zoom connection. Instructions will be given during the meeting about how to address the Council. Sign in prior to the meeting date from your computer, tablet or smartphone: <https://tinyurl.com/ybhu7fqm>

Item No. I: Call Meeting to Order.

1. Opening Prayer
2. Pledge of Allegiance

Item No. II: Public Comments.

The City Council invites persons with comments on any agenda item to briefly address the Council. In addition, any member of the public can briefly address the Council on items not on the agenda for the limited purpose of determining whether the matter should be referred to staff for study and/or placed on a future agenda. State law prohibits the City Council from considering, discussing or taking any action on any item not listed on the posted agenda. This is a privilege granted by the City Council. Please keep your comments limited to three minutes or less. Citizens desiring to make public comments will need to log into the meeting via Zoom.

Item No. III: Agenda Deliberations.

1. Consideration and/or Action on Approving the June 11, 2020 Regular Council Meeting Minutes.
2. Consideration and/or Action on Approving the June, 2020 Financial Report.
3. Status Reports presented by the Hamilton Volunteer Fire Department.
4. Consideration and/or Action of Ordinance of the City of Hamilton, Texas Authorizing and Ordering the Issuance of General Obligation Refunding Bonds, Series 2020; Authorizing a pricing officer to approve the Amount, the Interest Rates, Price, Redemption provisions and terms thereof and certain other Procedures and Provisions related thereto; and containing other matters related thereto.

5. Consideration and/or Action of Building selection In Regard to Feasibility Study for a City Sponsored Community/Senior Citizen Center.
6. Consideration and/or Action to Reject all Current or Previous Bid Proposals for Street Improvement.
7. Consideration and/or Action of Resolution Approving Bid Proposal for Street Improvement.
8. Consideration and/or Action on COVID-19 Information and Readiness.
9. Consideration and/or Action to Appoint a Vacant Position on the Hamilton Main Street Board.
10. Consideration and/or Action of Approval of Application Process for a Community Development Block Grant with Presentation by Hamilton Main Street Manager Joni Hoxsey.
11. Consideration and/or Action to solicit for Financial Advisor, Bond Counsel and Engineering Services for water distribution and wastewater collection system improvements funded through the Drinking Water State Revolving Fund and the Clean Water State Revolving Fund of the Texas Water Development Board (TWBD) authorizing the city manager to execute all necessary documents; providing for a repealing clause; and establishing an effective date.
12. Consideration and/or Action of Ordinance of the City of Hamilton, Regulating the Operation of Golf Carts on Public Streets.
13. Consideration and/or Action to Contract with Hamilton County for the November 3, 2020 Municipal Election.
14. Consideration and/or Action to Advertise and Receive Bids for Backhoe Loader.
15. Consideration and/or Action to Advertise and Receive Bids for One Class 5 Dump Truck.
16. Budget Workshop.

The Following Items are for informational Purposes Only.

City Administrator's Report:

Police/Code/Animal Control Report
Disc Golf Update
Court Report
TCEQ Compliance Supplemental Environmental Project
Airport Report

Item No. VI: Future Agenda Items

Item No. VII: Adjourn Regular Meeting

The City of Hamilton reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

I, the undersigned authority, do hereby certify that the above notice of meeting of the Governing Body of the City of Hamilton, Texas is a true and correct copy of said notice posted at City Hall of said City of Hamilton, Texas a place convenient and readily accessible to the General Public at all times, and said notice was posted July 4, 2020 at or before 4:30 p.m. The City of Hamilton encourages all citizens to attend via Zoom or Facebook.

Ryan W. Polster, City Administrator

City Hall is accessible to the disabled. Disabled individuals requiring a reasonable accommodation must submit a request 48 hours prior to the meeting to the City Administrator. Please call 254-386-8116.

City Of Hamilton, Texas



Council Meeting Packet

July 09, 2020

6:00 PM

200 E. Main Street

Hamilton, TX 76531

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Ryan W. Polster, City Administrator

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Agenda Item #1

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action on Approving the June 11, 2020 Regular Council Meeting Minutes.

**MINUTES OF REGULAR MEETING
OF THE GOVERNING BODY OF THE
CITY OF HAMILTON, TEXAS
JUNE 11, 2020**

A regular Council Meeting of the Governing Body of the City of Hamilton, Texas was held on the 11th day of June, 2020 at 6:00 p.m. in City Hall, 200 East Main, Hamilton, Texas.

The City Council meeting was open to the public. To allow for remote participation, people could view and listen to the meeting live via Zoom or Facebook. Citizens could also provide a citizen's presentation and address the council via Zoom connection. Instructions were given during the meeting on how to address the Council. Sign in prior to the meeting was provided through the following link: <https://tinyurl.com/ycbypupo>

Present for the meeting:

Mayor Jim McInnis	Councilmember Shelley Voges
Mayor Pro Tem Todd Jordan	Attorney Connie White-Zoom
Councilmember Cody Morris	City Administrator Ryan Polster
Councilmember George Beard-Zoom	City Secretary Misty Boatwright
Councilmember Justin Slone	

Others present: Police Chief Tony Yocham, Hamilton Herald News Maria Weaver-Zoom, Public Works Jeffery Donahoo, Hamilton Fire Department Springer Courtney and Paul Gomez Jr. the following people attended via Zoom Michael Langford, Daniel Thatcher, Government Capital Representatives D'Anne Carson and Jake Lawrence.

Item No. I: Mayor McInnis opened the meeting with a Prayer and Pledge of allegiance.

Item No. II: Public Comments. None

Item No. III: The following agenda deliberations were discussed and/or action taken:

1. Slone made a Motion to approve the May 14, 2020 Regular Council Meeting Minutes noting that Jordan was present in person and stipulating that "Zoom" should be removed from Jordan's name. The Motion was seconded by Jordan and passed unanimously.
2. Morris made a motion to approve the May, 2020 Financial Report. The Motion was seconded by Voges and passed unanimously.
3. Status Reports was presented by the Hamilton Volunteer Fire Department, Paul Gomez.
4. Michael Langford discussed and proposed a plan for a City Sponsored Community/Senior Citizen Center. Langford's plan focused on the City

Service Center (old Higginbotham's building) as the location desired. Chief Yocham also spoke, asking for the use of the City Service Center to relocate a growing police department. Slone asked Mr. Langford to do another rendering of the city owned VFW building as a possible senior center location. A discussion ensued about the senior center being placed in the Thompson Building (old Levels grocery store) as well. No action taken.

5. Resolution #20-20, Approving the Unbudgeted Expenditure of Technology Funds by the City Municipal Court, passed unanimously with a Motion by Slone and seconded by Morris. The items to be purchased are the annual court software maintenance, TV, camera and mounting hardware.
6. Slone made a Motion to Approve the Bid Proposal from Express Paving for \$102,910.50 for street improvement pending the acquisition of payment and performance bonds. The Motion was seconded by Jordan and passed unanimously.
7. Resolution #22-20, Approving the Ordering of Municipal Election for City Council, passed unanimously with a Motion by Jordan and seconded by Voges.
8. Discussion on COVID-19 Information and Readiness. Polster announced possible opening dates for all city facilities and also discussed COVID CARES Act reimbursement of Airport and Municipal activities. No action taken.
9. Jordan made a motion to approve Sidewalk Improvements as proposed by Andy McMullen for a portion of the South Side of the Hamilton Downtown Square. The Motion was seconded by Morris and passed unanimously.
10. Slone made a Motion to approve the Interlocal Agreement between the City of Hamilton and Jonesboro ISD Police Department for the Transfer of Equipment for Non-Emergency and Emergency Purposes. The Motion was seconded by Voges and passed unanimously.
11. Jordan made a motion Designating the Chief Appraiser to Calculate the Voter-Approval Tax Rate in the Manner Provided for a special Taxing Unit (8%). The motion was seconded by Voges and passed unanimously.
12. No action was taken in the Introduction to Budget Workshop: Budget Calendar was included in the packet and Polster handed out a FY20-21 Budget worksheet.
13. Resolution #24-20, Approving the Reappointment of Misty Boatwright to the City Secretary Position, passed unanimously with a Motion by Morris and seconded by Slone.

14. Resolution #25-20 Approving the Reappointment of Beccy Rowe to the Municipal Court Clerk Position, passed unanimously with a Motion by Slone and seconded by Morris.
15. Resolution #26-20 Approving the Reappointment of Randy Mills to the Municipal Judge Position, passed unanimously with a Motion by Morris and seconded by Jordan.
16. No Action taken on the Results from the 2020 Hamilton Citizen Survey. The survey results show the number one most important item is street repair and the second item of importance is water and sewer line replacement. Government Capital representatives joined the meeting via Zoom to discuss loan possibilities to fund Street Repair. Govt Capital also discussed a Texas Water Development Board loan for water and sewer line replacement.

Ryan Polster presented the City Administrator's Report

- Polster said that City Hall will be closed on July 6th in observance of Independence Day.
- Polster asked to schedule a possible Budget Workshop date for July 16th.
- Polster reported that all city staff and council members met the Cyber Security deadline to be trained by June 14th.
- Chief Yocham presented the Police Department report to include Animal Control.
- Polster reported an emergency water tap for the CR 300 Water Main Line. The work shut down the CR300 line on June 3, 2020 3:30pm estimated cost of more than \$28,000.
- Polster reported the Seepex pump & motor is going to cost \$8,000 to \$9,000 and needs to be replaced at the sewer plant.
- Polster reported that work on the Disc Golf Course is to start by the end of June. Disc Golf Baskets have been ordered and Polster was thankful to the sponsors who made it happen.
- Polster report that the City Swimming Pool is operating.
- Polster reported that with a change of the scoring criteria, the city is unable to get funded for at least 2 years for Community Development Block Grants. The Hospital CDBG CEF has received two Ambulances with two on the way. KSA is working on the design for the Wastewater treatment plant CDBG.
- Community Surveys are in everyone's packet.
- TCEQ Compliance Supplemental Environmental Project is still pending.
- Polster reported that the Airport Entrance Sign and Credit Card Reader have been installed. There is not electricity to the sign yet but it has been tested and the electrical works.

Item No. VI: Future Agenda Items. Voges requested the Senior Center to be on the next agenda. Jordan stated that the Planning and Zoning Board needs to meet. George requested that the ordinance for use of golf carts on city streets be discussed next meeting.

Item No. VII: Mayor McInnis adjourned the Regular Council Meeting unanimously at 7:56pm with a Motion from Jordan and a second from Slone.

Jim McInnis, Mayor

Misty Boatwright, City Secretary



Agenda Item #2

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action on Approving the June, 2020 Financial Report.

MONIES ---JUNE 2020

	31/05/2020	30/06/2020
GENERAL:		
General Fund Cash Clearing Acct	\$ 374,403.16	\$ 334,333.77
Oakwood Cemetary	\$ 106,948.56	\$ 108,958.56
General Fund TexPool #03	\$ 755,775.86	\$ 755,910.33
Total	\$ 1,237,127.58	\$ 1,199,202.66
Restricted Funds:		
Oakwood Cemetary TexPool #07	\$ 28,762.44	\$ 28,767.55
Police Vehicles TexPool #16	\$ 14,272.23	\$ 16,219.89
TXPL Fire Truck Fund	\$ 34,533.65	\$ 38,207.08
Roadway Maintenance Fee TexPool #20	\$ 82,657.75	\$ 82,725.22
Total	\$ 160,226.07	\$ 165,919.74
UTILITY:		
Utility Fund Cash Clearing Acct	\$ 55,411.64	\$ 62,100.81
Utility Fund TexPool #05	\$ 13,611.46	\$ 13,613.86
BANKCORP SOUTH CD	\$ 264,411.00	\$ 264,411.00
EXTRACOBANKS CD/89 SERIES	\$ 265,734.60	\$ 265,734.60
Discretionary Funds Texpool #21	\$ 68,588.06	\$ 76,190.84
Total	\$ 667,756.76	\$ 682,051.11
Restricted Funds:		
Meter Deposit TexPool #08	\$ 48,455.40	\$ 48,464.00
USDA WW O6 SERIES TexPool #12	\$ 52,223.91	\$ 57,770.66
Payment Fund 89 Series TexPool #01	\$ 109,753.12	\$ 97,497.66
2017 New Water Meters TexPool#17	\$ 256,821.33	\$ 263,572.57
	\$ 467,253.76	\$ 467,304.89
TOTAL	\$ 2,532,364.17	\$ 2,514,478.40
GENERAL FUND		
DAYS IN RESERVE	129 Days	129 Days
UTILITY FUND:		
DAYS IN RESERVE	85 Days	85 Days
Airport Fund TexPool #15	\$ 21,834.96	\$ 24,363.02
Airport Fund Cash Clearing Acct	\$ (8,509.56)	\$ 2,372.27
TEXPOOL AVERAGE MONTHLY RATE	0.2685%	0.2165%

The City of Hamilton is in compliance with the Public Funds Investment Act [Section 2256.023]



City of Hamilton

Revenue Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-04-401010	CURRENT PROPERTY TAXES	\$765,000.00	\$10,549.38	\$796,542.44	(\$31,542.44)	104.12
10-04-401030	DELINQUENT PROPERTY TAXES	\$21,000.00	\$2,770.11	\$18,048.02	\$2,951.98	85.94
10-04-401050	SALES TAX	\$614,000.00	\$51,533.95	\$517,833.88	\$96,166.12	84.34
10-04-401060	Franchise Tax Tx N Mexico	\$110,000.00	\$0.00	\$88,349.07	\$21,650.93	80.32
10-04-401061	Franchise Tax ATMOS GAS	\$35,000.00	\$0.00	\$26,494.98	\$8,505.02	75.70
10-04-401062	Franchise Tax CENTURY LINK	\$12,000.00	\$0.00	\$7,439.65	\$4,560.35	62.00
10-04-401064	FRANCHISE TAX MISC PYMNT	\$100.00	\$4.02	\$7.02	\$92.98	7.02
10-04-401065	Misc Right Of Way (ROW) Fees	\$200.00	\$0.00	\$1,288.03	(\$1,088.03)	644.02
10-04-401070	MIXED DRINK TAX	\$300.00	\$0.00	\$1,721.41	(\$1,421.41)	573.80
10-04-401071	Hotel/Motel Tax	\$19,000.00	\$569.92	\$17,392.30	\$1,607.70	91.54
10-04-401080	PENALTY/INTEREST-PROP TAX	\$14,000.00	\$1,854.15	\$10,845.94	\$3,154.06	77.47
10-04-401090	PERMITS	\$12,000.00	\$3,970.75	\$12,250.75	(\$250.75)	102.09
10-04-401140	MUNICIPAL COURT FINES	\$100,000.00	\$8,741.80	\$77,711.84	\$22,288.16	77.71
10-04-401145	Court Security Fee	\$2,500.00	\$401.94	\$2,820.56	(\$320.56)	112.82
10-04-401146	Court Technology Fee	\$4,000.00	\$342.05	\$2,850.15	\$1,149.85	71.25
10-04-401147	TP COURT EFFICIENCY	\$300.00	\$130.04	\$787.58	(\$487.58)	262.53
10-04-401148	CHILD SAFETY FUND TC EC	\$125.00	\$0.00	\$279.71	(\$154.71)	223.77
10-04-401149	LOCAL TRAFFIC RDS 2020	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00
10-04-401150	10% RETAINED STATE CC	\$5,000.00	\$0.00	\$5,693.54	(\$693.54)	113.87
10-04-401151	LOCAL TRU PREV 2020 JUV CM	\$0.00	\$383.97	\$1,792.70	(\$1,792.70)	0.00
10-04-401152	LOCAL JURY FUND 2020	\$0.00	\$7.65	\$35.85	(\$35.85)	0.00
10-04-401160	CEMETERY REVENUES	\$5,000.00	\$2,015.11	\$9,846.98	(\$4,846.98)	196.94
10-04-401180	INTEREST EARNED	\$4,000.00	\$514.64	\$9,186.83	(\$5,186.83)	229.67
10-04-401200	MISCELLANEOUS	\$30,000.00	\$11,584.93	\$77,485.48	(\$47,485.48)	258.28
10-04-401291	CITY PROPERTY RENTAL	\$4,725.00	\$0.00	\$2,412.00	\$2,313.00	51.05
10-04-401400	SANITATION DEPARTMENT	\$555,000.00	\$48,975.34	\$438,620.32	\$116,379.68	79.03
10-04-401410	SALE OF GARBAGE BAGS	\$1,500.00	\$96.03	\$1,369.31	\$130.69	91.29
10-04-401420	PENALTY & INTEREST/GARBAG	\$6,000.00	\$378.73	\$4,297.00	\$1,703.00	71.62
10-04-401600	PARK/RECREATION	\$5,810.00	\$3,177.94	\$3,237.94	\$2,572.06	55.73
10-04-410070	Leased emp EDC	\$83,000.00	\$6,770.64	\$70,353.89	\$12,646.11	84.76
10-04-410075	HOSPITAL PD CONTRACT	\$121,000.00	\$2,570.48	\$44,556.24	\$76,443.76	36.82
10-04-460330	ANIMAL CONTROL REVENUE	\$500.00	\$20.00	\$730.00	(\$230.00)	146.00
10-04-460500	ROAD MAINTENANCE FEE	\$0.00	\$68.34	\$289.98	(\$289.98)	0.00



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Dept.	REVENUE	\$2,531,060.00	\$157,431.91	\$2,252,577.39	\$278,482.61	89.00
Total Revenues	GENERAL FUND	\$2,531,060.00	\$157,431.91	\$2,252,577.39	\$278,482.61	89.00



City of Hamilton
Revenue Statement : 2019 - 2020
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UTILITY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
60-54-460010	WATER SALES	\$1,348,680.00	\$119,331.83	\$983,120.75	\$365,559.25	72.90
60-54-460011	Water Sales from General	\$7,000.00	\$524.29	\$524.29	\$6,475.71	7.49
60-54-460020	WATER SALES MULTI COUNTY	\$445,000.00	\$46,223.47	\$382,106.71	\$62,893.29	85.87
60-54-460030	PENALTY & INTEREST	\$20,000.00	\$1,837.69	\$16,335.50	\$3,664.50	81.68
60-54-460090	WATER TAPS	\$2,000.00	\$0.00	\$2,150.00	(\$150.00)	107.50
60-54-460110	SEWER SERVICE FEES	\$617,375.00	\$49,623.27	\$446,184.48	\$171,190.52	72.27
60-54-460120	CONNECT FEES	\$2,500.00	\$490.00	\$5,110.00	(\$2,610.00)	204.40
60-54-460130	SEWER TAPS	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33
60-54-460210	INTEREST INCOME	\$2,000.00	\$90.97	\$3,499.57	(\$1,499.57)	174.98
60-54-460220	MISCELLANEOUS INCOME	\$0.00	\$745.75	\$46,960.52	(\$46,960.52)	0.00
60-54-460230	WATER METER FEE-2017 PROJECT	\$100,000.00	\$8,710.42	\$77,964.42	\$22,035.58	77.96
Total Dept.	UTILITY REVENUES	\$2,546,055.00	\$227,577.69	\$1,964,456.24	\$581,598.76	77.16
Total Revenues	UTILITY FUND	\$2,546,055.00	\$227,577.69	\$1,964,456.24	\$581,598.76	77.16



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

PARK/REC IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-06-401180	INTEREST EARNED	\$0.00	\$0.90	\$8.16	(\$8.16)	0.00
Total Dept.	PARKS/REC IMPR REV	\$0.00	\$0.90	\$8.16	(\$8.16)	0.00
Total Revenues	PARK/REC IMPR FUND	\$0.00	\$0.90	\$8.16	(\$8.16)	0.00



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

POLICE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
71-06-401180	INTEREST EARNED	\$0.00	\$1.14	\$10.36	(\$10.36)	0.00
Total Dept.	PARKS/REC IMPR REV	\$0.00	\$1.14	\$10.36	(\$10.36)	0.00
Total Revenues	POLICE FUND	\$0.00	\$1.14	\$10.36	(\$10.36)	0.00



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
75-04-401270	FUEL SALES-JET	\$30,000.00	\$940.35	\$12,652.37	\$17,347.63	42.17
75-04-401271	FUEL SALES-100 LL	\$30,000.00	\$2,907.62	\$20,587.67	\$9,412.33	68.63
75-04-401500	OTHER RESOURCES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	0.00
75-04-401610	GRANT REVENUE/AIRPORT	\$20,000.00	\$30,000.00	\$61,168.54	(\$41,168.54)	305.84
75-04-401620	TRANS FOR GRANT-STREET FUND	\$23,200.00	\$0.00	\$0.00	\$23,200.00	0.00
75-04-460012	LAND LEASE	\$1,920.00	\$0.00	\$2,240.00	(\$320.00)	116.67
75-04-460013	HANGAR REVENUE	\$39,000.00	\$1,500.00	\$25,836.25	\$13,163.75	66.25
Total Dept.	REVENUE	\$167,320.00	\$35,347.97	\$122,484.83	\$44,835.17	73.20
Total Revenues	AIRPORT FUND	\$167,320.00	\$35,347.97	\$122,484.83	\$44,835.17	73.20



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

GRANT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
90-04-401710	TRANSFER IN FROM UTILITY FUND FOR '89 SERIES PMT	\$0.00	\$19,537.00	\$156,296.00	(\$156,296.00)	0.00
Total Dept.	REVENUE	\$0.00	\$19,537.00	\$156,296.00	(\$156,296.00)	0.00



City of Hamilton
Revenue Statement : 2019 - 2020
for Accounting Period 6/30/2020

GRANT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
90-05-501008	CDBG REV 2017	\$0.00	\$0.00	\$16,209.33	(\$16,209.33)	0.00
90-05-501100	INTEREST INCOME	\$0.00	\$15.84	\$886.36	(\$886.36)	0.00
Total Dept.	GRANT RECEIPTS	\$0.00	\$15.84	\$17,095.69	(\$17,095.69)	0.00
Total Revenues	GRANT FUND	\$0.00	\$19,552.84	\$173,391.69	(\$173,391.69)	0.00
Grand Total		\$5,244,435.00	\$439,912.45	\$4,512,928.67	\$731,506.33	86.05



City of Hamilton
Expenditure Statement : 2019 - 2020
for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	11	CONTRACT SERVICES					
10-11-615011	HAMILTON CO APPRAISAL DIS	\$25,000.00	\$0.00	\$33,673.82	\$0.00	(\$8,673.82)	134.70
10-11-615053	SANITATION	\$420,000.00	\$39,472.09	\$344,374.30	\$0.00	\$75,625.70	81.99
10-11-645011	UNITED CARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
10-11-645021	ECON DEV CORP 1/2 SALES	\$199,000.00	\$17,177.99	\$172,611.30	\$0.00	\$26,388.70	86.74
10-11-645030	LIBRARY OPERATIONS	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75.00
Total Dept.	CONTRACT SERVICES	\$670,000.00	\$56,650.08	\$571,659.42	\$0.00	\$98,340.58	85.32



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	12	FIRE DEPARTMENT					
10-12-601710	ACTIVE FIREMEN	\$6,000.00	\$500.00	\$4,500.00	\$0.00	\$1,500.00	75.00
10-12-601750	Retired Firemen	\$2,700.00	\$225.00	\$2,175.00	\$0.00	\$525.00	80.56
10-12-610190	GAS/DIESEL	\$300.00	\$0.00	\$559.89	\$0.00	(\$259.89)	186.63
10-12-616000	Electrical	\$1,500.00	\$94.53	\$959.83	\$0.00	\$540.17	63.99
10-12-616001	Gas	\$1,500.00	\$110.55	\$1,131.01	\$0.00	\$368.99	75.40
10-12-616002	Water/Sewer	\$150.00	\$80.84	\$80.84	\$0.00	\$69.16	53.89
10-12-625010	CITY Vehicles/Equipment	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-12-630040	BUILDING & YARD	\$6,000.00	\$0.00	\$397.51	\$0.00	\$5,602.49	6.63
10-12-635110	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-12-691070	DEBT SER CAP LEASE PRIN	\$39,300.00	\$0.00	\$40,178.66	\$0.00	(\$878.66)	102.24
10-12-691071	DEBT SER CAP LEASE INT	\$4,715.00	\$0.00	\$3,814.34	\$0.00	\$900.66	80.90
Total Dept.	FIRE DEPARTMENT	\$68,415.00	\$1,010.92	\$53,797.08	\$0.00	\$14,617.92	78.63



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	13	STREETS					
10-13-601610	REGULAR SALARIES	\$85,805.00	\$5,170.22	\$62,892.39	\$0.00	\$22,912.61	73.30
10-13-601660	OVERTIME	\$4,000.00	\$731.26	\$5,945.55	\$0.00	(\$1,945.55)	148.64
10-13-605000	MEDICARE	\$1,244.00	\$83.77	\$962.29	\$0.00	\$281.71	77.35
10-13-605010	SOCIAL SECURITY	\$5,320.00	\$358.20	\$4,114.78	\$0.00	\$1,205.22	77.35
10-13-605020	HOSPITALIZATION/LIFE	\$11,900.00	\$1,232.64	\$13,148.16	\$0.00	(\$1,248.16)	110.49
10-13-605030	WORKMANS COMPENSATION	\$12,000.00	\$528.77	\$6,052.87	\$0.00	\$5,947.13	50.44
10-13-605040	PENSION CONTRIBUTION	\$15,600.00	\$907.06	\$11,166.90	\$0.00	\$4,433.10	71.58
10-13-605060	UNIFORMS	\$1,000.00	\$34.97	\$745.26	\$0.00	\$254.74	74.53
10-13-610190	GAS/DIESEL	\$13,000.00	\$662.19	\$5,239.23	\$0.00	\$7,760.77	40.30
10-13-610210	MINOR TOOLS & SUPPLIES	\$5,800.00	\$169.47	\$3,076.25	\$0.00	\$2,723.75	53.04
10-13-610250	STREET PAINTING	\$800.00	\$10.99	\$213.02	\$0.00	\$586.98	26.63
10-13-615030	TELEPHONE	\$2,000.00	\$149.76	\$1,414.81	\$0.00	\$585.19	70.74
10-13-615050	STREET LIGHTING	\$42,000.00	\$2,715.20	\$24,259.49	\$0.00	\$17,740.51	57.76
10-13-616000	Electrical	\$4,000.00	\$337.61	\$3,098.62	\$0.00	\$901.38	77.47
10-13-616005	UTILITY GAS	\$2,000.00	\$254.28	\$2,191.57	\$0.00	(\$191.57)	109.58
10-13-625010	CITY Vehicles/Equipment	\$15,000.00	\$565.46	\$9,986.03	\$0.00	\$5,013.97	66.57
10-13-625020	STREET SIGNS	\$4,000.00	\$1,147.04	\$3,444.49	\$0.00	\$555.51	86.11
10-13-625090	EQUIP-BACKHOE&TRACTOR	\$21,000.00	\$5,471.69	\$21,930.73	\$0.00	(\$930.73)	104.43
10-13-630040	BUILDING & YARD	\$1,000.00	\$73.36	\$6,106.27	\$0.00	(\$5,106.27)	610.63
10-13-635010	ASPHALT & CALICHE	\$70,000.00	\$6,378.86	\$42,405.79	\$0.00	\$27,594.21	60.58
10-13-635020	SEALCOATING/PAVING	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
10-13-635030	BRIDGES/CULVERTS	\$15,000.00	\$0.00	\$8,838.00	\$0.00	\$6,162.00	58.92
10-13-640042	Chemicals-Mosquito Cntrl	\$2,000.00	\$0.00	\$1,114.51	\$0.00	\$885.49	55.73
10-13-651121	CAPITAL IMPROVEMENT PROJECT	\$37,396.00	\$0.00	\$2,906.11	\$0.00	\$34,489.89	7.77
Total Dept.	STREETS	\$451,865.00	\$26,982.80	\$241,253.12	\$0.00	\$210,611.88	53.39



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	15	PARKS					
10-15-601414	SECURITY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-15-601610	REGULAR SALARIES	\$63,900.00	\$4,944.00	\$54,057.80	\$0.00	\$9,842.20	84.60
10-15-601615	SWIM POOL MANAGER	\$3,900.00	\$443.30	\$443.30	\$0.00	\$3,456.70	11.37
10-15-601616	ASSIST POOL MNGR	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
10-15-601617	LIFEGUARDS	\$8,700.00	\$2,200.36	\$2,200.36	\$0.00	\$6,499.64	25.29
10-15-601618	SEASONAL EMPLOYEES	\$6,000.00	\$0.00	\$667.50	\$0.00	\$5,332.50	11.13
10-15-601660	OVERTIME	\$1,000.00	\$492.00	\$4,104.19	\$0.00	(\$3,104.19)	410.42
10-15-605000	MEDICARE	\$1,390.00	\$116.88	\$883.75	\$0.00	\$506.25	63.58
10-15-605010	SOCIAL SECURITY	\$4,900.00	\$499.68	\$3,778.80	\$0.00	\$1,121.20	77.12
10-15-605020	HOSPITALIZATION/LIFE	\$6,000.00	\$410.88	\$6,984.96	\$0.00	(\$984.96)	116.42
10-15-605030	WORKMANS COMPENSATION	\$3,800.00	\$271.09	\$2,406.83	\$0.00	\$1,393.17	63.34
10-15-605040	PENSION CONTRIBUTION	\$8,100.00	\$469.09	\$7,553.06	\$0.00	\$546.94	93.25
10-15-605060	UNIFORMS	\$1,000.00	\$0.00	\$815.59	\$0.00	\$184.41	81.56
10-15-610030	OFFICE SUPPLIES	\$250.00	\$0.00	\$24.97	\$0.00	\$225.03	9.99
10-15-610090	MERCHANDISE FOR RESALE	\$694.00	\$100.00	\$100.00	\$0.00	\$594.00	14.41
10-15-610110	JANITORIAL SUPPLIES	\$500.00	\$0.00	\$105.29	\$0.00	\$394.71	21.06
10-15-610130	CHEMICALS	\$1,500.00	\$290.20	\$987.35	\$0.00	\$512.65	65.82
10-15-610175	SWIMMING POOL CHEMICALS	\$3,500.00	\$3,825.00	\$6,558.87	\$0.00	(\$3,058.87)	187.40
10-15-610190	GAS/DIESEL	\$6,000.00	\$246.60	\$1,939.40	\$0.00	\$4,060.60	32.32
10-15-610210	MINOR TOOLS & SUPPLIES	\$4,000.00	\$2,514.34	\$5,384.47	\$0.00	(\$1,384.47)	134.61
10-15-610211	Inmate food & drink	\$2,000.00	\$10.83	\$391.96	\$0.00	\$1,608.04	19.60
10-15-615030	TELEPHONE	\$1,500.00	\$174.57	\$1,342.00	\$0.00	\$158.00	89.47
10-15-616000	Electrical	\$14,000.00	\$456.98	\$13,683.35	\$0.00	\$316.65	97.74
10-15-616001	Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-15-616002	Water/Sewer	\$8,000.00	\$248.16	\$248.16	\$0.00	\$7,751.84	3.10
10-15-625010	CITY Vehicles/Equipment	\$3,000.00	\$0.00	\$1,485.47	\$0.00	\$1,514.53	49.52
10-15-625040	PLAYGROUND/PICNIC TABLES	\$1,500.00	\$6,118.72	\$8,164.70	\$0.00	(\$6,664.70)	544.31
10-15-625090	MOWING EQUIPMENT	\$7,500.00	\$69.94	\$9,279.60	\$0.00	(\$1,779.60)	123.73
10-15-630010	ELECTRICAL EQUIPMENT	\$500.00	\$0.00	\$35.98	\$0.00	\$464.02	7.20
10-15-630020	PLUMBING	\$100.00	\$0.00	\$678.58	\$0.00	(\$578.58)	678.58
10-15-635070	BUILDINGS/PAVILLION	\$1,000.00	\$48.10	\$480.90	\$0.00	\$519.10	48.09
10-15-640040	TRAVEL/SCHOOLS	\$0.00	\$0.00	\$167.28	\$0.00	(\$167.28)	0.00



