



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, April 24, 2023
7:00 PM**

***CITY HALL 120 EAST CANEY STREET
WHARTON, TEXAS 77488***

**NOTICE OF
CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

Notice is hereby given that a City Council Regular Meeting will be held on Monday, April 24, 2023 at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 20th day of April 2023.

By: 
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 20, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

The Wharton City Hall is wheelchair accessible. Access to the building and special parking is available at the primary entrance. Persons with disabilities, who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (979) 532-4811 Ext. 225 or by FAX (979) 532-0181 at least two (2) days prior to the meeting date. **BRILLE IS NOT AVAILABLE.**

Dated this 20th day of April 2023.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, April 24, 2023
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:

1. City of Wharton Financial Report for March 2023.
2. Request from Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce for the following for the 14th Annual Wharton Citywide Garage Sale on Friday, June 2, 2023, and Saturday, June 3, 2023.
 - A. The use of Guffey Park.
 - B. Placement of two trash cans with trash bags at Guffey Park.
 - C. Allow placement of necessary signage as long as it is not placed in the right-of-way within the City.
3. Resolution: Resolution by the City of Wharton, Texas (“City”) denying the Distribution Cost Recovery Factor Rate Request of CenterPoint Energy Houston Electric, LLC, and its increase in rates under its “Rider TEEEF” Application made on or about April 5, 2023; authorizing participation in a coalition of similarly situated cities; authorizing participation in related rate proceedings; requiring the reimbursement of municipal rate case expenses; authorizing the retention of special counsel; finding that the meeting complies with the Open Meetings Act; making other findings and provisions related to the subject; and declaring an effective date.
4. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
5. Resolution: A resolution of the Wharton City Council authorizing the purchase with funds from the National Opioid Settlement of a Drug Terminator through Pilar Products, a sole source provider, and authorizing the Mayor of the City of Wharton to execute all documents related to said purchase.
6. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement between the City of Wharton and the City of El Campo for street, drainage, and utility

construction equipment and authorizing the Mayor of the City of Wharton to execute said agreement.

7. Resolution: A resolution of the Wharton City Council adopting procedures for financial payments including grant payments and authorizing the Mayor of the City of Wharton to execute all documents related to said plan.
8. Request from the City of Wharton Human Resource Department, regarding the Employee Appreciation Event for the following:

 - A. Waive all fees associated with renting Pleasure Park.
 - B. Allow the consumption of alcoholic beverages in the park.
 - C. Use of the blue trash cans and liners from the Parks Department.
 - D. Allow glass containers.
 - E. Allow the use of bounce houses with insurance coverage through the Texas Municipal League - Intergovernmental Risk Pool (TML-IRP).
9. City of Wharton Annual Budget Calendar for Fiscal Year 2023-2024.
10. Resolution: A resolution of the Wharton City Council approving an application for a corporate credit card with Prosperity Bank and authorizing the Police Chief, City Secretary, Planning and Development Director, EMS Director, and Public Works Director as additional signatories.
11. Resolution: A resolution of the Wharton City Council approving Resolution No. 2023-04 of the Wharton Economic Development Corporation committing to provide local matching funds to secure and complete the 2023 Economic Adjustment Assistance Grant.
12. Resolution: A resolution of the Wharton City Council approving Change Order No. 7, for additional contract time with Weisinger, Inc., for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said Change Order.
13. Pay Request No. 3 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project.
14. Update of City of Wharton Grant Programs.
15. Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:

 - A. Appointments.
 - B. Resignations.
 - C. Vacancies.
16. City Council Boards, Commissions and Committee Reports:

 - A. Mayor's Committee on People with Disabilities meeting held on April 12, 2023.

17. City Manager's Reports:
- A. City Secretary/Personnel.
 - B. Code Enforcement.
 - C. Community Services Department/Civic Center.
 - D. Emergency Management.
 - E. E. M. S. Department.
 - F. Facilities Maintenance Department/Wharton Municipal Pool.
 - G. Fire Department.
 - H. Fire Marshal.
 - I. Legal Department.
 - J. Municipal Court.
 - K. Police Department.
 - L. Public Works Department.
 - M. Water/Sewer Department.
 - N. Weedy Lots/Sign Ordinance.
 - O. Wharton Regional Airport.

Executive Session:

18. City Council may adjourn into an Executive Session in accordance with Section 551.071 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting.

Discussion:

- A. Cause No. CV54148 Delsa Julia Balderas and Isades Amado Valles vs. City of Wharton.


Return to Open Session:

19. Return to Open Session: Action on items discussed in Executive Session:
- A. Review and Consider: Cause No. CV54148 Delsa Julia Balderas and Isades Amado Valles vs. City of Wharton.

Adjournment.

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	City of Wharton Financial Report for March 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of March 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	848,625.00	7,593.24	567,731.00	66.90	280,894.00
	Sales Tax	1,644,389.00	141,640.18	981,653.08	59.70	662,735.92
	Other Taxes	1,169,295.00	86,877.98	497,180.70	42.52	672,114.30
	License and Permits	482,107.00	7,315.44	123,695.06	25.66	358,411.94
	Fines and Forfeitures	236,834.00	15,337.78	77,397.77	32.68	159,436.23
	Industrial District Pmt.	1,679,581.00	203,284.69	1,503,284.69	89.50	176,296.31
	Charges for Services	13,750.00	305.00	580.00	4.22	13,170.00
	Interest and Miscellaneou	46,500.00	15,098.66	78,160.17	168.09	(31,660.17)
	Intergovernmental	364,705.00	12,253.89	378,410.70	103.76	(13,705.70)
	Transfers In	1,254,642.00	0.00	458,989.32	36.58	795,652.68
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	7,740,428.00	489,706.86	4,667,082.49	60.29	3,073,345.51
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,108.80	7,453.55	24.58	22,871.45
	City Manager	276,311.00	29,621.68	136,106.81	49.26	140,204.19
	City Secretary	244,989.00	23,207.64	110,431.92	45.08	134,557.08
	Legal and Professional Se	74,000.00	5,723.15	21,755.19	29.40	52,244.81
	Finance	348,855.00	45,917.87	186,294.96	53.40	162,560.04
	Municipal Courts	178,371.00	17,711.29	80,398.15	45.07	97,972.85
	Central Services	91,900.00	7,619.84	47,108.15	51.26	44,791.85
	Police	2,462,278.00	215,567.47	1,086,171.19	44.11	1,376,106.81
	Fire	480,501.00	55,493.67	262,268.79	54.58	218,232.21
	Code Enforcement	437,185.00	28,143.98	180,563.57	41.30	256,621.43
	Emergency Management	134,045.00	12,497.99	64,533.89	48.14	69,511.11
	Animal Control	79,608.00	6,851.43	36,651.77	46.04	42,956.23
	Communications	637,678.00	45,286.65	279,818.74	43.88	357,859.26
	Streets & Drainage	1,138,430.00	101,659.11	525,209.72	46.13	613,220.28
	Garage	206,051.00	15,854.99	80,464.84	39.05	125,586.16
	Facilities Maintenance	300,475.00	25,655.21	122,599.60	40.80	177,875.40
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	2,110.35	13,167.70	44.41	16,482.30
	Pool	57,225.00	768.10	11,328.90	19.80	45,896.10
	Grants	258,053.00	257,307.94	531,542.70	205.98	(273,489.70)
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	4,217.18	4,217.18	2.11	195,782.82
	Transfers-Out	74,498.00	0.00	0.00	0.00	74,498.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	7,740,428.00	902,324.34	3,788,087.32	48.94	3,952,340.68

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2023

Item-1.

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(412,617.48)	878,995.17	0.00	(878,995.17)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

11 - PEG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	1,370.36	39.15	2,129.64
	Interest and Miscellaneou	0.00	3.72	20.66	0.00	(20.66)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	3.72	1,391.02	39.74	2,108.98
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	0.00	0.00	3,500.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.72	1,391.02	0.00	(1,391.02)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

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Item-1.

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	2,891.39	121,905.64	50.79	118,094.36
	Interest and Miscellaneou	100.00	2.72	14.95	14.95	85.05
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	0.00	0.00	0.00	41,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	2,894.11	121,920.59	43.26	159,929.41
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	82.99	59,048.04	102.69	(1,548.04)
	Transfers-Out	224,350.00	13,700.00	65,700.00	29.28	158,650.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	13,782.99	124,748.04	44.26	157,101.96
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(10,888.88)	(2,827.45)	0.00	2,827.45
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

14 -Seizure
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	700.00	19.01	105.42	15.06	594.58
	Intergovernmental	5,000.00	0.00	1,689.66	33.79	3,310.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	5,700.00	19.01	1,795.08	31.49	3,904.92
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	3,750.00	65.79	1,950.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	5,700.00	0.00	3,750.00	65.79	1,950.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	19.01	(1,954.92)	0.00	1,954.92
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

20 -Debt Service Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	24,777.50	1,847,400.54	101.36	(24,777.54)
	Interest and Miscellaneou	10,000.00	340.61	828.73	8.29	9,171.27
	Intergovernmental	150,000.00	150,000.00	150,000.00	100.00	0.00
	Transfers In	698,680.00	0.00	0.00	0.00	698,680.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	175,118.11	1,998,229.27	74.52	683,073.73
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	1,000.00	409,805.23	15.28	2,271,497.77
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	1,000.00	409,805.23	15.28	2,271,497.77
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	174,118.11	1,588,424.04	0.00	(1,588,424.04)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

30 -Capital Improvement Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	62.33	10,039.09	0.00	(10,039.09)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	62.33	10,039.09	10.04	89,960.91
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	30,000.00	30.00	70,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	30,000.00	30.00	70,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	62.33	(19,960.91)	0.00	19,960.91
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL . BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	530,619.37	2,925,920.64	48.59	3,095,979.36
	Interest and Miscellaneou	11,000.00	8,263.67	56,082.50	509.84	(45,082.50)
	Intergovernmental	0.00	89,972.20	197,205.83	0.00	(197,205.83)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	628,855.24	3,179,208.97	52.70	2,853,691.03
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	10,941.41	54,966.36	21.04	206,322.64
	Water/Sewer Admin.	225,565.00	19,605.01	110,448.48	48.97	115,116.52
	Water Operations	1,659,784.00	179,376.95	759,476.95	45.76	900,307.05
	Sewer Operations	1,047,373.00	47,711.51	403,714.45	38.55	643,658.55
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	0.00	179,945.07	17.09	873,191.93
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	0.00	360,577.32	30.51	821,154.68
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	257,634.88	1,869,128.63	30.98	4,163,771.37
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	371,220.36	1,310,080.34	0.00	(1,310,080.34)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,690,549.00	142,450.45	850,260.20	50.29	840,288.80
	Interest and Miscellaneou	800.00	194.54	715.57	89.45	84.43
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,691,349.00	142,644.99	850,975.77	50.31	840,373.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	122,460.05	735,264.00	43.47	956,085.00
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,691,349.00	122,460.05	735,264.00	43.47	956,085.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	20,184.94	115,711.77	0.00	(115,711.77)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	96,817.29	491,605.54	61.34	309,894.46
	Interest and Miscellaneous	2,455.00	7,453.62	25,733.42	48.20	(23,278.42)
	Intergovernmental	1,853,681.00	653,681.00	1,853,681.00	100.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	757,951.91	2,371,019.96	89.22	286,616.04
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	210,378.12	1,092,049.43	42.67	1,467,174.57
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	210,378.12	1,190,461.43	44.79	1,467,174.57
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	547,573.79	1,180,558.53	0.00	(1,180,558.53)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	8,840.75	34,374.50	49.21	35,476.50
	Interest and Miscellaneou	575.00	3.09	17.51	3.05	557.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	12,000.00	64,000.00	26.22	180,098.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	20,843.84	98,392.01	31.28	216,131.99
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	22,420.90	109,252.32	36.46	190,359.68
	Lease Payments	14,912.00	0.00	6,452.11	43.27	8,459.89
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	22,420.90	115,704.43	36.79	198,819.57
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(1,577.06)	(17,312.42)	0.00	17,312.42
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

Item-1.

45 -Airport Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	26,703.41	146,809.29	46.61	168,190.71
	Interest and Miscellaneou	1,410.00	333.04	1,035.67	73.45	374.33
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	378,410.00	27,036.45	147,844.96	39.07	230,565.04
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	16,491.44	75,602.08	21.56	275,058.92
	Lease Payments	27,749.00	0.00	12,665.23	45.64	15,083.77
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	16,491.44	88,267.31	23.33	290,142.69
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	10,545.01	59,577.65	0.00	(59,577.65)
	=====	=====	=====	=====	=====	=====

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	3/01/2023	CHECK	114350	TEXASGULF CREDIT UNION	2,143.00CR	OUTSTND	A	0/00/0000
*** 1000	3/01/2023	CHECK	114359	TML GROUP BENEFITS RISK P	78,670.41CR	OUTSTND	A	0/00/0000
1000	3/01/2023	CHECK	114360	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/01/2023	CHECK	114361	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/01/2023	CHECK	114362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/07/2023	CHECK	114363	CHAMBER OF COMMERCE	105.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114364	RUSSELL J BAIRD	47.41CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114365	VILLARREAL, MIRIAM	43.11CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114366	COCHRUM, JON	60.57CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114367	HOLMES, PATRICIA J	51.52CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114368	FLEMING, ROBERT	4.92CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114369	ZBRANEK, KELLY L	81.03CR	OUTSTND	G	0/00/0000
1000	3/09/2023	CHECK	114370	PAUL WEBB	788.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114371	PAUL WEBB	187.50CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114372	AEGION/ INSITUFORM VOIDED	9,585.00CR	VOIDED	A	3/09/2023
1000	3/09/2023	CHECK	114373	AMAZON CAPITAL SERVICES	1,598.96CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114374	AMERICAN PLANNING ASSOCIATION	408.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114375	AQUA-TECH LABORATORIES, I	2,308.75CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114376	ALFIO ANTHONY ARCIDIACONO	17.25CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114377	AT & T	88.13CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114378	AT&T	108.29CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114379	BARBEE SERVICES, INC.	3,097.16CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114380	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114381	BOUND TREE MEDICAL, LLC	676.47CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114382	BRAZORIA COUNTY WATER LAB	105.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114383	BUCKEYE CLEANING CENTER	300.12CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114384	CAPITAL ONE (WALMART)	638.45CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114385	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114386	CENTERPOINT ENERGY	25.99CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114387	CHERYL'S EXXON	14.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114388	CINTAS CORPORATION	744.84CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114389	DON ELLIOTT AUTOWORLD	750.47CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114390	DSS DRIVING SAFETY SERVICES, L	270.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114391	DXI INDUSTRIES, INC.	2,964.57CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114392	EL CAMPO EMS	34.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114393	EL CAMPO LEADER NEWS	415.87CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114394	EL CAMPO MEMORIAL HOSPITAL	348.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114395	EMERGENCY MEDICAL SUPPORT	7.44CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114396	FERGUSON ENTERPRISES, INC	258.30CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114397	FIREPROGRAMS	1,255.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114398	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114399	FRAZER LTD VOIDED	2,486.99CR	VOIDED	A	3/09/2023
1000	3/09/2023	CHECK	114400	G-M INSPECTION SERVICES	2,375.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114401	GENSCO AIRCRAFT TIRES	194.00CR	OUTSTND	A	0/00/0000

