

**MINUTES
OF
CITY OF WHARTON
FINANCE COMMITTEE MEETING
120 EAST CANEY STREET
WHARTON, TEXAS 77488
Monday, September 25, 2023–6:00 p.m.**

City Manager, Joseph R. Pace, declared a meeting of the City Council Finance Committee duly open for the transaction of business at 6:00 p.m.

Committee Members present: Mayor, Tim Barker, Councilmember, Larry Pittman, and Councilmember, Russell Machann.

Committee Members absent: None.

City Council Members present: None.

Staff members present: City Manager, Joseph R. Pace; Assistant City Manager, Paula Favors; Director of Planning & Development, Gwyn Teves, and Finance Director, Joan Anandel.

Staff members absent: Assistant to the City Manager, Brandi Jimenez.

Visitors: None.

Public Comments. There were no public comments.

The first item on the agenda was to review and consider minutes from the meeting held on August 28, 2023. Councilmember, Russell Machann, made a motion to approve the minutes as presented. Mayor, Tim Barker, seconded the motion. All voted in favor.

The second item on the agenda was to review and consider the City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022, by Harrison, Waldrop & Uherek, L.L.P. Finance Director, Joan Anandel stated to the Committee that Ms. Melissa Terry, of Harrison, Waldrop & Uherek, LLP, the City Auditors, would present the City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022. Ms. Terry presented the audit. After some discussion, Councilmember, Russell Machann, made a motion to recommend to the City Council to approve the City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The third item on the agenda was to review and consider Resolution: A resolution of the Wharton City Council approving a contract for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. Director of Planning & Development, Gwyn Teves, stated to the Committee that the City Council had approved the establishment of a Consultant Selection Committee (CSC) on July 24, 2023, and authorized the City Staff to go out for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO). She stated that proposals were received at City Hall on September 7, 2023. She stated that proposals were received from the following:

1. Ardurra
2. Langford Community Management Services
3. Public Management
4. GrantWorks

After some discussion, Councilmember, Russell Machann, made a motion to recommend to the City Council to approve a contract for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) to Ardurra. Mayor, Tim Barker, seconded the motion. All voted in favor.

The fourth item on the agenda was adjournment.

The meeting was adjourned at 6:30 p.m.



Joseph R. Pace, City Manager