City of Hamilton
Expenditure Statement : 2019 - 2020
for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	15	PARKS					
Total Dept.	PARKS	\$168,634.00	\$23,950.72	\$134,954.47	\$0.00	\$33,679.53	80.03



City of Hamilton
Expenditure Statement : 2019 - 2020
for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	17	POLICE-HOSPITAL SECURITY					
10-17-601610	REGULAR SALARIES	\$71,000.00	\$2,826.94	\$27,383.44	\$0.00	\$43,616.56	38.57
10-17-601660	OVERTIME	\$0.00	\$0.00	\$75.72	\$0.00	(\$75.72)	0.00
10-17-605000	MEDICARE	\$1,100.00	\$39.31	\$383.06	\$0.00	\$716.94	34.82
10-17-605010	SOCIAL SECURITY	\$4,450.00	\$168.10	\$1,637.97	\$0.00	\$2,812.03	36.81
10-17-605020	HOSPITALIZATION	\$7,700.00	\$410.88	\$3,903.36	\$0.00	\$3,796.64	50.69
10-17-605030	WORKMAN'S COMPENSATION	\$3,100.00	\$122.97	\$1,194.48	\$0.00	\$1,905.52	38.53
10-17-605040	PENSION CONTRIBUTION	\$12,300.00	\$434.50	\$4,472.27	\$0.00	\$7,827.73	36.36
10-17-605060	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-17-640040	TRAINING/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	POLICE-HOSPITAL SECURITY	\$101,650.00	\$4,002.70	\$39,050.30	\$0.00	\$62,599.70	38.42



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	18	ADMINISTRATION					
10-18-601610	REGULAR SALARIES	\$180,000.00	\$13,305.59	\$127,597.01	\$0.00	\$52,402.99	70.89
10-18-605000	MEDICARE	\$2,840.00	\$150.96	\$1,576.94	\$0.00	\$1,263.06	55.53
10-18-605010	SOCIAL SECURITY	\$11,680.00	\$645.35	\$6,741.91	\$0.00	\$4,938.09	57.72
10-18-605020	HOSPITALIZATION/LIFE	\$7,535.00	\$621.16	\$4,749.32	\$0.00	\$2,785.68	63.03
10-18-605030	WORKMANS COMPENSATION	\$850.00	\$52.59	\$537.75	\$0.00	\$312.25	63.26
10-18-605040	PENSION CONTRIBUTION	\$33,000.00	\$1,795.23	\$19,580.53	\$0.00	\$13,419.47	59.33
10-18-610010	POSTAGE	\$800.00	\$0.00	\$119.55	\$0.00	\$680.45	14.94
10-18-610030	OFFICE SUPPLIES	\$2,000.00	\$322.27	\$1,723.24	\$0.00	\$276.76	86.16
10-18-610070	SUNDRY/FEES	\$200.00	\$0.00	\$35.00	\$0.00	\$165.00	17.50
10-18-610150	PEST CONTROL	\$600.00	\$0.00	\$593.16	\$0.00	\$6.84	98.86
10-18-610210	MINOR TOOLS & SUPPLIES	\$500.00	\$26.42	\$212.31	\$0.00	\$287.69	42.46
10-18-615020	INSURANCE	\$20,000.00	\$0.00	\$23,309.82	\$0.00	(\$3,309.82)	116.55
10-18-615030	TELEPHONE	\$5,000.00	\$552.31	\$3,021.18	\$0.00	\$1,978.82	60.42
10-18-615070	LEGAL AUDITING	\$12,700.00	\$855.00	\$12,251.25	\$0.00	\$448.75	96.47
10-18-615080	LEGAL NOTICES	\$300.00	\$110.00	\$410.63	\$0.00	(\$110.63)	136.88
10-18-615090	ELECTIONS	\$3,000.00	\$0.00	\$779.49	\$0.00	\$2,220.51	25.98
10-18-615128	Miscellaneous	\$0.00	\$0.00	\$1,952.11	\$0.00	(\$1,952.11)	0.00
10-18-616000	Electrical	\$2,400.00	\$139.66	\$1,078.03	\$0.00	\$1,321.97	44.92
10-18-616001	Gas	\$700.00	\$54.57	\$453.53	\$0.00	\$246.47	64.79
10-18-616002	Water/Sewer	\$500.00	\$195.29	\$195.29	\$0.00	\$304.71	39.06
10-18-625070	FURNITURE & FIXTURES	\$1,000.00	\$786.67	\$1,383.51	\$0.00	(\$383.51)	138.35
10-18-630040	BUILDING & YARD	\$2,000.00	\$113.22	\$3,491.16	\$0.00	(\$1,491.16)	174.56
10-18-640032	DUES	\$2,800.00	\$0.00	\$1,010.00	\$0.00	\$1,790.00	36.07
10-18-640040	TRAVEL/SCHOOLS	\$5,000.00	\$0.00	\$3,337.21	\$0.00	\$1,662.79	66.74
10-18-645020	CONTINGENCY FUND	\$5,000.00	\$1,846.46	\$9,907.90	\$0.00	(\$4,907.90)	198.16
10-18-645023	Hotel/Motel tax-Chamber	\$19,000.00	\$569.92	\$14,765.80	\$0.00	\$4,234.20	77.71
10-18-645075	MAIN STREET PROGRAM	\$30,000.00	\$3,529.40	\$17,647.00	\$0.00	\$12,353.00	58.82
Total Dept.	ADMINISTRATION	\$349,405.00	\$25,672.07	\$258,460.63	\$0.00	\$90,944.37	73.97



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	20	MUNICIPAL COURT					
10-20-601025	JUDGE FEES	\$7,000.00	\$580.00	\$5,220.00	\$0.00	\$1,780.00	74.57
10-20-601310	CITY ATTORNEY	\$3,000.00	\$512.34	\$4,017.37	\$0.00	(\$1,017.37)	133.91
10-20-601610	REGULAR SALARIES	\$42,500.00	\$3,009.27	\$29,027.18	\$0.00	\$13,472.82	68.30
10-20-605000	MEDICARE	\$580.00	\$52.96	\$496.49	\$0.00	\$83.51	85.60
10-20-605010	SOCIAL SECURITY	\$2,480.00	\$226.49	\$2,122.98	\$0.00	\$357.02	85.60
10-20-605020	HOSPITALIZATION/LIFE	\$5,016.00	\$410.88	\$3,903.36	\$0.00	\$1,112.64	77.82
10-20-605030	WORKMANS COMPENSATION	\$190.00	\$18.10	\$168.99	\$0.00	\$21.01	88.94
10-20-605040	PENSION CONTRIBUTION	\$7,700.00	\$541.26	\$5,363.91	\$0.00	\$2,336.09	69.66
10-20-610010	POSTAGE	\$1,600.00	\$101.40	\$682.81	\$0.00	\$917.19	42.68
10-20-610050	PRINTING/OFFICE SUPPLIES	\$1,400.00	\$294.92	\$1,478.89	\$0.00	(\$78.89)	105.64
10-20-610070	FEES/DUES	\$200.00	\$0.00	\$155.00	\$0.00	\$45.00	77.50
10-20-615030	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-20-640040	TRAVEL/SCHOOLS	\$700.00	\$0.00	\$500.00	\$0.00	\$200.00	71.43
10-20-645035	COURT FEES DUE TO CASA	\$200.00	\$0.00	\$1,120.08	\$0.00	(\$920.08)	560.04
10-20-645040	COURT SECURITY UPDATE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	MUNICIPAL COURT	\$73,266.00	\$5,747.62	\$54,257.06	\$0.00	\$19,008.94	74.05



City of Hamilton
Expenditure Statement : 2019 - 2020
for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	22	ADMIN/COUNCIL					
10-22-601010	MAYOR	\$1,500.00	\$125.00	\$1,125.00	\$0.00	\$375.00	75.00
10-22-601020	COUNCIL	\$1,500.00	\$125.00	\$1,125.00	\$0.00	\$375.00	75.00
10-22-601310	CITY ATTORNEY	\$8,000.00	\$497.27	\$2,983.64	\$0.00	\$5,016.36	37.30
10-22-605000	MEDICARE	\$75.00	\$10.73	\$75.24	\$0.00	(\$0.24)	100.32
10-22-605010	SOCIAL SECURITY	\$350.00	\$45.92	\$322.21	\$0.00	\$27.79	92.06
10-22-605030	WORKMANS COMPENSATION	\$35.00	\$3.23	\$22.35	\$0.00	\$12.65	63.86
10-22-605040	Pension Compensation	\$1,200.00	\$76.43	\$458.60	\$0.00	\$741.40	38.22
10-22-640032	DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-22-640040	TRAVEL-COUNCIL	\$500.00	\$0.00	\$205.77	\$0.00	\$294.23	41.15
10-22-645032	Council Meetings	\$2,500.00	\$8.49	\$963.72	\$0.00	\$1,536.28	38.55
Total Dept.	ADMIN/COUNCIL	\$15,910.00	\$892.07	\$7,281.53	\$0.00	\$8,628.47	45.77



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	24	POLICE DEPARTMENT					
10-24-601412	FIELD INVESTIGATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-24-601610	REGULAR SALARIES	\$305,400.00	\$25,780.78	\$233,623.72	\$0.00	\$71,776.28	76.50
10-24-601660	OVERTIME	\$10,000.00	\$1,189.16	\$9,714.40	\$0.00	\$285.60	97.14
10-24-605000	MEDICARE	\$4,425.00	\$385.82	\$3,490.26	\$0.00	\$934.74	78.88
10-24-605010	SOCIAL SECURITY	\$18,900.00	\$1,649.66	\$14,923.64	\$0.00	\$3,976.36	78.96
10-24-605020	HOSPITALIZATION	\$40,150.00	\$2,876.16	\$26,090.88	\$0.00	\$14,059.12	64.98
10-24-605030	WORKMAN'S COMP	\$13,300.00	\$1,081.15	\$9,735.21	\$0.00	\$3,564.79	73.20
10-24-605040	PENSION CONTRIBUTION	\$55,900.00	\$4,145.29	\$39,365.55	\$0.00	\$16,534.45	70.42
10-24-605060	UNIFORMS	\$6,500.00	\$2,668.99	\$4,666.31	\$0.00	\$1,833.69	71.79
10-24-610010	POSTAGE	\$300.00	\$31.90	\$436.99	\$0.00	(\$136.99)	145.66
10-24-610030	OFFICE SUPPLIES	\$2,500.00	\$223.82	\$2,381.91	\$0.00	\$118.09	95.28
10-24-610172	TESTING/EXAM	\$500.00	\$0.00	\$10.00	\$0.00	\$490.00	2.00
10-24-610190	FUEL/OIL	\$18,000.00	\$1,118.58	\$14,209.30	\$0.00	\$3,790.70	78.94
10-24-615030	TELEPHONE	\$4,000.00	\$693.26	\$4,613.84	\$0.00	(\$613.84)	115.35
10-24-615031	SOFTWARE SUPPORT	\$13,500.00	\$0.00	\$11,030.27	\$0.00	\$2,469.73	81.71
10-24-615041	DISPATCH AND JAIL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-24-615080	LEGAL NOTICE	\$100.00	\$0.00	\$96.25	\$0.00	\$3.75	96.25
10-24-625010	VEHICLE REPAIR	\$10,000.00	\$225.79	\$13,697.80	\$0.00	(\$3,697.80)	136.98
10-24-625015	EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$914.88	\$0.00	\$1,085.12	45.74
10-24-635110	MISCELLANEOUS	\$3,000.00	\$295.03	\$4,308.33	\$0.00	(\$1,308.33)	143.61
10-24-640031	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$568.36	\$0.00	(\$68.36)	113.67
10-24-640032	EDUCATION MATERIAL	\$350.00	\$0.00	\$537.00	\$0.00	(\$187.00)	153.43
10-24-640040	TRAINING/TRAVEL	\$4,000.00	\$265.00	\$1,035.00	\$0.00	\$2,965.00	25.88
10-24-651121	CAPITAL IMPROVEMENT	\$7,000.00	\$0.00	\$27,581.54	\$0.00	(\$20,581.54)	394.02
10-24-691070	POLICE VEHICLE CAPITAL DEBT SERVICE-PRINCIPLE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-24-691071	POLICE VEHICLE CAPITAL DEBT SERVICE-INTEREST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	POLICE DEPARTMENT	\$538,325.00	\$42,630.39	\$423,031.44	\$0.00	\$115,293.56	78.58



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	26	CODE ENFORCEMENT					
10-26-601610	REGULAR SALARIES	\$30,000.00	\$3,149.99	\$29,807.62	\$0.00	\$192.38	99.36
10-26-601660	OVERTIME	\$0.00	\$217.79	\$3,171.16	\$0.00	(\$3,171.16)	0.00
10-26-605000	MEDICARE	\$450.00	\$48.32	\$473.55	\$0.00	(\$23.55)	105.23
10-26-605010	SOCIAL SECURITY	\$1,850.00	\$206.64	\$2,025.23	\$0.00	(\$175.23)	109.47
10-26-605020	HOSPITALIZATION/LIFE	\$3,900.00	\$410.88	\$3,903.36	\$0.00	(\$3.36)	100.09
10-26-605030	WORKMANS COMPENSATION	\$300.00	\$146.49	\$1,434.48	\$0.00	(\$1,134.48)	478.16
10-26-605040	PENSION CONTRIBUTION	\$5,300.00	\$517.62	\$5,354.60	\$0.00	(\$54.60)	101.03
10-26-610010	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-26-610030	OFFICE SUPPLIES	\$200.00	\$272.86	\$2,147.18	\$0.00	(\$1,947.18)	1073.59
10-26-615030	TELEPHONE	\$450.00	\$82.36	\$448.58	\$0.00	\$1.42	99.68
10-26-615080	LEGAL NOTICES	\$500.00	\$596.92	\$610.67	\$0.00	(\$110.67)	122.13
10-26-625010	CITY VEHICLES/EQUIPMENT	\$1,500.00	\$311.12	\$387.50	\$0.00	\$1,112.50	25.83
10-26-640032	DUES	\$200.00	\$0.00	\$135.00	\$0.00	\$65.00	67.50
10-26-640040	TRAVEL/SCHOOLS	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30.00
Total Dept.	CODE ENFORCEMENT	\$45,250.00	\$5,960.99	\$50,048.93	\$0.00	(\$4,798.93)	110.61



City of Hamilton

Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	28	ANIMAL CONTROL					
10-28-601610	REGULAR SALARIES	\$26,700.00	\$1,337.50	\$17,893.75	\$0.00	\$8,806.25	67.02
10-28-601660	OVERTIME	\$0.00	\$75.00	\$1,096.88	\$0.00	(\$1,096.88)	0.00
10-28-605000	MEDICARE	\$400.00	\$16.57	\$269.11	\$0.00	\$130.89	67.28
10-28-605010	SOCIAL SECURITY	\$1,670.00	\$70.87	\$1,150.76	\$0.00	\$519.24	68.91
10-28-605020	HOSPITALIZATION/LIFE	\$3,900.00	\$410.88	\$3,903.36	\$0.00	(\$3.36)	100.09
10-28-605030	WORKMANS COMPENSATION	\$270.00	\$88.28	\$1,186.92	\$0.00	(\$916.92)	439.60
10-28-605040	PENSION CONTRIBUTION	\$4,800.00	\$217.10	\$3,092.87	\$0.00	\$1,707.13	64.43
10-28-605060	UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-28-610020	ANIMAL FEED/MISC	\$8,200.00	\$139.10	\$4,439.26	\$0.00	\$3,760.74	54.14
10-28-625010	CITY VEHICLES/EQUIPMENT	\$2,000.00	\$0.00	\$1,068.70	\$0.00	\$931.30	53.44
10-28-640040	TRAINING/TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
Total Dept.	ANIMAL CONTROL	\$48,340.00	\$2,355.30	\$34,101.61	\$0.00	\$14,238.39	70.55
Total Fund	GENERAL FUND	\$2,531,060.00	\$195,855.66	\$1,867,895.59	\$0.00	\$663,164.41	73.80



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

UTILITY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	63	WATER DISTRIBUTION					
60-63-401700	TRANSFER OUT TO UTILITY FUND FOR '89 SERIES PMT	\$0.00	\$19,537.00	\$156,296.00	\$0.00	(\$156,296.00)	0.00
60-63-601610	REGULAR SALARIES	\$125,800.00	\$8,005.44	\$75,504.19	\$0.00	\$50,295.81	60.02
60-63-601660	OVERTIME	\$5,000.00	\$1,076.68	\$7,096.15	\$0.00	(\$2,096.15)	141.92
60-63-605000	MEDICARE	\$1,850.00	\$120.92	\$1,100.33	\$0.00	\$749.67	59.48
60-63-605010	SOCIAL SECURITY	\$7,800.00	\$517.07	\$4,705.10	\$0.00	\$3,094.90	60.32
60-63-605020	HOSPITALIZATION/LIFE	\$20,075.00	\$1,232.64	\$11,093.76	\$0.00	\$8,981.24	55.26
60-63-605030	WORKMANS COMPENSATION	\$7,200.00	\$466.18	\$4,240.28	\$0.00	\$2,959.72	58.89
60-63-605040	PENSION CONTRIBUTION	\$23,800.00	\$1,395.92	\$13,501.83	\$0.00	\$10,298.17	56.73
60-63-605060	UNIFORMS	\$2,000.00	\$131.16	\$1,818.88	\$0.00	\$181.12	90.94
60-63-610130	CHEMICALS	\$99.09	\$0.00	\$0.00	\$0.00	\$99.09	0.00
60-63-610170	LABORATORY SUPPLIES	\$250.00	\$0.00	\$233.33	\$0.00	\$16.67	93.33
60-63-610190	GAS/DIESEL	\$10,000.00	\$395.38	\$5,315.07	\$0.00	\$4,684.93	53.15
60-63-610210	MINOR TOOLS & SUPPLIES	\$2,000.00	\$404.27	\$4,324.30	\$0.00	(\$2,324.30)	216.22
60-63-615030	TELEPHONE	\$3,600.00	\$136.46	\$1,180.30	\$0.00	\$2,419.70	32.79
60-63-615120	DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
60-63-615150	WATER PURCHASES ULRMWD	\$1,200,000.00	\$89,828.84	\$845,011.88	\$0.00	\$354,988.12	70.42
60-63-615160	TCEQ WATER SYSTEM FEES	\$4,500.00	\$0.00	\$398.05	\$0.00	\$4,101.95	8.85
60-63-615170	LABORATORY TESTING	\$3,000.00	\$106.96	\$2,186.46	\$0.00	\$813.54	72.88
60-63-616000	Electrical	\$40,000.00	\$2,077.58	\$21,486.09	\$0.00	\$18,513.91	53.72
60-63-616005	UTILITY GAS	\$600.00	\$0.00	\$244.00	\$0.00	\$356.00	40.67
60-63-625011	VEHICLES & EQUIPMENT	\$10,000.00	\$749.40	\$16,243.90	\$0.00	(\$6,243.90)	162.44
60-63-625150	WATER MAINS/SYSTEM REPAIR	\$55,000.00	\$33,272.75	\$55,928.41	\$0.00	(\$928.41)	101.69
60-63-630060	SUNDRY/FEES	\$250.00	\$29.77	\$29.77	\$0.00	\$220.23	11.91
60-63-640020	SCHOOLS	\$2,000.00	\$0.00	\$1,772.53	\$0.00	\$227.47	88.63
60-63-645033	After Hours Meals	\$500.00	\$47.62	\$502.25	\$0.00	(\$2.25)	100.45
60-63-651180	CAPITAL IMPROVEMENTS	\$20,000.00	\$611.44	\$8,936.60	\$0.00	\$11,063.40	44.68
60-63-691010	PIPELINE PROJECT/89 FMHA	\$204,046.00	\$0.00	\$19,537.00	\$0.00	\$184,509.00	9.57
60-63-691030	Note Payable Water Meters Int	\$80,449.91	\$0.00	\$0.00	\$0.00	\$80,449.91	0.00
60-63-691041	TOWER MAINTENANCE	\$63,635.00	\$0.00	\$27,774.33	\$0.00	\$35,860.67	43.65
Total Dept.	WATER DISTRIBUTION	\$1,893,955.00	\$160,143.48	\$1,286,460.79	\$0.00	\$607,494.21	67.92



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

UTILITY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	64	ADMIN/ACCOUNTING					
		G					
60-64-601310	CITY ATTORNEY	\$6,000.00	\$497.27	\$2,983.64	\$0.00	\$3,016.36	49.73
60-64-601411	Admin Car Allowance	\$1,000.00	\$0.00	\$44.79	\$0.00	\$955.21	4.48
60-64-601610	REGULAR SALARIES	\$84,000.00	\$7,731.38	\$62,382.06	\$0.00	\$21,617.94	74.26
60-64-601660	OVERTIME	\$0.00	\$54.09	\$2,671.94	\$0.00	(\$2,671.94)	0.00
60-64-605000	MEDICARE	\$1,250.00	\$113.35	\$962.47	\$0.00	\$287.53	77.00
60-64-605010	SOCIAL SECURITY	\$5,200.00	\$484.66	\$4,115.55	\$0.00	\$1,084.45	79.15
60-64-605020	HOSPITALIZATION/LIFE	\$7,375.00	\$1,027.20	\$8,012.16	\$0.00	(\$637.16)	108.64
60-64-605030	WORKMANS COMPENSATION	\$400.00	\$37.28	\$306.19	\$0.00	\$93.81	76.55
60-64-605040	PENSION CONTRIBUTION	\$15,900.00	\$1,273.04	\$11,121.91	\$0.00	\$4,778.09	69.95
60-64-610010	POSTAGE	\$8,000.00	\$1,626.78	\$6,128.88	\$0.00	\$1,871.12	76.61
60-64-610030	OFFICE SUPPLIES	\$4,500.00	\$1,926.61	\$3,341.94	\$0.00	\$1,158.06	74.27
60-64-610070	SUNDRY/FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
60-64-610210	MINOR TOOLS & SUPPLIES	\$250.00	\$8.88	\$96.65	\$0.00	\$153.35	38.66
60-64-615020	INSURANCE	\$21,000.00	\$0.00	\$23,309.82	\$0.00	(\$2,309.82)	111.00
60-64-615022	TELEPHONE	\$3,500.00	\$525.83	\$2,897.04	\$0.00	\$602.96	82.77
60-64-615070	LEGAL AUDITING	\$11,125.00	\$855.00	\$12,251.25	\$0.00	(\$1,126.25)	110.12
60-64-615080	LEGAL NOTICES	\$250.00	\$0.00	\$119.37	\$0.00	\$130.63	47.75
60-64-616000	Electrical	\$2,300.00	\$139.66	\$1,078.01	\$0.00	\$1,221.99	46.87
60-64-616001	Gas	\$600.00	\$54.55	\$453.47	\$0.00	\$146.53	75.58
60-64-625050	OFFICE MACHINES	\$25,000.00	\$1,431.82	\$16,775.26	\$0.00	\$8,224.74	67.10
60-64-625070	FURNITURE & FIXTURES	\$1,000.00	\$228.67	\$2,174.67	\$0.00	(\$1,174.67)	217.47
60-64-640032	DUES	\$1,000.00	\$59.90	\$409.90	\$0.00	\$590.10	40.99
60-64-640040	TRAVEL/SCHOOLS	\$1,500.00	\$0.00	\$130.00	\$0.00	\$1,370.00	8.67
60-64-645020	CONTINGENCY FUND	\$15,000.00	\$111.65	\$1,240.60	\$0.00	\$13,759.40	8.27
60-64-671030	Professional Fees/Eng	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Dept.	ADMIN/ACCOUNTING	\$246,400.00	\$18,187.62	\$163,007.57	\$0.00	\$83,392.43	66.16



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

UTILITY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	65	SEWER SYSTEM					
60-65-601610	REGULAR SALARIES	\$73,500.00	\$5,959.20	\$51,646.06	\$0.00	\$21,853.94	70.27
60-65-601660	OVERTIME	\$8,000.00	\$0.00	\$3,031.22	\$0.00	\$4,968.78	37.89
60-65-605000	MEDICARE	\$1,180.00	\$85.70	\$786.03	\$0.00	\$393.97	66.61
60-65-605010	SOCIAL SECURITY	\$5,050.00	\$366.41	\$3,360.80	\$0.00	\$1,689.20	66.55
60-65-605020	HOSPITALIZATION/LIFE	\$7,590.00	\$821.76	\$6,368.64	\$0.00	\$1,221.36	83.91
60-65-605030	WORKMANS COMPENSATION	\$2,710.00	\$212.14	\$1,789.42	\$0.00	\$920.58	66.03
60-65-605040	PENSION CONTRIBUTION	\$15,400.00	\$915.93	\$8,817.85	\$0.00	\$6,582.15	57.26
60-65-605060	UNIFORMS	\$1,050.00	\$162.36	\$1,149.93	\$0.00	(\$99.93)	109.52
60-65-610130	CHEMICALS	\$15,000.00	\$2,211.49	\$15,423.14	\$0.00	(\$423.14)	102.82
60-65-610171	LABORATORY TESTS	\$10,000.00	\$0.00	\$15,330.00	\$0.00	(\$5,330.00)	153.30
60-65-610190	GAS/DIESEL	\$2,500.00	\$53.54	\$1,794.30	\$0.00	\$705.70	71.77
60-65-610210	MINOR TOOLS & SUPPLIES	\$3,000.00	\$181.34	\$3,525.70	\$0.00	(\$525.70)	117.52
60-65-615030	TELEPHONE	\$1,500.00	\$168.60	\$1,442.19	\$0.00	\$57.81	96.15
60-65-615210	TCEQ INSP FEES	\$3,500.00	\$0.00	\$3,185.42	\$0.00	\$314.58	91.01
60-65-616000	Electrical	\$55,000.00	\$3,508.20	\$29,765.35	\$0.00	\$25,234.65	54.12
60-65-625010	CITY Vehicles/Equipment	\$3,000.00	\$317.17	\$1,136.93	\$0.00	\$1,863.07	37.90
60-65-630061	PLANT MAINT	\$40,000.00	\$4,914.30	\$50,354.96	\$0.00	(\$10,354.96)	125.89
60-65-630070	SEWER MAINS/REPAIR/REPLAC	\$35,000.00	\$3,500.19	\$70,490.85	\$0.00	(\$35,490.85)	201.40
60-65-640020	SCHOOLS	\$1,000.00	\$0.00	\$991.00	\$0.00	\$9.00	99.10
60-65-640070	CDBG 2017 SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$13,115.37	\$0.00	(\$13,115.37)	0.00
60-65-640071	CDBG 2019-20 SEWER PLANT	\$31,625.00	\$0.00	\$0.00	\$0.00	\$31,625.00	0.00
60-65-651180	CAPITAL PURCH/LAB SUPPLIES	\$19,060.00	\$0.00	\$29,905.50	\$0.00	(\$10,845.50)	156.90
60-65-671030	Professional Fees/Eng	\$5,000.00	\$0.00	\$1,265.00	\$0.00	\$3,735.00	25.30
60-65-691041	PYMT WW 2006 SERIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
60-65-695000	INTEREST EXPENSE	\$46,035.00	\$0.00	\$21,305.62	\$0.00	\$24,729.38	46.28
Total Dept.	SEWER SYSTEM	\$405,700.00	\$23,378.33	\$335,981.28	\$0.00	\$69,718.72	82.82
Total Fund	UTILITY FUND	\$2,546,055.00	\$201,709.43	\$1,785,449.64	\$0.00	\$760,605.36	70.13



City of Hamilton

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	23	AIRPORT EXPENSES					
75-23-610190	GAS & OIL	\$750.00	\$65.92	\$530.98	\$0.00	\$219.02	70.80
75-23-615019	FUEL-JET	\$22,000.00	\$0.00	\$6,515.23	\$0.00	\$15,484.77	29.61
75-23-615030	TELEPHONE / TV	\$3,000.00	\$230.24	\$2,115.04	\$0.00	\$884.96	70.50
75-23-616000	Electrical	\$5,400.00	\$376.26	\$3,825.51	\$0.00	\$1,574.49	70.84
75-23-616003	FUEL-100 LL	\$30,940.00	\$0.00	\$22,709.72	\$0.00	\$8,230.28	73.40
75-23-616005	UTILITY PROPANE	\$500.00	\$0.00	\$565.15	\$0.00	(\$65.15)	113.03
75-23-625010	COURTESY CAR	\$250.00	\$0.00	\$91.90	\$0.00	\$158.10	36.76
75-23-625011	MOWER / GOLF CART	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
75-23-635112	GEN MAINT / ADMIN	\$1,000.00	\$1.36	\$4,394.25	\$0.00	(\$3,394.25)	439.43
75-23-635150	WATER SYSTEM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
75-23-635160	MAINTENANCE / RAMP REIMB	\$20,000.00	\$21,268.36	\$32,897.22	\$0.00	(\$12,897.22)	164.49
75-23-635165	AWOS SERV FEE	\$6,000.00	\$0.00	\$5,966.00	\$0.00	\$34.00	99.43
75-23-635170	FAA PAVEMENT PROJECT MATCH	\$46,400.00	\$0.00	\$48,900.00	\$0.00	(\$2,500.00)	105.39
75-23-671120	DEBT SERVICE / FUEL TANK	\$30,280.00	\$0.00	\$30,279.31	\$0.00	\$0.69	100.00
Total Dept.	AIRPORT EXPENSES	\$167,320.00	\$21,942.14	\$158,790.31	\$0.00	\$8,529.69	94.90
Total Fund	AIRPORT FUND	\$167,320.00	\$21,942.14	\$158,790.31	\$0.00	\$8,529.69	94.90



City of Hamilton
Expenditure Statement : 2019 - 2020
for Accounting Period 6/30/2020

GRANT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	82	GRANT ACCTS EXPENSE					
90-82-610008	CDBG EXPENSE 2017	\$0.00	\$0.00	\$16,209.33	\$0.00	(\$16,209.33)	0.00
90-82-671120	INTEREST EXPENSE	\$0.00	\$31,808.29	\$66,641.73	\$0.00	(\$66,641.73)	0.00
Total Dept.	GRANT ACCTS EXPENSE	\$0.00	\$31,808.29	\$82,851.06	\$0.00	(\$82,851.06)	0.00
Total Fund	GRANT FUND	\$0.00	\$31,808.29	\$82,851.06	\$0.00	(\$82,851.06)	0.00
Grand Total		\$5,244,435.00	\$451,315.52	\$3,894,986.60	\$0.00	\$1,349,448.40	74.27



Agenda Item #3

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Status Reports presented by the Hamilton Volunteer Fire Department.