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 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/09/2023	CHECK	114402	GFL ENVIRONMENTAL (WCA)	59,765.77CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114403	GRAINGER	365.08CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114404	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114405	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114406	HARRISON, WALDROP,	10,000.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114407	HEB CREDIT RECEIVABLES	34.49CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114408	HENRY SCHEIN, INC	110.94CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114409	HI-LINE INC.	306.48CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114410	HODGES WELDING SUPPLY	429.40CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114411	HTI CONSTRUCTION	89,972.20CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114412	HUNGERFORD CO-OP	8.95CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114413	IMPACT PROMOTIONAL SERVICES, L	4,759.06CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114414	C J KEARNEY	1,550.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114415	KINLOCH EQUIPMENT & SUPPL	8,267.42CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114416	LANSLOWNE-MOODY CO., INC.	176.08CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114417	LINEBARGER GOGGAN BLAIR	759.19CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114418	MCCI, LLC	1,369.50CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114419	MC DONALD SERVICES, INC	412.75CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114420	MCI	68.06CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114421	MES - TEXAS	13,298.97CR	VOIDED	A	3/09/2023
1000	3/09/2023	CHECK	114422	MID-COAST TITLE COMPANY,	3,742.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114423	MUSTANG CAT	160.24CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114424	O'REILLY AUTOMOTIVE STORES, IN	147.96CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114425	ODP BUSINESS SOLUTIONS, LLC	765.03CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114426	ORKIN	240.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114427	PHIL'S PLUMBING CO.	1,672.50CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114428	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114429	PITNEY BOWES GLOBAL FINANCIAL	756.72CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114430	PRECISION PUMP SYSTEMS	1,008.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114431	PROSPERITY BANK	2,113.76CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114432	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114433	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114434	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114435	QUIDDITY ENGINEERING, LLC	251,006.60CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114436	QUILL CORPORATION	2,699.14CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114438	RICHMOND RD. TRUCK & AUTO PART	1,447.52CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114439	RACHEL ROBERSON	296.54CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114440	SAFETY KLEEN SYSTEMS, INC	191.54CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114441	SHERWIN WILLIAMS	38.51CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114442	SIDDONS-MARTIN EMERGENCY GROUP	3,714.99CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114443	SOUTH TEXAS CORRUGATED	940.40CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114444	SPARKLIGHT/ NEWWAVE	348.80CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114445	STAR PARTS INC	444.94CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
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FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99
STATEMENT: 0/00/0000 THRU 99/99
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/09/2023	CHECK	114446	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114447	STROUHAL TIRE	644.89CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114448	STRYKER FLEX FINANCIAL	49,599.42CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114449	STRYKER SALES CORPORATION	1,073.68CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114450	TEC-TRONIC SYSTEMS, INC	193.87CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114451	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114452	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114453	TRACTOR SUPPLY CREDIT PLAN	192.97CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114454	UPS	27.38CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114455	VC3 INC	520.11CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114456	VERIZON WIRELESS	436.19CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114457	WHARTON COUNTY ELECTRIC C	1,647.56CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114458	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114459	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114460	PAUL WEBB	5,723.15CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114461	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114462	WHARTON COUNTY SHERIFF'S OFFIC	267.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114463	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114464	WHARTON FEED & SUPPLY	83.94CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114465	WHARTON LAWN & GARDEN	21.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114466	WHARTON TRACTOR	26.75CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114467	WHARTON VETERINARY CLINIC, PLL	40.80CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114468	ZFNB - TEXAS CORPORATE TRUST	1,000.00CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114469	INSITUFORM	9,585.00CR	OUTSTND	A	0/00/0000
1000	3/13/2023	CHECK	114470	AMBRUS HIGHTOWER	525.00CR	OUTSTND	A	0/00/0000
1000	3/15/2023	CHECK	114471	TEXASGULF CREDIT UNION	2,143.00CR	OUTSTND	A	0/00/0000
1000	3/16/2023	CHECK	114472	UNITED STATES POST OFFICE	265.16CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114473	ALAMO LUMBER COMPANY	831.93CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114474	ALLEN WHITMIRE	70.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114475	AMAZON CAPITAL SERVICES	128.11CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114476	ARNOLD OIL COMPANY	1,297.20CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114477	ASCO EQUIPMENT	865.85CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114478	AT & T	1,694.89CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114479	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114480	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114481	AT&T	1,409.36CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114482	AT&T MOBILITY	789.05CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114483	AUTOZONE, INC.	23.98CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114484	BACK 40 CARWASH, LLC	150.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114485	BACKFLOW TESTING & REPAIR LLC	851.80CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114486	BETTY LUCO	319.20CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114487	BIG G AUTO GLASS	329.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114488	BIG STATE PLUMBING SERVICES	214.95CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114489	RONNIE BOLLOM	588.00CR	OUTSTND	A	0/00/0000

4/13/2023 5:19 PM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4
 CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99
 STATEMENT: 0/00/0000 THRU 99/99
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/27/2023	CHECK	114490	BOUND TREE MEDICAL, LLC	2,288.37CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114491	BRAZORIA COUNTY WATER LAB	405.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114492	BUCEK PIPE AND STEEL	4.76CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114493	CAPITAL ONE (WALMART)	815.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114494	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114495	CARNEISHA WILLIAMS	500.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114496	RUBEN CASTRO	5,500.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114497	CENTERPOINT ENERGY	738.87CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114498	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114499	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114500	CHICKFIL-A ROSENBERG FSU	1,290.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114501	CINTAS CORPORATION	516.74CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114502	DELL MARKETING L.P.	4,217.18CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114503	DEPARTMENT OF STATE HEALTH	321.36CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114504	DIRECTV	189.98CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114505	DON DAVIS MOTOR CO, INC	757.09CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114506	DON ELLIOTT AUTOWORLD	203.71CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114507	DSS DRIVING SAFETY SERVICES, L	350.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114508	DXI INDUSTRIES, INC.	1,919.40CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114509	EMERGENCY MEDICAL SUPPORT	669.33CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114510	PAULA FAVORS	245.88CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114511	FERGUSON ENTERPRISES, INC	2,196.76CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114512	SHANIAH FISHER	260.55CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114513	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114514	FORMS & PRINTING SERVICE, INC	120.06CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114515	GABRIELLE JENKINS	500.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114516	HENRY GARCIA	4,950.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114517	GFL ENVIRONMENTAL (WCA)	108,846.32CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114518	GOLD STAR PETROLEUM, INC.	15,175.22CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114519	GRAINGER	155.74CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114520	BEN GUANAJUATO	300.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114521	HABITAT FOR HUMANITY	1,000.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114522	HALFF ASSOCIATES, INC.	360.20CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114523	HDR ENGINEERING, INC.	3,751.42CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114524	HENRY SCHEIN, INC	480.28CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114525	MARIA C. BRUCIA	122.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114526	IMPACT PROMOTIONAL SERVICES, L	63.70CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114527	STEPHEN JIMENEZ	1,500.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114528	KSA ENGINEERS	3,850.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114529	LANGUAGE LINE SERVICES	8.60CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114530	LATOYA DICKSON	50.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114531	LINEBARGER GOGGAN BLAIR	2,240.21CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114532	LONE STAR GLASS	196.75CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114533	LUBER BROS.	1,447.53CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

4/13/2023 5:19 PM

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99
STATEMENT: 0/00/0000 THRU 99/99
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/27/2023	CHECK	114534	LUBRICATION ENGINEERS, INC.	436.86CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114535	TERRY DAVID LYNCH	800.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114536	CHRISTOPHER NOCHEZ	2,404.74CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114537	O'REILLY AUTOMOTIVE STORES, IN	677.09CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114538	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114539	ORKIN	496.99CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114540	JOSEPH R PACE	414.77CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114541	JUSTIN T PANNELL	663.92CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114542	PATRICIA S LUTHER	237.20CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114543	PEST ARREST LL (BUGABUG)	480.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114544	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114545	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114546	PROSPERITY BANK	3,449.44CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114547	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114548	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114549	PRUDENTIA, INC.	5,067.02CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114550	QUIDDITY ENGINEERING, LLC	11,546.19CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114551	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114552	QUILL CORPORATION	775.59CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114553	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114554	R&R PRINTING & GRAPHICS	895.71CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114555	REBECCA NEWCOMB	50.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114556	RELIANT ENERGY	30,673.49CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114557	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114558	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114559	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114560	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114561	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114562	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114563	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114564	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114565	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114566	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114567	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114568	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114569	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114570	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114571	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114572	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114573	RICHMOND RD. TRUCK & AUTO PART	1,280.02CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114574	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114575	ROBERSON A/C & REFRIGERAT	13,493.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114576	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114577	SOUTH TEXAS CORRUGATED	2,050.36CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/99
 STATEMENT: 0/00/0000 THRU 99/99/99
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/27/2023	CHECK	114578	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114579	WALTER SPICER	52.40CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114580	STAR METAL FAB	4,983.42CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114581	STAR PARTS INC	77.27CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114582	STROUHAL TIRE	747.66CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114583	PATRICK KRPEC DBA	218.50CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114584	TEC-TRONIC SYSTEMS, INC	163.35CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114585	TEXAS A&M ENGINEERING EXTENSIO	455.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114586	TEXAS EMERGENCY SERVICES RETIR	19,135.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114587	TEXAS QUALITY LAWN EQUIPMENT	324.37CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114588	TITAN AVIATION FUELS	25,578.44CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114589	TRACTOR SUPPLY CREDIT PLAN	74.93CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114590	SCJC INVESTMENTS, LLC	1,350.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114591	TYLER TECHNOLOGIES, INC.	1,332.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114592	CLAUDIA VELASQUEZ	141.26CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114593	VERIZON WIRELESS	1,331.45CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114594	VIVIAN CUNNINGHAM-KULAK	102.20CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114595	NATHAN VOGT	330.45CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114596	ANDREW JAMES WALIGURA	450.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114597	PAUL WEBB	820.75CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114598	WEX BANK	260.74CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114599	WHARTON CO CLERK	78.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114600	WHARTON COUNTY SHERIFF'S OFFIC	222.50CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114601	WHARTON FEED & SUPPLY	444.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114602	WHARTON LAWN & GARDEN	112.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114603	LARRY SITKA	486.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114604	YESENIA SANCHEZ	200.00CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114605	AMBRUS HIGHTOWER	1,512.50CR	OUTSTND	A	0/00/0000
1000	3/29/2023	CHECK	114606	NOVAK'S MEAT MARKET	349.32CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114607	Sun Life Financial	3,078.03CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114608	AFLAC	1,999.47CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114610	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114611	TML GROUP BENEFITS RISK P	85,377.68CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114612	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114613	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114614	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114615	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	3/30/2023	CHECK	114616	UNITED STATES POST OFFICE	1,178.98CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,076,665.44CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

4/19/2023 9:17 AM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 5,000.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/01/2023	CHECK	114359	TML GROUP BENEFITS RISK P	78,670.41CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114372	AEGION/ INSITUFORM VOIDED	9,585.00CR	VOIDED	A	3/09/2023
*** 1000	3/09/2023	CHECK	114402	GFL ENVIRONMENTAL (WCA)	59,765.77CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114406	HARRISON, WALDROP,	10,000.00CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114411	HTI CONSTRUCTION	89,972.20CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114415	KINLOCH EQUIPMENT & SUPPL	8,267.42CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114421	MES - TEXAS VOIDED	13,298.97CR	VOIDED	A	3/09/2023
*** 1000	3/09/2023	CHECK	114435	QUIDDITY ENGINEERING, LLC	251,006.60CR	OUTSTND	A	0/00/0000 FFF Grant
*** 1000	3/09/2023	CHECK	114448	STRYKER FLEX FINANCIAL	49,599.42CR	OUTSTND	A	0/00/0000 (A)
*** 1000	3/09/2023	CHECK	114460	PAUL WEBB	5,723.15CR	OUTSTND	A	0/00/0000
1000	3/09/2023	CHECK	114461	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
*** 1000	3/09/2023	CHECK	114469	INSITUFORM	9,585.00CR	OUTSTND	A	0/00/0000 (B)
*** 1000	3/27/2023	CHECK	114496	RUBEN CASTRO	5,500.00CR	OUTSTND	A	0/00/0000 (C)
*** 1000	3/27/2023	CHECK	114517	GFL ENVIRONMENTAL (WCA)	108,846.32CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114518	GOLD STAR PETROLEUM, INC.	15,175.22CR	OUTSTND	A	0/00/0000
*** 1000	3/27/2023	CHECK	114549	PRUDENTIA, INC.	5,067.02CR	OUTSTND	A	0/00/0000
1000	3/27/2023	CHECK	114550	QUIDDITY ENGINEERING, LLC	11,546.19CR	OUTSTND	A	0/00/0000
*** 1000	3/27/2023	CHECK	114556	RELIANT ENERGY	30,673.49CR	OUTSTND	A	0/00/0000
*** 1000	3/27/2023	CHECK	114575	ROBERSON A/C & REFRIGERAT	13,493.00CR	OUTSTND	A	0/00/0000 (D)
*** 1000	3/27/2023	CHECK	114586	TEXAS EMERGENCY SERVICES RETIR	19,135.00CR	OUTSTND	A	0/00/0000
*** 1000	3/27/2023	CHECK	114588	TITAN AVIATION FUELS	25,578.44CR	OUTSTND	A	0/00/0000
*** 1000	3/30/2023	CHECK	114611	TML GROUP BENEFITS RISK P	85,377.68CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	916,980.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Consolidated Cash	CHECK	TOTAL:	916,980.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

- (A) (4) Stair Pro Chairs & Stretcher
- (B) SE Ave Sanitary Sewer
- (C) 10x24 Driveway for street Dept
- (D) A/C Condensers @ Civic Center

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

Account	03/31/23
General	\$684,164.74
PEG	\$17,526.99
Hotel/Motel	\$2,120.47
Municipal Technology	\$12,193.50
Seizure	\$20,091.12
Fire Special Revenue	\$396.02
Municipal Building	\$11,226.57
Debt	\$1,577,359.96
CDBG Contract	\$200.10
Tax Notes 2017	\$324,813.59
2011 Tax & Rev Bond	\$183,295.15
2013 Bond	\$8,174.78
Capital Improvement	\$293,621.48
QECB	\$814,079.50
2015 Bond	\$142,705.30
USDA Water Well	\$147,309.53
Tax Anticipation Notes 2019	\$51,577.60
2019 Bond	\$568,631.40
Tax Notes 2020	\$1,043,692.14
FM 1301 Project	\$221,474.96
Utility Relocation SIB	\$4,212,015.20
Water/Sewer	\$1,083,869.39
Solid Waste	\$24,396.95
EMS	\$247,541.68
Civic Center	\$11,659.13
Airport	\$83,424.82
Consolidated Cash	\$364,824.74
Payroll	\$3,361.46
Credit Card Clearing	\$3,752.99
Railroad Depot	\$480.32
Hurricane Harvey Infrastructure	\$927.87
	\$12,160,909.45

Monthly average yield for March 2023 was .25%

TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING MARCH 2023

ACCOUNT	BEGINNING BALANCE 03/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 03/31/23
General Fund	617,140.55	3,000,000.00		11,930.70	3,629,071.25
Hotel/Motel Fund	104.17			0.31	104.48
Municipal Court Technology	278.80			1.02	279.82
Seizure Fund	3,766.21			14.74	3,780.95
Municipal Court Building Security	55,056.07			215.60	55,271.67
Debt Service	2,863.13			11.27	2,874.40
2011 Tax & Rev	5,001.01			19.59	5,020.60
2019 Tax Anticipation Notes	607.34			2.48	609.82
2019 Bond	821,311.71			3,216.28	824,527.99
Utility Relocation SIB	1,021,728.83			4,001.15	1,025,729.98
Water & Sewer Fund	1,023,638.76	1,000,000.00		7,179.92	2,030,818.68
Solid Water Fund	497.99			1.93	499.92
EMS Fund	1,025,763.68	1,100,000.00		7,368.86	2,133,132.54
Civic Center Fund	479.46			1.86	481.32
Airport Fund	14,765.13	80,000.00		311.52	95,076.65
TOTAL TEXPOOL INVESTMENTS	\$4,593,002.84	\$5,180,000.00	\$0.00	\$34,277.23	\$9,807,280.07

The monthly average yield for March was 4.61%

The City of Wharton's investments are in compliance with the investment strategy as expressed in the investment policy and with the relevant provisions of Chapter 2256 of the Texas Government Code and with Generally Accepted Accounting Principles.