Background: Updates on the Hamilton Volunteer Fire Department.

Recommendation: No Action.



Agenda Item #4

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action of Ordinance of the City of Hamilton, Texas Authorizing and Ordering the Issuance of General Obligation Refunding Bonds, Series 2020; Authorizing a pricing officer to approve the Amount, the Interest Rates, Price, Redemption provisions and terms thereof and certain other Procedures and Provisions related thereto; and containing other matters related thereto.

Background: Looking at opportunities to find extra money within the budget, I met with Government Capital Advisor D'Anne Carson about Bond Refunding(Refinancing two of our largest loans). The City's loan, for the Upper Leon pipeline, has been refinanced once already for additional savings. The City's loan for the Wastewater Treatment Plant remodel in 2006 has not been refinanced. The rates are 3.58% and 4.50% respectively. In a bond refunding, the City should retain the term of the loan agreement, as we are scheduled to pay off the 2013series (Upper Leon Pipeline) in 9 years, and the City should continue put as much as possible into principal. The indicator and signal to move forward with refunding is to meet the industry standard of a Present Value Savings Percentage of 3% or greater. The Summary of Refunding Results presented by Government Capital shows a Present Value savings of 7.606%. While interest rates are low the City has the opportunity to refinance The 2006series(wastewater improvements) and 2013series(Upper Leon Pipeline) loans, both would be paid back at the lower rate of 3.01% interest. This would lower the debt service on both loans and allow a \$13,409.00 average yearly interest savings while retaining the 2013 series payoff date and accelerating the 2006 payoff date.

Recommendation: Approve Refunding.

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF HAMILTON §
CITY OF HAMILTON §

I, the undersigned officer of the City of Hamilton, Texas (the “City”), hereby certifies as follows:

1. The City Council of the City convened in a regular meeting on July 9, 2020, at 200 E Main Hamilton, Texas, within the City, via Zoom teleconference and video conference and Facebook in compliance with an advisory issued by the Office of the Governor and the roll was called of the duly constituted officers and members of the City Council, to wit:

Jim McInnis	Mayor
Justin Slone	Council Member
Cody Morris	Council Member
Todd Jordan	Mayor Pro-Tem
George Beard	Council Member
Shelley Voges	Council Member

and all of such persons were present, except _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

AN ORDINANCE OF THE CITY OF HAMILTON, TEXAS AUTHORIZING AND ORDERING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020; AUTHORIZING A PRICING OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATES, PRICE, REDEMPTION PROVISIONS AND TERMS THEREOF AND CERTAIN OTHER PROCEDURES AND PROVISIONS RELATED THERETO; AND CONTAINING OTHER MATTERS RELATED THERETO

(the “Ordinance”) was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Ordinance be adopted on first reading; and, after due discussion, such motion, carrying with it the adoption of the Ordinance, prevailed and carried by the following vote:

AYES: ____ NAYS: ____ ABSTENTIONS: ____

2. That a true, full and correct copy of the Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Ordinance has been duly recorded in the City Council’s minutes of such meeting; that the above

and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of such meeting pertaining to the adoption of the Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of the aforesaid meeting, and that the Ordinance would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by the Open Meetings Law, Chapter 551, Texas Government Code.

SIGNED this July 9, 2020.

Misty Boatwright, City Secretary
City of Hamilton, Texas

ORDINANCE #06-20

AN ORDINANCE OF THE CITY OF HAMILTON, TEXAS AUTHORIZING AND ORDERING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020; AUTHORIZING A PRICING OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATES, PRICE, REDEMPTION PROVISIONS AND TERMS THEREOF AND CERTAIN OTHER PROCEDURES AND PROVISIONS RELATED THERETO; AND CONTAINING OTHER MATTERS RELATED THERETO

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAMILTON, TEXAS:

ARTICLE I.

FINDINGS AND DETERMINATIONS

Section 1.1.: Findings and Determinations. The City Council hereby officially finds and determines that:

- (a) The City of Hamilton, Texas (the “City”), acting through its City Council, has heretofore issued, assumed or undertaken and there remain outstanding certain obligations described in Exhibit C attached hereto (hereinafter defined as the “Refundable Obligations”).
- (b) The City is authorized by Chapter 1207, Texas Government Code, as amended, to issue refunding bonds for the purpose of refunding all or a portion of the Refundable Obligations (hereinafter defined as the “Refunded Obligations”).
- (c) The City desires to refund the Refunded Obligations in advance of their maturities, which will benefit the City by reducing total net present value debt service.
- (d) The City is authorized by Chapter 1207, Texas Government Code, as amended, to accomplish such refunding by depositing directly with a trust company or commercial bank that does not serve as a depository for the City or with any place of payment for the Refunded Obligations, proceeds from the sale of such refunding bonds, together with any other available funds, in an amount sufficient to provide for the payment or redemption of the Refunded Obligations, and pursuant to such chapter such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Obligations;
- (e) The City desires, as authorized in Chapter 1207, Texas Government Code, as amended, to directly deposit a portion of the proceeds of the refunding bonds herein authorized, together with any other available funds, with the paying agent/registrar for the Refunded Obligations in a manner sufficient to provide for

the full and timely payment of all principal of, premium, if any, and interest on certain of the Refunded Obligations; and

- (f) The City desires to either (i) enter into an escrow agreement with the Escrow Agent (hereinafter defined), as authorized in Chapter 1207, Texas Government Code, as amended, or (ii) make a deposit with the paying agent for the Refunded Obligations, pursuant to which proceeds of the refunding bonds herein authorized, together with any other available funds, will be deposited, invested and applied in a manner sufficient to provide for the full and timely payment of all principal of, premium, if any, and interest on the Refunded Obligations; and
- (g) Upon the issuance of the refunding bonds herein authorized and the deposit with the paying agent for the Refunded Obligations or the creation of the escrow referred to above, the Refunded Obligations shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to such Escrow Agreement, if any, and the pledges, liens, trusts and all other covenants, provisions, terms and conditions of the order authorizing the issuance of the Refunded Obligations shall be, with respect to the Refunded Obligations, discharged, terminated and defeased; and
- (h) It is hereby found and determined that the refunding must result in a net present value savings of at least three percent (3.0%) of the Refunded Obligations, and that such benefit is sufficient consideration and constitutes the public purpose for the issuance of the Bonds (as herein defined) and the refunding of the Refunded Obligations, and such refunding is in the best interests of the City; and
- (i) Pursuant to Section 1207.007, Texas Government Code, as amended, the City wishes to authorize the Pricing Officers herein designated to act on behalf of the City as herein provided; and
- (j) The City Council is of the opinion and hereby affirmatively finds that it is in the best interest of the City to issue the bonds in the amounts and for the purposes herein stated.

ARTICLE II.

DEFINITIONS AND INTERPRETATIONS

Section 2.1.: Definitions. As used herein, the following terms shall have the meanings specified, unless the context clearly indicates otherwise:

“Act” shall mean Chapter 1207, Texas Government Code, as amended.

“Attorney General” shall mean the Attorney General of the State of Texas.

“Bond” or “Bonds” shall mean any or all of the City of Hamilton, Texas, General Obligation Refunding Bonds, Series 2020, authorized by this Ordinance.

“Bond Insurer” shall mean Build America Mutual Assurance Company. “Bond Purchase Agreement” shall mean the agreement between the City and the Underwriter providing for the sale of Bonds at such price, with and subject to such terms as determined by a Pricing Officer pursuant to Section 7.1 of this Ordinance.

“City” shall mean the City of Hamilton, Texas and, where appropriate, its City Council.

“City Council” shall mean the governing body of the City.

“Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

“DTC” shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Debt Service Fund” shall mean the General Obligation Refunding Bonds, Series 2020 Debt Service Fund established by the City pursuant to Section 5.2 hereof.

“Escrow Agent” shall mean a trust company or commercial bank as described in Section 1207.061, Texas Government Code, as amended, as determined by the Pricing Officer in the Pricing Certificate, serving in the capacity of escrow agent for the Refunded Obligations.

“Escrow Agreement” shall mean the Escrow Agreement, if any, between the City and the Escrow Agent, substantially in the form previously approved by the City in the past and as approved by a Pricing Officer pursuant to Section 25 of this Order.

“Fiscal Year” shall mean the City’s then designated fiscal year, which currently is the twelve-month period beginning on the first day of October of a calendar year and ending on the last day of September of the next succeeding calendar year and each such period may be designated with the number of the calendar year in which such period ends.

“Interest Payment Date,” when used in connection with any Bond, shall mean February 1, 2021, and each February 1 and August 1 thereafter until maturity or earlier redemption of such Bond.

“MSRB” shall mean the Municipal Securities Rulemaking Board.

“Ordinance” shall mean this Ordinance and all amendments hereof and supplements hereto.

“Outstanding,” when used with reference to the Bonds, shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Ordinance except: (a) any Bonds canceled by or on behalf of the City at or before such date; (b) any Bonds defeased pursuant to

the defeasance provisions of this Ordinance or otherwise defeased as permitted by applicable law; and (c) any Bonds in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Ordinance.

“Owner” shall have the meaning set forth under the definition of “Registered Owner.”

“Paying Agent/Registrar” shall mean UMB Bank, N.A., Austin, Texas, and its successors in that capacity.

“Paying Agent/Registrar Agreement” shall mean the agreement between the City and the Paying Agent/Registrar setting forth the duties and obligations of the Paying Agent/Registrar with respect to the Bonds.

“Pricing Officer” shall mean one or more of the following: the Mayor or the City Administrator.

“Pricing Officer’s Certificate of Sale” shall mean the certificate of the Pricing Officer provided in accordance with Section 7.1 of this Ordinance.

“Record Date” shall mean the close of business on the last business day of the month next preceding the applicable Interest Payment Date.

“Refundable Obligations” shall mean those bonds identified in Exhibit C hereto that are Outstanding on the date of execution of the Bond Purchase Agreement by a Pricing Officer.

“Refunded Obligations” shall mean one or more Refundable Obligations selected in accordance with Section 7.1 of this Ordinance, which are deemed to be paid, retired and no longer outstanding as a result of the deposit of the proceeds of the Bonds, together with other available funds of the City, if any, in an amount sufficient to defease such Refunded Obligations, as authorized by Chapter 1207 and the ordinances authorizing the Refunded Obligations.

“Register” shall mean the registration books for the Bonds kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts registered to, each Registered Owner of Bonds.

“Registered Owner” or “Owner” shall mean the person or entity in whose name any Bond is registered in the Register.

“Report” shall have the meaning assigned in the Escrow Agreement.

“Underwriter” shall have the meaning given to such term in Section 7.1 hereof.

Section 2.2.: Interpretations. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the

validity of the Bonds and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Bonds.

ARTICLE III.

TERMS OF THE BONDS

Section 3.1.: Amount, Purpose and Authorization. (a) The Bonds shall be issued in fully registered form, without coupons, under and pursuant to the authority of the Act in the total authorized aggregate principal amount not to exceed _____ DOLLARS (\$_____) for the purpose of refunding the Refunded Obligations and paying the costs of issuing the Bonds and refunding the Refunded Obligations. The Bonds are issued pursuant to Chapter 1207, Texas Government Code, as amended, and all other applicable law.

(b) The principal amount of the Bonds shall be established by a Pricing Officer in an amount necessary to provide funds sufficient to refund the Refunded Obligations and pay the costs associated with the refunding of the Refunded Obligations and the issuance of the Bonds; provided, however, that the following conditions shall be met for the issuance of the Bonds: in establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish the principal amount of the Bonds in an aggregate principal amount not to exceed the amount authorized in subsection (a) of this Section, which amount shall be sufficient to provide for the defeasance of the Refunded Obligations (as determined by the Pricing Officer) and which results in (i) net present value savings of at least three percent (3.0%) of the Refunded Obligations; and (ii) none of the Bonds bears interest at a rate greater than the maximum rate allowed by Chapter 1204, Texas Government Code, as amended.

(c) In exercising the authority granted to the Pricing Officer to sell Bonds for the purpose of refunding the Refunded Obligations, such Pricing Officer, acting severally and individually, may exercise any authority granted under Chapter 1207, Texas Government Code (as in effect on the date the Pricing Officer executes the Bond Purchase Agreement), including, without limitation, (i) the selection of the particular maturities and principal amounts of the Refundable Obligations to be refunded (including the execution and delivery of any notices of redemption required in connection therewith) and (ii) establishing the terms and details related to the issuance and sale of the Bonds.

(d) A Pricing Officer, acting severally and individually, is hereby authorized to act for and on behalf of the City in connection with the issuance and sale of the Bonds. In that capacity, the Pricing Officer, acting for and on behalf of the City, shall determine (a) the date for issuance and sale of the Bonds and (b) subject to the limitations of Section 3.1, the aggregate principal amount and the principal amortization schedule for the Bonds, the rate or rates of interest to be borne by the Bonds, the price of the Bonds (which shall be not less than ninety-five percent (95%) of the par amount of the Bonds, plus any accrued interest thereon), the dates on which such interest shall be payable, the terms, if any, on which the Bonds shall be subject to optional and mandatory redemption and other terms and conditions relating to the issuance, sale and delivery of the Bonds including the determination to utilize or not utilize municipal bond insurance, all as shall be set forth in the Pricing Officer's Certificate; provided, that at the time of issuance of the Bonds, the Pricing Officer, on behalf of the City, shall deliver a written certificate

(i) stating that the parameters set forth in Section 3.1(b) have been satisfied (including a statement as to the present value savings as a percent of the Refunded Obligations), (ii) identifying the Refunded Obligations and setting forth the terms and details for the redemption prior to maturity (if applicable) of the Refunded Obligations and (iii) setting forth the amount of proceeds of the Bonds to be deposited with the paying agent for the Refunded Obligations.

Section 3.2.: Designation, Date and Payment Date. The Bonds shall be designated as the “City of Hamilton, Texas, General Obligation Refunding Bonds, Series 2020.” Interest on the Bonds shall be payable on each Interest Payment Date until maturity or prior redemption. The Bonds shall be dated and bear interest at the fixed rate or rates of interest per annum (which interest rate shall not exceed the Maximum Rate), calculated on the basis of a 360-day year composed of twelve 30-day months, determined in accordance with the procedures for the sale of the Bonds set forth in Section 7.1 of this Ordinance. The Bonds shall mature and become payable on the dates and in each of the years and amounts (either through serial maturities or mandatory redemptions of term bonds) as determined by a Pricing Officer pursuant to Section 7.1 of this Ordinance; provided that no Bond shall mature more than forty (40) years after the dated date thereof.

Section 3.3.: Number, Denomination, Interest Rate and Maturity. (a) The Bonds shall be initially issued bearing the numbers, in the principal amounts and bearing interest at the rates and maturity dates as set forth in the Pricing Officer’s Certificate of Sale and may be transferred and exchanged as set out in this Ordinance. Bonds delivered in transfer of or in exchange for other Bonds shall be numbered in order of their authentication by the Paying Agent/Registrar, shall be in the denomination of \$5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

Section 3.4.: Redemption Prior to Maturity. (a) The Bonds shall be subject to redemption prior to maturity on such dates, at such prices and in such amounts as shall be provided in the Pricing Officer’s Certificate of Sale and upon the terms and conditions set forth in Exhibit A to this Ordinance.

(b) Bonds may be redeemed in part only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon presentation and surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(c) Notice of any redemption, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the Register, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds

called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being Outstanding except for the purpose of being paid with the funds so provided for such payment.

Section 3.5.: Manner of Payment, Characteristics, Execution and Authentication. The Paying Agent/Registrar is hereby appointed the paying agent for the Bonds. The Bonds shall be payable, shall have the characteristics and shall be executed, registered and authenticated, all as provided and in the manner indicated in the FORM OF BOND set forth in Article IV of and Exhibit A to this Ordinance. If any officer of the City whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of the Bonds or before the delivery of the Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

The approving legal opinion of Orrick, Herrington & Sutcliffe LLP, Houston, Texas, Bond Counsel, may be printed on the back of the Bonds over the certification of the City Secretary, which may be executed in facsimile. CUSIP numbers also may be printed on the Bonds, but errors or omissions in the printing of either the opinion or the numbers shall have no effect on the validity of the Bonds.

Section 3.6.: Authentication. Except for the Bond to be initially issued, which need not be authenticated by the Paying Agent/Registrar, only such Bonds as shall bear thereon a certificate of authentication, substantially in the form provided in Article IV of and Exhibit A to this Ordinance, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Ordinance or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bond so authenticated was delivered by the Paying Agent/Registrar hereunder.

Section 3.7.: Ownership. The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and interest thereon and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Registered Owner of any Bond in accordance with this Section shall be valid and effective and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.8.: Registration, Transfer and Exchange. The Paying Agent/Registrar is hereby appointed the registrar for the Bonds. So long as any Bond remains Outstanding, the Paying Agent/Registrar shall keep the Register at its office in Houston, Texas, in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Bonds in accordance with the terms of this Ordinance.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar, accompanied by an assignment

duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Bond for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented and surrendered.

All Bonds shall be exchangeable upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar for a Bond or Bonds, in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

All Bonds issued in transfer or exchange shall be delivered to the Registered Owners thereof at the principal corporate trust office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid.

The City or the Paying Agent/Registrar may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the City.

Section 3.9.: Book-Entry Only System. (a) The definitive Bonds shall be initially issued in the form of a single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in subsection (b) hereof, all of the Outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the word “Cede & Co.” in this Ordinance shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Register, of any notice with respect to the Bonds, or (c) the payment to any DTC Participant or any other person, other than a Bondholder, as shown in the Register, of any amount with respect to principal of Bonds, premium, if any, or interest on the Bonds.

Except as provided in subsection (c) of this Section, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is

registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption, if any, and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of Bonds only to or upon the order of the respective owners, as shown in the Register as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an owner shall receive a Bond evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance.

(b) Payments and Notices to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, as long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on the Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

(c) Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the City to DTC, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City or the Paying Agent/Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (b) notify DTC of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 3.10.: Replacement Bonds. Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond, of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Registered Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Paying Agent/Registrar and the City.

If any Bond is lost, apparently destroyed or wrongfully taken, the City, pursuant to the applicable laws of the State of Texas and ordinances of the City, and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute, and the Paying Agent/Registrar shall authenticate and deliver, a replacement Bond of the same maturity,

interest rate and principal amount, bearing a number not contemporaneously outstanding, provided that the Registered Owner thereof shall have:

- (a) furnished to the City and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the City to save and hold them harmless;
- (c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and
- (d) met any other reasonable requirements of the City and the Paying Agent/Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a replacement Bond, authorize the Paying Agent/Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.11.: Cancellation. All Bonds paid in accordance with this Ordinance, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment. The Paying Agent/Registrar shall periodically furnish the City with certificates of destruction of such Bonds.

ARTICLE IV.

FORM OF BONDS

The Bonds, including the Form of Comptroller's Registration Certificate, Form of Paying Agent/Registrar Authentication Certificate, Form of Assignment and Form of Statement of Insurance, if any, shall be in substantially the form shown in Exhibit A, with such omissions, insertions and variations as may be necessary or desirable and not prohibited by this Ordinance.

ARTICLE V.

SECURITY FOR THE BONDS

Section 5.1.: **Pledge and Levy of Taxes.** (a) To provide for the payment of principal of and interest on the Bonds, there is hereby levied, within the limits prescribed by law, for the current year and each succeeding year thereafter, while the Bonds or any part of the principal thereof and the interest thereon remain outstanding and unpaid, an ad valorem tax upon all taxable property within the City sufficient to pay the interest on the Bonds and to create and provide a sinking fund of not less than 2% of the principal amount of the Bonds or not less than the principal payable out of such tax, whichever is greater, with full allowance being made for tax delinquencies and the costs of tax collection, and such taxes, when collected, shall be applied to the payment of principal of and interest on the Bonds by deposit to the Debt Service Fund and to no other purpose.

(b) The City hereby declares its purpose and intent to provide and levy a tax legally sufficient to pay the principal of and interest on the Bonds, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax. As long as any Bonds remain outstanding, all moneys on deposit in, or credited to, the Debt Service Fund shall be secured by a pledge of security, as provided by law for cities in the State of Texas.

(c) To pay the interest coming due on the Bonds prior to receipt of the taxes levied to pay such interest, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such interest, and such amount shall be used for no other purpose.

Section 5.2.: **Debt Service Fund.** The General Obligation Refunding Bonds, Series 2020 Debt Service Fund (the “Debt Service Fund”) is hereby created as a special fund solely for the benefit of the Bonds. The City shall establish and maintain such fund at an official City depository and shall keep such fund separate and apart from all other funds and accounts of the City. Any amount on deposit in the Debt Service Fund shall be maintained by the City in trust for the Registered Owners of the Bonds. Such amount, plus any other amounts deposited by the City into such fund and any and all investment earnings on amounts on deposit in such fund, shall be used only to pay the principal of, premium, if any, and interest on the Bonds.

Section 5.3.: **Further Proceedings.** After the Bonds to be initially issued have been executed, it shall be the duty of the Mayor to deliver the Bonds to be initially issued and all pertinent records and proceedings to the Attorney General for examination and approval. After the Bonds to be initially issued shall have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Bonds to be initially issued, the Comptroller (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s registration certificate prescribed herein to be affixed or attached to the Bonds to be initially issued, and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

ARTICLE VI.

CONCERNING THE PAYING AGENT/REGISTRAR

Section 6.1.: Acceptance. UMB Bank, N.A., Austin, Texas, is hereby appointed as the initial Paying Agent/Registrar for the Bonds pursuant to the terms and provisions of the Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar. The Paying Agent/Registrar Agreement shall be substantially in the form attached hereto as Exhibit B, the terms and provisions of which are hereby approved, and the Mayor is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement on behalf of the City in multiple counterparts and the City Secretary is hereby authorized to attest thereto. Such initial Paying Agent/Registrar and any successor Paying Agent/Registrar, by undertaking the performance of the duties of the Paying Agent/Registrar hereunder, and in consideration of the payment of any fees pursuant to the terms of any contract between the Paying Agent/Registrar and the City and/or the deposits of money pursuant to this Ordinance, shall be deemed to accept and agree to abide by the terms of this Ordinance.

Section 6.2.: Trust Funds. All money transferred to the Paying Agent/Registrar in its capacity as Paying Agent/Registrar for the Bonds under this Ordinance (except any sums representing Paying Agent/Registrar's fees) shall be held in trust for the benefit of the City, shall be the property of the City and shall be disbursed in accordance with this Ordinance.

Section 6.3.: Bonds Presented. Subject to the provisions of Section 6.4, all matured Bonds presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the City. Such Bonds shall be canceled as provided herein.

Section 6.4.: Unclaimed Funds Held by the Paying Agent/Registrar. Funds held by the Paying Agent/Registrar that represent principal of and interest on the Bonds remaining unclaimed by the Registered Owner thereof after the expiration of three years from the date such funds have become due and payable (a) shall be reported and disposed of by the Paying Agent/Registrar in accordance with the provisions of Title 6 of the Texas Property Code, as amended, to the extent such provisions are applicable to such funds, or (b) to the extent such provisions do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the City upon receipt by the Paying Agent/Registrar of a written request therefor from the City.

The Paying Agent/Registrar shall have no liability to the Registered Owners of the Bonds by virtue of actions taken in compliance with this Section.

Section 6.5.: Paying Agent/Registrar May Own Bonds. The Paying Agent/Registrar in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent/Registrar.

Section 6.6.: Successor Paying Agents/Registrars. The City covenants that at all times while any Bonds are Outstanding it will provide a legally qualified bank, trust company, financial institution or other agency to act as Paying Agent/Registrar for the Bonds. The City reserves the right to change the Paying Agent/Registrar for the Bonds on not less than sixty (60) days' written notice to the Paying Agent/Registrar, as long as any such notice is effective not less

than 60 days prior to the payment date for the Bonds. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Registered Owner, by United States mail, first class, postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Ordinance.

ARTICLE VII.

PROVISIONS CONCERNING SALE AND DELIVERY OF BONDS;

Section 7.1.: Sale and Delivery of Bonds; Insurance. A Pricing Officer, acting severally and individually, is authorized to designate the senior managing underwriter for the Bonds and such additional underwriters as he deems appropriate to assure that the Bonds are sold on the most advantageous terms to the City; and, a Pricing Officer, acting severally and individually, for and on behalf of the City, is authorized to execute and deliver the Bond Purchase Agreement providing for the sale of Bonds at such price, with and subject to such terms as determined by the Pricing Officer pursuant to this Section. Such Bond Purchase Agreement shall be substantially in the form and substance previously approved by the City Council in connection with the authorization of general obligation bonds with such changes as are acceptable to the Pricing Officer. In the event the Bond Purchase Agreement shall not be executed on or before 5:00 p.m. on August 25, 2020, the delegation to the Pricing Officer pursuant to this Ordinance shall cease to be effective unless the City shall act to extend such delegation.

The obligation of the Underwriter to accept delivery of the Bonds shall be subject to the Underwriter being furnished with the final, approving opinion of Orrick, Herrington & Sutcliffe LLP, Houston, Texas, Bond Counsel for the City, which opinion shall be dated as of and delivered on the date of delivery of the Bonds to the Underwriter. The engagement of such firm as Bond Counsel for the City in connection with the issuance, sale and delivery of the Bonds is hereby approved, ratified and confirmed.

The City hereby acknowledges that the sale of the Bonds pursuant to the Bond Purchase Agreement may be contingent upon the issuance of a policy of municipal bond insurance. The Pricing Officer is authorized to apply for and pay any costs associated with one or more municipal bond insurance policies to guarantee the payment of the principal of and interest on the Bonds, which guarantee or insurance shall be specified in the Pricing Officer's Certificate of Sale; and, any acts of any Pricing Officer relating to applications for any such insurance are hereby authorized, approved, ratified and confirmed. The Pricing Officer's Certificate of Sale may contain provisions related to such bond insurance policies, if any, including payment provisions thereunder, and the rights of the bond insurer(s), and any such provisions shall be read and interpreted as an integral part of this Ordinance. The appropriate officials and representatives of the City are hereby authorized and directed to execute such commitments, agreements (including reimbursement agreements), certificates and other documents and to do any and all things necessary or desirable to obtain any such insurance, and the printing on the

Bonds of an appropriate legend or statement regarding such guarantee or insurance, as provided by the a bond insurer for the Bonds, is hereby approved.

Section 7.2.: Approval, Registration and Delivery. The Mayor is hereby authorized to have control and custody of the Bonds and all necessary records and proceedings pertaining thereto pending their delivery, and the Mayor and other officers and employees of the City are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Bonds and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Bonds by the Comptroller. Upon registration of the Bonds, the Comptroller (or the Comptroller's certificates clerk or an assistant certificates clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificates prescribed herein to be attached or affixed to each Bond initially delivered and the seal of the Comptroller shall be impressed or printed or lithographed thereon.

Section 7.3.: Offering Documents; Ratings. A Pricing Officer, acting severally and individually, is authorized and directed to provide for and oversee the preparation of a preliminary and final official statement in connection with the issuance of the Bonds, and to approve and deem final such official statement in compliance with the Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and to provide for and authorize the delivery to the Underwriter of such preliminary and final official statement in compliance with such Rule.

The Pricing Officers, each acting severally and individually, are hereby authorized to take such action as they deem necessary or appropriate in seeking ratings on the Bonds from one or more nationally recognized rating agencies, and any such action is hereby ratified and confirmed.

Section 7.4.: Application of Proceeds of Bonds. Proceeds from the sale of the Bonds shall, promptly upon receipt by the City, be applied as follows:

- (a) An amount equal to the sum of the accrued interest, if any, on the Bonds shall be deposited into the Debt Service Fund;
- (b) Proceeds from the sale of the Bonds in an amount determined by the Pricing Officer (together with funds, if any, provided by the City) shall be applied to make a cash deposit to refund certain Refunded Obligations, as more fully provided in the Pricing Officer's Certificate;
- (c) Proceeds from the sale of the Bonds in an amount determined by the Pricing Officer (together with funds, if any, provided by the City) shall be applied to make a cash deposit to establish the Escrow Fund to refund certain Refunded Obligations, or to be deposited with the paying agent for the Refunded Bonds, as more fully provided in the Pricing Officer's Certificate;
- (d) An amount equal to the costs of issuance of the Bonds, as approved by the City, shall be applied to pay such costs as the City may arrange; and
- (e) Any proceeds of the Bonds remaining after making all such deposits and payments shall be deposited into the Debt Service Fund.

Section 7.5.: Refunded Obligations. The discharge and defeasance of the Refunded Obligations shall be effectuated by a cash deposit with the paying agent for certain Refunded Obligations as shall be approved by a Pricing Officer or pursuant to the terms and provisions of the Escrow Agreement to be entered into by and between the City and the Escrow Agent, the terms and provisions of which are hereby approved, subject to such insertions, additions and modifications as shall be necessary (a) to maximize the City's present value savings and to minimize the City's costs of refunding, (b) to comply with all applicable laws and regulations relating to the refunding of the Refunded Obligations and (c) to carry out the other intents and purposes of this Ordinance, and the Mayor is hereby authorized to execute and deliver such Escrow Agreement on behalf of the City in multiple counterparts and the City Secretary is hereby authorized to attest thereto.

To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, the Pricing Officer is hereby authorized, if necessary, to subscribe for, agree to purchase and purchase obligations of the United States of America, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report to be attached to the Escrow Agreement, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing. Any actions heretofore taken for such purpose are hereby ratified and approved.

Section 7.6.: Notice of Redemption. (a) To maximize the City's present value savings and to minimize the City's costs of refunding, the City hereby authorizes and directs that certain of the Refunded Obligations shall be called for redemption prior to maturity in the amounts, on the dates and at the redemption prices determined by the Pricing Officer in accordance with Section 7.1 of this Ordinance, and the Pricing Officer is hereby authorized and directed to take all necessary and appropriate action to give or cause to be given a notice of redemption and/or a notice of defeasance to the holders or paying agent/registrars, as appropriate, of such Refunded Obligations, and, if required, to publish such notices, all in the manner required by the documents authorizing the issuance of such Refunded Obligations.

(b) Any Pricing Officer or the designee thereof is hereby authorized and directed to take all necessary and appropriate action to give or file, or to cause to be given or filed, material events notices with respect to the Refunded Obligations, as required by the ordinances authorizing the issuance of the Refunded Obligations and the Rule.

Section 7.7.: Tax Exemption. The City intends that the interest on the Bonds shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended, (the "Code") and all applicable temporary, proposed and final regulations (the "Regulations") and procedures promulgated thereunder and applicable to the Bonds. For this purpose, the City covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Bonds (including all property, the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Bonds) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause the interest on the Bonds to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Bonds for

federal income tax purposes. Without limiting the generality of the foregoing, the City shall comply with each of the following covenants:

(a) The City shall not use, permit the use of or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which, if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City shall have received a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

(b) Except as permitted by Section 141 of the Code and the regulations and rulings thereunder, the City shall, at all times prior to the last stated maturity of the Bonds,

- (1) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds of such series of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations or notes or bonds refunded by the Refunded Obligations and not use or permit the use of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity other than a state or local government, unless such use is solely as a member of the general public, or
- (2) not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds of such series of the Bonds or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations or notes or bonds refunded by the Refunded Obligations other than taxes of general application and interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(c) Except to the extent permitted by Section 141 of the Code and the regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be “loaned” to a person or entity if (1) property acquired, constructed or improved with Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations or notes or bonds refunded by the Refunded Obligations is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or such property are otherwise transferred in a transaction which is the economic equivalent of a loan.

(d) Except to the extent permitted by Section 148 of the Code and the regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the final stated maturity or final payment of the Refunded Obligations, directly or indirectly invest Gross Proceeds of such Bonds in any Investment (or use such Gross Proceeds to replace money so invested), if as a result of such investment the Yield of all Investments allocated to such Gross Proceeds whether then held or previously disposed of, exceeds the Yield on the Refunded Obligations.

(e) Based on all of the facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered, the City reasonably expects that the proceeds of the Bonds and the Refunded Obligations (to the extent any of such proceeds remain unexpended) will not be used in a manner that would cause the Bonds or the Refunded Obligations or any portion thereof to be “arbitrage bonds” within the meaning of Section 148 of the Cod

(f) At all times while the Bonds are outstanding, the City will identify and properly account for all amounts constituting gross proceeds of the Bonds in accordance with the Regulations. The City will monitor the yield on the investments of the proceeds of the Bonds and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Bonds. To the extent necessary to prevent the Bonds from constituting “arbitrage bonds,” the City will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Bonds to be less than the yield that is materially higher than the yield on the Bonds;

(g) The City will not take any action or knowingly omit to take any action, if taken or omitted, would cause the Bonds to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code;

(h) The City represents that not more than fifty percent (50%) of the proceeds of any new money portion of the Bonds or any new money issue refunded by, the Refunded Obligations was invested in nonpurpose investments (as defined in Section 148(f)(b)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the City reasonably expected at the time each issue of the Refunded Obligations was issued that at least eighty-five percent (85%) of the spendable proceeds of the Bonds or the Refunded Obligations would be used to carry out the governmental purpose of such Bonds within the corresponding three-year period beginning on the respective dates of the Bonds or the Refunded Obligations.

(i) The City will take all necessary steps to comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds of the Bonds, if any, be rebated to the federal government. Specifically, the City will (i) maintain records regarding the receipt, investment and expenditure of the gross proceeds of the Bonds as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the City allocable to other obligations of the City or moneys which do not represent gross proceeds of any obligations of the City and retain such records for at least six years after the day on which the last outstanding Bond is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid, in whole or in part, the requirements of Section 148 of the Code,

including any specified method of accounting required by applicable Regulations to be used for all or a portion of the gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Bonds and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the City will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, including interest thereon and penalty.

(j) The City will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in smaller profit or a larger loss than would have resulted if such arrangement had been at arm's length and had the yield on the issue not been relevant to either party.

(k) The City will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Bonds on such form and in such place as the Secretary may prescribe.

(l) The City will not issue or use the Bonds as part of an "abusive arbitrage device" (as defined in Section 1.148 10(a) of the Regulations). Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the City to exploit the difference between tax exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.

(m) Proper officers of the City charged with the responsibility for issuing the Bonds are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the Issue Date and stating whether there are facts, estimates or circumstances that would materially change the City's expectations. On or after the Issue Date, the City will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.

(n) The covenants and representations made or required by this Section are for the benefit of the Bond holders and any subsequent Bond holder and may be relied upon by the Bond holder and any subsequent Bond holder and bond counsel to the City.

In complying with the foregoing covenants, the City may rely upon an unqualified opinion issued to the City by nationally recognized bond counsel that any action by the City or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Bonds to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Ordinance, the City's representations and obligations under the covenants and provisions of this Section shall survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion of interest on the Bonds from the gross income of the owners for federal income tax purposes.

Section 7.8.: Qualified Tax-Exempt Obligations. The City hereby designates the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code. With respect to such designation, the City represents the following: (a) that during the calendar year 2019, the City (including all entities which issue obligations on behalf of the City) has not designated nor will designate obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued and (b) that the City has examined its financing needs for the calendar year 2019 and reasonably anticipates that the amount of bonds, leases, loans or other obligations, together with the Bonds and any other tax-exempt obligations heretofore issued by the City (plus those of all entities which issue obligations on behalf of the City) during the calendar year 2019, when the higher of the face amount or the issue price of each such tax-exempt obligation issued for the calendar year 2019 by the City is taken into account, will not exceed \$10,000,000.

Section 7.9.: Related Matters. In order that the City shall satisfy in a timely manner all of its obligations under this Ordinance, the Mayor, City Secretary and all other appropriate officers, agents, representatives and employees of the City are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance and delivery of the Bonds, including, without limitation, executing and delivering on behalf of the City all certificates, consents, receipts, requests, notices, and other documents as may be reasonably necessary to satisfy the City's obligations under this Ordinance and to direct the transfer and application of funds of the City consistent with the provisions of this Ordinance.

ARTICLE VIII.

CONTINUING DISCLOSURE UNDERTAKING

Section 8.1.: Continuing Disclosure Undertaking. The City shall provide annually to the MSRB, within six (6) months after the end of each fiscal year and in an electronic format prescribed by the MSRB and available via the Electronic Municipal Market Access ("EMMA") system at www.emma.msrb.org, financial information and operating data of the general type included in APPENDIX A - Financial Information for the City in Tables 1 through 5, and in APPENDIX C described in the Official Statement, being the information described in Exhibit D. Any financial statements so to be provided shall be (a) prepared in accordance with generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time, as such principles may be changed from time to time to comply with state or federal law or regulation and (b) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not available at the time the financial information and operating data must be provided, then the City shall provide unaudited financial statements for the applicable fiscal year to the MSRB and shall provide to the MSRB audited financial statements, when and if the same become available.

If the City changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Article.

The financial information and operating data to be provided pursuant to this Article may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC.

Section 8.2.: Material Event Notices. The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) days after the occurrence of the event), of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of holders of the Bonds, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership or similar event of the City;
- (xiii) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (xv) Incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, if material; and
- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the City.

The City shall notify the MSRB in an electronic form prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with Section 8.1 of this Ordinance by the time required by such Section.

Section 8.3.: Identifying Information. All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

Section 8.4.: Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by this Article of any Bond calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Article are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, principal statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Article shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities law.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or

sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in any case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

Section 8.5.: Definitions. As used in this Article, the following terms have the meanings ascribed to such terms below:

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

ARTICLE IX.

MISCELLANEOUS

Section 9.1.: Defeasance. The City may defease the provisions of this Ordinance and discharge its obligations to the Registered Owners of any or all of the Bonds to pay the principal of and interest thereon in any manner now or hereafter permitted by law, including by depositing with the Paying Agent/Registrar, a trust company or commercial bank other than the Paying Agent/Registrar, or with the Comptroller of Public Accounts of the State of Texas either:

- (a) cash in an amount equal to the principal amount of such Bonds plus interest thereon to the date of maturity or earlier redemption; or
- (b) pursuant to an escrow or trust agreement, cash and/or (i) direct noncallable obligations of United States of America, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or

(iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, which, in the case of (i), (ii) or (iii), may be in book-entry form, and the principal of and interest on which will, when due or redeemable at the option of the holder, without further investment or reinvestment of either the principal amount thereof or the interest earnings thereon, provide money in an amount which, together with other moneys, if any, held in such escrow at the same time and available for such purpose, shall be sufficient to provide for the timely payment of the principal of and interest thereon to the date of maturity or earlier redemption;

provided, however, that if any of the Bonds are to be redeemed prior to their respective dates of maturity, provision shall have been made for giving notice of redemption as provided in this Ordinance. Upon such deposit, such Bonds shall no longer be regarded to be Outstanding or unpaid. Any surplus amounts not required to accomplish such defeasance shall be returned to the City.

Section 9.2.: Legal Holidays. In any case where the date interest accrues and becomes payable on the Bonds or principal of the Bonds matures or a Record Date shall be in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal need not be made on such date, or the Record Date shall not occur on such date, but payment may be made or the Record Date shall occur on the next succeeding day which is not in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close with the same force and effect as if (i) made on the date of maturity and no interest shall accrue for the period from the date of maturity to the date of actual payment or (ii) the Record Date had occurred on the last day of that calendar month.

Section 9.3.: No Recourse Against City Officials. No recourse shall be had for the payment of principal of or interest on any Bonds or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Bonds.

Section 9.4.: Further Proceedings. The Mayor, City Secretary and other appropriate officials of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Ordinance. The Mayor, City Secretary and other appropriate officials of the City are each hereby authorized to execute and attest to such other agreements, assignments, bonds, certificates, contracts, documents, licenses, instruments, releases, financing statements, letters of instruction, notices of acceptance, notices of final payment, written requests and other documents, and to take all actions and to do all things whether or not mentioned herein, as may be necessary or convenient to carry out or assist in carrying out the purposes of this Ordinance and the Bonds.

Section 9.5.: Severability. If any Section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such Section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 9.6.: Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 9.7.: Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 9.8.: Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 9.9.: Power to Revise Form of Documents. Notwithstanding any other provision of this Ordinance, the Mayor, City Secretary and other appropriate officials of the City are each hereby authorized to make or approve such revisions, additions, deletions and variations in the form of the documents attached hereto as exhibits as, in the judgment of the Mayor, City Secretary and other appropriate officials of the City, and in the opinion of Bond Counsel to the City, as may be necessary or convenient to carry out or assist in carrying out the purposes of this Ordinance, the Preliminary Official Statement, and the final Official Statement; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds or such documents shall be subject to the prior approval of the City Council.

Section 9.10.: Ordinance a Contract - Amendments. This Ordinance shall constitute a contract with the Registered Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Registered Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Registered Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Registered Owners who own in the aggregate 51% of the principal amount of the Bond then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Registered Owners of Outstanding Bonds, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount of Bonds required to be held by Registered Owners for consent to any such amendment, addition, or rescission.

PASSED AND ADOPTED on first and final reading this July 9, 2020.

CITY OF HAMILTON, TEXAS:

Jim McInnis, Mayor

ATTEST:

Misty Boatwright, City Secretary

APPROVED AS TO FORM:

Connie Z. White, Attorney

Exhibit A — Form of Bond
Exhibit B — Form of Paying Agent/Registrar Agreement
Exhibit C — Schedule of Refundable Obligations
Exhibit D — Description of Annual Financial Information

1 thereafter until maturity of this Bond, by check sent by United States mail, first class, postage prepaid, by the Paying Agent/Registrar to the Registered Owner of record as of the close of business on the last business day of the month next preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity shall be paid upon presentation and surrender of this Bond at the office of the Paying Agent/Registrar.

THIS BOND IS ONE OF A DULY AUTHORIZED SERIES OF BONDS (the “Bonds”) in the aggregate principal amount of \$_____⁵ issued pursuant to an ordinance adopted by the City Council of the City on July 9, 2020 (the “Ordinance”) for the purpose of refunding certain outstanding obligations (the “Refunded Obligations”) of the City under and pursuant to the authority of Chapter 1207, Texas Government Code, as amended. Proceeds of the Bonds will also be used to pay the costs of issuing the Bonds and refunding the Refunded Obligations.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Ordinance unless this Bond is authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.⁶

⁷THE CITY RESERVES THE RIGHT, at its option, to redeem, prior to their maturity, Bonds maturing on or after August 1, _____, in whole or in part, on August 1, _____, or any date thereafter, at par plus accrued interest to the date fixed for redemption.

⁸THIS BOND is not subject to redemption prior to maturity.

⁹THE BONDS MATURING on August 1 in the years ⁵_____, _____ (the “Term Bonds”) are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each case at a redemption price equal to the principal amount of the Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

been paid or deemed to have been paid upon prior redemption) payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of delivery or the most recent interest payment date to which interest has been paid or duly provided for.

⁵ To be completed pursuant to the terms of sale as referenced in the Pricing Officer’s Certificate of Sale.

⁶ In the initial Certificate, this paragraph shall read:

“THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Ordinance unless this Bond is registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate endorsed hereon.”

⁷ Included if optional redemption provisions are included in the Pricing Officer’s Certificate of Sale.

⁸ Included if optional redemption provisions are not included in the Pricing Officer’s Certificate of Sale.

⁹ Paragraph included if mandatory sinking fund redemption provision are included in the Pricing Officer’s Certificate of Sale.

Term Bonds Maturing

Mandatory Redemption Dates

Principal Amounts

¹⁰ _____, _____

¹⁰ _____, _____

¹⁰\$ _____

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method, on or before July 15 of each year in which Term Bonds are to be mandatorily redeemed. The principal amount of Term Bonds to be mandatorily redeemed in each year shall be reduced by the principal amount of such Term Bonds that have been optionally redeemed on or before July 15 of such year and which have not been made the basis for a previous reduction.

¹¹THE BONDS MAY BE REDEEMED IN PART only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of the Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

¹¹NOTICE OF ANY SUCH REDEMPTION, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the books of registration kept by the Paying Agent/Registrar, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the purpose of being paid with the funds so provided for such payment.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Ordinance.

THIS BOND IS EXCHANGEABLE at the principal corporate trust office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Ordinance.

¹⁰ To be completed pursuant to the terms of sale as referenced in the Pricing Officer’s Certificate of Sale.

¹¹ Included if optional redemption provisions or mandatory sinking fund redemption provisions are included in the Pricing Officer’s Certificate of Sale.

THE CITY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Bond. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the City.

THE REGISTERED OWNER of this Bond by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Ordinance.

IT IS HEREBY DECLARED AND REPRESENTED that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; that the Bonds do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the City and have been irrevocably pledged for such payment.

REFERENCE IS HEREBY MADE TO THE ORDINANCE, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Bonds assent by acceptance of the Bonds.

IN WITNESS WHEREOF, the City has caused this Bond to be signed by the Mayor, countersigned by the City Secretary by their manual, lithographed or printed facsimile signatures.

CITY OF HAMILTON, TEXAS

Jim McInnis, Mayor

COUNTERSIGNED:

Misty Boatwright, City Secretary

* * *

STATEMENT OF INSURANCE

Build America Mutual Assurance Company (“BAM”), New York, New York, has delivered its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on this Bond to UMB BANK, N.A., Austin, Texas, or its successor, as paying agent for the Bonds (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of these Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of BAM as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Ordinance or this Bond, BAM shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Ordinance, at laws or in equity.

FORM OF ASSIGNMENT

The following form of assignment shall be printed on the back of each of the Bonds:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

(Please print or type name, address and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

Registered Owner

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this Bond in every particular, without any alteration, enlargement or change whatsoever.

* * * *

EXHIBIT B

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

See Tab 6

EXHIBIT C

SCHEDULE OF REFUNDABLE OBLIGATIONS

CITY OF HAMILTON, TEXAS GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2013, DATED JULY 1, 2013, MATURING ON JANUARY 1 IN THE YEARS AS SHOWN BELOW:

Date of Redemption	Maturity (January 1)	Principal Amount Outstanding	Principal Amount Being Redeemed	Interest Rate
09/15/20	2021	\$172,000	\$172,000	3.580%
09/15/20	2022	179,000	179,000	3.580
09/15/20	2023	182,000	182,000	3.580
09/15/20	2024	189,000	189,000	3.580
09/15/20	2025	197,000	197,000	3.580
09/15/20	2026	203,000	203,000	3.580
09/15/20	2027	210,000	210,000	3.580
09/15/20	2028	217,000	217,000	3.580
09/15/20	2029	228,000	228,000	3.580

EXHIBIT D

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 8.1 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The portions of the audited financial statements of the City appended to the Official Statement as Exhibit B, but for the most recently concluded fiscal year, and, to the extent that such statements are not completed and available, unaudited financial statements for such fiscal year.
2. The quantitative and financial information and operating data presented in the Official Statement in Tables 1 through 5.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.



RELATED PARTIES LIST

JULY 6, 2020

GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2020

PLEASE SEND UPDATES TO:

WENDY DOLAN
GOVERNMENT CAPITAL SECURITIES CORPORATION
559 SILICON DRIVE, SUITE 102
SOUTHLAKE, TX 76092
(817) 722-0220
WDOLAN@GOVCAPSECURITIES.COM

ISSUER

CITY OF HAMILTON

200 E MAIN STREET
HAMILTON, TX 76531
hamiltontexas.com

NAME / TITLE	PHONE / FAX / OTHER
Ryan Polster <i>City Administrator</i>	Phone: (254) 386-8116, ext. 6 Email: adm@ci.hamilton.tx.us

Financial Advisor

GOVERNMENT CAPITAL SECURITIES CORPORATION

559 Silicon Drive, Suite 102
Southlake, TX 76092

NAME / TITLE	PHONE / FAX / OTHER
Ted Christensen <i>President</i>	Phone: (817) 722-0239 Mobile (817) 300-9070 Email: tchristensen@govcapsecurities.com
Jake Lawrence <i>Vice President</i>	Phone: (325) 721-7023 Email: jlawrence@govcapsecurities.com
D'Anne Carson <i>Vice President</i>	Phone: (214) 616-9938 Email: dcarson@govcapsecurities.com
Wendy Dolan <i>Director of Client Services</i>	Phone: (817) 722-0220 Email: wdolan@govcapsecurities.com

Bond Counsel

ORRICK, HERRINGTON & SUTCLIFF LLP

609 Main Street, 40th Floor
Houston, Texas 77002

NAME / TITLE	PHONE/ FAX / OTHER
Todd Brewer <i>Partner</i>	Phone: (713) 658-6410 Email: tbrewer@orrick.com
Hoang Vu <i>Partner</i>	Phone: (713) 658-6430 Email: hvu@orrick.com
Amanda Stephens <i>Managing Associate</i>	Phone: (713) 658-6412 Email: astephens@orrick.com
Marilyn Herzog <i>Legal Secretary</i>	Phone: (713) 658-6410 Email: marilyn.herzog@orrick.com

Trustee/Paying Agent

UMB BANK

6034 West Courtyard Drive, Suite 370
Austin, TX 78730

NAME / TITLE	PHONE/ FAX / OTHER
Jose Gaytan <i>Vice President</i>	Phone: (512) 579-1401 Email: jose.gaytan@umb.com
Anne-Marie Hansen <i>Vice President</i>	Phone: (512) 423-0822 Email: anne-marie.hansen@umb.com

Bond Insurance

BUILD AMERICA MUTUAL

200 LIBERTY ST., 27TH FLOOR
NEW YORK, NY 10281

NAME / TITLE	PHONE / FAX / OTHER
Greg Pacifico <i>Assistant Vice President</i>	Phone: (212) 235-2523 Email: gpacifico@buildamerica.com

Senior Manager

FROST BANK

100 West Houston Street, Suite 110
San Antonio, Texas, 78205

NAME / TITLE	PHONE / FAX / OTHER
Duncan Morrow <i>Senior Vice President</i>	Phone : (210) 220-5711 Email : duncan.morrow@frostbank.com
Kevin Escobar <i>Assistant Vice President</i>	Phone : (210) 220-5470 Email : kevin.escobar@frostbank.com
Tim McCormick <i>Senior Vice President</i>	Phone : (210) 220-5210 Email : munidesk@frostbank.com

Underwriters Counsel

NAMAN HOWELL SMITH & LEE, PLLC

8310 N. Capital of Texas Hwy, Suite 490
Austin, TX 78731

NAME / TITLE	PHONE / FAX / OTHER
Andrew Clark <i>Member</i>	Phone : (254) 755-4204 Email : aclark@namanhowell.com
Vicki Nickels <i>Legal Secretary</i>	Phone : (254) 755-4204 Email : vnickels@namanhowell.com



General Obligation Refunding Bonds, Series 2020

June						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7-1-2020

Date	Activity	Responsibility
July 10	First draft of POS due	UWC
July 9	City Council authorizes resolution delegating sale to Mayor and City Manager as Pricing Officers	FA, City, BC
July 16	S&P rating call	FA, City, RA
July 29	Comments due on first draft of POS	All
July 31	S&P rating released	RA
August 4	BAM Insurance commitment due	FA, BAM
August 5	Notice given to Series 2006 & 2013 bond holders	BC
August 7	Revised draft of POS circulated	UWC
August 17	Comments due on revised draft of POS	All
August 19	Underwriters Due Diligence Call	All
August 20	POS circulated	UWC
August 25	Price Bonds & Pricing Officer signs BPA	All
August 27	Distribute initial draft of Official Statement	UW
September 1	Print Official Statement	All
September 3	First draft of Funding Memorandum Circulated	FA
September 11	Final Funding Memorandum Circulated	FA
September 15	Planned Funding Date	All

Legend:

City	City of Hamilton	Issuer
FA	Government Capital Securities Corporation	Financial Advisor
BC	Orrick, Herrington & Sutcliff LLP	Bond Counsel
UW	Frost Bank	Underwriter
UWC	Naman Howell Smith & Lee PLLC	Underwriters Counsel
RA	Standard & Poor's	Rating Agency
BAM	Build America Mutual	Bond Insurance Company



CITY OF HAMILTON - SERIES 2020

CITY COUNCIL

Jim McInnis	Mayor
Todd Jordan	Mayor Pro-Tem,
Cody Morris	Councilmember,
George Beard	Councilmember,
Justin Slone	Councilmember,
Shelley Voges	Councilmember,

ADMINISTRATIVE OFFICERS

Ryan W. Polster	City Administrator
Misty Boatwright	City Secretary
Connie Z. White	City Attorney

CONSULTANTS, ADVISORS AND INDEPENDENT AUDITORS

Orrick, Herrington & Sutcliff LLP, Houston, Texas	Bond Counsel
Boucher, Morgan and Young, a P.C., Stephenville, Texas	Independent Auditor
Government Capital Securities Corporation, Southlake, Texas	Financial Advisor

For additional information regarding the City, please contact:

Ryan Polster
City Administrator
City of Hamilton
200 E. Main Street
Hamilton, Texas 76531
(254) 386-8116, ext. 6
adm@ci.hamilton.tx.us

Jake Lawrence
Government Capital Securities Corporation
559 Silicon Drive, Suite 102
Southlake, TX 76092
(817) 722-0220
jlawrence@govcapsecurities.com

APPENDIX A
FINANCIAL INFORMATION REGARDING THE CITY OF HAMILTON

ASSESSED VALUATION

TABLE 1

2019-20 Total Value of Taxable Property		\$146,000,000
Less Exemptions:		
Local, Optional Over-65 and/or Disabled Homestead Exemptions	\$	
Disabled and Deceased Veterans' Exemptions		
Productivity Value Loss		
Homestead 10% Cap Adjustment		
Abatement		
Total Exempt Property		
Other		
2019-20 Net Taxable Assessed Valuation (100% of Actual) ^(a)		\$

^(a) See "TAX INFORMATION - City Application of the Property Tax Code" in the Official Statement for a description of the City's taxation procedures.
Source: Hamilton County Appraisal District

PRINCIPAL TAXPAYERS

TABLE 2

<u>Name</u>	<u>Type of Business</u>	<u>2019-20 Net Taxable Assessed Valuation</u>	<u>% of Total 2019-20 Assessed Valuation*</u>
Texas-New Mexico Power Co	Electric Utility	\$	%
Pederson's Natural Farms Inc.	Farm		%
Paul & Susan Odom	Residential		%
Karan Associates LLC	Nursing Homes		%
Pederson's Natural Farms Inc.	Farm		%
The Beverly P. Dick Trust	Grocery Store		%
Brookshire Brothers Inc.	Grocery Store		%
Atmos Energy/Mid-Tex Distribut.	Oil & Gas		%
Anna Hansen	Residential		%
Riley-Gardner Memorial	Residential		%
Total		\$	%

* Based on 2019 Net Taxable Assessed Valuation of \$144,497,487.

Source: Texas Comptroller of Public Accounts and Hamilton County Appraisal District

PROPERTY TAX RATES AND COLLECTIONS^(a)**TABLE 3**

Tax Year	Net Taxable Assessed Valuation	Tax Rate	Collection %		Fiscal Year Ended
			Current	Total^(b)	
2015	\$133,312,959	\$0.4588	%	%	9-30-16
2016	134,815,058	0.4889	%	%	9-30-17
2017	134,950,142	0.5275	%	%	9-30-18
2018	136,402,076	0.5633	%	%	9-30-19
2019	145,157,026	0.5852	%	%	9-30-20

^(a) See "TAX INFORMATION - The City Application of the Property Tax Code" in the Official Statement for a description of the City's taxation procedures.

^(b) Excludes interest and penalties.

Source: Texas Municipal Report published by the Municipal Advisory Council of Texas, the Hamilton County Appraisal District, and the City's 2019 Annual Financial Statements.

Note: Assessed Valuations may change during the year due to various supplements and protests, and valuations on a later date or in other tables of this Official Statement may not match those shown on this table.

TAX RATE DISTRIBUTION**TABLE 4**

	2019-20	2018-19	2017-18	2016-17	2015-16
Maintenance & Operations	\$0.5852	\$0.5633	\$0.5275	\$0.4889	\$0.4588
I & S Fund	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL	\$0.5852	\$0.5633	\$0.5275	\$0.4889	\$0.4588

Source: City

[Remainder of page intentionally left blank]



Agenda Item #5

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action of Building selection In Regard to Feasibility Study for a City Sponsored Community/Senior Citizen Center.

Background: Council Member Shelley Voges, Michael Langford and Committee have been researching the feasibility of a City of Hamilton sponsored Senior Citizen Center. The Senior Center is currently meeting in the Courthouse Annex and would like more room for activities. The city public works service center has been a possible location where the committee is focused. At the last council meeting, the Council asked for Mr. Langford to also look into the old VFW Building on HWY 36E. The committee may present a plan for a building location and financial responsibility.

Recommendation: Consider options for designating a building location.



Agenda Item #6

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to Reject all Current or Previous Bid Proposals for Street Improvement.

Background: At the May Regular Council Meeting, City Council approved advertising and receiving bids for street improvements to N Brown and Lemmons. North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance. One Bid was received and opened on June 4 and was presented to Council. At the June Regular Council Meeting, council stipulated a need for a Performance Bond since the amount of the bid was over \$100,000.00. No performance bond was acquired and previous bids would need to be rejected.

Recommendation: Council Approve Resolution.

RESOLUTION NO. 27-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAMILTON REJECTING
BID ON STREET IMPROVEMENTS**

WHEREAS, the City of Hamilton, Texas hereby find in the best interest of the citizens of Hamilton, Texas to maintain and improve streets; and

WHEREAS, the City of Hamilton after publication and notice of a request for proposals for street improvement has received one responsive bid; and

WHEREAS, Express Paving will clean, repair and pave North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance; and

WHEREAS, Express Paving has submitted an acceptable bid but did not obtain a performance bond as mandated by Government Code.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hamilton, Texas:

That the City Council of Hamilton, Texas hereby rejects Express Paving's bid in the amount of \$102,910.50 for the improvement of North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance.

PASSED AND APPROVED this 9th day of July, 2020.

CITY OF HAMILTON, TEXAS

Mayor, Jim McInnis

ATTESTED:

City Secretary, Misty Boatwright



Agenda Item #7

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action of Resolution Approving Bid Proposals for Street Improvement.

Background: At the May meeting City Council approved advertising and receiving bids for street improvements to N Brown and Lemmons. North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance. One Bid was received. At the June Meeting council stipulated a need for a Performance Bond since the amount of the bid was over \$100,000.00. No performance bond was acquired and previous bids would need to be rejected. New Bid dates were set with the bid opening on July 2nd at 2pm. One bid was received and opened on July 2 and will be presented to Council at the regular meeting.