Joseph R. Pace, City Manager


Joan Andel, Finance Director

CITY OF WHARTON

SELECTED FINANCIAL INFORMATION

April 2023

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2021-2022	Actual YTD FY 2022-2023	% Change
Assessed Value	598,254,016	664,840,640	11.13%
Exemptions	(11,884,280)	(12,646,607)	6.41%
Net Taxable Value Before Freeze	586,369,736	652,194,033	11.23%
Less: Total Freeze Taxable	(87,310,619)	(98,508,729)	N/A
Freeze Adjusted Taxable	499,059,117	553,685,304	10.95%
Tax Rate per \$100 Value	0.41917	0.41761	-0.37%
Tax Levy Before Freeze Ceiling	2,091,906	2,312,245	10.53%
Plus: Freeze Ceiling	272,141	289,292	N/A
Tax Levy	2,364,047	2,601,537	10.05%
Estimated Delinquency	(70,921)	(78,046)	10.05%
Estimated Tax Revenue	2,293,126	2,523,491	10.05%
Actual Collections to Date-Current	2,182,012	2,381,304	9.13%
Variance Over (Under) from Estimated Collections	(111,114)	(142,187)	

ANALYSIS OF SALES TAX

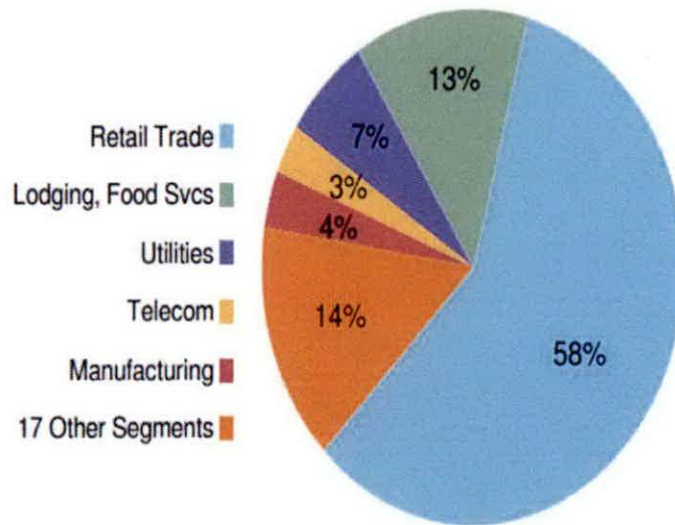
	FY 2021-2022 Actual			FY 2022-2023 Actual			FY 2023	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2021-22 to 2022-23		2022-23 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	129,433	64,717	194,150	151,031	75,516	226,547	114,966	21,598	16.69%	36,065	31.37%
November	145,513	72,757	218,270	155,562	77,781	233,344	130,885	10,049	6.91%	24,677	18.85%
December	189,606	94,803	284,409	199,559	99,779	299,338	174,537	9,953	5.25%	25,022	14.34%
January	124,993	62,497	187,490	141,640	70,820	212,460	110,571	16,647	13.32%	31,070	28.10%
February	124,026	62,013	186,039	174,300	87,150	261,450	109,613	50,273	40.53%	64,686	59.01%
March	162,437	81,219	243,656	0	0	-	147,640				
April	144,558	72,279	216,837	0	0		129,940				
May	151,204	75,602	226,806	0	0		136,519				
June	168,733	84,367	253,100	0	0		153,873				
July	159,433	79,717	239,150	0	0		144,666				
August	149,620	74,810	224,430	0	0		134,951				
September	184,240	92,120	276,360	0	0		169,225				
Total	1,833,798	916,899	2,750,697	822,093	411,046	1,233,139	1,657,389	108,521	15.21%	181,520	28.34%

HdL Companies
SALES TAX SNAPSHOT
Wharton
Mar-23

Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	BUC-EE'S LTD.		
2	WAL-MART STORES TEXAS LLC		
3	H-E-B LP		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	DEB-MARK ENTERPRISES INC. (Mc Donald's)		
6	HINZE BAR-B-QUE INC.		
7	WHATABURGER RESTAURANTS LLC		
8	TRACTOR SUPPLY CO. OF TEXAS LP		
9	RELIANT ENERGY RETAIL SERVICES LLC		
10	BIG DIAMOND LLC (Circe K/Valero)		
Top 10 Companies		\$ 684,817	45.6%
4612 Other Large Companies		\$ 789,443	52.6%
Small Companies/Other		\$ 10,917	0.7%
Single Local Tax Rate (SLT)		\$ 16,778	1.1%
Total		\$ 1,501,955	100.0%

Sales Tax Collections by Industry Segment



Data Source: Texas Comptroller of Public Accounts



Monthly Newsletter: April 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in March 2023:

TexPool

- Redbird Ranch FWSD 2
- School of Excellence in Education dba Legacy Traditional Schools
- McLennan County Appraisal District
- Hays County ESD 5
- Falls City ISD
- Marshall Economic Development Corporation Clay County
- Girls Haven Inc dba Ehrhart School
- City of Groves

TexPool Prime

- Bastrop ISD
- School of Excellence in Education dba Legacy Traditional Schools
- McLennan County Appraisal District
- Falls City ISD
- City of Celina
- Wilbarger Creek MUD 2
- City of Groves

Upcoming Events

- April 16, 2023 - April 19, 2023
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX
- April 17, 2023 - April 20, 2023
Annual County Treasurers' Spring Education Seminar
San Marcos, TX

TexPool Advisory Board Members

- Patrick Krishock David Landeros
- Belinda Weaver Sharon Matthews
- Deborah Lauder milk David Garcia
- Valarie Van Vlack Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Coming to terms

April 1, 2023

When you hear talk of the two functions of the Federal Reserve, you likely think of its so-called “dual mandate” to foster maximum employment and stable prices. But that’s the goal of its monetary policy. The Fed’s foundational duality is actually to promote both those goals and the stability of the U.S. financial system. The Fed officially states it performs five functions. But one concerns setting policy while the other four fall under the rubric of safety.

This distinction is crucial to understanding the Fed’s decision-making following the collapse of Silicon Valley Bank (SVB). On the one hand, it acted swiftly to provide a safety net to the banking sector with the establishment of the Bank Term Funding Program. On the other hand, a week or so later, its Federal Open Market Committee (FOMC) voted to raise the federal funds rate by 25 basis points.

This might seem contradictory. Although much of SVB’s downfall stemmed from an overly concentrated clientele, a classic asset/liability mismatch and other mismanagement, the Fed’s aggressive tightening put the bank’s holdings of longer-term Treasuries underwater. From this perspective, the Fed perhaps should have foregone a hike. Yet its policy arm essentially shrugged this off. Not just because FOMC officials professed—and likely

(continued page 6)

Performance as of March 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$33,182,596,040	\$12,477,012,136
Weighted Average Maturity**	19 Days	24 Days
Weighted Average Life**	74 Days	66 Days
Net Asset Value	0.99993	0.99981
Total Number of Participants	2,771	489
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$132,027,306.17	\$51,519,603.82
Management Fee Collected	\$1,069,875.50	\$527,268.18
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$33,729,125,153	\$12,648,652,879
Average Monthly Rate*	4.61%	4.80%
Average Weighted Average Maturity**	17	22
Average Weighted Average Life**	66	63

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

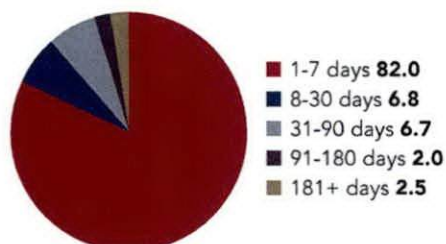
**See page 2 for definitions.

Past performance is no guarantee of future results.



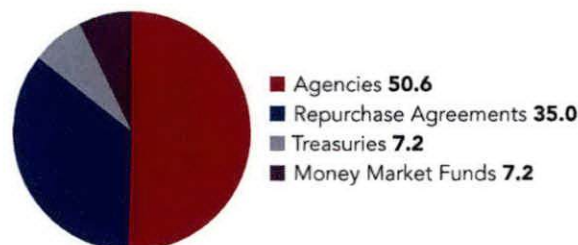
Portfolio by Maturity (%)

As of March 31, 2023



Portfolio by Type of Investment (%)

As of March 31, 2023



Portfolio Asset Summary as of March 31, 2023

	Book Value	Market Value
Uninvested Balance	\$582.55	\$582.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	94,600,532.57	94,600,532.57
Interest and Management Fees Payable	-132,027,896.53	-132,027,896.53
Payable for Investments Purchased	-210,000,000.00	-210,000,000.00
Accrued Expenses & Taxes	-32,861.98	-32,861.98
Repurchase Agreements	11,691,748,000.00	11,691,748,000.00
Mutual Fund Investments	2,425,074,000.00	2,425,085,200.00
Government Securities	16,914,097,584.89	16,911,780,963.54
US Treasury Bills	1,100,307,361.76	1,100,608,748.50
US Treasury Notes	1,298,828,736.94	1,298,666,296.84
Total	\$33,182,596,040.20	\$33,180,429,565.49

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	609	\$10,605,150,055.29
Higher Education	60	\$1,628,519,919.23
County	197	\$4,429,628,649.71
Healthcare	92	\$1,982,720,586.76
Utility District	910	\$4,787,600,302.44
City	490	\$8,197,937,632.46
Emergency Districts	101	\$435,554,075.32
Economic Development Districts	87	\$173,298,737.56
Other	225	\$942,891,508.22

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

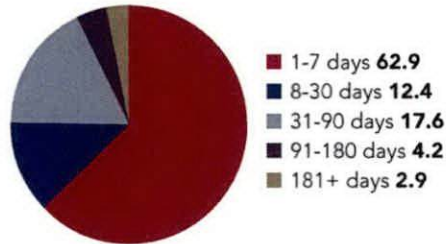
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days:
3/1	4.5263%	0.000124007	\$33,773,343,198.69	0.99977	15	63
3/2	4.5243%	0.000123954	\$33,965,415,638.36	0.99977	15	62
3/3	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/4	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/5	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/6	4.5291%	0.000124086	\$33,927,214,955.40	0.99977	17	62
3/7	4.5306%	0.000124125	\$33,917,501,612.69	0.99976	17	61
3/8	4.5299%	0.000124107	\$33,882,864,302.28	0.99975	18	62
3/9	4.5424%	0.000124450	\$33,763,966,656.27	0.99977	19	64
3/10	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/11	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/12	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/13	4.5458%	0.000124543	\$33,706,525,064.43	0.99987	17	63
3/14	4.5511%	0.000124688	\$33,693,971,513.27	0.99985	17	65
3/15	4.5618%	0.000124980	\$33,781,283,047.80	0.99989	17	66
3/16	4.5730%	0.000125288	\$33,842,785,576.00	0.99988	17	66
3/17	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/18	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/19	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/20	4.5664%	0.000125108	\$33,760,200,347.66	0.99991	16	65
3/21	4.5701%	0.000125208	\$33,749,300,323.11	0.99988	16	67
3/22	4.5704%	0.000125217	\$33,857,328,744.01	0.99990	16	66
3/23	4.6576%	0.000127606	\$33,720,812,637.30	0.99994	17	67
3/24	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/25	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/26	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/27	4.7554%	0.000130285	\$33,573,531,511.90	0.99988	18	69
3/28	4.7785%	0.000130919	\$33,386,912,420.75	0.99991	18	69
3/29	4.7940%	0.000131342	\$33,313,910,731.03	0.99991	17	73
3/30	4.7902%	0.000131239	\$33,185,986,716.22	0.99990	17	73
3/31	4.7920%	0.000131287	\$33,182,596,040.20	0.99993	19	74
Average:	4.6108%	0.000126323	\$33,729,125,153.05	0.99986	17	66



TEXPOOL Prime

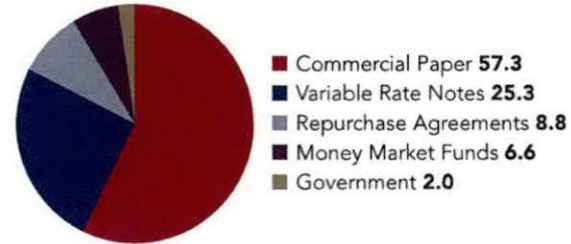
Portfolio by Maturity (%)

As of March 31, 2023



Portfolio by Type of Investment (%)

As of March 31, 2023



Portfolio Asset Summary as of March 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,485.34	\$1,485.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,935,749.66	20,935,749.66
Interest and Management Fees Payable	-51,520,220.83	-51,520,220.83
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-16,540.48	-16,540.48
Repurchase Agreements	1,105,394,000.00	1,105,394,000.00
Commercial Paper	7,172,357,270.47	7,169,997,174.83
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	241,984,082.09	242,032,837.30
Variable Rate Notes	3,157,722,826.19	3,158,010,630.71
Total	\$12,477,012,135.66	\$12,474,612,182.97

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	139	\$4,802,617,449.62
Higher Education	19	\$634,018,043.77
County	50	\$1,082,097,351.77
Healthcare	20	\$523,514,713.03
Utility District	54	\$412,053,859.96
City	95	\$2,333,154,941.79
Emergency Districts	22	\$66,138,973.66
Economic Development Districts	18	\$29,974,998.19
Other	72	\$2,593,308,040.38



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	4.7301%	0.000129592	\$12,933,368,732.63	1.00003	23	62
3/2	4.7283%	0.000129542	\$12,940,288,516.44	1.00002	23	62
3/3	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/4	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/5	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/6	4.7303%	0.000129598	\$12,711,152,048.63	1.00004	22	62
3/7	4.7307%	0.000129608	\$12,715,066,427.27	0.99999	22	62
3/8	4.7374%	0.000129791	\$12,662,741,794.09	0.99995	22	62
3/9	4.7219%	0.000129366	\$12,702,380,302.76	0.99995	21	63
3/10	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/11	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/12	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/13	4.7229%	0.000129394	\$12,686,746,955.91	1.00017	20	62
3/14	4.7236%	0.000129414	\$12,644,754,876.54	1.00020	20	61
3/15	4.7324%	0.000129655	\$12,704,320,119.32	1.00019	20	62
3/16	4.7443%	0.000129980	\$12,717,251,133.41	1.00007	20	61
3/17	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/18	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/19	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/20	4.7439%	0.000129970	\$12,632,351,586.66	0.99998	18	59
3/21	4.7515%	0.000130178	\$12,586,499,134.07	0.99988	19	58
3/22	4.7789%	0.000130928	\$12,548,065,786.84	0.99982	20	60
3/23	4.8503%	0.000132884	\$12,504,934,983.78	0.99985	22	62
3/24	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/25	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/26	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/27	4.9805%	0.000136453	\$12,479,747,551.05	0.99983	23	62
3/28	4.9786%	0.000136399	\$12,505,502,111.58	0.99979	24	65
3/29	4.9981%	0.000136933	\$12,476,639,685.19	0.99981	24	66
3/30	5.0027%	0.000137061	\$12,482,359,175.89	0.99982	24	66
3/31	4.9989%	0.000136957	\$12,477,012,135.66	0.99981	24	66
Average:	4.8006%	0.000131524	\$12,648,652,879.41	0.99991	22	63

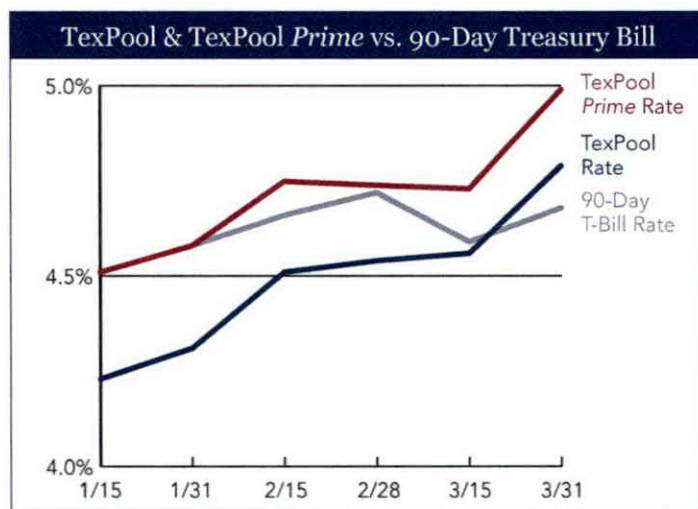


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

believed—that risks of contagion spreading to the broader banking system were minute, but because their focus remains on fighting inflation. Of course, Chair Jerome Powell had to address both issues, but he passed the buck on SVB to Vice Chair for Supervision Michael Barr.