Recommendation: Council Approve Resolution.

RESOLUTION NO. 28-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAMILTON APPROVING
BID ON STREET IMPROVEMENTS**

WHEREAS, the City of Hamilton, Texas hereby find in the best interest of the citizens of Hamilton, Texas to maintain and improve streets; and

WHEREAS, the City of Hamilton after publication and notice of a request for proposals for street improvement has received one responsive bid; and

WHEREAS, Granbury Paving will clean, repair and pave North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance; and

WHEREAS, Granbury Paving has submitted an acceptable bid with the City of Hamilton.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hamilton, Texas:

That the City Council of Hamilton, Texas hereby accepts Granbury Paving's bid in the amount of \$99,910.50 for the improvement of North Brown from HWY36 to Whitney and Lemmons Street from W Ross to the Pavilion Entrance.

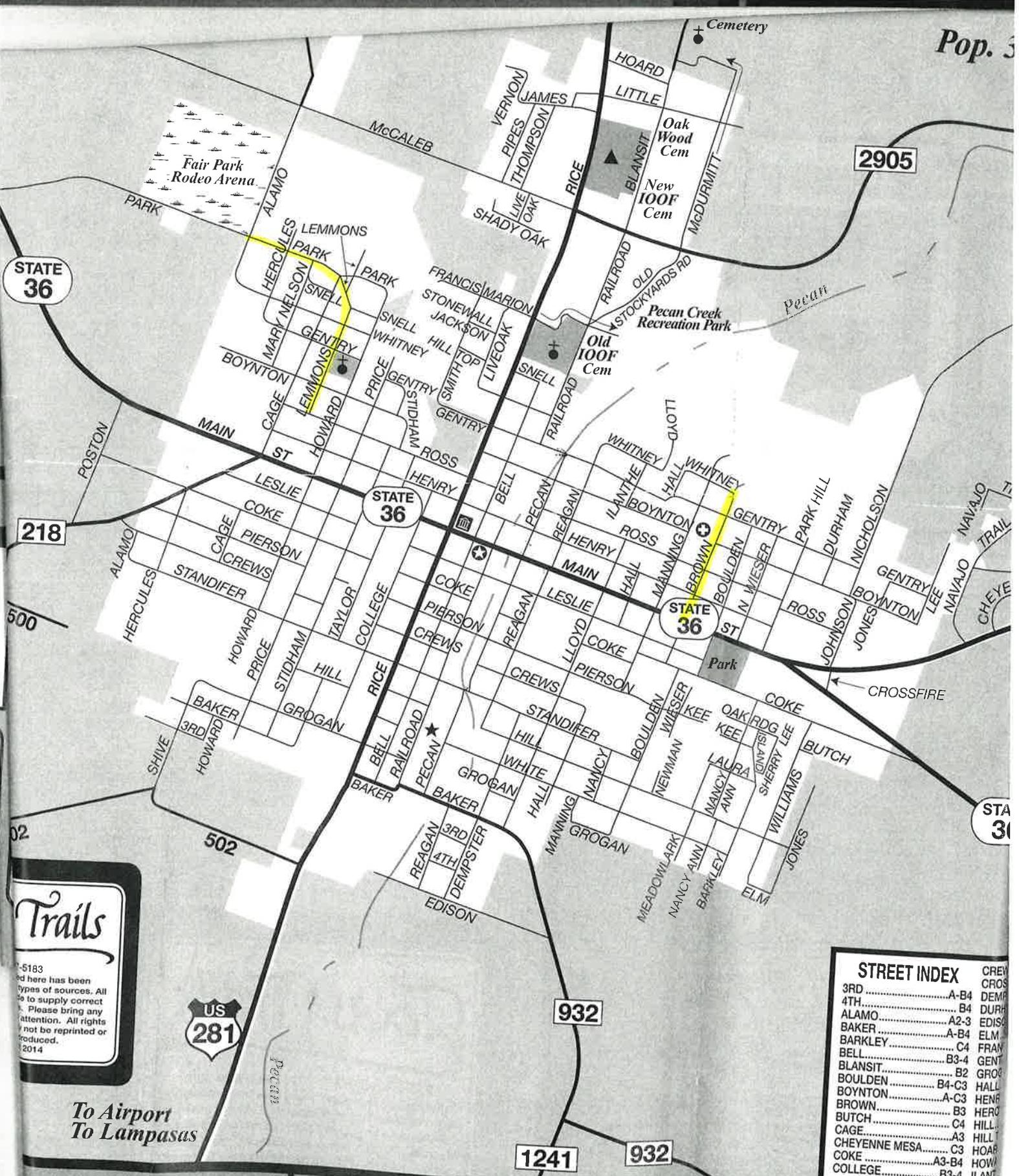
PASSED AND APPROVED this 9th day of July, 2020.

CITY OF HAMILTON, TEXAS

Mayor, Jim McInnis

ATTESTED:

City Secretary, Misty Boatwright



STATE 36

218

500

502

STATE 36

STATE 36

STATE 36

932

1241

932

Trails

5183
 ed here has been
 types of sources. All
 to supply correct
 . Please bring any
 attention. All rights
 not be reprinted or
 produced.
 2014



To Airport
 To Lampasas

STREET INDEX	
3RD	A-B4
4TH	B4
ALAMO	A2-3
BAKER	A-B4
BARKLEY	C4
BELL	B3-4
BLANSIT	B2
BOULDEN	B4-C3
BOYNTON	A-C3
BROWN	B3
BUTCH	C4
CAGE	A3
CHEYENNE MESA	C3
COKE	A3-B4
COLLEGE	B3-4

A B C

7/2/2020 2:18p.m

1. Granbury Paving

\$ 99,910.⁵⁰

6.55 per Sq Yrd

@ 15,246 sq yds

[Signature]
Misty Boatwright

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FNB
Your Hometown Bank
First National Bank
PO Box 400
Granbury, Texas 76048

CASHIER'S CHECK

853441

88-616
1119

NOTICE TO CUSTOMERS

A DECLARATION OF LOSS FORM MUST BE COMPLETED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED. NO ACTION CAN BE TAKEN UNTIL THE 90TH DAY FOLLOWING THE ISSUE DATE OF THE CHECK.

DATE July 1, 2020

REMITTER GRANBURY PAVING

PAY FIVE THOUSAND AND 00/100

*****5,000.00

TO THE ORDER OF CITY OF HAMILTON

[Signature]

BID FORM

THIS IS A BID BY BIDDER AND IS NOT AN OFFER TO PURCHASE BY HAMILTON.

This bid is for the following: **SEAL COATING
FOR HAMILTON CITY STREETS**

TERM ENDING 60 days from Contract Award.

TERMS:

WORK TO COMMENCE NO LATER THAN 30 DAYS FROM DATE OF CONTRACT

The City of Hamilton reserves the right to reject any and/or all bids and to waive any and/or all formalities and to award bid on Individual item basis.

Acceptance of the bid shall obligate the bidder to provide up to the amount bid at the bid terms and conditions stated herein.

The City reserves the right to require any successful bidder to enter a separate written contract containing the terms herein and other reasonable conditions.

Page 2 - Bid Form - SEAL COATING

The City exempt taxes to be excluded from bid.

Enclose with bid all documentation requested, and mark envelope as requested.

The City of Hamilton reserves the right to extend this contract for an additional 90 days, if agreeable between the bidder and the City for the quoted prices.

BIDDER:

COMPANY: Granbury Paving
BY: Don H
Signature
Don Humphrey PHONE: 817-219-5842
Print Name
TITLE estimator FAX: _____
ADDRESS: 6020 W Hwy 377
Tolar Tx 76476

BID BOND in the amount of \$ 5,000 in the form of a bond or a cashier's check must be included with the bid. **The Contractor at time of bid shall include with each bid a Certificate of Insurance or other acceptable evidence from a reputable insurance company.**

**List of Streets
2020 Seal Coating Project**

The City reserves the right to decrease or increase the number of streets to be seal coated/paved, depending on the cost and funds available.

<u>STREET</u>	<u>AREA</u>	<u>Length/Width</u>	<u>Yards²</u>
N. Brown	HWY36 to Whitney	1752x27	5,256.00
Lemmons	W Ross to Alamo	3330x27	9,990.00

TOTAL 15,246.

15,246 sq yds

BID SHEET

07/02/2020
City of Hamilton

BID TOTALS

<u>Bid Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
	Seal Coating	15,246	SY	\$ <u>6.55</u>	\$ 99,910 ⁵⁰
				Bid Total →	<u>\$ 99,910⁵⁰</u>



Ammie Baker
817-219-0420
Granbury Paving
6020 W. Hwy. 377
Tolar TX 76476

Granbury Paving

Date: 7/1/2020

City of Hamilton	Don Humphrey/estimator 817-219-5842 granburypaving@yahoo.com
------------------	--

STREET BID

- We propose to completely clean, remove debris, and sweep North Brown Street (Hwy 36 to Whitney-1752'x27') and Lemmons Street (West Ross to Alamo-3330'x27').
- We will then repair the areas in the streets that require patching. We will use hot mix for the repairs.
- After the streets are prepared for repaving, we will pave them with one course of chip seal using county specs of .4 - .45 gallon of CRS2 asphalt per sq. yd. and cover with state approved #4 grade chip rock.
- Our bid does not include a surety bond, or worker's compensation, but we will sign any release you require for worker's comp. We have \$5,000,000.00 of general liability insurance where you will be shown as an additional insured. Enclosed with our bid, you will find a cashier's check for \$5,000.00 instead of a bid bond and a copy of our general liability policy.
- The total for our bid for the 15,246 sq. yds. is \$99,910.50
Unit price (including repairs) is \$6.55 per sq. yd.

Thanks
Don Humphrey
Granbury Paving



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/22/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER State Farm JACE FOREMAN 301 S. MORGAN ST GRANBURY, TEXAS 76048	CONTACT NAME: JACE FOREMAN PHONE (A/C, No, Ext): 817-573-2147 E-MAIL ADDRESS: JACE@JACEFOREMAN.COM	FAX (A/C, No): 817-573-2182
	INSURER(S) AFFORDING COVERAGE	
INSURED AMMIE BAKER DBA GRANBURY PAVING 6020 W US HWY 377 TOLAR, TEXAS 76476	INSURER A: State Farm Lloyds	NAIC # 43419
	INSURER B: State Farm Mutual Automobile Insurance Company	NAIC # 25178
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	93-EH-K354-3	02/14/2020	02/14/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY 500/500/500			070 4571-B06-43K-001 332 8925-C03-43A-001	02/06/2020 03/03/2020	08/06/2020 09/03/2020	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$ <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			93EGT1637	02/14/2020	02/14/2021	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Agenda Item #8

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action on COVID-19 Information and Readiness.

Background: COVID-19 reopening discussion.

Recommendation: Discussion and updates.



Agenda Item #9

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to Appoint a Vacant City Council Position on the Hamilton Main Street Board.

Background: Cody Morris is serving on the Main Street Board. He is unable to attend the meeting times set by the board due a change in his work schedule. He has not tendered his resignation for the Main Street Board, but wanted to discuss a possible replacement for his position.

Recommendation: Council Approve Resolution.

RESOLUTION # 29-20

**A RESOLUTION BY THE CITY COUNCIL OF HAMILTON, TEXAS
AUTHORIZING THE APPOINTMENT TO THE CITY OF HAMILTON
HISTORIC MAIN STREET ADVISORY BOARD**

WHEREAS, the City Council of City of Hamilton, Texas is desirous of appointing members to the City of Hamilton Historic Main Street Advisory Board; and

WHEREAS, it is in the best interest of the City to appoint members that have a vision and determination to serve their community.

WHEREAS, Cody Morris was appointed to the Main Street Advisory Board in February 2020 and will no longer be able to attend Regular Board Meetings.

WHEREAS, the Historic Main Street Advisory Board on June 23, 2020, agreed to nominate Linda Catoe to serve in the vacant position which will be a three-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAMILTON, TEXAS that Linda Catoe be appointed to replace Cody Morris on the Historic Main Street Advisory Board.

PASSED AND APPROVED this 9th day of July, 2020.

CITY OF HAMILTON, TEXAS:

Mayor, Jim McInnis

ATTESTED:

City Secretary, Misty Boatwright



HAMILTON HISTORIC MAIN STREET
PO Box 224 | 103 1/2 North Rice Street
Hamilton, Texas 76531
mainstreet@hamiltontexas.com | 512-784-5610

June 30, 2020

The Honorable Jim McInnis
Mayor
City of Hamilton
200 East Main Street
Hamilton, Texas 76531

To The Honorable Jim McInnis:

During the regular board meeting of the Hamilton Historic Main Street Advisory Board on June 23, 2020, the board agreed to nominate Linda Catoe to serve in the vacant position on the board, which will be a three-year term. Linda Catoe dedicated considerable time to assist the City of Hamilton and Hamilton EDC with the application for the Main Street program, and the board would like to recognize her efforts with this nomination.

The Hamilton Historic Main Street Advisory Board would like to ask Hamilton City Council at this time for the appointment of her nomination on the board.

Sincerely,

Joni Hoxsey, MBA
Main Street Manager



Agenda Item #10

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action of Approval of Application Process for a Community Development Block Grant with Presentation by Hamilton Main Street Manager Joni Hoxsey.

Background: Mainstreet Community Development Block Grant Application as Presented by Joni Hoxsey.

Recommendation: Council Approve Application Process.

RESOLUTION NO. 30-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAMILTON APPROVING HAMILTON HISTORIC MAIN STREET BOARD TO SUBMIT APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT TO REVITALIZE DOWNTOWN

WHEREAS, the City of Hamilton, Texas hereby finds in the best interest of the citizens of Hamilton, Texas to maintain and improve the Downtown Area; and

WHEREAS, the City Council of the City of Hamilton is eager to see the success of the Historic Main Street Program and wants to motivate all volunteers within the Hamilton Program; and

WHEREAS, The Main Street Director, Joni Hoxsey presented current findings about the once a year grant opportunity through the Texas Department of Agriculture Community Development Block Grant Program; and

WHEREAS, Applications for this grant opportunity are due on September 1st; and

WHEREAS, Support is also needed from EDC, local businesses and TxDOT; and

WHEREAS, the sponsors show of support would need to be at a 3.5%, 5%, 10% or 15% match.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hamilton, Texas:

That the City Council hereby Supports the Historic Mainstreet Program in submitting an application for Downtown Area sidewalk Improvements with a _____% sponsor match.

PASSED AND APPROVED this 9th day of July, 2020.

CITY OF HAMILTON, TEXAS

Mayor, Jim McInnis

ATTESTED:

City Secretary, Misty Boatwright



HAMILTON HISTORIC MAIN STREET
PO Box 224 | 103 1/2 North Rice Street
Hamilton, Texas 76531
mainstreet@hamiltontexas.com | 512-784-5610

June 30, 2020

The Honorable Jim McInnis
Mayor
City of Hamilton
200 East Main Street
Hamilton, Texas 76531

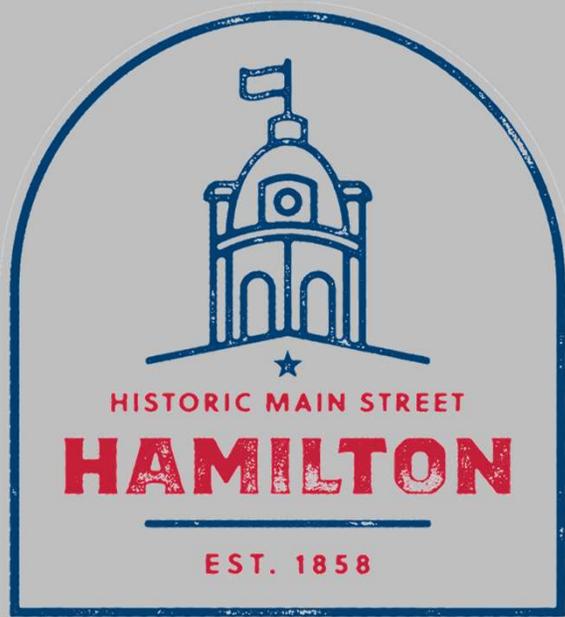
To The Honorable Jim McInnis:

During the regular board meeting of the Hamilton Historic Main Street Advisory Board on June 23, 2020, information was presented to introduce the topic of the Texas Department of Agriculture Community Development Block Grant available for Main Street communities. This is a yearly grant opportunity that our community can use to help revitalize the downtown area if we choose to apply.

At this time, I would like to ask to present current findings about the grant opportunity to Hamilton City Council with the attached presentation.

Sincerely,

Joni Hoxsey, MBA
Main Street Manager



TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT

For Main Street Communities through
The Texas Department of Agriculture





2020 OPPORTUNITY



Texas Department of Agriculture offers yearly a Texas Community Development Block Grant Program for Rural Economic Development in Main Street Programs.



For 2020, the grant has been increased from last year's max of \$300,000.



This year, Main Street communities can apply for a minimum of \$50,000 and a max of \$500,000.



Applications are due on September 1st.



APPLICATION CONSIDERATION

To apply, we would need support from Hamilton EDC, City Council, local businesses, and public hearings.

If the project includes TxDOT right-of-ways on Highways 36 and 281, we will also need TxDOT approval.



MATCH FUNDING REQUIRED

- The provided funds must be matched with a minimum of 3.5% of the requested grant amount in the form of cash from the city.
- We would be obligated to pay 50% of the contract funds at 12 months.
- At 24 months, we would be required to have the construction complete with the final draw submitted at 24 months.

Leverage/Match (Minimum Required: 3.5%)	
At least 5% of TxCDBG Request	5 Points
At least 10% of TxCDBG Request	10 Points
At least 15% of TxCDBG Request	15 Points



EXAMPLE MATCH FUNDING AT \$500,000

Match Percentage	Total Points Awarded	2 Yearly Incremental Payments	Total Amount
3.5%	0 Points	\$8,750	\$17,500
5%	5 Points	\$12,500	\$25,000
10%	10 Points	\$25,000	\$50,000
15%	15 Points	\$37,500	\$75,000



TDA POINT SYSTEM (PAGE 1 OF 3)

- Texas Department of Agriculture determines awards through a point system, which considers the following (based on the most recently available American Community Survey (ACS) 5-year estimate):

Poverty Rate		Median Household Income	
Meets or Exceeds State Average	5 Points	Lower than/Equal to State Median Household Income	5 Points
115% of the State Average	10 Points	85% of State Median Household Income	10 Points
Unemployment Rate		Sidewalks and ADA Compliance	
Meets or Exceeds State Unemployment Rate	5 Points	50% or more of the funds will be used for sidewalk and/or ADA compliance	5 Points
Economic Development		Community Organization Support	
City has passed local economic development tax	5 Points	At least 1 letter of support describing the project and how it enhances historic assets	5 Points



TDA POINT SYSTEM (PAGE 2 OF 3)

- Texas Department of Agriculture determines awards through a point system, which considers the following (based on the most recently available American Community Survey (ACS) 5-year estimate):

Leverage/Match (Minimum Required: 3.5%)		Previous Funding	
At least 5% of TxCDBG Request	5 Points	Received 1 DRP/MS award in previous 2 fund cycles	8 Points
At least 10% of TxCDBG Request	10 Points	Received 0 DRP/MS award in previous 2 fund cycles	15 Points
At least 15% of TxCDBG Request	15 Points	Received 2 DRP/MS award in previous 2 fund cycles	0 Points



TDA POINT SYSTEM (PAGE 3 OF 3)

- Texas Department of Agriculture determines awards through a point system, which considers the following (based on the most recently available American Community Survey (ACS) 5-year estimate):

Benefit to Low- to-Moderate Income Population

City LMI was greater than 51% in 2019	10 Points
---------------------------------------	-----------

Application Completeness

Application is fully complete	10 Points
Two (2) points are lost per occurrence of inconsistency, lack of clarity, and exclusion of estimated linear footage.	-2 Points Per Instance

Main Street Application Scoring Criteria

1 Point allotted for every calendar year of continuous participation in Main Street	10 Points
---	-----------



TIMELINE AND FEASIBILITY

Project
Timeline

We would have 24 months to complete the project.

Application
Timeline

TDA advised we have time to apply, especially if we hire an administrator, which TDA has outlined specific steps for procurement.

Current
Phase

The Hamilton Historic Main Street Advisory Board formed an evaluation team on June 24th to procure Requests for Proposals and begin the review process.



ELIGIBLE PROJECTS

Eligible projects are areas deemed by the city as a blighted area and qualify within the eligible allowances of the awarded funds:

- Sidewalks and lighting
- Activities required to eliminate architectural barriers for the disabled
- Water lines, storage and pumping facilities, and related items
- Sewer lines, lift stations, and related items
- Road construction/renovation, to include curb and gutter and related drainage
- Natural gas lines and related items
- Electric power lines and transformers
- Utilities including natural gas, and electric
- High-speed internet infrastructure, with prior approval from TDA
- Award administration
- Demolition and clearance activity of non-residential structures



INELIGIBLE PROJECTS

- Grant or otherwise transfer TxCDBG monies to a business
- Speculation, investment or excess improvements over the minimum improvements needed for the area
- Building rehabilitation, building construction, machinery, equipment, or working capital
- Landscaping, benches, ornamental signs or trash cans
- Operation & maintenance activities, such as re-striping or sealcoating
- Refinancing or to repay the applicant, a local related economic development entity, a benefiting business or its owners and related parties for expenditures
- Demolition of a historic building and/or housing units
- Parking facilities and parking lots



ESTIMATED SCOPE OF PROJECT

If we choose to apply the grant towards sidewalks,
here's some TDA estimations:

\$500,000:
Estimated 1,000 linear feet
of 4 in sidewalks

A 2018 award of \$300,000:
800 linear feet of sidewalk
with brick pavers, lights, curbs, and gutters



ESTIMATED SCOPE OF PROJECT

Our Downtown Square Sidewalks Estimated Measurements

Location	Width	Length	Height
North Side	12 feet	315 feet	4 inches
East Side	12 feet	323 feet	4 inches
West Side	12 feet (Plus 10 in step)	322 feet	30 inches
South Side	12 feet (Plus 10 in step)	318 feet	30 inches
McMullen project	12 feet (Plus 10 in step)	137 feet (181 ft left)	30 inches
<i>Estimated Total Sidewalk Length:</i>		1,278 feet	
<i>Estimated Total Minus McMullen Project:</i>		1,141 feet	



TDA EXAMPLES OF SLUM AND BLIGHT





TDA EXAMPLE OF SLUM AND BLIGHT CONTINUED



<https://texasagriculture.gov/Portals/0/Publications/RED/CDBG/DRP-MS/2018%20TCF%20MS-DRP-SMRF%20Application%20Workshop.pdf>



TxCDBG IMPROVEMENTS



<https://texasagriculture.gov/Portals/0/Publications/RED/CDBG/DRP-MS/2018%20TCF%20MS-DRP-SMRF%20Application%20Workshop.pdf>





TxCDBG IMPROVEMENTS CONTINUED



<https://texasagriculture.gov/Portals/0/Publications/RED/CDBG/DRP-MS/2018%20TCF%20MS-DRP-SMRF%20Application%20Workshop.pdf>





DOWNTOWN CONVENTIONAL SIDEWALKS



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/sidewalks/>



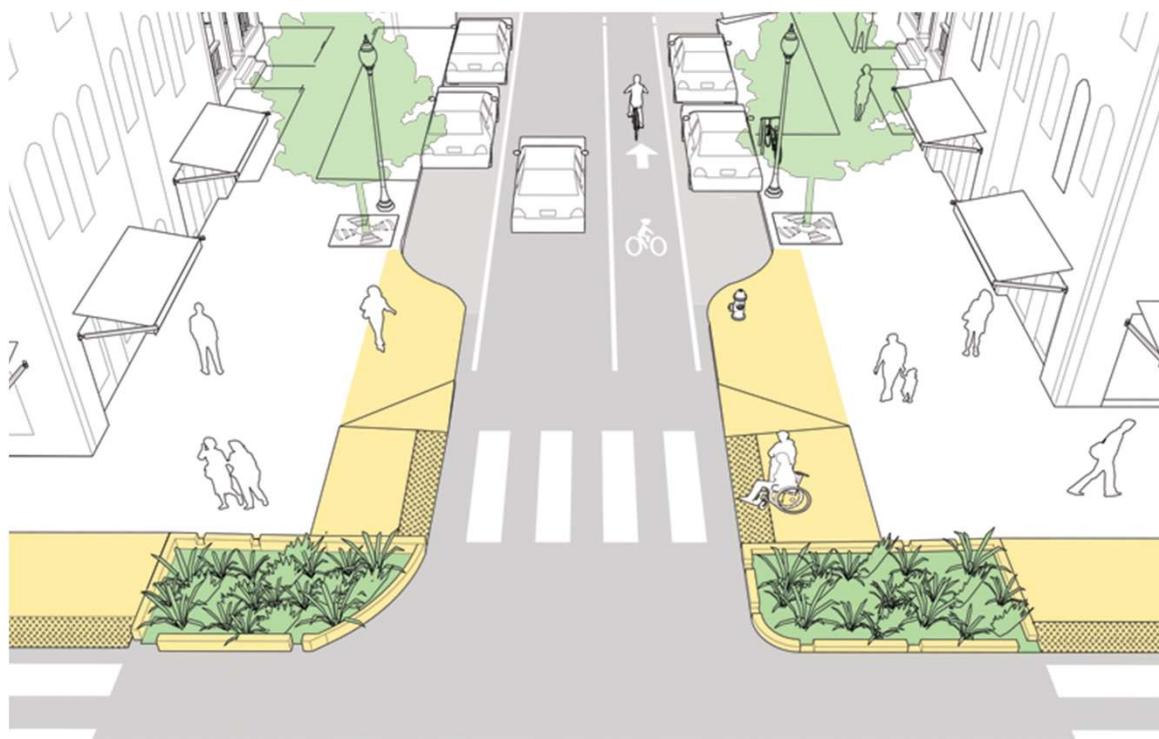
DOWNTOWN CONVENTIONAL SIDEWALKS



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/sidewalks/>



GATEWAY AND CURB EXTENSIONS



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/curb-extensions/gateway/>



GATEWAY EXAMPLE



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/curb-extensions/gateway/>



CURB EXTENSION EXAMPLE



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/curb-extensions/gateway/>



PINCH POINT ELEMENTS



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/curb-extensions/pinchpoint/>



PINCH POINT EXAMPLE



<https://nacto.org/publication/urban-street-design-guide/street-design-elements/curb-extensions/pinchpoint/>



TEXAS MAIN STREET DOWNTOWN PLANNING



Landscape/Furniture Zone

Pedestrian Zone

Frontage Zone

<http://www.txms-resourcelibrary.org>



PARIS, TEXAS IMPROVEMENTS PROVIDED BY TEXAS MAIN STREET



<http://www.txms-resourcelibrary.org/blog/2016/main-street-design-travels?rq=sidewalk>



ROCKWALL, TEXAS IMPROVEMENTS PROVIDED BY TEXAS MAIN STREET



<http://www.txms-resourcelibrary.org/rockwall-1?rq=sidewalk>



ROCKWALL IMPROVEMENTS CONTINUED PROVIDED BY TEXAS MAIN STREET



<http://www.txms-resourcelibrary.org/rockwall-1?rq=sidewalk>





ROCKWALL IMPROVEMENTS CONTINUED PROVIDED BY TEXAS MAIN STREET



<http://www.txms-resourcelibrary.org/rockwall-1?rq=sidewalk>



THANK YOU

For more information, the grant opportunity guide and application is available here:

<https://texasagriculture.gov/GrantsServices/RuralEconomicDevelopment/RuralCommunityDevelopmentBlockGrant%28CDBG%29/CDBGResources/Applications/DRPMS.aspx>





Agenda Item #11

For Council Action
April 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to solicit for Financial Advisor, Bond Counsel and Engineering Services for water distribution and wastewater collection system improvements funded through the Drinking Water State Revolving Fund and the Clean Water State Revolving Fund of the Texas Water Development Board (TWDB) authorizing the city manager to execute all necessary documents; providing for a repealing clause; and establishing an effective date.

Background: As a result of the Citizen Survey, we are currently looking into what a Loan would cost the City to improve Hamilton Streets. Funding improvements through bond revenue could be done as a General Obligation Bond which would require a city election, or a Certificate of Obligation, which does not require an election. Since we have already heard from the citizens, a C.O. makes since. D'Anne Carson and Jake Lawrence with Government Capital spoke about each of these options last month along with the option of a loan through the Texas Water Development Board (TWDB).

Since fixing or replacing pipes under the streets would reduce the frequency of digging up streets, City Staff is currently researching the TWDB Loan. This would be the loan with the lowest interest rate and a minute possibility of loan forgiveness.

The Resolution in the packet is to press forward with the process of applying for a TWDB Loan in order to replace Water and Wastewater lines under the streets that are first on the list to be repaired.

Recommendation: Approval Resolution.

RESOLUTION #31-20

PROCUREMENT OF SERVICES FOR FINANCIAL ADVISOR, BOND COUNCIL AND ENGINEERING SERVICES FOR A TEXAS WATER DEVELOPMENT BOARD PROJECT

WHEREAS, The City Council of the City of Hamilton Texas is desirous to improve streets throughout the City; and

WHEREAS, Cast Iron pipes in the City of Hamilton, which have a long life and were built to last 80-100 years, are at the end of their usefulness due to age and corrosion and need to be replaced; and

WHEREAS, Portions of city streets must be removed and the street base disturbed when the utilities underneath them need repair and maintenance; and

WHEREAS, The utilities underneath city streets need to be updated, replaced and/or moved in order for street replacement and maintenance to be minimized

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAMILTON, TEXAS that the City will solicit for Financial Advisor, Bond Counsel and Engineering Services for water distribution and wastewater collection system improvements funded through the Drinking Water State Revolving Fund and the Clean Water State Revolving Fund of the Texas Water Development Board (TWBD) authorizing the city manager to execute all necessary documents; providing for a repealing clause; and establishing an effective date.