The distinction is a major reason we think the FOMC won't shift its foot from the gas to the brake pedal this year. Its members continually show they are willing to deal out pain in the name of restoring price stability. They've admittedly targeted increasing unemployment and tightening financial conditions—an agenda almost guaranteed to break some aspect of the financial system. We forecast another quarter-point hike at the May meeting and no cuts this year. That's what the Summary of Economic Projections show, and betting against the Fed now is unwise. The markets keep flirting with making that bet, 50/50 on a hike in May and still pricing in a pivot this year. But expectations are volatile, and the debt ceiling X date looms. Unsurprisingly, there's been little movement on that front.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.58%, 4.76%, 4.89% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.93%, 4.08%, 5.23% and 5.27%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates were 4.86%, 5.22%, 5.32% and 5.33%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Wharton County Tax Office

Run Date: 4/3/2023 10:59:10AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 03/01/2023 to 03/31/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	12,367.12	Delinquent Levy M&O	1,005.65
Current Penalty M&O	698.05	Delinquent Penalty M&O	100.34
Current Interest M&O	176.99	Delinquent Interest M&O	259.64
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	78.32	Delq Rendition Penalty M&O	3.98
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
Total Current M&O	13,320.48	Total Delinquent M&O	1,369.61
Current Levy I&S	40,663.16	Delinquent Levy I&S	2,945.73
Current Penalty I&S	2,273.42	Delinquent Penalty I&S	328.88
Current Interest I&S	577.42	Delinquent Interest I&S	611.28
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
Total Current I&S	43,514.00	Total Delinquent I&S	3,885.89

Current Levy	53,030.28	Delinquent Levy	3,951.38
Current Penalty	2,971.47	Delinquent Penalty	429.22
Current Interest	754.41	Delinquent Interest	870.92
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	78.32	Delq Rendition Penalty	3.98
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
Total Current	56,854.71	Total Delinquent	5,255.50

Grand Total M&O 14,690.09

Grand Total I&S 47,399.89

Grand Total S1 0.00

Total Due to Jurisdiction 62,089.98

Total Due to Delq Tax Atty 1,137.66

Total Due to CAD 4.34


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Request from Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce for the following for the 14th Annual Wharton Citywide Garage Sale on Friday, June 2, 2023, and Saturday, June 3, 2023. A. The use of Guffey Park. B. Placement of two trash cans with trash bags at Guffey Park. C. Allow placement of necessary signage as long as it is not placed in the right-of-way within the City.
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Attached you will find the request from Mr. Ron Sanders for the above-mentioned for the Citywide Garage Sale on Friday, June 2, 2023, and Saturday, June 3, 2023.

Mr. Sanders will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



225 N. Richmond Road, Wharton, Texas 77488
Ronald K. Sanders, Executive Director

979-532-1862

whartonchamber.com

Kristi Kocian, Board Chair

April 18, 2023

To: Joe Pace
From: Ron Sanders
RE: 14th Annual Citywide Garage Sale

Dear Joe,

We are planning the Chamber's 14th Annual Citywide Garage Sale, which will be Friday and Saturday, June 2 and 3, 2023.

The request, if granted, would provide space for garage sale participants looking for an alternative location or who may not have another place to use, as well as allowing us to place signs. This request is similar to last year's.

Please consider this request for Friday and Saturday June 2 and 3:

1. The use of Guffey Park.
2. Placing two trash cans, with trash bags inside, in Guffey Park.
3. Allowing us to place necessary signage as long as it is not placed in rights of way within the city.

If you have any questions, please do not hesitate to call me at 979-532-1862.

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION


Meeting Date:	4/24/2023	Agenda Item:	Resolution: Resolution by the City of Wharton, Texas (“City”) denying the Distribution Cost Recovery Factor Rate Request of CenterPoint Energy Houston Electric, LLC, and its increase in rates under its “Rider TEEEF” Application made on or about April 5, 2023; authorizing participation in a coalition of similarly situated cities; authorizing participation in related rate proceedings; requiring the reimbursement of municipal rate case expenses; authorizing the retention of special counsel; finding that the meeting complies with the Open Meetings Act; making other findings and provisions related to the subject; and declaring an effective date.
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Attached you will find the information sheet regarding the denial of application for approval of a rate change submitted by CenterPoint Energy Houston Electric, LLC, and authorization to participate in proceedings at the Public Utility Commission of Texas.

The law firm of Herrera Law & Associates, PLLC has previously represented the Texas Coast Utilities Coalition of Cities (“TCUC”) in rate matters involving CEHE, including its most recent comprehensive base rate. Similarly, the firm has represented other Texas cities dealing with rate-case matters, therefore providing a depth of experience in dealings with CEHE and the Public Utility Commission of Texas (“PUCT” or “Commission”).

It is recommended that the City deny CEHE’s application to increase its DCRF and Rider TEEEF rates. It is also recommended that the City retain the law firm of Herrera Law & Associates, PLLC to represent the City’s interest in matters related to CEHE’s DCRF filing and CEHE’s Mobile Generation/Rider TEEEF application, and to advise the City with regard to CEHE’s applications, and that the City intervene in the proceedings before the Public Utility Commission of Texas, and represent the City in appeals, if any, regarding CEHE’s applications.

City Attorney, Paul Webb, has reviewed the above-mentioned.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	

AGENDA INFORMATION SHEET
ITEM NO. _____

**DENIAL OF APPLICATION FOR APPROVAL OF A RATE CHANGE
 SUBMITTED BY CENTERPOINT ENERGY HOUSTON ELECTRIC,
 LLC, AND AUTHORIZATION TO PARTICIPATE IN PROCEEDINGS
 AT THE PUBLIC UTILITY COMMISSION OF TEXAS**

BACKGROUND

On April 5, 2023, CenterPoint Energy Houston Electric, LLC (CEHE) submitted two separate applications to increase its rates. One is CEHE’s annual application CEHE files to increase rates under its Distribution Cost Recovery Factor (DCRF); and the second application is to increase its rates related to its acquisition of mobile generation (which CEHE is now referring to as its “Temporary Emergency Electric Energy Facilities” (TEEF)).

DCRF:

CEHE’s application seeks approval of amendments to rates under its Distribution Cost Recovery Factor (“DCRF”) to **increase its annual revenues by approximately \$84.6 million**, which is the revenue requirement associated with CEHE’s recovery of profit on its incremental expenditures made during the period January 1, 2022, through December 31, 2022. If approved as filed, CEHE’s request would increase an average Residential customer’s bill by about \$1.47 per month for a customer using 1,000 kwh. CEHE proposes to implement this increase on September 1, 2023. CEHE’s application affects all retail electric providers (“REPs”) serving end-use retail electric customers in CEHE’s service-area and will affect the retail electric customers of those REPS to the extent the REPS choose to pass along these charges to their customers, which we expect REPs to attempt to do.

A DCRF permits CEHE to recover a profit on the incremental investment it made in its distribution assets during the period following the end of the test year in its last general rate case or DCRF proceeding, whichever is the most recent. A DCRF filing is a streamlined single-issue proceeding outside of a comprehensive base rate case that moves very quickly. The Commission’s rules dictate, absent good cause, that September 1 of the year in which the DCRF application is made is the effective date for new rates. This means, absent good cause, the case will be resolved in approximately 150 days. Discovery is also very limited allowing parties to serve, absent good cause, no more than 20 requests for information and requests for admissions of fact. Finally, the City must make its final decision within 60 days of the filing of the application or here, by no later than June 4, 2023.

MOBILE GENERATION RIDER (“RIDER TEEF”):

On March 9, 2023, the Public Utility Commission of Texas (PUCT) approved CEHE's application to recover through rates CEHE's investment in mobile generation through a rider called "Rider TEEEF." Rider TEEEF authorizes CEHE to annually recover its reasonable and necessary costs related to CEHE's acquisition of mobile generation facilities. The PUCT's order of March 9, 2023, addressed CEHE's mobile-generation costs for the calendar year, 2021. CEHE's application of April 5, 2023, related to its mobile-generation costs is for costs related to calendar year 2022. Pursuant to the PUCT's order, CEHE is required to file and/or update its Rider TEEEF at the same CEHE files its DCRF application. **CEHE's revenue requirement related to its Rider TEEEF is approximately \$187.9 million, which would increase an average Residential customer's bill by about \$3.24 per month**, but CEHE is also proposing an alternative approach that limits the increase related to its mobile generation to about \$0.71 per month.

REPRESENTATION

The law firm of Herrera Law & Associates, PLLC has previously represented the Texas Coast Utilities Coalition of Cities ("TCUC") in rate matters involving CEHE, including its most recent comprehensive base rate. Similarly, the firm has represented other Texas cities dealing with rate-case matters, therefore providing a depth of experience in dealings with CEHE and the Public Utility Commission of Texas ("PUCT" or "Commission").

CITY JURISDICTION AND RATE CASE EXPENSES

The City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Section 33.001 of PURA, has exclusive original jurisdiction over CEHE's rates, operations, and services within the municipality, and specifically over CEHE's requested change in rates to recover increased distribution costs under Section 36.210 of PURA. Under PURA § 33.025, cities have standing in ratemaking proceedings that affect rates within the City. Also, cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. Legal counsel and consultants approved by TCUC will submit monthly invoices to TCUC that will be forwarded to CEHE for reimbursement.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS AND COURT PROCEEDINGS, IF ANY

CEHE filed its Application for Approval for a DCRF with the City on the same date it filed its application with the Public Utility Commission of Texas. CEHE also filed its application to amend its Rider TEEEF (related to its acquisition of mobile generation facilities) with the PUCT on the same date it filed its DCRF application. It is important to participate in the Commission's proceedings because its final decision will impact rates within the City. Thus, the accompanying Resolution authorizes intervention in CEHE's DCRF and Mobile Generation proceedings at the PUCT, including any appeal of the City's decision on rates.

ACTION: DENIAL OF CEHE'S PROPOSED RATE INCREASE

CEHE's application presents complex issues that merit careful review. The City has only 60 days to act on CEHE's DCRF request. If the City has not acted within 60 days, the application is deemed denied and appealed to the PUCT to be consolidated with the DCRF proceeding pending at the PUCT. And even if the City approves CEHE's application, under state law, even the approval is "deemed" appealed to the PUCT.

The application was filed on April 5, 2023; therefore, the City has until June 4, 2023, to act on CEHE's DCRF application. It is virtually impossible for the City to set just and reasonable rates before the expiration of City's jurisdiction at the 60-day mark. Denial does not preclude the City's special regulatory counsel and experts an opportunity to perform a review of CEHE's application and request additional information as necessary to fully evaluate the proposal and determine the most appropriate response. Further, a denial will not eliminate the possibility of resolving the proceeding through settlement.

Finally, intervention in CEHE's application regarding recovery of its costs related to mobile generation is also crucial to allow the City an opportunity to evaluate CEHE's proposed increase in rates caused by its acquisition of mobile generation.

RECOMMENDATION

It is recommended that the City deny CEHE's application to increase its DCRF and Rider TEEEF rates. It is also recommended that the City retain the law firm of Herrera Law & Associates, PLLC to represent the City's interest in matters related to CEHE's DCRF filing and CEHE's Mobile Generation/Rider TEEEF application, and to advise the City with regard to CEHE's applications, and that the City intervene in the proceedings before the Public Utility Commission of Texas, and represent the City in appeals, if any, regarding CEHE's applications.

The City must take action on CEHE's DCRF application no later than June 4, 2023, but it is recommended that the City take action as early as possible to allow for full participation in proceedings before the Public Utility Commission of Texas.

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

RESOLUTION BY THE CITY OF WHARTON, TEXAS (“CITY”) DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE REQUEST OF CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, AND ITS INCREASE IN RATES UNDER ITS “RIDER TEEEF” APPLICATION MADE ON OR ABOUT APRIL 5, 2023; AUTHORIZING PARTICIPATION IN A COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING PARTICIPATION IN RELATED RATE PROCEEDINGS; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on about April 5, 2023, CenterPoint Energy Houston Electric, LLC (“CEHE”) filed an application for approval to amend its Distribution Cost Recovery Factor (“DCRF”) with the City that will increase CEHE’s rates effective September 1, 2023, by about \$84.6 million; and,

WHEREAS, on about April 5, 2023, CEHE filed an application for approval to amend its mobile-generation rates (“Rider TEEEF”) with the City that will increase CEHE’s rates by about \$187.9 million annually; and,

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over CEHE’s rates, operations, and services within the municipality, including over its requested amendment to its DCRF under Chapter 36, §36.210; and,

WHEREAS, CEHE seeks to include in rates a profit related to its incremental investment in distribution assets it has made from January 1, 2019 through December 31, 2022, and more specifically, in its application of April 5, 2023, recovery of profit for incremental investment in distribution assets made from January 1, 2022 through December 31, 2022; and,

WHEREAS, the inclusion of CEHE’s profit on its investment in distribution assets in rates, has the effect of increasing CEHE’s revenue requirement by approximately \$84.6

million related to investments made from January 1, 2022 through December 31, 2022; and,

WHEREAS, the jurisdictional deadline for the City to act in this rate matter is 60 days from the application date, or June 4, 2023; and,

WHEREAS, the City will require the assistance of specialized legal counsel and rate experts to review the merits of CEHE's application to increase rates; and,

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating CEHE's rate request, it is prudent to coordinate the City's efforts with a coalition of similarly situated municipalities; and,

WHEREAS, the City, in matters regarding applications by CEHE to change rates, has in the past joined with other local regulatory authorities to form the Texas Coast Utilities Coalition of Cities ("TCUC") and hereby continues its participation in TCUC; and,

WHEREAS, CEHE simultaneously filed an application for approval of a DCRF with the Public Utility Commission of Texas, and therefore the decision of the Public Utility Commission of Texas will have an impact on the rates paid by the City and its citizens who are customers in CEHE's service territory, and in order for the City's participation to be meaningful, it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas; and,

WHEREAS, CEHE failed to show that its proposed rate change in its DCRF rates is reasonable and therefore the City has concluded that CEHE's proposed rate change is unreasonable; and,

WHEREAS, CEHE also filed an application to amend its rates to recover its recent acquisition of mobile generation via a tariff CEHE refers to as its "Rider TEEEF," which if approved as filed, would increase CEHE's revenue requirement by about an additional \$187.9 million related to CEHE's acquisition of mobile-generation facilities; and,

WHEREAS, CEHE failed to show that its proposed rate change in its "Rider TEEEF" rates is reasonable and therefore the City has concluded that CEHE's proposed rate change is unreasonable; and,

WHEREAS, pursuant to the Public Utility Regulatory Act (PURA) § 33.025, the City has standing to participate in ratemaking proceedings at the Public Utility Commission of Texas; and,

WHEREAS, pursuant to the Public Utility Regulatory Act (PURA) § 33.023, CEHE’s applications are ratemaking proceedings; and,

WHEREAS, it is crucial for the City, as part of the Texas Coast Utilities Coalition of Cities to intervene in proceedings at the Public Utility Commission of Texas to exercise its due diligence both as an affected ratepayer, and on behalf its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. The City **DENIES** the rate increases CEHE requested on or about April 5, 2022, in CEHE’s DCRF and “Rider TEEEF” ratemaking applications.