PASSED AND APPROVED on the 9th day of July, 2020

CITY OF HAMILTON, TEXAS

Jim McInnis, Mayor

ATTESTED:

APPROVED AS TO FORM:

Misty Boatwright, City Secretary

Connie Z. White, City Attorney

REQUEST FOR QUALIFICATIONS

CITY OF HAMILTON

The City of Hamilton, Texas (City) requests the submission of qualification statements, which will lead to the possible award of contracts to provide Financial Advisor, Bond Counsel and Engineering services for water system improvements funded through the Drinking Water State Revolving Fund and the Clean Water State Revolving Fund of the Texas Water Development Board (TWBD).

Detailed instructions on preparation of the qualification statement must be obtained by calling the City Secretary at (254)-386-8116 x5, or by picking them up at the Hamilton City Hall, 200 E Main Street, Hamilton, Texas between the hours of 7:30 a.m. – 4:30 p.m., Monday thru Friday.

Three copies of the qualifications statement must be addressed to Ryan Polster, City Administrator, City of Hamilton, 200 E Main Street, Hamilton, TX 76531. RFQ's are to be received no later than Monday, August 20, 2020, until 2:00 p.m. The Request for Qualifications (RFQ) should be submitted in a sealed envelope addressed as follow:

**FINANCIAL ADVISOR, BOND COUNSEL,
OR ENGINEERING SERVICES
REQUEST FOR SEALED QUALIFICATIONS
CITY OF HAMILTON
200 E MAIN STREET
HAMILTON, TX 76531**

The City will evaluate the qualification statements to determine which firm has the best qualifications.

The consultants for Financial Advisor, Bond Council, and Engineering services is expected to negotiate an agreement for services that is acceptable to the City. If an acceptable contract cannot be negotiated, the City may formally end negotiations and begin negotiating with the next highest qualified firm.

This contract is contingent upon release of funds from the Texas Water Development Board (TWDB). Any contract or contracts awarded under this Request for Qualifications (RFQ) are expected to be funded in part by a loan from the TWDB. Neither the State of Texas nor any of its departments, agencies, or employees are or will be party to this RFQ, or any resulting contract. RFQ's are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act).

These contracts are subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA approved fair share goals for Minority and Women-owned Business Enterprise (M/WBE) firms. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts, and procurements to M/WBEs through the demonstration of the six affirmative steps. For more details of the DBE program please visit www.txdb.texas.gov/dbe.

The current fair share goals, effective 08/14/2018 – 09/01/2021, for the State of Texas are as follows:

Category	MBE Goal - %	WBE Goal - %
Construction	19.44	9.17
Equipment	16.28	11.45
Supplies	25.34	8.82
Services	20.41	13.66

The City of Hamilton is an affirmative action/equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap or national origin. Small, minority and women-owned business enterprises are encouraged to submit qualification statements.

The City of Hamilton reserves the right to refuse and reject any or all RFQ's and to waive any or all formalities or technicalities or to accept the RFQ to be the best and most advantageous to the City, and hold the RFQ's for a period of 60 days without taking action. RFQ's submitted past the aforementioned date and time will not be accepted.

**CITY OF HAMILTON, TX
FINANCIAL ADVISOR
REQUEST FOR PROPOSALS
AND
STATEMENT OF QUALIFICATIONS**

To provide advice and professional recommendations to the City of Hamilton, TX (the "City") for capital financing and provide assistance with possible loan, grant or disadvantaged funding through the Texas Water Development Board ("TWDB").

INTENT OF PROPOSAL:

The City is soliciting Request for Proposals ("RFP") and Statement of Qualifications from interested qualified professionals to provide: strategic financial planning; analysis of market conditions; recommended investments of bond proceeds; and provide recommendations to the City for financing through programs established by TWDB. The City reserves the right to accept or reject any or all proposals for any reason it finds to be in the best interest of the City. The City seeks to afford the opportunity for qualified SBE, MBE, and WBE firms to propose to provide the services described herein.

Scope of Services: The services to be provided by the Financial Advisor shall include, but are not limited to, the following:

1. Direction and coordination of all programs of financing, specifically including preparation and coordination of filing an application with the TWDB for loan or grant assistance
2. Advise the City of current bond market conditions
3. Recommend method of sale of debt instruments
4. Advise publications of forthcoming sales
5. Arrange for reports of independent consultants
6. Recommend as to the advisability of obtaining credit ratings and coordinate preparation and submission of information to rating agencies
7. Coordinate, prepare and submit required information to recognized bond insurance companies for insurance qualification, including for a TWDB loan
8. Coordinate efforts for delivery of debt instruments and preparation and verification of closing figures
9. Maintain liaison with Bond Counsel in preparation of all legal documents
10. Counsel in selection of paying agent/registrar
11. Print all debt instruments
12. Deliver schedule of annual debt requirements on debt instruments
13. Attend meetings as requested
14. Advise of changes in Federal and State laws and regulations
15. Advise on investment of funds as requested
16. Advise and assist in exercising any call and/or refunding
17. Advise and assist in the development of long-range financing plan
18. Provide all financing planning services as requested
19. Testify in litigation as requested
20. Make recommendation on matters of credit enhancement

Statement of Qualifications (SOQ):

The Proposer shall provide a description of the history and background of the firm, identification of the services currently being provided to municipalities in Texas and other information relevant to the provision of Financial Advisory services. The following information shall be included in your proposal

1. General Information about the firm.
 - a. Name, address and phone number of the firm.
 - b. History of the firm.
 - c. List names and titles of the firm who are directly responsible for financial advisory services.
 - d. Information pertaining to the firm's compliance with licensing and other requirements of the Securities Exchange Commission, the National Association of Securities Dealers and the Municipal Securities Rule Making Board.
2. References – List of three (3) references of cities for which similar services have been provided.
3. Identify personnel to be assigned responsibility for administering the account (provide resume and location for the individual representatives that the firm will assign to the account).
4. List the experience of the individuals assigned to the account and placement of debt instruments with the TWDB. Please list the work performed, including the dollar amount of the debt issue or other financing. Please include the names, addresses, and phone number of contact persons.
5. Additional services – Describe any other service or experiences of the firm which you deem beneficial in acting as Financial Advisor to the City.
6. Attach a copy of financial advisory services contract proposed by your firm without fee information.

Additional Information:

1. This contract is contingent upon release of funds from the Texas Water Development Board (TWDB).
2. Any contract or contracts awarded under this Request for Qualifications (RFQ) are expected to be funded in part by a loan from the TWDB. Neither the State of Texas nor any of its departments, agencies or employees are or will be a party to this RFQ, or any resulting contract. RFQ's are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act).
3. Equal Opportunity in Employment - All qualified Applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap or national origin. Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations 41 CFR Part 60.
4. This contract is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair

share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/DBE.

The current fair share goals, effective 08/14/2018 – 09/01/2021, for the State of Texas are as follows:

Category	MBE Goal - %	WBE Goal - %
Construction	19.44	9.17
Equipment	16.28	11.45
Supplies	25.34	8.82
Services	20.41	13.66

Submission Requirements: If your firm is interested in being considered for this assignment, submit three copies of the qualifications statement SOQ to the attention of Ryan Polster, City Administrator, City of Hamilton, 200 E Main Street, Hamilton, TX 76531. (US Mail and delivery) (254-386-8116) prior to 2:00 p.m. (local time) on Monday, August 20, 2020. Three (3) copies of the proposal must be sealed and clearly marked on the face of the shipping material "BOND COUNSEL RFP". Each statement should be limited to no more than 20 pages including the cover letter.

**CITY OF HAMILTON, TX
BOND COUNSEL
REQUEST FOR PROPOSALS
AND
STATEMENT OF QUALIFICATIONS**

To provide assistance with possible loans and to provide objective legal opinion with respect to the validity of authorizing and issuing evidences of indebtedness (the "Obligations") by the City of Hamilton, TX (the "City") for capital financing and provide assistant with possible loan, grant or disadvantaged funding through the Texas Water Development Board ("TWDB").

INTENT OF PROPOSAL:

The City is soliciting Request for Proposals ("RFP") and Statement of Qualifications from interested qualified professionals to provide the following: assist in obtaining loan and to provide legal opinion with respect to assessing the viability of authorizing and issuing evidences of indebtedness by the City for capital financing or refinancing; preparation of resolution, indenture or other authorizing and securing the Certificates of Obligation and other authorizing documents as necessary. The City reserves the right to accept or reject any or all proposals for any reason it finds to be in the best interest of the City. The City seeks to afford the opportunity for qualified SBE, MBE, and WBE firms to propose to provide the services described herein.

Scope of Services: The services to be provided by the Bond Counsel shall include the following duties, as necessary:

1. Preparation of any and all documentation necessary to assist in the securing of Financing for the Project including application to the TWDB under the TWDB Drinking Water State Revolving Fund ("DWSRF") Program and/or Clean Water (CWSRF) State Revolving Fund;
2. Assist in the preparation and negotiation of a Loan Forgiveness Agreement between the City and the TWDB;
3. Assisting in the preparation of any and all documentation, including escrow and related agreements, necessary to meet the obligations of the City under any approved TWDB Resolution for the use of loan proceeds provided under a Loan Forgiveness Agreement for the financing for the Project;
4. Draft resolutions as may be necessary to implement any of the City's responsibilities under any TWDB Loan Forgiveness Program;
5. Assist, if requested, in the preparation of and/or review of contract documents necessary for the public bidding of any and all wastewater capital improvement projects anticipated to be funded under the Financing for the Project;
6. Assist, if requested, in the evaluation and award of any and all contracts for water and/or wastewater system improvements to be constructed by the City and to be funded from the Financing for the Project;
7. Assist the City in making such amendments to its City policies, rules, and regulations to meet implementation or regulatory requirements under TWDB loan and/or loan forgiveness rules; and
8. The attendance at City Council meetings or meetings with the TWDB as necessary for the Financing of the Project.

Statement of Qualifications (SOQ): The Proposer shall provide a description of the history and

background of the firm, identification of the services currently being provided to municipalities in Texas and other information relevant to the provision of Bond Counsel Services.

1. General information about the firm.
 - a. Name, address, and telephone number of the firm.
 - b. History of the firm.
 - c. List names and titles of officers of the firm who will be directly responsible for Bond Counsel services.
 - d. Information pertaining to the firm's compliance with licensing and other requirements.
2. References – List three (3) references of entities or governmental entities for which similar services have been provided.
3. Identify personnel to be assigned responsibility for administering the account (provide resume and location for the individual representative that the firm will assign to the account).
4. List the experience of the individuals assigned to the account with the Texas Water Development Board's Program and placement of debt instruments with the Board. Please list the work performed, including the dollar amount of the debt issue or other financing. Please include the names, addresses, and telephone numbers of contact persons.
5. Additional services—describe any other service or experience of the firm, which you deem beneficial in acting as Bond Counsel to the City.
6. Attach a copy of the bond counsel services contract proposed without fee information.

Additional Information:

1. This contract is contingent upon release of funds from the Texas Water Development Board (TWDB).
2. Any contract or contracts awarded under this Request for Qualifications (RFQ) are expected to be funded in part by a loan from the TWDB. Neither the State of Texas nor any of its departments, agencies or employees are or will be a party to this RFQ, or any resulting contract. RFQ's are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act).
3. Equal Opportunity in Employment - All qualified Applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap or national origin. Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations 41 CFR Part 60.
4. This contract is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/DBE.

The current fair share goals, effective 08/14/2018 – 09/01/2021, for the State of Texas are as

follows:

Category	MBE Goal - %	WBE Goal - %
Construction	19.44	9.17
Equipment	16.28	11.45
Supplies	25.34	8.82
Services	20.41	13.66

Submission Requirements: If your firm is interested in being considered for this assignment, submit three copies of the qualifications statement SOQ to the attention of Ryan Polster, City Administrator, City of Hamilton, 200 E Main Street, Hamilton, TX 76531. (US Mail and delivery) (254-386-8116) prior to 2:00 p.m. (local time) on Monday, August 20, 2020. Three (3) copies of the proposal must be sealed and clearly marked on the face of the shipping material "BOND COUNSEL RFP". Each statement should be limited to no more than 20 pages including the cover letter.

**CITY OF HAMILTON, TX
ENGINEERING SERVICES
REQUEST FOR QUALIFICATIONS**

The City of Hamilton, TX is seeking statements of qualifications, which may lead to the award of a contract to provide planning, design, and construction phase engineering services for a project involving the City's water and wastewater systems. The projects are expected to be funded in part through the Texas Water Development Board's (TWDB) Drinking Water (DWSRF) State Revolving Fund and/or Clean Water (CWSRF) State Revolving Fund.

Scope of Services: The engineering contract will encompass all project related engineering services, including but not limited to the following: 1) Preparation of design documents for the project; 2) Assistance in preparation of Environmental Information Document; 3) Assistance to the City and the City's consultants in preparation of the TWDB Loan application; 4) Preparation of bid packages and assistance with project bidding; 5) Construction observation, construction administration, and contract coordination with TWDB; and 6) Preparation of permits as necessary for project.

Project Description: Projects may consist of the planning, design, and construction of drinking water distribution systems and/or collection system pipelines.

Statement of Qualifications (SOQ): Furnish an SOQ to include the following information:

1) Experience with design of drinking water distribution systems and wastewater collection systems; 2) Project team and project team resumes; 3) Experience with TWDB funded projects; 4) Experience with design/construction phase engineering services for Water Treatment, distribution, wastewater treatment and collection systems; 5) Experience in the design/construction services in the project area; and 6) List of references with contact information.

Additional Information:

1. This contract is contingent upon release of funds from the Texas Water Development Board (TWDB).
2. Any contract or contracts awarded under this Request for Qualifications (RFQ) are expected to be funded in part by a loan from the TWDB. Neither the State of Texas nor any of its departments, agencies or employees are or will be a party to this RFQ, or any resulting contract. RFQ's are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act).
3. Equal Opportunity in Employment - All qualified Applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap or national origin. Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations 41 CFR Part 60.
4. This contract is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair

share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/DBE.

The current fair share goals, effective 08/14/2018 – 09/01/2021, for the State of Texas are as follows:

Category	MBE Goal - %	WBE Goal - %
Construction	19.44	9.17
Equipment	16.28	11.45
Supplies	25.34	8.82
Services	20.41	13.66

Submission Requirements: If your firm is interested in being considered for this assignment, submit three copies of the qualifications statement SOQ to the attention of Ryan Polster, City Administrator, City of Hamilton, 200 E Main Street, Hamilton, TX 76531. (US Mail and delivery) (254-386-8116) prior to 2:00 p.m. (local time) on Monday, August 20, 2020. Three (3) copies of the proposal must be sealed and clearly marked on the face of the shipping material "ENGINEER RFQ". Each statement should be limited to no more than 20 pages including the cover letter.



Agenda Item #12

For Council Action
April 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action of Ordinance of the City of Hamilton, Regulating the Operation of Golf Carts on Public Streets.

Background: Council has expressed interest in reviewing the legality of allowing golf carts on Hamilton public streets. This is an opportunity to start the discussion and allow for a first reading of a Golf Cart Ordinance.

Recommendation: Consider Approval.

ORDINANCE NO. 07-20

AN ORDINANCE OF THE CITY OF HAMILTON, TEXAS, REGULATING THE OPERATION OF GOLF CARTS ON PUBLIC STREETS; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR PUBLICATION.

WHEREAS, golf cart use can help to reduce overall emissions and their use is an eco-friendly or 'green' alternative to traditional passenger vehicles; and,

WHEREAS, Chapter 551, Subchapter F, of the Texas Transportation Code, allows for the operation of golf carts within municipalities under certain conditions; and

WHEREAS, the Texas Transportation Code grants to municipalities the authority to control the operations of motor vehicles using its streets and to prescribe reasonable and safe restrictions related to the stopping, standing and parking of vehicles; and

WHEREAS, the Texas Transportation Code also permits municipalities to prohibit the operation of golf carts on a public highway if the governing body of the municipality determines that the prohibition is necessary in the interest of safety; and

WHEREAS, golf carts are not normally equipped with many of the traditional safety features that customarily required or found on more commonly-used motor vehicles; and,

WHEREAS, passenger ejection and injuries can be reduced in an urban setting by requiring additional safety equipment and providing rules of operation; and,

WHEREAS, golf carts, unlike more traditional motor vehicles, have identification numbering which is easily removed, such that establishing a golf cart registration permitting program would promote return of such property to rightful owners in the event of loss or theft and subsequent recovery; and,

WHEREAS, the City Council of the City of Hamilton, Texas ("City Council") has investigated and determined that the prohibitions set forth in this Ordinance are necessary in the interest of safety; and

WHEREAS, the City Council has further investigated and determined that it would be advantageous and beneficial to the citizens of the City of Hamilton, Texas and in the best interest of the public health, safety and welfare of the citizens and the public to establish regulations for the operation of golf carts as set forth below.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE Hamilton, Texas

**SECTION 1:
OPERATION OF GOLF CARTS ON PUBLIC STREETS**

§ 1.01 Definitions

The following words, terms, and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Driver means the person driving and having physical control over the golf cart.

Driver's License means an authorization issued by a State for the operation of a motor vehicle. The term includes: (1) a temporary license or instruction permit; and (2) an occupational license.

Golf cart shall have the meaning assigned by the Texas Transportation Code §502.001(7), as amended, and means a motor vehicle commonly referred to as a golf cart, which must have an attainable top speed not greater than 25 miles per hour on a paved level surface and which is manufactured primarily for transporting persons on a golf course and in compliance with those federal motor vehicle safety standards for low-speed vehicles. Specifically excluded from this definition are those motorized conveyances commonly referred to as all-terrain vehicles ("ATVs"), off-road vehicles, four-wheelers, Mules, Gators and design-altered golf carts which have been altered to allow them to travel at a speed greater than 25 miles per hour.

Motorized Cart means those electric and gasoline powered carts, commonly referred to as golf carts, but which must have a minimum of three wheels and which have an attainable top speed not greater than 35 miles per hour on a paved level surface and which is manufactured in compliance with those federal motor vehicle safety standards for low-speed vehicles. Specifically excluded from this definition are those motorized conveyances commonly referred to as ATV's, four-wheelers, mules, and gators.

Golf cart registration permit shall mean a privilege granted, upon compliance with the terms of this ordinance, to legally operate a golf cart upon a public street or roadway within the corporate boundaries of the City of Hamilton during the period when granted.

Golf cart registration permit decal shall mean a certificate for attachment to a golf cart carrying a serial number corresponding to the number of the golf cart license for such golf cart and showing the month and calendar year the license shall expire.

Golf cart registration permit fee shall mean an administrative charge imposed as specified in this chapter for the granting of a golf cart registration permit and the issuance of a golf cart registration permit decal.

Owner means the person holding title to the golf cart.

Park or parking: The standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of, and while actually engaged in, loading or unloading merchandise or passengers.

Parking Area means those areas accessible to the public by motor vehicular traffic and which are designated for temporary parking of motor vehicles, usually in places referred to as parking lots.

Permit means a certificate/decals of authorization issued to the applicant by the City authorizing the operation of the golf cart for which the permit was issued. The decal will display the month and year of expiration.

Permit Holder means the person to whom a golf cart permit has been issued.

Public Safety Personnel means any employee or officer of a governmental law enforcement agency or the City of Hamilton or its Department(s).

Public Street means the public roadways of the City of Hamilton by whatever name, e.g. road, alley, avenue, highway, route, boulevard, etc. within the corporate boundaries of Hamilton that:

- a) Has a speed limit of 35 miles per hour or less;
- b) Provides for no more than one lane of vehicular traffic per direction;
- c) Is not designated as part of either the State or Federal highway system.

Sidewalk means the portion of a street that is between a curb or lateral line of a roadway and the adjacent property line and intended for pedestrian use.

Slow-Moving-Vehicle-Emblem means a triangular emblem that conforms to standards and specifications adopted by the Director of the Texas Department of Transportation under Section 547.104 of the Texas Transportation Code and is displayed in accordance with Section 547.703 of the Texas Transportation Code.

Texas Transportation Code means the code as it currently exists or may be amended.

Traffic Way is any land way open to the public as a matter of right or custom for moving persons or property from one place to another. The traffic way includes all property, both improved and unimproved, between the property lines of a roadway system.

§ 1.02 Golf Carts Permitted and Restricted

A person, other than Public Safety Personnel, may operate a golf cart on a public street, parking area and/or traffic way if the person obtains a registration permit, affixes a registration decal, and meets the following requirements:

- (a) The Maximum speed limit on the public street is thirty-five (35) miles per hour or less;
- (b) The person has a valid driver's license;
- (c) The person maintains current financial responsibility for the golf cart, as required of other passenger vehicles in Section 601.051 of the Texas Transportation Code;
- (d) The person complies with all applicable federal, state and local laws and ordinances;

(e) The golf cart has the following equipment, which must continuously remain in good working and operational order:

(1) Two (2) headlamps;

(2) Two (2) tail lamps;

(3) Side reflectors (two (2) front, amber in color and two (2) rear, red in color);

(4) Parking brake;

(5) Rearview mirror(s), capable of a clear, unobstructed view of at least two hundred feet (200') to the rear;

(6) Slow-moving vehicle emblem(s) having a reflective surface designed to be clearly visible in daylight or at night from the light of standard headlamps at a distance of at least 500 feet and shall be mounted base down on the rear of the vehicle at a height from three to five feet above the road surface and shall be maintained in a clean reflective condition;

(f) While the golf cart is in motion, the driver and every passenger in a golf cart is seated in a seat designed to hold passengers. No person may stand or ride in the lap of the driver and/or other passenger of a golf cart while it is moving.

(g) The equipment described herein meets the Texas and Federal Motor Vehicle Safety Standards, as they exist or may be amended; and

§ 1.03 Additional Requirements for Golf Carts Powered By Gasoline

In addition to the requirements set forth herein, every golf cart powered by gasoline shall at all times be equipped with an exhaust system in good working order and in constant operation and meet the following specifications:

(a) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or including any and all parts specified by the manufacturer;

(b) The exhaust system and its elements shall be securely fastened with brackets or hangers, which are designed for the particular purpose of fastening golf cart exhaust systems;

(c) The engine and powered mechanism of every golf cart shall be so equipped, adjusted and tuned so that the exhaust is in good working order; and

(d) It shall be unlawful for the Owner of any golf cart to operate or permit the operation of such golf cart on which any device controlling or abating atmospheric emissions which is placed on a golf cart by the manufacturer is rendered unserviceable by removal, alteration or which interferes with its operation.

§ 1.04 Additional Operational Regulations For All Golf Carts

(a) Except for Public Safety Personnel, golf carts shall not be operated on any sidewalk, pedestrian walkway, jogging path, park trail or any location normally used for pedestrian traffic;

(b) All golf carts are entitled to a full use of a lane on the authorized public streets, parking areas and traffic ways of Hamilton, and no motor vehicle shall be driven in such a manner as to deprive any golf cart of the full use of a lane;

(c) The driver of a golf cart shall not overtake and pass in the same lane occupied by the vehicle being overtaken;

(d) No driver shall operate a golf cart between lanes of traffic or between adjacent lines or rows of vehicles;

(e) The driver of a golf cart operating the golf cart on a public street may only cross a multi-lane federal, county or state route at an intersection controlled by an official traffic control device which stops traffic from all directions. The driver of a golf cart may cross a multi-lane road, other than a federal, state, or county route, if it is required to cross from one portion of a golf course to another portion of the same golf course. If a golf cart crossing path is provided for transition between one section of a golf course to another section of the same golf course across a multi-lane road, the operator shall cross at and within the golf cart crossing path;

(f) The number of occupants in a golf cart shall be limited to the number of persons for whom factory seating is installed and provided on the golf cart;

(g) Children must be properly seated while a golf cart is in motion and may not be transported in a reckless or negligent manner. No person younger than six (6) years of age may be transported in a golf cart unless restrained by a safety belt restraint;

(h) Golf carts may not be used for the purpose of towing another golf cart, trailer or vehicle of any kind including, without limitation, a person on roller skates, skateboard or bicycle. A person employed by a golf course may tow a golf cart(s) for the purpose of relocating the cart(s) from one portion of a golf course to another portion of the same golf course; and

(i) Golf carts shall not be operated during inclement weather or when visibility is impaired by weather, smoke, fog, or other condition, or at any time when there is insufficient light to clearly see persons or vehicles on the roadway at a distance of five hundred feet (500').

§ 1.05 Liability

(a) Nothing in this Article shall be construed as an assumption of liability by the City of Hamilton for any injuries (including death) to persons, pets or property which may result from the operation of a golf cart by an authorized driver; and

(b) Owners are fully liable and accountable for the action of any individual that they provide permission to operate and drive said golf cart, both on personal and/or any authorized public streets, parking areas and traffic ways. This described liability responsibility especially applies to personal

injuries (including death) or property damage resulting from golf cart drivers who are minors under the age of twenty-one (21) with or without a current and valid driver's license.

§ 1.06 Registration Permit Required

(a) No person shall operate, cause to be operated or allow the operation of a golf cart on any authorized public streets, parking areas and traffic ways unless a valid registration permit has been issued for the golf cart or otherwise allowed by law.

(b) Application for a permit authorizing the operation of a golf cart shall be made by a person who owns, leases or otherwise uses a golf cart. Such application shall be made in writing to the City on a form designated for that purpose. On such application shall be set forth the following:

(1) The name, address, telephone number and state driver's license number, if applicable, of the permit holder;

(2) The street address where the golf cart is kept, including the particular suite or apartment number, if applicable;

(3) The business name used for the premises where the golf cart is kept, if applicable;

(4) The year, make, model, color, vehicle identification number or serial number if no vehicle identification number has been issued to the golf cart, electric or gasoline; and

(5) The person(s) and location, designated by the City, that inspected the golf cart, including a certification by said inspector that the golf cart complies with the requirements of this Ordinance before the issuance of a permit;

(6) Statement that all operators are required to be licensed pursuant to Texas Transportation Code §§521.001(3) and 521.021, as amended, and that all equipment required herein is installed and will be kept operational during the permit period.

(7) Statement that the registration permit holder and any user shall indemnify and hold harmless the City of Hamilton, Texas for any and all civil liability associated with said registration waives any and all rights to sue or allow subrogation by insurance company.

(8) Other information which the City may require.

(c) The registration permit decal shall be permanently affixed on the left side of the golf cart in such a manner that it is clearly visible from fifty feet (50'). The permit must not be damaged, altered, obstructed or otherwise made illegible. The permit holder shall apply for replacement permit and pay all applicable cost associated with the issuance and inspection of the golf cart;

(d) The registration permit decal shall only be placed upon the golf cart for which it was issued;

(e) A permit issued to a golf cart shall become invalid if the golf cart is altered in a manner that fails to comply with any requirement of this Ordinance;

(f) Registration Permits/Decals are valid for (? 2 years ? or ? as long as) the permitted owner maintains possession of golf cart. The following fee shall apply:

1. Registration Permit - \$10 (includes Inspection and Decal)
2. Re-inspection if a cart fails the initial inspection - \$5.00
3. Governmental entities applying for a Registration Permit are exempt from any fees.

(g) The permit holder shall notify the City within ten (10) working days if the golf cart transfers ownership or the address of the normal storage location has changed. The information shall be submitted on a form designated by the City;

(h) Lost or stolen Permit/Decals are the responsibility of the Owner. A police report must be filed in the event of a lost or stolen Permit/Decal. If no record can be found of a previous application, or the receipt of a Permit/Decal, the City may direct the applicant to reapply, and also resubmit any and all fees necessary before a replacement Permit/Decal is issued;

(i) Any person who operates a golf cart and fails to receive and properly display a City Permit/Decal will be subject to all applicable state laws, in addition to being in violation of this Ordinance; and

(j) A permit may be revoked at any time by the City, or its designee(s), if:

1. there is any evidence that the permit holder cannot safely operate a golf cart on any authorized public streets, parking areas and traffic ways of the City in compliance with this Ordinance.
2. The owner or driver fails to abide by the rules and regulations of this ordinance
3. The owner fails to maintain proof of financial responsibility during the entire permit registration period.

(k) The commission of any of the violations described herein constitutes evidence that the permit holder cannot safely operate a motorized golf cart on the street within the City of Hamilton.

(l) The permit is not transferable. Upon transfer of ownership of the golf cart to a person who intends to operate it over authorized streets and parking areas, the new owner must register the golf cart and pay the registration permit fee as outlined hereinabove.

§ 1.07 Public Safety Personnel

Public Safety Personnel may operate a golf cart on any public street, parking area and traffic way without any further restrictions when the golf cart is used in the performance of his/her duties or on official business of the City or on City owned property and City leased property, including but not limited to, a parade, a festival or other special events.

SECTION 2. Penalty Provision.

§ 2.01 Any person, firm, entity or corporation who violates any provision of this Ordinance, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding Five Hundred Dollars (\$500.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City of Hamilton from filing suit to enjoin the violation. Hamilton retains all legal rights and remedies available to it pursuant to local, state, and federal law.

§ 2.02 In addition to the misdemeanor for traffic violations of the driver of the motorized cart may be subject to pursuant to Texas Law, the owner and/or permit holder of the motorized cart shall be subject to the following civil penalties:

- (a) For the first offense, a fine of not less than \$25.00;
- (b) For the second and any subsequent offense, a fine of not less than \$50.00.

SECTION 3. Savings/Repealing Clause.

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4. Severability.

Should any section, subsection, clause or phrase of this ordinance be declared unconstitutional or invalid by any court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full for force and effect.

SECTION 5. Effective Date.

This Ordinance shall be effective July 9, 2020 and publication as required by law.

PASSED AND APPROVED by a majority vote of the City of Hamilton, Texas, July 9, 2020.

ATTESTED BY:

APPROVED:

Misty Boatwright, City Secretary

Jim McInnis, Mayor

APPROVED AS TO FORM:

Connie Z. White, Attorney

Hamilton Police Department
200 South Main St.
Hamilton, Texas 76531 254.368.8128

OFFICE USE ONLY: Permit Number: _____

Golf Cart Permit Application

Owner:

Last: _____ First: _____ Mi: _____

Phone: (_____) _____ - _____ Driver's License #: _____ State: _____

Home Address: _____

Golf Cart:

Make: _____ Model: _____ Year: _____ Color: _____

VIN or Serial Number: _____ Number of Seats: _____

Insurance Company: _____ (attach copy of policy)

I, the undersigned applicant for a golf cart permit, swear or affirm that I have received a copy of the City of Hamilton Golf Cart Ordinance # 58-11. I understand that the authority to operate a golf cart within the City of Hamilton is a revocable privilege granted only upon compliance with the terms of the City of Hamilton Golf Cart Ordinance. I understand my failure to operate a golf cart in accordance with the City ordinance may result in criminal and/or civil liability including fine, vehicle impoundment, and/or revocation of my permit/privilege to operate a golf cart within the City of Hamilton.