Section 3. The City authorizes intervention in proceedings related to CEHE’s application for approval of its DCRF and its “Rider TEEEF” before the Public Utility Commission of Texas and related proceedings in courts of law as part of the coalition of cities known as the Texas Coast Utilities Coalition of Cities (“TCUC”).

Section 4. The City hereby orders CEHE to reimburse the City’s rate-case expenses as provided in the Public Utility Regulatory Act and that CEHE shall do so on a monthly basis and within 30 days after submission of the City’s invoices for the City’s reasonable costs associated with the City’s activities related to this rate review or to related proceedings involving CEHE before the City, the Public Utility Commission of Texas, or any court of law.

Section 5. Subject to the right to terminate engagement at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving CEHE before the City, the Public Utility Commission of Texas, or any court of law and to retain such experts as may be reasonably necessary for review of CEHE’s rate application subject to approval by the City.

Section 6. The City, through its participation in TCUC, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CEHE for reimbursement.

Section 7. A courtesy copy of this resolution shall be sent to CenterPoint Energy Houston Electric, LLC, care of Ms. Denise Gaw, 1111 Louisiana Street, Houston, Texas 77002; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Parkway, Austin, Texas 78756.

Section 8. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 24th day of April 2023.

CITY OF WHARTON


By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
<p>The City Staff wishes to amend the Traffic Ordinance by removing two (2) Stop Signs at the intersection of John Knox Boulevard and Old Boling Road.</p> <p>REMOVALS: Sec. 82-63: Please REMOVE the following designated Stop Signs:</p> <ol style="list-style-type: none"> 1. John Knox Boulevard at Old Boling Road, facing south. 2. John Knox Boulevard at Old Boling Road, facing north. <p>Chief of Police, Terry David Lynch, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



*From the desk of:
Terry David Lynch
Chief of Police*

Wharton Police Department

MEMORANDUM

To: Joseph R. Pace

Date: 04/18/2023

Ref: Traffic Ordinance Amendment

We wish to amend the traffic ordinance by removing two stop signs at the intersection of John Knox Blvd and Old Boling Road, to wit:

REMOVALS:

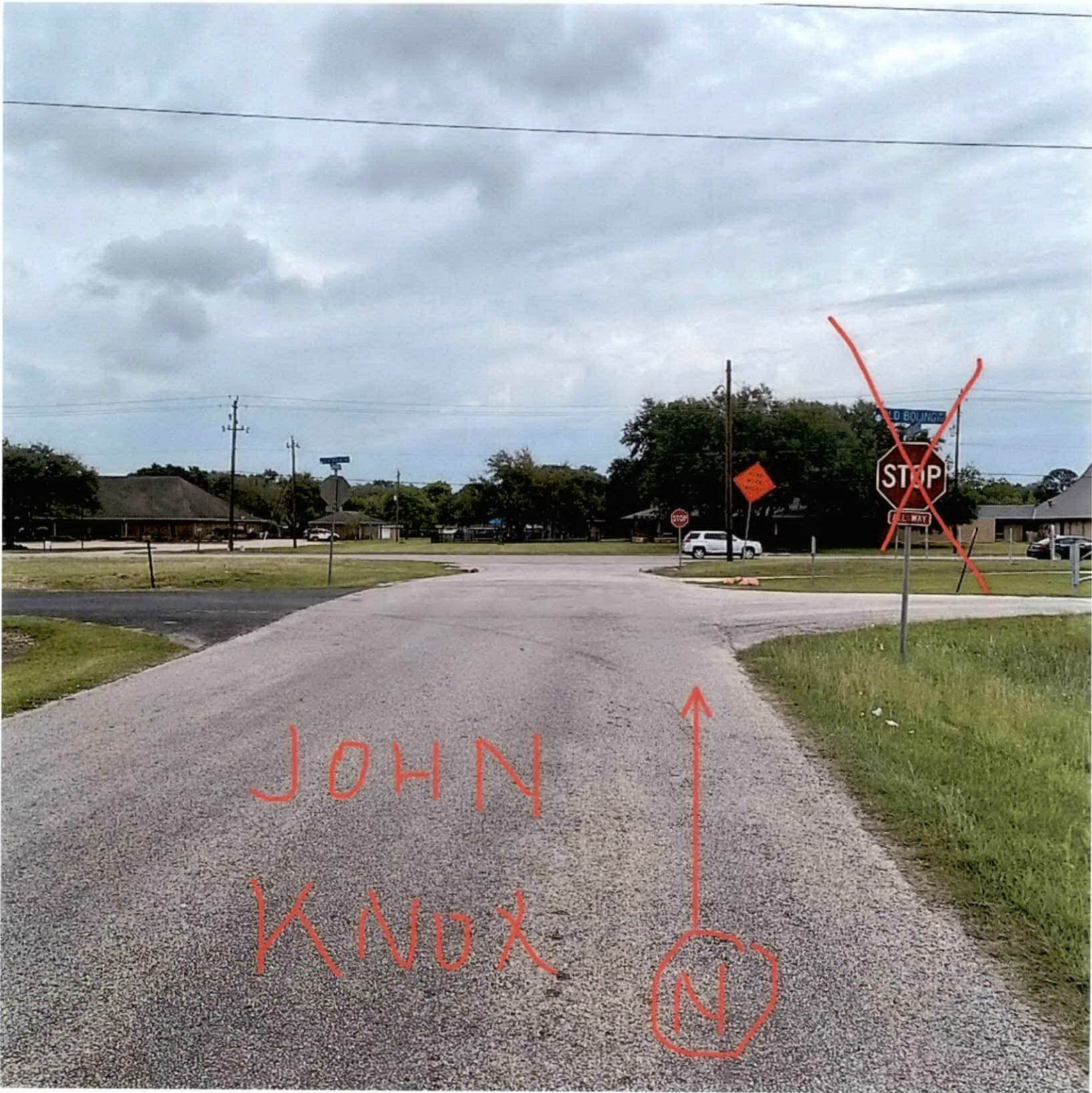
Sec. 82-63: Please REMOVE the following designated Stop Signs:

- A. John Knox at Old Boling Road, facing south.
- B. John Knox at Old Boling Road, facing north.

The stop sign, located on Old Boling Road at the intersection at John Knox Blvd, will remain. The opposite side of this intersection is a private drive.

Please consider placing on the next available city council agenda.









**CITY OF WHARTON
ORDINANCE NO. 2023-XX**

AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 82 TRAFFIC, PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE; PROVIDING FOR SEVERABILITY AND SETTING AN EFFECTIVE DATE.

BE IT ORDAINED by the City Council of the City of Wharton, Texas that the City of Wharton Code of Ordinances, Chapter 82 Traffic, shall read as follows:

ARTICLE II. OPERATION OF VEHICLES

Sec. 82-63. Stop intersections designated.

The following intersections shall be removed as designated stop intersections as follows:

1. John Knox Boulevard at Old Boling Road, facing south.
2. John Knox Boulevard at Old Boling Road, facing north.

Penalty Clause

Except as otherwise provided in this chapter, any person found guilty of intentionally, knowingly or recklessly violating any provision of this article and upon conviction thereof in the municipal court shall be fined in accordance with the terms of Section 1-5 of the Code of Ordinances of the City of Wharton, Texas.

Severability

If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance is invalid or unconstitutional, any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the remaining portions hereof.

Effective Date

This Ordinance shall become effective on the 5th day of May 2023 at 12:01 a.m.

Passage and Approval

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, on the 24th day of April 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

APPROVED AS TO FORM:

PAUL WEBB
City Attorney

Published in the Wharton Journal Spectator on Wednesday, April 26, 2023, and
Wednesday, May 3, 2023.


City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase with funds from the National Opioid Settlement of a Drug Terminator through Pilar Products, a sole source provider, and authorizing the Mayor of the City of Wharton to execute all documents related to said purchase.
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The Wharton Police Department is wanting to purchase a narcotic incinerator. The destruction of narcotics has always been a problem due to the heavy accumulation of evidence and narcotics from the successful prescription drug-take back box, located in the PD Lobby. The DEA usually holds an annual Take-Back Program once a year. There are no local available incinerators in our area. The Department has an opportunity through the National Opioid Settlement to purchase a unit without affecting the budget. The City Staff has determined that the Pilar Products Drug Terminator w/feeder is the best and most affordable unit that fits our needs. Pilar Products is a sole-source manufacturer due to its ability to continuously be fed while in operation. The cost of the unit is \$5781.00. Having an on-site incinerator would be an asset to the department and continuity of operation.

Chief of Police, Terry David Lynch, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



*From the desk of:
Terry David Lynch
Chief of Police*

Wharton Police Department

MEMORANDUM

To: Joseph R. Pace

Date: 04/18/2023

Ref: Purchase of Narcotic Incinerator

The Wharton Police Department is wanting to purchase a narcotic incinerator. The destruction of narcotics has always been a problem due to the heavy accumulation of evidence and narcotics from the successful prescription drug-take back box, located in the PD Lobby. DEA usually holds an annual Take-Back program once a year. There are no local available incinerators in our area.

We have an opportunity through the National Opioid Settlement to purchase a unit without affecting the budget. We have determined that the Pilar Products Drug Terminator w/feeder is the best and most affordable unit that fits our needs. Pilar Products is a sole-source manufacturer due to its ability to continuously be fed while in operation.

The cost of the unit is \$5781.00.

Having an on-site incinerator would be an asset to our department and continuity of operation.

Please consider placing on the next available city council agenda.



Pilar Products
 229 W Harris Ave.
 Unit A
 Salt Lake City, UT 84115
 385-227-8986
 Fax: 385-522-2694

Item-5.

Detective Busby
 Wharton Police Department
 1407 North Richmond Road
 Wharton, TX 77488
 979-532-2491
jbusby@cityofwharton.com

Quotation

Date: 3/31/2023
 Quote Number: 03312023-11
 Quote Expires on: 04/30/2023
 Questions Call: Cecil Hendren
 385-227-8986

Part Number	Description	QTY	Price	Extended Price
OSYSTDR010	Drug Terminator w / Feeder	1	\$5,331.00	\$5,331.00
1	Freight	1	\$450.00	\$450.00
NOTES	Unit comes complete but needs assembled. Does not include 55 gallon Open Head Steel Drum. <i>We advise purchasing the drum locally</i> Drum can be re-furbished but needs the top to be round so the lid seals properly. Drum can have dents and such but no holes.			

Terms: Net 30

Visa & Master Card accepted

Sub - Total	\$5,331.00
Freight	\$450.00
Total	\$5,781.00



November 3, 2020

Cecil Hendren
Pilar Products LLC
PO Box 65383
Salt Lake City, UT 84165-0383
United States

To Whom It May Concern:

This is to certify that Elastec Inc. is the sole-source manufacturer of the Drug Terminator and holds exclusive rights and patents for the product. The Drug Terminator system is unique in that it is the only narcotics incineration system in its capacity class and unlike most small incinerators incorporates an injection system that allows material to be continuously fed while in operation. The unit uses only wood or charcoal for fuel, utilizing a vortex of superheated air to reach incineration temperatures and is powered by 110v electricity. Unlike larger medical waste incinerators, the Drug Terminator is specifically designed to destroy narcotics and pharmaceuticals in a safe, efficient manner at a minimum cost. This also certifies that Pilar Products LLC, located in Salt Lake City, Utah, is our sole distributor for the Drug Terminator in Utah, Nevada, Arizona, New Mexico, Texas, Colorado, Wyoming, Washington and Oregon with exclusive rights to market and sell the product in their area of coverage.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeremy Pretzsch", with a long horizontal flourish extending to the right.

Jeremy Pretzsch
Sales Manager
Elastec Inc



DRUG TERMINATOR

DESTROYS DRUGS SAFELY AND EFFICIENTLY





Visit www.drugterminator.com for more information

The ELASTEC Drug Terminator is a portable incinerator for the disposal of evidence drugs, paraphernalia and pharmaceutical take-back programs. Drugs are safely destroyed by injecting them into a cyclone of fire with our patented Easy-Feed Feed Cartridge.

- Construction**
- Stainless Steel Lid
- Painted Tubular Steel Frame
- Two Blowers, 120v Standard (220v Optional)

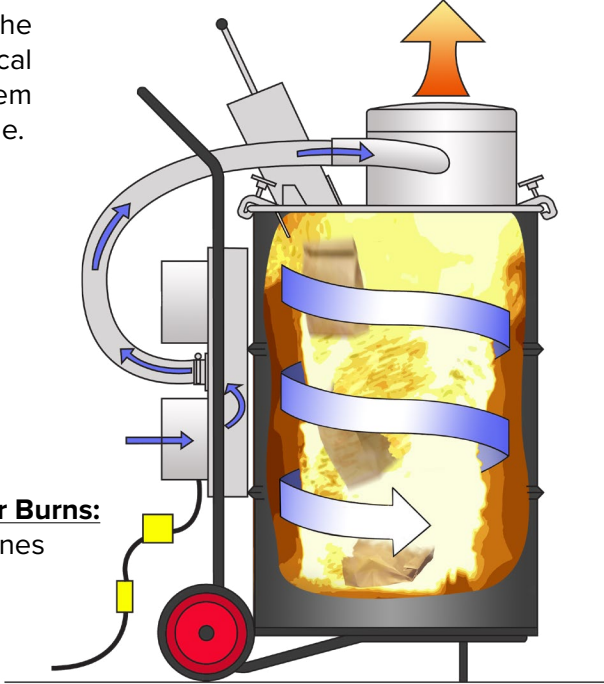
Height
46 inches / 1.17m

Floor Space
36 x 26 inches / 0.91 x 0.66m with drum

Average Burn Rate
50 lb/hr / 22kg/hr

Power Consumption
0.8 Kw/hr
14 amps start - 27 amps run (110v)
Recommend a 20 amp breaker

- Drug Terminator Burns:**
- Methamphetamines
- Cocaine
- Marijuana
- Opiates
- Ecstasy
- Heroin
- Paraphernalia
- Lab Materials
- Sterilizes Metal (Needles, Pipes, etc.)



926 County Road 1350 N
Carmi, IL 62821, USA
Phone: +1 (618) 382-2525
Fax: +1 (618) 382-3610
www.elastec.com
elastec@elastec.com

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE WITH FUNDS FROM THE NATIONAL OPIOID SETTLEMENT OF A DRUG TERMINATOR THROUGH PILAR PRODUCTS, A SOLE SOURCE PROVIDER, AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, The Wharton Police Department wishes the City Council to approve the purchase of a drug terminator through Pilar Products, a sole source provider; and,

WHEREAS, The Wharton Police Department wishes to utilize funds from the National Opioid Settlement for said purchase; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor to purchase a drug terminator in the amount of \$5,781.00.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

SECTION I. The Wharton City Council hereby authorizes the purchase of a drug terminator from Pilar Products, a sole source provider in the amount of \$5,781.00 with funds from the National Opioid Settlement.

SECTION II. The Wharton City Council hereby authorizes the Mayor to execute all documents for said purchase.

SECTION III. That this resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this 24th day of April 2023.

CITY OF WHARTON


TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement between the City of Wharton and the City of El Campo for street, drainage, and utility construction equipment and authorizing the Mayor of the City of Wharton to execute said agreement.
<p>To secure additional equipment resources and maintain a great relationship with the City of El Campo, the City of Wharton Public Works Department is proposing to enter into an Interlocal Cooperation Agreement with the Public Works Department of the City of El Campo for streets, drainage, and utility construction equipment.</p> <p>This will allow both cities to share equipment for different operations where either city is currently deficient. This agreement will be in place three (3) years upon approval.</p> <p>Public Works Director, Anthony Arcidiacono, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton
Public Works Department
1005 E. Milam Street ° Wharton, TX
77488
Phone (979) 532-2491 ext. 801 ° Fax
(979) 531-1744

MEMORANDUM

Date: April 19, 2023
To: Mr. Joseph R. Pace, City Manager
From: Anthony Arcidiacono, Public Works Director
Re: Interlocal Agreement – City of El Campo Public Works Department

In an effort to secure additional equipment resources and maintain a great relationship with the City of El Campo, we are proposing to enter into an Interlocal Cooperation Agreement with the Public Works Department for streets, drainage and utility construction equipment.

This will allow us to share equipment for different operations where we are currently deficient. This agreement will be in place three (3) years upon approval.

I would like this placed on the City Council agenda for April 24, 2023

Should you have any questions, please contact me. (979) 358-0032. Thank you

**INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN
THE CITY OF EL CAMPO AND THE CITY OF WHARTON
FOR STREET, DRAINAGE, AND UTILITY CONSTRUCTION EQUIPMENT**

THE STATE OF TEXAS §

COUNTY OF WHARTON §

This Agreement ("Agreement") is made and entered into pursuant to the Interlocal Act (Chapter 791, Texas Government Code) by and between the City of El Campo, a municipal corporation located in Wharton County, Texas, ("El Campo"), and the City of Wharton, a municipal corporation located in Wharton County, Texas, ("Wharton").

WITNESSETH:

WHEREAS, El Campo and Wharton have agreed to provide street, drainage, and utility construction equipment for various Public Works improvement projects located within the corporate boundaries of the other party; and

WHEREAS, El Campo and Wharton have determined that the street, drainage and utility construction equipment provided for herein will serve the interests of the citizens of El Campo and Wharton and the inhabitants thereof and foster future cooperative efforts for utilizing specialized equipment in both cities.

NOW THEREFORE, for and in consideration of the mutual obligations and benefits to be derived hereunder, El Campo and Wharton do hereby agree as follows:

Section I. When requested by El Campo, Wharton shall furnish equipment reasonably necessary to conduct the agreed upon work between El Campo and Wharton. Notwithstanding the foregoing, nothing contained herein shall be construed as requiring Wharton to provide any equipment hereunder when, in the sole and absolute discretion of Wharton, its equipment is required elsewhere for any Wharton project or projects, whether of an emergency nature or not.

When requested by Wharton, El Campo shall furnish equipment reasonably necessary to conduct the agreed upon work between Wharton and El Campo. Notwithstanding the foregoing, nothing contained herein shall be construed as requiring El Campo to provide any equipment hereunder when, in the sole and absolute discretion of El Campo, its equipment is required elsewhere for any El Campo project or projects, whether of an emergency nature or not.

Section II. El Campo, in consideration of the use of such equipment by Wharton, hereby agrees and binds itself to pay the costs of rental required for each piece of equipment at the rates set by Schedule of Equipment Rates, Attachment A, for equipment reimbursement.

Wharton, in consideration of the use of such equipment by El Campo, hereby agrees and binds itself to pay the costs of rental required at the rates set by Schedule of Equipment Rates, Attachment A, for equipment reimbursement.

Section III. This Agreement shall be effective for three (3) years upon approval by both parties. Either party may terminate this Agreement, at any time, upon thirty (30) days advance written notice thereof to the other party.

Section IV. El Campo agrees to notify Wharton of the date it intends to begin work upon any designated Public Works project requiring the use of Wharton's equipment, and its estimated time of completion.

Wharton agrees to notify El Campo of the date it intends to begin work upon any designated Public Works project requiring the use of El Campo's equipment, and its estimated time of completion.

Section V. The City of El Campo shall be responsible for any out-of-pocket expenses incurred by the City of Wharton as a result of damage to its equipment while in the City of El Campo's custody and control. Likewise, the City of Wharton shall be responsible for any out-of-pocket expenses incurred by the City of El Campo as a result of damage to its equipment while in the City of Wharton's custody and control.

EXECUTED IN DUPLICATE ORIGINALS this the ____ day of April 2023.

CITY OF EL CAMPO, TEXAS

CITY OF WHARTON, TEXAS

CHRIS BARBEE, Mayor

TIM BARKER, Mayor

ATTEST:

ATTEST:

KAYLEE KOUDELA, City Secretary

PAULA FAVORS, City Secretary

DRAFT



City of Wharton - Public Works Fleet

Streets & Drainage

UNIT	CARD#	DESCRIPTION	VIN NUMBER	LICENSE NO.	FUEL
Dump Trucks:					
43	126	1991 White GMC Dump Truck	4V2ABME9MN640787	1153578	DIESEL
68	100	1991 GMC Dump Truck	4V2ADBME2MN640792	1217893	DIESEL
69	118	1992 GMC Dump Truck White	4VBDBME9NN648703	1217892	DIESEL
78	73	1989 GMC Dump Truck	4V2ACBME5KN614574	1217898	DIESEL
88	117	1992 GMC Dump Truck White 6 Ton	4V2BDBME7NN648702	1198250	DIESEL
7960	198	1998 International Dump Truck	1HTGGATRXWH557960	1217908	DIESEL

Replace
Replace
Replace

Excavators:

44	ME41	2002 Case Track Hoe	DACO721340		DIESEL
45	ME42	2002 Case Front End Loader 521-D	JEE0134115		DIESEL
55	ME40	2004 Case 580M Back Hoe	JJG0312835		DIESEL
523	ME100	2017 Kubota SSV75	20523		DIESEL
738	ME78	2013 Gradall XL3300	SN 3300000738		DIESEL
62	ME76	1997 Case Skid Loader Model 1845C	JAF0241883		DIESEL

Shop

Mowers:

3464	ME82	2005 John Deere Tractor	SN P06403X003464		DIESEL
3268	ME83	2005 John Deere Tractor	SN P06403X003268		DIESEL
56	ME63	2010 New Holland Tractor	N30026M		DIESEL
182	ME87	2000 New Holland TN550 Tractor	SN 1190182	9020774	DIESEL
4635	ME86	1999 New Holland TN65D Tractor	SN 1214635		DIESEL
41	ME93	2016 Rhino Epic 4150 Series Shredder	SN # 40041		
	ME95	2016 Rhino 272 Cutter	SN #33751		
	ME101	2018 Rhino 4150 Shredder	SN 40710		
57	ME56	2007 Rhino Shredder Model FR15	SN 12592		
66	ME3	1992 Ford 545 C Loader	A414712		DIESEL

weed sprayer

WWTP#2

Street prep:

52	ME55	2006 Cat Motor Grader	CAT0012HHAM200828		DIESEL
60	ME77	1990 Ferguson 8-10.5B Roller	643		DIESEL
74	ME48	2006 CAT Dozer	CAT00D5NVAGG01601	AGG1601	DIESEL
237	ME85	1983 Lee-Boy Paver	L900ST237		GAS
186	ME102	2018CAT CW-16 Roller	SN TL500186		DIESEL
4229	ME89	1996 Waldon Street Sweeper	24229	1093373	DIESEL
1036	ME92	2015 Bomag Single Drum Roller	1.01586E+11		DIESEL
82	ME30	1987 Rago Mixer Gator	TO10080553		DIESEL
471	184	1988 GMC Water Truck	1GDM7D1G2JV530471	1153577	DIESEL
2003	203	2014 Global M3 Street Sweeper	1G9GM3HJ6FS462003		DIESEL
163	163	2002 Step CE(Asphalt Trailer)	S0JK250159		

const. broom

Fleet:

6916	170	2000 Dodge Extended Cab Pickup	1B7KC2369YJ146916	1088114	DIESEL
2795	161	2001 Dodge Pickup	1B7KF236X1J592795		
3026	178	2004 Dodge Extended Cab Pickup	3D7KA28C24G133026	1093351	DIESEL
3147	188	2004 Dodge Pick Up	3D7LA38C04G133147		DIESEL
6331	217	2018 Chevrolet Pickup 4WD Dbl Cab	1GC2KUEYXJZ256331	1342855	DIESEL
54	134	1994 C30 Chevrolet Truck (Patch)	1GBKC34N7RJ109610	1217906	GAS
4978	183	1996 GMC Haul Truck	4V4JDBPF3TN844978	9020773	DIESEL
5843	151	2011 Chevrolet Pick up	3GCPKPEA4BG165843		GAS

Charlie
Oscar

Roderick

6310	119	2007 Ford F-350 (Flatbed)	1FDWF36P27EB16310	1153591	DIESEL
7353	107	2006 Ford	1FDWF36P06EA57353	1217897	DIESEL
5023	176	2001 Dodge Pickup	3B6MC36611M575023	1098491	DIESEL

Replace
Replace

Trailers:

8955	171	1989 Wisconsin Trailer	SN 91SE201K2008955	9020760	
?		2021 JC Trailer X16	7N7J8UJ21MW001347	9078959	
79	62	1989 Anderson 16 ft. Trailer	45AW182KE000180		DIESEL
53	101	2004 TEXMEX	41MCB18244W022596	910-117	
87	114	2001 EVAC Trailer	1E9DF22351A283056	9036139	

Misc.

76	ME28	1997 Pro Cut Concrete Saw	97G01589		GAS
86	ME51	1993 Arrow Sign	10-8053-F		DIESEL
90	ME50	1993 Arrow Sign	10120		DIESEL
1731	ME94	Kubota Zero Lawn Mower ZG227LA-60	A1731		GAS
5718		2021 Exmark Push Mower	serial # 409965718		
2088		2017 Gravely 460 zero turn mower	serial #062088		
159	ME88	2002 Stepp Asphalt Melting Kettle			DIESEL
2610	ME84	2000 Chausse Asphalt Maintenance Unit	13775	9020775	DIESEL
67	ME24	1986 International 885 Tractor	BG50219B019183		DIESEL
70	ME47	2004 628D Jacobson Mower	SN1835		DIESEL
72	157	2010 Johnson Sweeper Model MX450	2A9AM3HG2AB181058		DIESEL
65	ME49	2005 Lincoln Electric Welding Machine 20HP	U1050509063		GAS

Gone
Alamo
Parts, Alamo
Cloud

Garage:

99	179	2003 Dodge PU Crew Cab	3D7LU38C23G820099	1093352	DIESEL
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City of Wharton - Public Works Fleet

Utilities

UNIT	CARD#	DESCRIPTION	VIN NUMBER	LICENSE NO.	FUEL
18		Sewer Small Equipment			GAS
19		Water Small Equipment			GAS
23	ME60	2010 Airman Air Compressor PDS185S	B4-GC12273		DIESEL
26	66	1993 Ford F-600 Truck	1FDXK64C7PVA21548	1217939	DIESEL
29	ME54	2006 747 Sewer Machine	159KU2121286C381880		DIESEL
30	ME33	2003 4" Gorman Rupp Water Pump	SN 1263372	Model T4A3-F36101	DIESEL
31	ME57	2007 Dixie Chopper ZTR Mower	SN 8078819		GAS
39	85	2002 Anderson 6 ft. Trailer	3483	592-492	
32	158	2008 Ameritrail Trailer	17YBP12298B037258	9006876	
1063	ME61	2010 Case 580m Backhoe	JJGN580MCAC530063	None	DIESEL
7338	168	2002 Dodge Pick Up 3/4 Ton	3B7KC23662M287338	BY27676	DIESEL
8041	ME73	2012 Cummins Power Generator	1F9GT1831C1398041	model DFEG-A0425677	DIESEL
6956	ME75	Kubota 60" Cut Lawn Mower ZD21	31960		DIESEL
1882	ME79	2013 Case CX31B (mini excavator)	NDTN51882		DIESEL
	177	2013 FB Trailer	46UFU2024D1146744	9020770	
3144	180	2005 Chevrolet Pickup	1GCEC19ZX5Z313144	1217955	GAS
2748	196	2006 Bels Trailer	16JF0203X61042748	9036133	
8069	199	2004 Dodge PK	3D7KU28C14G118069	1217909	DIESEL
1164	ME96	2015 John Deere Z920M Mower	1TC920MCPFT031164		GAS
1613	ME97	2016 Model 747-FR2000 ECO Trailer Jet, 700 Gallon	1S9S22125GD381613		DIESEL
	ME97	2015 American Trailer	17YBP1219FB057580	9020779	
7767	205	2017 Ford F-550 - Jason	1FDUF5GT0HEC47767	1218003	DIESEL
3790	218	2018 Chevrolet Pickup 3500 - Hector	1GB3CYCY6JF133790	KPZ9856	DIESEL
85	123	2007 Ford F-150 1/2 Ton Pickup	1FTRX12W87NA70949	1217896	GAS
2604	193	2003 Ford F-250	1FTNX21L34EB72604	1153557	GAS
6622	26	2011 Dodge Ram 350	3D6WF4EL0BG536622		DIESEL

469		Diesel Generator	D180300469		DIESEL
838		Fuel Generator	QC838		GAS
9803		3" Pump	1729803		GAS
3022		Air Compressor	T1807023022		GAS
3291		Pressure Washer (stolen 2-23-20, rec back 3-2-20)	7JE1-1033291		GAS
3990		Cat Generator			DIESEL
2079		2017 Gravely 460 zero turn mower	serial #062079		
9330	59	2015 Chevrolet Tahoe	1GNLC2EC0FR649330	1198274	GAS