I understand that as the owner and/or operator of a golf cart that is operated within the City of Hamilton, I have certain duties and obligations that are enumerate within the City Ordinances; specifically that said golf cart(s) is (are) outfitted with the following safety equipment and that all safety equipment is fully operational: headlamps, tail lamps, side reflectors, parking brake and rearview mirror. I further swear or affirm that said golf cart(s) are insured or bonded in accordance with Texas State laws governing minimum insurance/financial responsibility laws for motor vehicles.

In this application, I do swear or affirm that all the facts and statements contained herein are true and correct, and I understand that any falsification or misrepresentation may be subject to civil or criminal penalties and/or revocation of my golf cart permit.

Signature Date

➤ Permit shall be displayed on the front or rear exterior of the golf cart



Agenda Item #13

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to Contract with Hamilton County for the November 3, 2020 Municipal Election.

Background: Governor Abbott's Proclamation on the 18th of March suspended Sections 41.0052(a) and (b) of the Texas Election Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general election for 2020 only to the next uniform election date, occurring on November 3, 2020. In this same Proclamation, the Governor also suspended Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020.

At the time of posting the agenda, I have not been given the contract. If the price is within our budget, am requesting that the Council contract with Hamilton County for the November Election for three reasons. Due to the concurrent General Election, the number of people trained to run elections are scarce, our normal Judge, Judy Jackson, retired in June and, although I could and will help her every step of the way, our City Secretary (Early Election Clerk) is new and has not gone through the January election training.

Recommendation: City Council Contract with Hamilton County.

**INTERLOCAL AGREEMENT BETWEEN
HAMILTON COUNTY AND CITY OF HAMILTON**

THE STATE OF TEXAS §
 §
THE COUNTY OF HAMILTON §

This Agreement, made and entered into by and between Hamilton County and the City of Hamilton a political subdivision under the laws of the State of Texas, and Hamilton County, a body corporate and politic under the laws of the State of Texas, hereinafter called the “County,” as follows:

WITNESSETH:

WHEREAS, City of Hamilton is located in Hamilton County, Texas and has an election ordered for November 3, 2020 and

WHEREAS, CITY OF HAMILTON is not in a position to provide voting services as mandated under current state and federal law without the aid of Hamilton County for such election; and

WHEREAS, CITY OF HAMILTON and the County find that it would be in the best interests of the citizens living within the boundaries of CITY OF HAMILTON and the County to enter into an Interlocal Agreement to cooperate in the holding of a joint election pursuant to Chapter 271 of the Texas Election Code Ann.

NOW, THEREFORE, in consideration of the mutual promises, benefits, and covenants contained herein, CITY OF HAMILTON and the County agree as follows:

I.

The County, acting by and through its County Clerk, agrees to provide services in the form of ballots, and help provide the election judges, and election clerks for the election to be had on November 3, 2020, including all early voting for said election. CITY OF HAMILTON agrees to provide the services and pay for the expenses set out below.

II.

CITY OF HAMILTON agrees that it will be responsible for submitting in writing the ballot order of each candidate by _____, 2020. CITY OF HAMILTON understands the County Clerk is not responsible to provide legal advice or offer opinions to laws related to the preparation of the ballot for CITY OF HAMILTON.

III.

CITY OF HAMILTON agrees that it will be responsible for ordering its own election, drawing for ballot order, as well as publishing notice of such election as required by law. The Notice of Election should be provided to the County Clerk by _____ delivery can be by

email, fax or regular mail. Upon completion of the election, CITY OF HAMILTON will take responsibility for canvassing and reporting the returns of its portion of the said election.

All parties agree as follows:

- a) Ballot by mail application should be mailed to the County Clerk, Leanne Jackson; 102 N. Rice, Suite 102, Hamilton, TX. 76531 CITY OF HAMILTON shall pay a pro-rata share, to be determined by the County Clerk, of all amounts owed for the postage associated to the mailing of each ballot mailed where voters may vote in the CITY OF HAMILTON Election.
- b) During early voting there shall be an early voting polling place located at the Hamilton County Courthouse; 102 N. Rice, Suite 102, Hamilton, TX. 76531
- c) The hours of the early voting polling place shall be from 8:00 a.m. to 4:30 p.m. except there shall be early voting from 7:00 am to 7:00 pm for 2 days during the early voting period as determined by the County Clerk.
- d) All expenses owed to ES&S for the programming of ballots for this election shall be borne by CITY OF HAMILTON based upon programming usage.
- e) CITY OF HAMILTON shall pay its pro-rata share, to be determined by the County Clerk, of all amounts owed for election judges and election workers that work during Early Voting
- f) CITY OF HAMILTON shall pay a pro-rata share, to be determined by the County Clerk, of all amounts owed for election judges and election workers that work on Election Day for the election in polling places where voters may vote in the CITY OF HAMILTON election.
- g) CITY OF HAMILTON shall also pay an additional 10% election service fee as set out in Section 31.100 of the Election Code.
- h) CITY OF HAMILTON shall also pay a _____, per location, rental fee for the equipment used in the Election per Section 123.032(d) of the Elections Code.
- i) Said amounts shall be billed by the County Clerk to CITY OF HAMILTON and such bill shall be paid by CITY OF HAMILTON within 30 days of receiving the bill.

This Agreement shall in no way affect or diminish the rights of the County to continue to hold its own election should the other parties fail to meet their responsibilities of this agreement.

IV.

CITY OF HAMILTON agrees to provide a list of people who are willing to work as election judges and election clerks for Early Voting and Election Day to the County Clerk by

_____.

V.

CITY OF HAMILTON agrees to provide the County Clerk the name of the person and contact information of the person who will be getting the results on Election Night.

VI.

CITY OF HAMILTON agrees to pick up all Election material within ten days of being informed everything is ready to be picked up.

VII.

CITY OF HAMILTON agrees to indemnify and hold harmless the County and to be responsible for any and all acts that result from the County providing the Services to CITY OF HAMILTON under this agreement.

VIII.

HAMILTON COUNTY agrees that in the event of a State of Emergency or Natural Disaster, which State and/or Local Officials give CITY OF HAMILTON the authority to postpone or reschedule their election, the Contract between CITY OF HAMILTON and the County shall automatically become null and void. CITY OF HAMILTON is allowed to hold their election but will be done so with their own resources and personnel.

IX.

CITY OF HAMILTON employees are not permitted to loiter around the polling location, they are permitted to vote if they are registered within the district and then exit the polling location per Section 61.003(a) of the Election Code.

X.

Nothing in this Election Contract shall be construed to waive any immunity or defense enjoyed by either Local Entity or Contracting County, irrespective of the immunities and defenses enjoyed by the other, with regard to any claims, actions, proceedings, costs, damages, and liabilities, including attorney's fees, arising out of, connected with, or resulting from the Election Services.

XI.

In the event of any cause of action filed by either party to enforce the terms and conditions of this contract, the prevailing party shall be entitled to recover reasonable attorney's fees incurred in said action. In all other matters related to the subject matter of this contract, each party shall be responsible for all attorney's fees and costs incurred by same.

XII.

This Election Contract shall be governed by and construed under the laws of the State of Texas.

XIII.

CITY OF HAMILTON agrees to replace or repair any voting equipment or poll books that are damaged during the election.

XIV.

The term of this Agreement shall begin on _____, 2020 and continue in full force and effect until _____, 2020

XVII.

- a) Any notice permitted or required to the parties may be given by hand delivery or by first class United States Mail addressed to :

Hamilton County County Clerk
 PO Box 411 Meridian, TX 76665

XVIII.

This Agreement shall not become effective against each respective party until it is signed by each and approved by the Commissioners Court and the Board of each respective party in Open Meeting after such item was duly posted according to law, by signing the word "Approved" below the signature lines for CITY OF HAMILTON and the County.

Approved by the Hamilton County Commissioner's Court on this the ____ day of _____, 20____.

APPROVED AS TO FORM:

HAMILTON COUNTY

By: _____
 Mark Henkes,
 County Attorney

By: _____
 Mark Tynes,
 County Judge

Approved by the _____, Texas, on this the _____ day of _____, 20____.

By: _____
 Leanne Jackson,
 County Clerk

RESOLUTION NO. 32-20

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CONTRACT FOR
ELECTION SERVICES WITH HAMILTON COUNTY**

WHEREAS, the times that Hamilton citizens are now living in are unprecedented with regard to the suspension of certain sections in the election code through the emergency Proclamations of the governor; and

WHEREAS, in Governor Abbott's Proclamation on March 18, 2020, Sections 31.093 and 42.0621(c) of the Texas Election Code were suspended to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services.

WHEREAS, the City of Hamilton was affected and for the first time ever, the City Council of the City of Hamilton Texas has postponed the May 2, 2020 Election until November 3, 2020.

WHEREAS, the City of Hamilton, Texas hereby finds in the best interest of the citizens of Hamilton, Texas to contract with Hamilton County for Election Services.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hamilton, Texas:

That the Council will Contract with Hamilton County and authorizes the Mayor to execute a contract with the County of Hamilton for Election Services.

PASSED AND APPROVED by a majority vote at a Regular City Council meeting had and held after due notice to the public this 9th day of July, 2020.

CITY OF HAMILTON, TEXAS

Jim McInnis, Mayor

ATTESTED:

APPROVED AS TO FORM:

Misty Boatwright, City Secretary

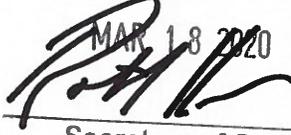
Connie Z. White, City Attorney



GOVERNOR GREG ABBOTT

March 18, 2020

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00 AM 'CLOCK
MAR 18 2020

Secretary of State

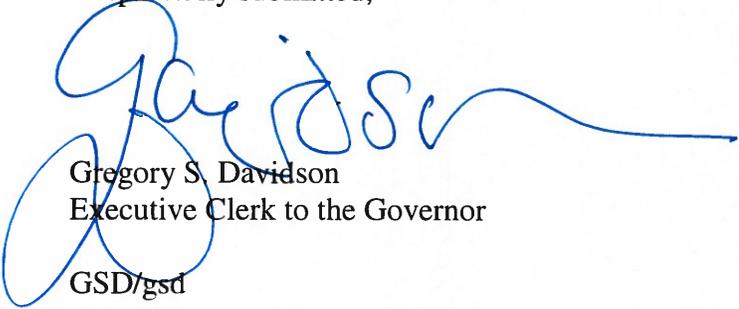
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office, and suspending Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The original of this proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, Section 41.001(a)(2) of the Texas Election Code provides that a general or special election in this state shall be held on a uniform election date, and the next uniform election date is occurring on May 2, 2020; and

WHEREAS, Section 49.103 of the Texas Water Code provides that certain districts governed by this provision are required to hold director elections in May of each even-numbered year; and

WHEREAS, Section 41.0052 of the Texas Election Code prescribes a procedure for a political subdivision to change a general election date, but the time for making such a change has expired; and

WHEREAS, Section 31.093 of the Texas Election Code requires a county elections administrator to enter into a contract to furnish election services upon request of a political subdivision; and

WHEREAS, Section 42.0621(c) of the Texas Election Code does not require a political subdivision to enter into a contract with a county or hold a joint election with a county on the November uniform election date; and

WHEREAS, on March 13, 2020, the Governor of Texas certified that the novel coronavirus (COVID-19) poses an imminent threat of disaster and, under the authority vested in the Governor by Section 418.014 of the Texas Government Code, declared a state of disaster for all counties in Texas; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, the Governor has the express authority to suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of a state agency if strict compliance with the provisions, orders, or rules would in any way prevent, hinder, or delay necessary action in coping with a disaster.

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and Laws of the State of Texas, do hereby suspend Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office. I further suspend Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The authority ordering the election under Section 3.004 of the Texas Election Code is the authority authorized to make the decision to postpone its election in accordance with this proclamation.

Current office holders will hold over to the extent authorized by Article XVI, Section 17 of the Texas Constitution.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK

MAR 18 2020



IN TESTIMONY WHEREOF, I have hereto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 18th day of March, 2020.

A handwritten signature in black ink that reads "Greg Abbott".

GREG ABBOTT
Governor of Texas

ATTESTED BY:

A handwritten signature in black ink that reads "Ruth R. Hughs".

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK

MAR 18 2020



Agenda Item #14

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to Advertise and Receive Bids for Backhoe Loader.

Background: This request is to receive bids for a Backhoe Loader during the month of July, the bids will be brought to council for approval in August. This equipment is to safeguard the City with the much needed equipment. The current backhoe loader is under lease and will have a large balloon payment once it is worn out. The City would be better served by forfeiting the leased equipment when it comes to term. The Request for Proposals is for a Backhoe loader that is bigger, more powerful and has more functionality which is much needed. The equipment cost will be paid through an existing loan from Government Capital on which debt service is already established. Neither the loan payments nor term will increase. In addition, over \$20,000 has been established in a Backhoe account at TXPOOL Investment with additional money to be set aside monthly for the Next Backhoe to be purchased in 2026.

Recommendation: City Council Approve.

Request for Proposal

Backhoe Loader

City of Hamilton

200 E Main
Hamilton, TX
76531

citysecretary@ci.hamilton.tx.us

Misty Boatwright, City Secretary

Bids DUE DATE: August 20, 2020

A. Introduction

Organization Background

The City of Hamilton (hereafter referred to as the “City”) is a city located in Hamilton County in Central Texas. The population was 3,095 at the 2010 census. It is the county seat of Hamilton County. The city has a total area of 2.9 square miles.

B. Instruction to Bidders

Schedule for Bid & Evaluation Process

RFP distributed to vendors:	July 16, 2020
Deadline for RFP responses (email and postal):	August 20, 2020 at 2:00pm
Bid Opening:	August 20, 2020 by 2:20pm

Late bids will not be considered.

Submission of Bid Proposals

Please submit your proposal, including all supporting documentation:

By mail to:
City Secretary’s Office
City of Hamilton
200 E Main
Hamilton, TX 76531

Bid Opening

Bids will be publicly opened at 200 E Main, Hamilton, TX 76531. All interested parties are invited to attend. No other public disclosure will be made until after award of contract.

The City of Hamilton reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the City. Quality of product along with warranties, service agreements, past experience with the vendor, general reputation of the dealer, convenience of service, etc., may justify deviation or waiver of bidding procedures.

Questions

Please email citysecretary@ci.hamilton.tx.us if you have any questions.

Price Policy

Firm Price Proposal is requested. Multiple pricing tiers and options are welcome.

Notifications

Vendors will be notified regarding the need for additional information or clarification on their proposal no later than close of business on the day prior to vendor selection. The City budget approval will be on September 10, 2020, the bid will be addressed at the same meeting by 8:00 p.m. The winning bid will be notified via phone and email, all other bidders will be notified via email.

Requirements of Bids/Proposals

Shipping and Handling: Separate Out Shipping Charges (if any)

Warranties or support: Please indicate the basic warranty included with the purchased services and the ongoing support available thereafter and/or warranty.

Sections: Vendors may submit more than one response. For example, if there are two models that fit the criteria, two responses may be submitted, and our team will evaluate each one.

C. Award

Evaluation of Bid Proposals

Proposals will be evaluated based on the degree to which the proposed solution meets or exceeds the stated requirements, the perceived maintainability and supportability of the proposed solution, the acquisition cost of the proposed solution, recurring costs associated with the proposed solution, other capabilities provided by the proposed solution not addressed in this request for proposals, the delivery and implementation timeframe of the proposed solution, reputation of the vendor and products included in the proposed solution, and City's experience with the vendor.

The order of the criteria listed is of no consequence. The weight to which each criterion is considered is at the sole discretion of the City.

Award of Contract

The award of the Contract will be made to the responsive Bidder whose bid conforms, as specified in this document, and that is most advantageous to the City, price and other factors being considered. The City reserves the right to reject any and all bids or part thereof and waive any irregularities.

Timeline for Implementation

The Backhoe Loader will be purchased in the 2020-2021 Fiscal Year Budget which begins on October 1, 2020. Payment for the Backhoe and Delivery thereof will be within 30 days after October 1, 2020.

Disclaimer

The City of Hamilton reserves the right to modify quantities within reason. The purchase of the above goods or services is contingent upon available funding.

D. Vendor Questionnaire

Company Overview

Provide contact information for the principle individual(s) to be contacted regarding the information in this RFP.

Customer References

Please provide 3 references of past clients that we may contact as references. Include the company names, addresses, phone numbers and contact persons.

Backhoe Bid Specifications

The City of Hamilton would like to formally request for bid a new backhoe loader equipped with the following features:

- Four Wheel Drive
- Extendable Stick
- Cab with Air Conditioning and Heater
- Combined Auxiliary Lines kit on the boom and stick to allow for operation of both 1-way and 2-way hydraulic work tools
- Hydraulic Thumb
- Rear ¼ Yard Wain Roy Style Quick Coupler
- 24" Rear Bucket
- 1.5 CYD Front Bucket
- Ride Control
- Roof mounted beacon light

ADD/ALTERNATE or separate bid of same unit

- Pallet Forks with Integrated Tool Carrier Interface and 54" Tines
- Front Loader Quick Coupler with Integrated Tool Carrier Interface

The following specifications are also required to be met in order to be compliant with minimum bid requirements:

- Engine net peak power @ 1800 rpm shall be at least 109 HP (81.7kW) according to SAE J1349.
- Turbocharged engine net peak flywheel horsepower shall be at least 109 HP (81.5 kW) @ 1800 RPM according to ISO 9249.
- Engine cooling fan shall have a heavy-duty guard that fully prevents human contact while in operation.
- The engine shall have a vertical cartridge style "Eco" fuel filter that contains no metal and is easily disposed of.
- Engine shall have a DPF regen system that does not require operator interaction or force the machine to be parked for regen. This system operates in the background during normal machine operation.

- Transmission shall have an electric, neutral lock switch on the front console to prevent driveline engagement
- Transmission shall be made, serviced and supported by the machine manufacturer.
- Transmission shall have spin-on type oil filter vertically mounted.
- Differential lock shall be located on the loader joystick control
- Brake mode selector switch shall have a 3 position switch allowing 2WD, 2WD travel with 4WD braking, and full time four wheel drive.
- Two wheel drive with four wheel braking must be available at all speeds and when the machine is in any gear.
- Service brakes shall be operable under dead engine conditions.
- Foot-operated brake pedals shall be able to be interlocked for roading.
- Parking brake shall be spring applied hydraulically released (SAHR), engaging automatically upon machine shutdown.
- A single, auxiliary hydraulic circuit shall be capable of operating hammers, compactors, cold planers, augers, thumbs, side tilt couplers and other work tools
- Combination auxiliary lines should include twist-to-connect connections, allowing hydraulic tool to be attached while under pressure
- Machine must have adjustable auxiliary flow control for better controllability of attachments
- Machine shall be able to reach maximum lift capacity at any engine speed.
- Maximum hydraulic pump pressure shall be at least 3,600 psi (25,000 kPa) for the backhoe and at least 3,600 psi (25,000 kPa) for the loader
- Hydraulic pump shall be rated at 42 gpm (158 lpm)
- Machine shall have an electronically controlled variable displacement load sensing, axial piston pump for low idle lifting and maximum durability.
- Combination auxiliary lines shall be functional for both one way or two way flow attachments
- Machine shall have standard 4WD.

- Tires shall be no less than 12.5/80-18 12PR (front) and 19.5 – 24 12PR (rear)
- OSHA approved ROPS/FOPS shall be integral with cab and canopy.
- Machine shall come standard with horn, audible back up alarm and electric fuel system shut off.
- Machine shall have stop and turn signals with flashing hazard lamps visible from front and rear.
- Electric auxiliary socket shall be available on roof for connection to items such as a rotating beacon, one on each side of the roof
- Roof cab shall have three magnetic beacon locations.
- Tilt and telescoping steering wheel shall be standard for operator comfort.
- Cab shall have an air conditioner that provides the operator with a choice of fresh outside air drawn through filters or recirculating cab air with HVAC recirculation selector
- Backhoe shall come standard with a curved boom for its ability to work in confined areas and to reach over obstacles, allowing a minimum of 10.5" (265 mm) of clearance as measured in the deepest point from a plane, subtended through the axis of the rotation
- Backhoe bucket shall have a minimum of 205 degrees of bucket rotation in a single pin position.
- Required extendible stick shall be field adjusted in less than 30 minutes to eliminate excessive clearance, using simple hand tools
- All sticks shall be thumb-ready with thumb cylinder mounts and stops standard. Thumb must be able to be added without welding.
- All sticks shall have serrated edges, at least 28" (760 mm) long, to help clamp objects securely with bucket.
- Extendible stick shall be self-lubricating, adjusted with shims, and require no grease.
- Backhoe controls shall be available as pilot operated joystick controls with a standard pattern changer for SAE excavator or ISO backhoe control patterns.
- Auxiliary controls shall be controlled by an electro-hydraulic thumb roller
- Pattern changer shall be available for switching Backhoe and Excavator control patterns with an electric switch, located within the operator's station
- Stabilizer guards are required equipment to protect stabilizer cylinders from damage

- Auto-up stabilizer controls shall be standard.
- Flip over stabilizer pads are required.
- Machine shall be equipped with an integrated lifting eye
- Loader shall be equipped with a lift cylinder brace to mechanically hold the loader arms in the raised position.
- Loader linkage shall incorporate a single, full width main tower pin, 2.25" diameter, for maximum strength and load distribution.
- Loader bucket shall be suitable for general purpose with heavy-duty characteristics including high strength wear material in the leading edges of the lower side corners, equaling the material properties of the base cutting edge.
- Loader bucket shall have at least a 2-piece bolt-on cutting edge for serviceability.
- All backhoe sticks shall be made thumb-ready, allowing bolt-on installation of thumbs, cylinder, hydraulics and hardware without welding
- Hood release to be lockable and easily accessible from inside the cab.
- Entire machine cooling package, including radiator, transmission oil cooler, hydraulic oil cooler, fuel cooler and ATAAC shall be easily accessible without use of tools.
- The battery (batteries) shall be accessible without the use of hand tools to remove panels, toolboxes, etc.
- Machine shall have easily accessible battery connections to aid in jump-starting machine or other machines.
- Fuel tank shall contain a debris screen
- The unit shall be provided with a master electrical disconnect switch.
- Required extendible stick shall be field adjustable using common hand tools.
- Engine shall have a 500-hour oil change interval for lowering operating maintenance cost.
- Standard fill transmission fluid must be TDTO with up to 2,000 hour change interval for lowering operating and maintenance costs.

For Newspaper July 15th and July 22nd 2020 issues.

BID NOTICE

Backhoe and Dump Truck

The City of Hamilton will accept sealed bids addressed to the City Secretary, City of Hamilton, 200 East Main, Hamilton, Texas 76531, until 2 p.m. on August 20, 2020. All bids will be read aloud at that time. The notice is for the purchase of a Backhoe Loader and a 5 yard dump bed truck regular cab chassis 4X2. Bid specifications may be obtained from the City Secretary at City Hall, 200 E Main, during normal working hours. The City of Hamilton reserves the right to reject any or all bids.



Agenda Item #15

For Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Consideration and/or Action to Advertise and Receive Bids for One Class 5 Dump Truck.

Background: This request is to receive bids for a Dump Truck during the month of July, the bids will be brought to council for approval in August. This equipment is to safeguard the City with the much needed equipment. The current dump truck requires a Commercial Drivers License to operate. We have one employee with a CDL to operate the dump truck. This purchase would give our public works flexibility to operate with different drivers. The truck will have a 5-yard dump bed with a payload slightly less than that of the truck requiring a CDL. The equipment cost will be paid through an existing loan from Government Capital on which debt service is already established. Neither the loan payments nor term will increase.

Recommendation: City Council Approve.

Request for Proposal

Dump Truck

City of Hamilton

200 E Main
Hamilton, TX
76531

citysecretary@ci.hamilton.tx.us

Misty Boatwright, City Secretary

Bids DUE DATE: August 20, 2020

A. Introduction

Organization Background

The City of Hamilton (hereafter referred to as the “City”) is a city located in Hamilton County in Central Texas. The population was 3,095 at the 2010 census. It is the county seat of Hamilton County. The city has a total area of 2.9 square miles.

B. Instruction to Bidders

Schedule for Bid & Evaluation Process

RFP distributed to vendors:	July 16, 2020
Deadline for RFP responses (email and postal):	August 20, 2020 at 2:00pm
Bid Opening:	August 20, 2020 by 2:20pm

Late bids will not be considered.

Submission of Bid Proposals

Please submit your proposal, including all supporting documentation:

By mail to:
City Secretary’s Office
City of Hamilton
200 E Main
Hamilton, TX 76531

Bid Opening

Bids will be publicly opened at 200 E Main, Hamilton, TX 76531. All interested parties are invited to attend. No other public disclosure will be made until after award of contract.

The City of Hamilton reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the City. Quality of product along with warranties, service agreements, past experience with the vendor, general reputation of the dealer, convenience of service, etc., may justify deviation or waiver of bidding procedures.

Questions

Please email citysecretary@ci.hamilton.tx.us if you have any questions.

Price Policy

Firm Price Proposal is requested. Multiple pricing tiers and options are welcome.

Notifications

Vendors will be notified regarding the need for additional information or clarification on their proposal no later than close of business on the day prior to vendor selection. The City budget approval will be on September 10, 2020, the bid will be addressed at the same meeting by 8:00 p.m. The winning bid will be notified via phone and email, all other bidders will be notified via email.

Requirements of Bids/Proposals

Shipping and Handling: Separate Out Shipping Charges (if any)

Warranties or support: Please indicate the basic warranty included with the purchased services and the ongoing support available thereafter and/or warranty.

Sections: Vendors may submit more than one response. For example, if there are two models that fit the criteria, two responses may be submitted, and our team will evaluate each one.

C. Award

Evaluation of Bid Proposals

Proposals will be evaluated based on the degree to which the proposed solution meets or exceeds the stated requirements, the perceived maintainability and supportability of the proposed solution, the acquisition cost of the proposed solution, recurring costs associated with the proposed solution, other capabilities provided by the proposed solution not addressed in this request for proposals, the delivery and implementation timeframe of the proposed solution, reputation of the vendor and products included in the proposed solution, and City's experience with the vendor.

The order of the criteria listed is of no consequence. The weight to which each criterion is considered is at the sole discretion of the City.

Award of Contract

The award of the Contract will be made to the responsive Bidder whose bid conforms, as specified in this document, and that is most advantageous to the City, price and other factors being considered. The City reserves the right to reject any and all bids or part thereof and waive any irregularities.

Timeline for Implementation

The Truck will be purchased in the 2020-2021 Fiscal Year Budget which begins on October 1, 2020. Payment for the Truck and Delivery thereof will be within 30 days after October 1, 2020.

Disclaimer

The City of Hamilton reserves the right to modify quantities within reason. The purchase of the above goods or services is contingent upon available funding.

D. Vendor Questionnaire

Company Overview

Provide contact information for the principle individual(s) to be contacted regarding the information in this RFP.

Customer References

Please provide 3 references of past clients that we may contact as references. Include the company names, addresses, phone numbers and contact persons.

RFP-SECTION: 2020 5 YARD DUMP TRUCK REG CAB CHASSIS 4X2

City of Hamilton
200 E Main
Hamilton, TX 76531
Request for Bid No.

The City of Hamilton is accepting bids for a dump bed service truck. This vehicle needs to be able to handle the different situations that the city public works department encounters. This vehicle needs to have places where accessories such as strobe lights and other electrical equipment can easily draw power from.

Powertrain

Turbo Diesel Engine
220-Amp Alternator
Heavy Duty Automatic Transmission
GVW Rating 19,000 Pounds
Heavy Duty Front Suspension

Colors & Interiors

Heavy Duty Vinyl 40/20/40 Split Bench Seat
Bright White Clear Coat Exterior Paint
Black/Diesel Gray Interior Color

Options

Exterior

Black Tubular Side Steps
Full Size Spare Tire
Trailer Brake Control
Trailer Tow package
Tradesman Level 1 Equipment Group
5 Yard Dump Bed on Vehicle

Interior

Blue Tooth Connectivity
Also include list of standard equipment



Agenda Item #16
Council Action
July 9, 2020

To: Honorable Mayor and City Council
From: Ryan Polster, City Administrator

Subject: Budget Workshop

Background: As Chief Administrative Officer, a primary duty of the City Administrator is to prepare and propose to the City Council a financial business plan for the City. The budget submittal requirements contained in the City of Hamilton Municipal Code and Texas State Law provide both guidance and the framework for this duty. As a result, it is my privilege to place before the City Council the proposed 2020-2021 Preliminary City Budget.

The budget is a plan used to establish priorities of service and balance the needs of the community to the tax assessment. You will find that this budget document contains some additional information. This additional material includes a short explanation of budgeting terms, some tools that help to provide a better understanding of municipal finances. As always, the budget document includes an overview of the budget, revenues and expenditures, fund balance projections, to assist the City Council in a review of the planning aspects of the municipal budgetary process.

Recommendation: Council to discuss the proposed 2020-21 City Budget for community review.

Hamilton Police Department

Chief of Police – Anthony Yocham

204 East Main Street Hamilton TX 76531

Phone: 254.386.3810 Fax: 254.386.3894

chief@htxpd.com



Hamilton Police Department Monthly Statistics:

Sir,

Attached please find the June 2020 statistics for the Hamilton Police Department to be presented to the Hamilton City Council on Thursday, July 9, 2020.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Tony Yocham", written over a horizontal line.