WWTP#1

**CITY OF EL CAMPO
STREETS, PARKS & VEH MAINT DEPT EQUIPMENT INVENTORY**

3/31/2023

UNIT	YEAR	DESCRIPTION	EQUIPMENT RATE PER HOUR	LICENSE	VEH COLOR	VIN
01-31 STREET						
0173	2018	JOHN DEERE SHREDDER MODEL CX15	142			1P0CX15EJHF060173
0232	2003	CIMLINE ASPHALT SEALER	13	9034760		02-230-232
0285	1994	CAT 939 TRACK LOADER-DOZER	38			09GL00285
0470	2019	TITAN POWERLINER 3500 PAINT STRIPER	10			1955400470
0513	2020	CAT CW16 PNEUMATIC ROLLER	52		YELLOW	CAT0CW16TTL500513
0577	2018	CAT CB24 ROLLER	25		YELLOW	S/N 42000577
0752	2014	GRADALL XL-3300	105	9034761	YELLOW	300000752
0805	2008	INTERNATIONAL BUCKET TRUCK	30	1386756	WHITE	1HTMMAAR18H650805
0904	2011	CAT MAINTAINER	76			B9F00904
1029	2001	GMC BUCKET TRUCK	30	1048012		3GDKC34F91M101029
1289		STANLEY MB3570 JACKHAMMER	10			S/N 1289
1401	1986	CHEVY 2 TON DUMP TRUCK	58	1335176		1GBJ6D1A2GV101401
1496	1987	FORD F800 WATER TRUCK-OLD FIRE PUMPER TRUCK	36	1093389		1FDPK84N6HVA41496
1723 AKA 17CD		SULLAIR COMPRESSOR-Utilities uses for Boring To	25			575917CD
1914	1990	IH 385 TRACTOR	18			
1923	2021	CAT 930M WHEEL LOADER	47		CAT YELLOW	CAT0930MJF5K01923
2012	2018	JOHN DEERE TRACTOR MODEL 5115M	18			1LV5115MPJJ402012
2064	2018	INTERNATIONAL 4300 SBA DUMPTRUCK	58	1335209	WHITE	3HAMMMML6JL422064
2200	2022	CAT LOADER BOX BLADE	25			0M022200
2302	2006	BOBCAT S185 SKID LOADER	26			S30312302
2368M	2020	ALAMO IND MOWER ON JD 6120E	135	N/A	YELLOW	02986950 SAMURAI
2368T	2020	JOHN DEERE 6120E TRACTOR	75	N/A	GREEN	12368
2407	2005	605 VIBROMAX ROLLER	25			JKC9402407
2606	2007	NEW HOLLAND T6030 TRACTOR	25			S/N 27BD02606
2670	1996	ENNIS TRAILER 14'	4	910251		1E9FU1429TE360186
2858	2008	RHINO SHREDDER FRIO	125			S/N 12858
3211	2019	TYMCO AIR SWEEPER / INTL CHASSIS	85	138 6754	WHITE	3HAMMMMN4LL373211 / 202011SNS64398BAH
3710	2007	INTERNATIONAL 4200 DUMP TRUCK	58	1335194		1HTMPAFN87H453710
3962	2021	INTERNATIONAL/ETNYRE DISTRIBUTOR	55	1386769		3HAEJMMN5ML653962
4148		GRACO PAINT STRIPER	17	N/A		
4168	2005	FORD F750 DUMP TRUCK	58	1098466		3FRPF75Y85V154168
T4260	2014	DIAMOND C 16' UTILITY TRAILER, PRIME EQUIPMENT CONCRETE MIXER HONDA 8.0 MOTOR	16	9034754		46UFU1627E1154260
4636	2015	BOBCAT SG60 STUMP GRINDER	51	MODEL 6808034-N		233004636
4884	2014	POLARIS RANGER	10			4XAUH9EA1EG864884
55476	1996	ETNYRE SPREADER - CHIP SPREADER	88			K5476
5490	2008	FORD F350 PATCH TRUCK	18	1059820		1FDWF36538EB15490
5601	1986	IH 1086 TRACTOR	18			EA415TT2U145601
5649	2008	NEW HOLLAND T6030 TRACTOR	25			Z8BD05649
5869	1986	CASE IH TRACTOR	20			SNB500223B015869
5919	1989	EEGER BEEVER CHIPPER	32			486SE1516KW005919
6327	2006	FORD F750 DUMP TRUCK	58	1286278		3FRPF75Y36V376327
6550	2007	ALAMO A-BOOM SLOPE MOWER	138			S/N 06550

**CITY OF EL CAMPO
STREETS, PARKS & VEH MAINT DEPT EQUIPMENT INVENTORY**

3/31/2023

UNIT	YEAR	DESCRIPTION	EQUIPMENT RATE PER HOUR	LICENSE	VEH COLOR	VIN
01-31 STREET						
6590	2008	ALAMO A-BOOM SLOPE MOWER	138			S/N 06590-03110
T6829	2008	KUBOTA M7040D TRACTOR	50			S/N 56829
7166		LANDPRIDE 7' X 9" MODEL AT3590 SHREDDER	120			S/N L87166
7240	2007	FORD F750 DUMP TRUCK	58	1093395		3FRN75H07V507240
7292	1991	LOAD KING TRAILER, MODEL 102TT	14	9034759	YELLOW	1B4T2921XM1117292
7298	1987	MILLER WELDER ON TRAILER	10			S/N 1873257298
8002	1999	CHEVY C90 DUMP TRUCK	58	1286293	White	1GBJ7H1D4XJ108002
8306	2000	GRADALL XL-3100	105	9034762	GRAY	S/N 0318306
8531	2016	RAIDER II HOT PRESSURE WASHER	10	N/A		SN 38531 WHITCO MODEL 311RS
8568	2014	BROCE SWEEPER BROOM	25		ORANGE	408568
9119	1989	CASE 602D ROLLER	25			S/N 840079119
9177	1996	IH ETNYRE DISTRIBUTOR TRUCK	55	1048015		1HTSCAAN3TH239177
9752	2021	CAT TRACK LOADER 289D3 SKID STEER	37		YELLOW	JX909752
Z0520	2019	ASPHALT ZIPPER MODEL	93		RED	AZ0520
Z1330	2019	WILLIAMSON ASPHALT ZIPPER TRAILER	15		BLACK	109FS2025KU021330
01-35 VEHICLE MAINTENANCE						
0029	2004	TITAN ULV AEROSOL GENERATOR	10	MODEL PH1020		T10029
0195	1999	VECTEC ULV AEROSOL GENERATOR	10	MODEL HP910		10195
3038	2018	KOHLER AIR COMPRESSOR	20			4829923038
3371	2018	LONDON FOG ULV AEROSOL GEN W/ GPS	20	MODEL 18-20	YELLOW	13371
01-41 PARKS & FACILITIES MAINTENANCE						
0052	1988	FALCON 8x16 TRAILER	10	907 8956	BLACK	S/N 880052
0077	2022	KAWASAKI 61" MOWER	18			BRB6135KA08220077
0152	2005	KUBOTA ZD21 MOWER	18			60152
0239	2022	KAWASAKI 61" MOWER	18			BRB6135KA03220239
0620	2020	DIAMOND C-CUSTOM BUILT WASHER	10	N/A		DCDG HLX 117030620
0916	2016	DIAMOND CWW PRESSURE WASHER	10	N/A		104040916
1000	2001	KUBOTA G1900 RIDER MOWER	18			21000
1813	2010	KUBOTA ZD323 MOWER	18			31813
1895	1997	KUBOTA TRACTOR	34			21895
2143	2011	ZD323-60 KUBOTA MOWER	18			32143
22SP		TORO MOWER SELF PROPELLED	10			22 SP
2471	1997	ENNIS 16' TRAILER	10			1E9FU1625UE162471
2793	2015	KUBOTA Z122RKW-42 MOWER	18			12793
3110	2019	KUBOTA ZD1211-60 MOWER	18			S/N 33110, SK V018487
3778	2021	KUBOTA ZD1211-3-60 MOWER	18			KBGGDCA0TLGH43778
4110	2012	ZD323-60P KUBOTA MOWER	18			S/N 34110
4856	2014	ZD323-60 KUBOTA MOWER	18			S/N 34856
5364	2013	16' TRAILER	10	9034753		1P9BL1622DL375364
SC21	2020	DIAMOND C-SURFACE CLEANER	10			SC21

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF WHARTON AND THE CITY OF EL CAMPO FOR STREET, DRAINAGE, AND UTILITY CONSTRUCTION EQUIPMENT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE SAID AGREEMENT.

WHEREAS, The City of El Campo and the City of Wharton have agreed to provide street, drainage, and utility construction equipment for various Public Works improvement projects located within the corporate boundaries of the other party; and,

WHEREAS, The City of El Campo and the City of Wharton have determined that the street, drainage and utility construction equipment provided for herein will serve the interests of the citizens of El Campo and Wharton and the inhabitants thereof and foster future cooperative efforts for utilizing specialized equipment in both cities; and,

WHEREAS, When requested by the City of El Campo, the City of Wharton shall furnish equipment reasonably necessary to conduct the agreed upon work between the City of El Campo and the City of Wharton; and,

WHEREAS, When requested by the City of Wharton, the City of El Campo shall furnish equipment reasonably necessary to conduct the agreed upon work between the City of Wharton and the City of El Campo

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute an Interlocal Agreement between the City of Wharton and the City of El Campo for street, drainage, and utility construction equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS hereby:

Section I. The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute the Interlocal Agreement between the City of Wharton and the City of El Campo for street, drainage, and utility construction equipment.

Section II. That this resolution shall become effective immediately upon its passage.

Passed, Approved, and Adopted this 24th day of April 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

DRAFT

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council adopting procedures for financial payments including grant payments and authorizing the Mayor of the City of Wharton to execute all documents related to said plan.
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The Texas General Land Office (GLO) conducted a desk monitoring review on contract #19-076-050-B703. The review included testing of Contract Terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget’s Compliance Supplements.


Through the review one finding and one concern were identified. They are as follows:

Finding #1-Update Financial Management Policy to Include Federal Requirements.

Finding #2-Adhere to Federal and Contract Requirements for Procurement.

To meet the program requirements, the attached responses must be submitted to the General Land Office by April 25, 2023, and requires City Council approval.

Finance Director, Joan Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: April 18, 2023

Re: Response to GLO Monitoring

The Texas General Land Office (GLO) conducted a desk monitoring review on contract #19-076-050-B703. The review included testing of contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplements.

Through the review one finding and one concern were identified:

Finding #1 Update Financial Management Policy to Include Federal Requirements.

Finding #2 Adhere to Federal and Contract Requirements for Procurement.

To meet the program requirements, the attached responses must be submitted to the General Land Office by April 25, 2023 and requires City Council approval.

Please include this item in the City Council packet for April 24, 2023.

Thank you.



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

April 20, 2023

Abby McClean, Deputy Director
General Land Office
Monitoring & Quality Assurance
Community Development and Revitalization

Re: City of Wharton - Monitoring Review for Contract #19-076-050-B703 – Corrective Action Memo

Dear Ms. McClean,

This letter is in reference to the monitoring report issued by the Monitoring & Quality Assurance Division dated April 6th, 2023, to the City of Wharton for the desk monitoring review conducted on contract #19-076-050-B703. The City has provided written responses to each of the two (2) testing result findings for the above referenced contract and has outlined its plan to remedy any items requiring corrective action.

Finding #1: Update Financial Management Policy to Implement Federal Requirements

Summary

The City lacked oversight to ensure its financial policy included steps to review invoices for allowability and reasonableness, and to comply with advance payment requirements.

Discussion

The City provided its Internal Financial Policies and Procedures (Policy) that include procedures for reviewing and approving invoices. While none of the sampled invoices disclosed unallowable costs, the current process of reviewing and approving invoices does not meet federal requirements. The Policy omits steps to review costs for allowability and reasonableness. For five of the five invoices tested, the City received grant funds before paying its contractors, resulting in advance payments ranging from one to six days. The City does not have written procedures that limit the time lapse between the receipt of federal funds and payments to vendors. The City maintained federal funds in an interest-bearing account and provided an interest calculation on GLO funds for calendar years 2020 through 2022. The interest earned totaled \$17.85 for this period, demonstrating interest did not exceed \$500 yearly. However, the Policy does not include maintaining federal funds in an interest-bearing account, tracking interest earned, and remitting amounts over \$500.

GLO Corrective Action

The City must update its Policy to include a process to review costs for allowability and reasonableness in accordance with 2 CFR 200 Subpart E - Cost Principles. The City must develop procedures within its Policy to meet advance payment requirements. The Policy must contain steps to minimize the time between receiving federal funds and paying invoices. Additionally, the Policy must include maintaining federal funds in an interest-bearing account, tracking interest earned, and remitting amounts over \$500.

Finding #1: City's Response and/or Corrective Action: The City has updated its policies to reflect steps to ensure compliance with state contract requirements, specifically to include advance payment procedures to minimize the time between receiving federal funds and paying invoices. The City also updated its policies to include that federal funds would be held in an interest-bearing account, tracking interest earned, and remitting amounts over \$500. The City submitted its draft update the GLO for review ahead of City and Council approval and received draft approval from the GLO on March 31st, 2023.

The next City Council session at which updates to the Policies can be approved is scheduled for April 24th, 2023. The City will submit the updated policies to the GLO upon approval and finalization.

Finding #2: Adhere to Federal and Contract Requirements for Procurement

Summary

The City solicited a builder through a sealed-bid procurement but did not execute a contract.

Discussion

The City failed to execute a contract with its procured homebuilder, Arkitektura, resulting in non-compliance with federal requirements, GLO contract, and internal Procurement Policies and Procedures for Federal Grants (Policy). In September 2021, the GLO provided a letter recommending the City execute a contract with the home builder as required. The city retroactively executed an agreement with Arkitektura. For the second builder, James W. Turner Construction, the City executed a tri-party contract with the builder and homeowner as required. Since the City did not execute a contract initially, there were no requirements for Arkitektura to obtain performance and payment bonds. The City did not adhere to its 2016 Floods Disaster Recovery Housing Guidelines (Guidelines), which state it will follow 2 CFR 200.318–200.326. However, the city enforced bonding requirements with the subsequent procurement of James W. Turner Construction. A performance bond ensures that if a contractor fails to perform or finish the job, the city can file a claim against the performance bond and require the surety company to complete the work. A payment bond ensures payment to all subcontractors and material suppliers to avoid any liens against the project.

GLO Corrective Action

The City must detail how it will ensure adherence to federal requirements, GLO Contract, Guidelines, and its Policy for executing contracts and implementing bonding requirements.

Finding #2: City's Response and/or Corrective Action: The City executed the Arkitektura contracts with initial, now known to be incorrect, guidance from the GLO. It was only after the initial two contracts were executed did the City receive correct guidance regarding the contractual relationship between the contractor, City, and homeowner. As noted by the GLO, the City did retroactively execute a tri-party contract between the three parties to remedy the situation once it received updated guidance. When it was time to execute a third contract, the City had put the following procedures in place to ensure compliance:

- The City drafted a tri-party contract between the homeowner, City, and contractor;
- Language was included in said contract that the City would act on behalf of the homeowner to enforce the contract and other contractual obligations of the contractor;
- The City will utilize the tri-party contract for any future housing construction projects;
- The City and its grant administrator, if a GA is administering the project, will review all contracts prior to execution to ensure compliance;
- If bonds are applicable and are not obtained after Council award by the pre-construction meeting date, the City will not execute a contract and/or issue a Notice to Proceed until bonds are obtained.

Please do not hesitate to contact Gwyneth Teves, Director of Planning & Development, at gteves@cityofwharton.com or our Grant Administrator, Hillary Sotello, at hillary@grantworks.net if you have any additional questions. Thank you for your assistance.

Sincerely,

Tim Barker
Mayor

Financial Procedures

INTRODUCTION

The purpose of the financial policies and procedures is to provide guidelines for the City of Wharton regarding revenue and expenditures. The responsibility relies on the Finance Department and other various departments to exercise good judgment in spending taxpayer's money. The Finance Director is the department head and ensures that all financial procedures are maintained, and cash flow is sufficient to accomplish all the duties listed. The Finance Director reports to the City Manager. The Finance Director oversees the Finance Department, Utility Billing Department and matters related to Purchasing.

SCOPE OF AUTHORITY

The City Council is responsible for the expenditure of all City funds.

Financials

A. Bank Depository

The City maintains funds in a Bank, designated as its depository for banking services. The City Council reviews the selection every three years and may be extended for an additional one-year period not to exceed two additional years upon written agreement by both parties.

B. Accounts Payable

Three individuals are authorized to sign checks written on the bank depository account: Mayor, City Manager, and Finance Director. All checks require two authorized signatures.

C. Accounting

The Finance Director is responsible for establishing the structure for the Chart of Accounts and for assuring that procedures are in place to properly record financial transactions and report the City's financial position. The Finance Director shall provide financial reports to the City Council monthly.

D. Audit of Accounts

An independent audit of the City accounts is performed annually. The Auditor is retained by and is accountable directly to the City Council. The City Council reviews the selection every 3 years, and may be extended for an additional (1) year period, not to exceed 2 additional years upon written agreement by both parties.