Tony Yocham
Chief of Police
Hamilton, Texas

Tony Yocham
Chief of Police
Hamilton, Texas

Hamilton Police Department

June 2020

Activity Report

Traffic Enforcement:

Smallridge # 2151:	8 Stops	2 Citations	6 Warnings
Tenboer # 2152:	29 Stops	17 Citations	12 Warnings
Schraub # 2153:	11 Stops	4 Citations	7 Warnings
Stubbs # 2154:	38 Stops	19 Citations	13 Warnings
Silva # 2155:	39 Stops	31 Citations	8 Warnings
Rosenthal # 2156:	14 Stops	2 Citations	12 Warnings
Total:	133 Stops	75 Citations	58 Warnings

Arrests from Traffic Stops: 1 case 200408, Officer 2151

Daily Activity Logs:

Stubbs # 2154	Days Worked 15	Logs 15
Silva # 2158	Days Worked 14	Logs *7
Rosenthal # 2156	Days Worked 12	Logs 12
Bradshaw # 2158	Days Worked 16	Logs 16

(* Left for Emergency Medical, Has More in Possession)

Monthly Arrests: 5

Smallridge # 2151 1 Arrest

Tenboer # 2152 3 Arrests

Hamilton P.D. Warrant Executed by Outside Agency 1 Arrest

Hamilton Police Department

June 2020, Arrests

Total Arrests: 5

06/02/2020, Long, Buck, M, 36, Injury to the Elderly, 200342, Officer 2152

06/09/2020, Phelps, Billy, M, 39, Erath Co. Warrant – FTA DWLI W/ Prev. 200371, Officer 2152

06/10/2020, Hester, Russell, M, 57, HPD Warrant – Terroristic Threat, 200177, Officer HCSO

06/24/2020, Schumann, James, M, 22, Coryel Co. Warrant – Sexual Assault, 200400, Officer 2152

06/28/2020, Ramirez, Gustavo, M, 32, DWI W/BAC <0.15, 200408, Officer 2151

Hamilton Police Department

Chief of Police – Anthony Yocham
204 East Main Street Hamilton TX 76531
Phone: 254.386.3810 Fax: 254.386.3894
chief@htxpd.com



Cases Filed in June 2020

District Attorney:

200275---POCS PG2 u/1g
200274---POCS PG1 u/1g
200277---POCS PG1 u/1g
200342---Injury to elderly
200240---Possession of child pornography
200240---Online solicitation of a minor

Total: 6

County Attorney:

200170---Criminal Trespass
200264---Driving While Intoxicated
200271---Driving While License Invalid w/previous conviction
200272---POM u/2oz
200278---False report to a police officer
200276---Unlawful Possession of A Weapon
200177---Terroristic Threat

Total: 7

Municiple Court:

200359---Assault By Contact

Total: 1

Total Case Filed in June 2020: 14


Lt Dustin Smallridge

June 2020 Evidence Report

Guns:

<u>CASE #</u>	<u>TAG #</u>	<u>MAKE</u>	<u>LOCATION</u>
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Money:

<u>CASE #</u>	<u>TAG #</u>	<u>AMOUNT</u>	<u>LOCATION</u>
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Drugs/Narcotics:

<u>CASE #</u>	<u>TAG #</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>LOCATION</u>
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Hamilton Police Department

Chief of Police – Anthony Yocham

204 East Main Street Hamilton TX 76531

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Monthly Report

June 2020:

Marijuana--- 0.00 ounces

Unknown dangerous drugs pills—0 pills

Cocaine—0

Methamphetamine—0 g

Heroin—0

A handwritten signature in black ink, appearing to read "Dustin Smallridge", is written over a horizontal line.

Lt. Dustin Smallridge

CITY OF HAMILTON

POLICE DEPARTMENT

Animal Control Monthly Report

June 2020

Number of calls: 17

Number of reports taken: 14

Animal bites investigated: 0

Animals impounded (dogs): 4

Animals reclaimed by owners: 0

Animals adopted: 0

Current shelter population: 4

Animal Control citations issued: 0

In Person: 0

Certified Mail: 0

Animal Control warnings issued: 7

Evan Van Every

Animal Control Officer

Department Incident Activity Report

Date Reported: 06/01/2020 - 06/30/2020 | Show Subclasses: True



Hamilton Police Department
 204 East Main Street
 Hamilton, TX. 76531
 Emergency: 911 / 254-386-8128
 Admin Only: 254-386-3805
 Fax: 254-386-3894
 hpd@htxpd.com

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
AGENCY ASSIST	5		5				4	80.0
Assist Other Agency	5		5				4	80.0
ALARM	1		1				1	100.0
Residential Alarm	1		1				1	100.0
ANIMAL PROBLEM	7		7				7	100.0
Animal Ordinance Violation	1		1				1	100.0
Estray	5		5				5	100.0
Other Animal Calls	1		1				1	100.0
ASSAULT	5		5	1			3	60.0
Simple Assault	5		5	1			3	60.0
DAMAGED PROPERTY	3		3				1	33.3
Criminal Mischief	1		1				0	0.0
Damaged Property, Business	1		1				0	0.0
Graffiti	1		1				1	100.0
DUI	1		1				0	0.0
Alcohol	1		1				0	0.0
FAMILY DISTURBANCE	2		2				2	100.0
Family Disturbance	1		1				1	100.0
Verbal Argument	1		1				1	100.0
HARASSMENT	2		2				1	50.0
Electronic Communication	1		1				0	0.0
Harassment, Other	1		1				1	100.0
MEDICAL	2		2				2	100.0
Ambulance Assist	2		2				2	100.0
MISCELLANEOUS	10		10				9	90.0
Miscellaneous Incidents	10		10				9	90.0
OBSTRUCT JUSTICE	1		1				0	0.0
Obstructing Justice Other	1		1				0	0.0
ORDINANCE VIOLATION	2		2				2	100.0
Ordinance Violation	2		2				2	100.0
PRIVACY VIOLATION	1		1				1	100.0
Criminal Trespass	1		1				1	100.0
PROPERTY	1		1				1	100.0
Found Property	1		1				1	100.0
PROPERTY CRIMES	1		1				0	0.0
Property Crimes	1		1				0	0.0

PUBLIC PEACE	1		1				1	100.0
Disorderly Conduct	1		1				1	100.0
PUBLIC SERVICE	2		2				2	100.0
Other Public Service	2		2				2	100.0
SECURITY CHECK	2		2				2	100.0
Personal Security/Welfare Check	2		2				2	100.0
SEXUAL ASSAULT	1		1				1	100.0
Sexual Assault, Carnal Abuse	1		1				1	100.0
SUSPICIOUS	6		6				4	66.7
Suspicious Activity	3		3				2	66.7
Suspicious Person	3		3				2	66.7
THEFT	2		2				0	0.0
Theft Other	2		2				0	0.0
THREATS	1		1				0	0.0
Threat-Terrorist/State Offenses	1		1				0	0.0
TRAFFIC ACCIDENT	7		7				7	100.0
Hit/Run, Public Property Damg	1		1				1	100.0
Traffic Accident, Vehicle Damage	5		5				5	100.0
Traffic Accident. Public Property Damg	1		1				1	100.0
TRAFFIC PROBLEM	4		4				4	100.0
Reckless Driver	4		4				4	100.0
TRESPASSING	2		2				2	100.0
Trespassing, Private Property	2		2				2	100.0
WARRANT	2		2	2			2	100.0
Out Of County-Felony	1		1	1			1	100.0
Out Of County-Misdemeanor	1		1	1			1	100.0
Event Totals	74	0	74	3	0	0	59	79.7

Arrest Report

Date Reported Range: **06/01/2020 - 06/30/2020**



Hamilton Police Department

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Hamilton, TX. 76531
Emergency: 911 / 254-386-8128
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Fax: 254-386-3894
hpd@htxpd.com

Classification	Number of Arrests
ASSAULT	1
WARRANT	2
Total Arrests: 5	x2 warrant

Citation Report

Date Reported: **06/01/2020 - 06/30/2020**



Hamilton Police Department
 204 East Main Street
 Hamilton, TX. 76531
 Emergency: 911 / 254-386-8128
 Admin Only: 254-386-3805
 Fax: 254-386-3894
 hpd@htxpd.com

Citation No	Date Cited	Cited By	Violation
W10402	06/01/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10713	06/02/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10712	06/02/2020	STUBBS, JAY E	521.021 - Driver License Required (No DL) (TRAFFIC VIOL-STATUTE)
C10345	06/02/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10344	06/01/2020	TENBOER, DEVIN LARRY	545.151 - Disregarded Stop Sign (TRAFFIC VIOL-STATUTE)
W10403	06/01/2020	ROSENTHAL, DAVID	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
C10346	06/03/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10586	06/03/2020	VANEVERY, EVAN	6-108 - CITY TAGS REQUIRED-DOGS (ORDINANCE VIOLATION)
C10717	06/08/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10351	06/07/2020	TENBOER, DEVIN LARRY	22.01(A)(3) - ASSAULT BY CONTACT (CRIMINAL VIOL)
C10348	06/07/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10349	06/07/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10350	06/07/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10715	06/05/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10714	06/05/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C9094	06/05/2020	SMALLRIDGE, DUSTIN	544.007 TC - FAILED TO YIELD ROW-RED LIGHT (TRAFFIC VIOL-STATUTE)
W10404	06/03/2020	ROSENTHAL, DAVID	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
C10452	06/08/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10347	06/03/2020	TENBOER, DEVIN LARRY	547.322 - Tail Lamps Required (TRAFFIC VIOL-STATUTE)
W10716	06/07/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W9097	06/05/2020	SMALLRIDGE, DUSTIN	545.056 TC - DRIVING LEFT OF CENTER (TRAFFIC VIOL-STATUTE)
W9096	06/05/2020	SMALLRIDGE, DUSTIN	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)

W9095	06/05/2020	SMALLRIDGE, DUSTIN	521.021 - Expired Drivers License (TRAFFIC VIOL-STATUTE)
W10450	06/08/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10449	06/08/2020	SCHRAUB, BRANDON	547.324 - Turn Signal Lamps Required (TRAFFIC VIOL-STATUTE)
W10451	06/08/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10719	06/11/2020	STUBBS, JAY E	521.021 - Driver License Required (No DL) (TRAFFIC VIOL-STATUTE)
C10354	06/10/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10355	06/10/2020	TENBOER, DEVIN LARRY	545.151 - Disregarded Stop Sign (TRAFFIC VIOL-STATUTE)
C10356	06/10/2020	TENBOER, DEVIN LARRY	521.221 - Violate DL Restriction (TRAFFIC VIOL-STATUTE)
C10352	06/10/2020	TENBOER, DEVIN LARRY	SEC. 6-113 - RUNNING AT LARGE PROHIBITED (ORDINANCE VIOLATION)
W10718	06/11/2020	STUBBS, JAY E	502.407 - Operation of Vehicle with Expired License Plate (TRAFFIC VIOL-STATUTE)
W10353	06/10/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10722	06/11/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10453	06/11/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10720	06/12/2020	BULLARD, TIFFANY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10721	06/11/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10685	06/12/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10684	06/12/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10683	06/12/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10687	06/12/2020	SILVA, RENE	545.051 - Driving on Right Side of Roadway (TRAFFIC VIOL-STATUTE)
C10689	06/13/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10688	06/13/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10406	06/13/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10701	06/14/2020	SILVA, RENE	521.221 - Violate DL Restriction (TRAFFIC VIOL-STATUTE)
C10699	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10698	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10697	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10696	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)

C10695	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10693	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10692	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10686	06/12/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10405	06/12/2020	ROSENTHAL, DAVID	502.407 - Operation of Vehicle with Expired License Plate (TRAFFIC VIOL-STATUTE)
W10691	06/13/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10690	06/13/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10407	06/16/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10408	06/13/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10409	06/16/2020	ROSENTHAL, DAVID	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
W10617	06/13/2020	ROSENTHAL, DAVID	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
W10700	06/14/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10694	06/16/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10618	06/14/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10619	06/14/2020	ROSENTHAL, DAVID	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10620	06/17/2020	ROSENTHAL, DAVID	521.021 - Driver License Required (No DL) (TRAFFIC VIOL-STATUTE)
C10357	06/15/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10358	06/18/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10703	06/18/2020	SILVA, RENE	521.221 - Violate DL Restriction (TRAFFIC VIOL-STATUTE)
C10705	06/18/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10704	06/18/2020	SILVA, RENE	521.221 - Violate DL Restriction (TRAFFIC VIOL-STATUTE)
W10702	06/18/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10706	06/19/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10817	06/21/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10818	06/21/2020	SILVA, RENE	522.032 - Change of name or address of driver's license or permit holder (TRAFFIC VIOL-STATUTE)
C10820	06/21/2020	SILVA, RENE	
C10821	06/21/2020	SILVA, RENE	521.457 - DRIVING WHILE LIC INVALID (CRIMINAL VIOL)
C10733	06/20/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10732	06/20/2020	STUBBS, JAY E	601.191 - Failed to Maintain Financial Responsibility (No

			Liab. Ins.) (CRIMINAL VIOL)
C10810	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10811	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10812	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10813	06/20/2020	SILVA, RENE	521.221 - Violate DL Restriction (TRAFFIC VIOL-STATUTE)
C10814	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10815	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10730	06/20/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10729	06/19/2020	STUBBS, JAY E	545.351 - Fail To Control Speed (TRAFFIC VIOL-STATUTE)
C10728	06/19/2020	STUBBS, JAY E	
C10727	06/19/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10725	06/19/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10724	06/19/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10707	06/19/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10708	06/19/2020	SILVA, RENE	
C10709	06/19/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10736	06/21/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10737	06/21/2020	STUBBS, JAY E	521.025 - FAIL TO DISPLAY DL 3 OR MORE (CRIMINAL VIOL)
C10359	06/22/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10622	06/22/2020	ROSENTHAL, DAVID	504.945 - WRONG, FICT, ALTERED, OR OBSCURED LP (TRAFFIC VIOL-STATUTE)
C10860	06/22/2020	TENBOER, DEVIN LARRY	SEC. 6-113 - RUNNING AT LARGE PROHIBITED (ORDINANCE VIOLATION)
W10726	06/19/2020	STUBBS, JAY E	547.322 - Tail Lamps Required (TRAFFIC VIOL-STATUTE)
W10723	06/19/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10621	06/18/2020	ROSENTHAL, DAVID	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
W10816	06/20/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10731	06/20/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10734	06/20/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10819	06/24/2020	SILVA, RENE	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10861	06/23/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)

W10862	06/23/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10863	06/23/2020	TENBOER, DEVIN LARRY	633.037 - Operate ATV on Public Street, Road or Highway (TRAFFIC VIOL-STATUTE)
W10865	06/23/2020	TENBOER, DEVIN LARRY	547.323 - Stop Lamps Required (TRAFFIC VIOL-STATUTE)
W10735	06/20/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10866	06/23/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10864	06/23/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10867	06/23/2020	TENBOER, DEVIN LARRY	545.151 - Disregarded Stop Sign (TRAFFIC VIOL-STATUTE)
C10869	06/24/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10870	06/04/2020	TENBOER, DEVIN LARRY	521.021 - Driver License Required (No DL) (TRAFFIC VIOL-STATUTE)
W10738	06/24/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10868	06/24/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C9100	06/27/2020	SMALLRIDGE, DUSTIN	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10872	06/27/2020	TENBOER, DEVIN LARRY	544.007 TC - FAILED TO YIELD ROW-RED LIGHT (TRAFFIC VIOL-STATUTE)
C10454	06/06/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10455	06/27/2020	SCHRAUB, BRANDON	548.602 - Expired Motor Vehicle Inspection (TRAFFIC VIOL-STATUTE)
W10456	06/27/2020	SCHRAUB, BRANDON	547.322 - Defective License Plate Light (TRAFFIC VIOL-STATUTE)
W10739	06/25/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10871	06/25/2020	TENBOER, DEVIN LARRY	504.943 - No Front License Plate (TRAFFIC VIOL-STATUTE)
W9101	06/28/2020	SMALLRIDGE, DUSTIN	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W9099	06/27/2020	SMALLRIDGE, DUSTIN	547.322 - Tail Lamps Required (TRAFFIC VIOL-STATUTE)
W9098	06/27/2020	SMALLRIDGE, DUSTIN	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10741	06/28/2020	STUBBS, JAY E	547.322 - Tail Lamps Required (TRAFFIC VIOL-STATUTE)
W10740	06/28/2020	STUBBS, JAY E	547.321 - Head Lamps Required (TRAFFIC VIOL-STATUTE)
W10874	06/28/2020	TENBOER, DEVIN LARRY	633.037 - Operate ATV on Public Street, Road or Highway (TRAFFIC VIOL-STATUTE)
W10873	06/28/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10744	06/30/2020	STUBBS, JAY E	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
W10459	06/29/2020	SCHRAUB, BRANDON	545.060 - Failure to Drive in Single Lane (TRAFFIC VIOL-STATUTE)
W10457	06/29/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)

C10458	06/29/2020	SCHRAUB, BRANDON	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
C10743	06/29/2020	STUBBS, JAY E	521.458 - PERMIT UNAUTHORIZED PERSON TO DRIVE (CRIMINAL VIOL)
C10745	06/30/2020	STUBBS, JAY E	521.021 - Expired Drivers License (TRAFFIC VIOL-STATUTE)
C10875	06/30/2020	TENBOER, DEVIN LARRY	545.351 - Speed Over Limit (Speeding) (TRAFFIC VIOL-STATUTE)
Total: 138			

JUNE 2020

MUNICIPAL COURT REPORT

State \$8,461.44 Collection Fees MVBA \$591.61
City \$10,234.33 OMNI \$33.30

Fail Maintain Financial Responsibility	7
Speeding over limit	70
Dog Allowed to Run at Large	4
No Rabies Vaccination	2
No City Dog Tag Issued	2
Expired Driver's License	1
Fail to Change Address on Driver's License	2
No Motorcycle Endorsement	1
Fail Display Motor Vehicle Registration	1
Disregard Stop Sign	4
Driving without valid DL	4
Fail to Yield at Stop in Intersection	1
Assault by Contact	1
Violate DL Code Restriction	6
Improper Pass on Right	1
Fail to Display Driver's License upon Request	3
Fail to Control Speed	1
Speeding over limit 15 plus	1
Defective Lights	2
Driving while license invalid	1
TOTAL	115

CITY OF HAMILTON

CODE COMPLIANCE MONTHLY REPORT JUNE 2020

VIOLATIONS	JUNE OWNERS NOTIFIED	JUNE CORRECTED
High grass & Weeds Brush / Rubbish	34	15
Junk & Trash	12	5
Junk / Abandoned Vehicles	15	1
Building Not Secured	2	0
Dangerous Buildings / Inspection Requests	10	3
Snipe Signs	10	10
Signs	3	2
Sight Restrictions	3	3
TOTALS	89	39

CORRECTIVE ACTIONS:

By Property Owner	37
By City of Hamilton	2



Ryan Polster <adm@ci.hamilton.tx.us>

SEP Application

Caleb Olson <Caleb.Olson@tceq.texas.gov>
To: Ryan Polster <adm@ci.hamilton.tx.us>

Tue, Jul 7, 2020 at 8:11 AM

Good morning Ryan,

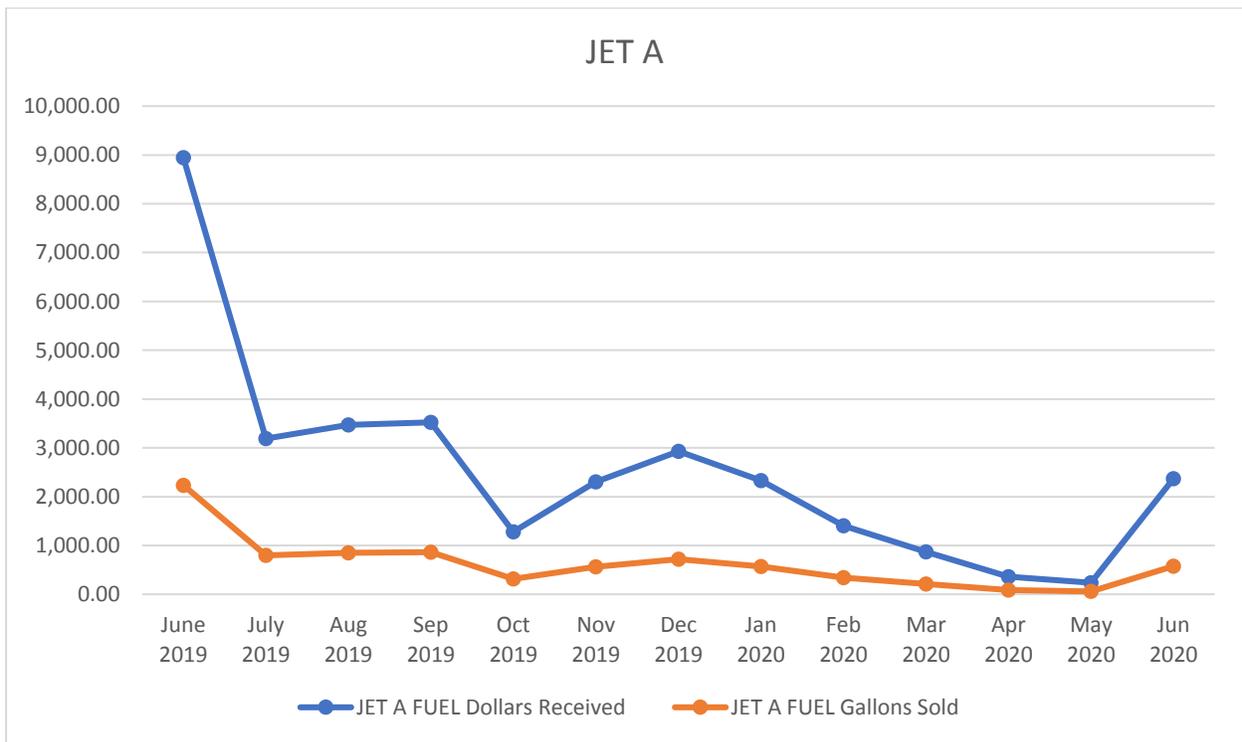
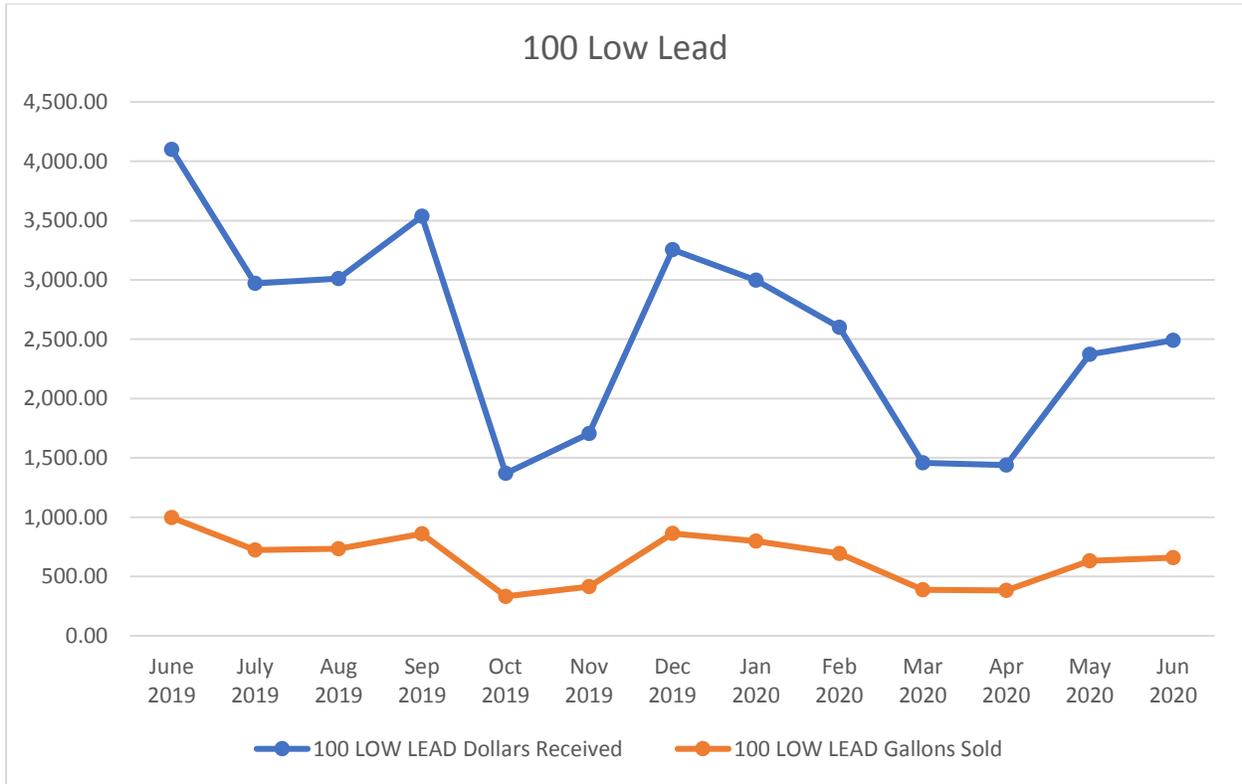
Don't feel like you are being a bother, I wish more of my Respondents would check-in on their cases haha. I haven't received a copy of the approved SEP yet and I will send an email to the SEP coordinator this morning to check up on it. A new SEP coordinator was recently hired so hopefully they can start getting more projects approved soon. I'll let you know when I hear back from the coordinator.

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JUNE 2020



**MINUTES OF REGULAR MEETING
OF THE GOVERNING BODY OF THE
CITY OF HAMILTON, TEXAS
JULY 9, 2020**

A regular Council Meeting of the Governing Body of the City of Hamilton, Texas was held on the 11th day of June, 2020 at 6:00 p.m. in City Hall, 200 East Main, Hamilton, Texas.

The City Council meeting was open to the public. To allow for remote participation, people could view and listen to the meeting live via Zoom or Facebook. Citizens could also provide a citizen's presentation and address the council via Zoom connection. Instructions were given during the meeting on how to address the Council. Sign in prior to the meeting was provided through the following link: <https://tinyurl.com/ycbypupo>

Present for the meeting:

Mayor Jim McInnis	Councilmember Shelley Voges
Mayor Pro Tem Todd Jordan	Attorney Connie White-Zoom
Councilmember Cody Morris-Zoom	City Administrator Ryan Polster
Councilmember George Beard	City Secretary Misty Boatwright
Councilmember Justin Slone-Zoom	

Others present: Police Chief Tony Yocham, Hamilton Herald News Maria Weaver-Zoom, Public Works Jeffery Donahoo, Jim and Christie Key, Hamilton EDC Director Sarah Bauman, Hamilton Historic Main Street Manager Joni Hoxsey, Hamilton Fire Department Springer Courtney and Tom Dalton, Vickie Beard, Johnny Clepper, the following attended via Zoom Government Capital Representative D'Anne Carson, Ben Rosenberg, Michael Langford and Colin Melton.

Item No. I: Mayor McInnis opened the meeting with a Prayer and Pledge of allegiance.

Item No. II: Public Comments. Johnny Clepper spoke in reference to the Hamilton Sign Ordinance, Mr. Clepper would like to change the Ordinance.

Item No. III: The following agenda deliberations were discussed and/or action taken:

1. Jordan made a Motion to approve the June 11, 2020 Regular Council Meeting Minutes. The Motion was seconded by Voges and passed unanimously.
2. Beard made a Motion to approve the June, 2020 Financial Report. The Motion was seconded by Voges and passed unanimously.
3. A Status Report was presented by the Hamilton Volunteer Fire Department Tom Dalton.
4. Ordinance #6-20, Approving and Ordering the Issuance of General Obligation Refunding Bonds, Series 2020; Authorizing a pricing officer to approve the Amount,

the Interest Rates, Price, Redemption provisions and terms thereof and certain other Procedures and Provisions related thereto: and containing other matters related thereto. Slone made a motion to approve. The Motion was seconded by Morris and passed unanimously.

5. Jim Keay spoke in regard to selecting a new location for a senior citizen building. Mr. Keay took Michael Langford's place on the philanthropic board. No Action was taken.
6. Resolution #27-20, Rejecting Bids on Street Improvements, passed unanimously with a Motion from Jordan and a seconded from Beard.
7. Resolution #28-20, Approving Granbury Paving's Bid on Street Improvement, passed unanimously with a motion from Jordan and a seconded from Voges.
8. Discussion of COVID -19 Information and Readiness. – Reimbursement for COVID related items is being pursued. City Hall is still locked and City Staff is still effectively conducting business as usual.
9. Resolution #29-20, Appointing Linda Catoe to the Main Street Board, Passed unanimously with a Motion made by Jordan and seconded by Voges.
10. Resolution #30-20, Approving Hamilton Historic Main Street Board to Submit Application for Community Development Block Grant to Revitalize Downtown and approving a City 5% match, passed unanimously with a Motion from Jordan and a second by Voges.
11. Resolution #31-20, Approving the Procurement of Services for Financial Advisor, Bond Council and Engineering for a Texas Water Development Board Loan, passed unanimously with a Motion from Jordan and a second by Slone.
12. Ordinance #7-20, Regulating the Operation of Golf Carts on Public Streets, in the City of Hamilton, passed with a Motion from Morris and a second from Voges. Morris, Voges, Beard and Jordan voted in favor and Slone against.
13. Resolution #32-20, Authorizing the Mayor to Execute Contract for Election Services for the November 3, 2020 Municipal Election with Hamilton County, passed unanimously with a Motion from Morris and a second from Jordan.
14. Jordan made a motion to Table Advertising and receiving Bids for a Backhoe Loader. The Motion was seconded by Beard and passed unanimously.
15. Jordan made a motion to advertise and receive bids for a Class 5 Dump Truck. The Motion was seconded by Morris and passed unanimously.
16. Budget Workshop. Budgeted items for the 2020-2021 fiscal year were discussed.

Ryan Polster presented the City Administrator's Report:

- Chief Yocham presented the Police Department report to include Animal Control.
- Polster reported that the work on the Disc Golf Course is near complete.
- TCEQ Compliance Supplemental Environmental Project is still outstanding.
- Polster reported that Airport Fuel Sales are down due to COVID-19, an entrance sign was installed but does not have electricity. Overlay for the runway and taxiways was paid for in May and as mentioned in Item 8, has been partially reimbursed by a \$30,000 grant from CARES Act funding.
- Polster asked to change the next Budget workshop to August 6, instead of July 16, 2020.
- Polster requested a Public Hearing date of August 27, 2020 for the Budget.

Item No. VII: Mayor McInnis adjourned the Regular Council Meeting unanimously at 9:46pm with a Motion from Jordan and a second from Morris.

Jim McInnis, Mayor

Misty Boatwright, City Secretary