E. Internal Controls

Whenever possible, written procedures will be established, maintained, and assessed per 2 CFR 200.303 by the Finance Director for all functions involving cash handling and/or accounting throughout the City. These procedures will embrace the general concepts of fiscal responsibility set forth in this policy statement.

Whenever possible, the City ensures duties and responsibilities are segregated so that no one individual has complete authority over a financial transaction.

PROCEDURES

1. Input Invoice into Record Keeping System –*Incode Accounting Software is used to record the accounts payable invoice. A purchase order system is maintained thru an Excel spreadsheet and invoices are verified against the spreadsheet before entering into our accounting system.*
2. Review of Invoice –
Each department head reviews and approves invoices prior to checks being issued.
3. Timeline for Payment –
30 days or less

4. Issue Payment –

The Accounts Payable Clerk generates the checks from department head approved invoices. Two signatures are required before distribution. List of all checks written are submitted to City Council monthly. A separate list of checks written greater than \$5,000 is also submitted to City Council monthly.

5. Payment Reconciliation –

The Finance Accountant reconciles bank statements monthly.

6. Record Keeping –

All documents are maintained in the Finance department and are retained according to the records retention policy established by the City.

PROCEDURES FOR GRANT PAYMENTS

1. Invoice is received and, if necessary, a request for payment is prepared by grant consultant or Director of Planning & Development and proper signatures obtained from Mayor, City Manager, Finance Director as authorized in original grant approval. Finance department office reviews the invoice and compares it to the grant budget.
2. Invoice must be approved by the department head involved in the grant implementation. Approval is acknowledged by initialing the original invoice or through Council action.
3. Once grant funds are received and invoice approval acknowledged by signature on the original invoice, a check is entered into the accounting system by the Accounts Payable's office, then printed and disbursed. Either the Mayor, City Manager or Finance Director's signature appear on the approved checks (2 signatures required). Checks are then disbursed to the appropriate vendors. The Finance Director is responsible for ensuring that checks are signed and disbursed within five (5) calendar days for the Texas Department of Agriculture and three (3) calendar days for the Texas General Land Office of receiving grant funds.
4. Copies of the request for payment, invoice, canceled check copy and bank statement showing receipt of grant money is retained in the grant file in the Planning & Development Director's office.

The City Manager and Finance Director authorize payments and issues of checks. Two signatures are required on each check, either the Mayor, City Manager, Finance Director. The Finance Accountant is responsible for reconciling the monthly bank statements.

CASH MANAGEMENT AND DISBURSEMENT - TIMELY EXPENDITURES

To the greatest extent possible, the City will endeavor to submit draw requests on a quarterly basis. In the instances that draws are not submitted during a quarter of the contract period, it is likely due to forces outside of the City and/or vendors' control.

The City shall make timely payments to vendors and minimize the time between transferring funds from the State Treasury and disbursement of funds to vendors in compliance with the terms and conditions of the federal contract, grant, regulation, or statute.

To ensure vendor compliance, invoices/pay applications/pay estimates will be reviewed for accuracy for such items but not limited to change order approvals, outstanding lien/payments to subcontractors, labor standards, and verification of work completed as invoiced prior to disbursement or request for funds from State Agency. The City shall notify a vendor of an error in an invoice submitted for payment by the vendor.

ADVANCE PAYMENT PROCEDURES

All advanced payments using federal grant funds will be disbursed within five (5) business days from the date of the transfer of funds in accordance with 2 CFR 200.305(b), and in accordance with the provisions in the contract with the vendor.

Advance payments of federal grant funds will be deposited and maintained in a separate insured account. City will maintain advance payments of federal awards in interest-bearing accounts, unless one or more of the following apply: City receives less than \$120,000 in Federal awards per year; the City is not expected to earn interest in excess of \$500 per year on Federal cash balances; or the depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources. (2 CFR 200.302(b)(6) and 200.305)

INTEREST EARNED PROCEDURES

The City will verify interest earned remains under \$500 per fiscal year by tracking interest earned on each grant deposit in the grant ledger; if interest does exceed \$500 per fiscal year the City will remit interest earned to the Department of Health and Human Services per 2 CFR 200.305.

LOCAL MATCH FUNDS DISBURSEMENT

If local funds or match funds are included in a grant project, the City adheres to the commitment and any accompanying procedure(s) set forth in the resolution or commitment letter included in its grant application to the GLO.

These Policies and Procedures are implemented through of the City of Wharton’s administrative team of:

LIST TITLES HERE

Mayor
City Manager
Finance Director

Tim Barker, Mayor

Date



TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

April 6, 2023

The Honorable Tim Barker
Mayor, City of Wharton
120 East Caney Street
Wharton, Texas, 77488

Re: Monitoring Review for Contract #19-076-050-B703

Dear Mayor Barker:

The Texas General Land Office (GLO) conducted a desk monitoring review of the City of Wharton (City) grant activities. The GLO's objective was to ensure the necessary controls are in place to satisfy program requirements and contract terms. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.

The review resulted in one finding and one concern. The enclosed monitoring report identifies the specific compliance areas tested and the details of the finding and concern.

Finding #1: Update Financial Management Policy to Include Federal Requirements
Finding #2: Adhere to Federal and Contract Requirements for Procurement

To meet program requirements, the city should provide responses and support for the corrective actions listed in the report by **April 21, 2023**.

The GLO appreciates the City's ongoing recovery efforts and dedicated service to your community. If you have any questions or concerns, please contact Edward Smith at 512-475-5008 or edward.smith.glo@recovery.texas.gov.

Sincerely,

Abby McClean

Abby McClean, Deputy Director
Monitoring & Quality Assurance
Community Development and Revitalization

Enclosure: City of Wharton Monitoring Report

Background

The Texas General Land Office (GLO) conducted a desk monitoring review of the City of Wharton (City) grant activities under the contract and Federal Registers in accordance with our FY 2023 Monitoring Plan.^{1,2,3,4} The scope of the review was limited to the City's contract #19-076-050-B703.

The GLO's objective was to evaluate whether processes and necessary controls were in place to meet program requirements and the terms of the executed grant agreement. The review included testing over the following compliance areas:

- Activities Allowed and Unallowed
- Allowable Costs/ Cost Principles
- Cash Management
- Eligibility
- Period of Performance
- Procurement, Suspension, & Debarment
- Environmental Review

The review resulted in two findings. A finding is an issue of statutory or regulatory non-compliance that must be addressed. The city should provide responses and support for the corrective actions listed in the report by **April 21, 2023**.

Finding #1: Update Financial Management Policy to Implement Federal Requirements

Summary

The City lacked oversight to ensure its financial policy included steps to review invoices for allowability and reasonableness, and to comply with advance payment requirements.

Discussion

The City provided its Internal Financial Policies and Procedures (Policy) that include procedures for reviewing and approving invoices. While none of the sampled invoices disclosed unallowable costs, the current process of reviewing and approving invoices does not meet federal requirements. The Policy omits steps to review costs for allowability and reasonableness.⁵

For five of the five invoices tested, the City received grant funds before paying its contractors, resulting in advance payments ranging from one to six days. The City does not have written procedures that limit the time lapse between the receipt of federal funds and payments to vendors.⁶

The City maintained federal funds in an interest-bearing account and provided an interest calculation on GLO funds for calendar years 2020 through 2022. The interest earned totaled \$17.85 for this period, demonstrating interest did

¹ 2016 81 FR 83254. (November 21, 2016). <https://www.govinfo.gov/content/pkg/FR-2016-11-21/pdf/2016-27969.pdf>

² 2016 82 FR 5591. (January 18, 2017). <https://www.govinfo.gov/content/pkg/FR-2017-01-18/pdf/2017-01007.pdf>

³ 2016 82 FR 36812. (August 7, 2017). <https://www.govinfo.gov/content/pkg/FR-2017-08-07/pdf/2017-16411.pdf>

⁴ 2015 & 2016 85 FR 50041. (August 17, 2020). <https://www.govinfo.gov/content/pkg/FR-2020-08-17/pdf/2020-17886.pdf>

⁵ 2 CFR §200 Subpart E – *Cost Principles*. (2022): <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E>

⁶ 2 CFR 200.305(b)(1) *Federal Payment*. (2022). [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305\(b\)\(1\)](https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305(b)(1))

not exceed \$500 yearly. However, the Policy does not include maintaining federal funds in an interest-bearing account, tracking interest earned, and remitting amounts over \$500.^{7,8}

Effect/Potential Impact

Without written financial policies that address advance payment requirements and cost principles, the City may fail to identify unallowable costs or remit excess interest.

Corrective Action

The City must update its Policy to include a process to review costs for allowability and reasonableness in accordance with 2 CFR 200 Subpart E - Cost Principles.

The City must develop procedures within its Policy to meet advance payment requirements. The Policy must contain steps to minimize the time between receiving federal funds and paying invoices. Additionally, the Policy must include maintaining federal funds in an interest-bearing account, tracking interest earned, and remitting amounts over \$500.

The City must provide its Council-approved Policy to the GLO by **April 21, 2023**.

Finding #2: Adhere to Federal and Contract Requirements for Procurement

Summary

The City solicited a builder through a sealed-bid procurement but did not execute a contract.

Discussion

The City failed to execute a contract with its procured homebuilder, Arkitektura, resulting in non-compliance with federal requirements, GLO contract, and internal Procurement Policies and Procedures for Federal Grants (Policy).⁹ In September 2021, the GLO provided a letter recommending the City execute a contract with the home builder as required. The city retroactively executed an agreement with Arkitektura. For the second builder, James W. Turner Construction, the City executed a tri-party contract with the builder and homeowner as required.

Since the City did not execute a contract initially, there were no requirements for Arkitektura to obtain performance and payment bonds.¹⁰ The City did not adhere to its 2016 Floods Disaster Recovery Housing Guidelines (Guidelines), which state it will follow 2 CFR 200.318–200.326. However, the city enforced bonding requirements with the subsequent procurement of James W. Turner Construction. A performance bond ensures that if a contractor fails to perform or finish the job, the city can file a claim against the performance bond and require the surety company to complete the work. A payment bond ensures payment to all subcontractors and material suppliers to avoid any liens against the project.

⁷ 2 CFR 200.305(b)(8) Federal Payment. (2022). [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305\(b\)\(8\)](https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305(b)(8))

⁸ 2 CFR 200.305(b)(9) *Federal Payment*. (2022). [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305\(b\)\(9\)](https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.305#p-200.305(b)(9))

⁹ 2 CFR 200.320(b)(1) *Sealed Bids* (2023). [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.320#p-200.320\(b\)1](https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.320#p-200.320(b)1)

¹⁰ 2 CFR 200.326 *Bonding requirements*. (2023). <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.326>

Effect/Potential Impact

By not executing a contract with its procured vendor and requiring bonds, the City risks incurring unallowable costs or incomplete projects with no recourse.

Corrective Action

The City must provide a memo detailing how it will ensure adherence to federal requirements, GLO Contract, Guidelines, and its Policy for executing contracts and implementing bonding requirements.

The city must provide the memo to the GLO by **April 21, 2023**.

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING PROCEDURES FOR FINANCIAL PAYMENTS INCLUDING GRANT PAYMENTS AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PLAN.

WHEREAS, The City of Wharton is required to develop and adopt Procedures for Financial Payments including Grant Payments; and,

WHEREAS, The Financial Procedures are attached as Exhibit A; and,

WHEREAS, The Wharton City Council wishes to adopt the City of Wharton Procedures for Financial Payments including Grant Payments.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, as follows:

Section I. The Wharton City Council hereby approves and adopts the City of Wharton Procedures for Financial Payments including Grant Payments Exhibit A as attached.

Section II. The Wharton City Council hereby authorizes the Mayor or the City of Wharton to execute all documents related to said plan.

Passed, Approved and Adopted this 24th day of April 2023.

CITY OF WHARTON, TEXAS

By: _____

TIM BARKER

Mayor


ATTEST:

PAULA FAVORS

City Secretary

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	<p>Request from the City of Wharton Human Resource Department, regarding the Employee Appreciation Event for the following:</p> <ul style="list-style-type: none"> A. Waive all fees associated with renting Pleasure Park. B. Allow the consumption of alcoholic beverages in the park. C. Use of the blue trash cans and liners from the Parks Department. D. Allow glass containers. E. Allow the use of bounce houses with insurance coverage through the Texas Municipal League - Intergovernmental Risk Pool (TML-IRP).
<p>Attached is a memo from City Secretary, Paula Favors, to me regarding the City of Wharton Employee Appreciation Event at Pleasure Park on July 15, 2023.</p> <p>Mrs. Favors will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: April 18, 2023
From: Paula Favors, City Secretary *PF*
To: Joseph R. Pace, City Manager
Subject: City of Wharton Employee Appreciation Day

The Human Resource Department is requesting to host a City of Wharton Employee Appreciation Day on Saturday, July 15th 2023 with the following:

1. Waive all fees associated with the rental of Pleasure Park.
2. Allow the consumption of alcoholic beverages in the park during the event.
3. Provide blue trash cans and liners from the Parks Department.
4. Allow grass containers in the park during the event.
5. Allow the use of bounce house with insurance coverage through the Texas Municipal League (TML-IRP).

The appreciation event will feature a corn hole tournament and a cook off for employees to participate in. It will be a day for employees to bring their family to enjoy a fun day together.

If you have any questions, please contact Paula Favors at (979) 532-2491 Ext. 225. Thank you.

**CITY OF WHARTON APPLICATION FOR TEMPORARY PERMIT
POSSESSION/CONSUMPTION/SALE OF ALCOHOLIC BEVERAGES IN CERTAIN PARKS**

Name: Paula Favors Company/Organization: City of Wharton

Address: 120 E. Caney St.

City, State, Zip: Wharton, TX 77488

Telephone: (Day) 979-532-2491 (Night) 979-532-2491

Park Facility: Pleasure Park

Event Date: Saturday, July 15, 2023

Type of Event: Employee Appreciation Event

Estimated Number of Participants: 100

Hours of Use: (Beginning) 8:00 a.m. (Ending) 5:00 p.m.

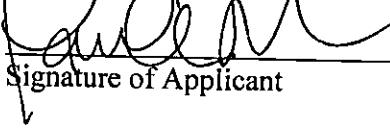
Drivers License Number n/a Date of Birth n/a

1.) Will there be a need for traffic control, security, additional restroom facilities, medical care, or other services or facilities to support the event? Please indicate:

No

2.) Sale of alcohol: No
ON premises consumption Yes OFF premises consumption No

I hereby acknowledge that I have received a copy of the City of Wharton Ordinance No. 2007-12 regarding the requirements for Section Sec. 54-12 Alcoholic beverages in public parks and agree to abide by the contents therein.



Signature of Applicant

04/18/2023

Date

Chief T.D. Lynch

Joseph R. Pace
City Manager

DEPOSIT:

A \$20.00 non-refundable permit fee is required to be paid at the time application is made.

WHARTON PARK FACILITIES RESERVATION AGREEMENT FOR SPECIAL USE PERMIT FACILITY:

<i>Riverfront Park East Pavilion (Mt. Carmel)</i>	<i>Riverfront Park West Pavilion (Dinosaur Park)</i>	<i>Riverfront Park Central Pavilion (Sherriff's Dept.)</i>	<i>Guffey Park Gazebo Guadalupe Park</i>	<i>Harris Park Pavilion Croom Park #1 (Ballfield) Croom Park #2 (Alabama Rd.) Pleasure Park</i>
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Type of Function: City of Wharton Employee Appreciation Event No. Attending: 100

NAME OF INDIVIDUAL RESPONSIBLE: Paula Favors - City of Wharton

ADDRESS: 120 E. Caney St.

CITY, STATE & ZIP: Wharton, TX 77488

PHONE NUMBER: (Day) 979-532-2491 (Night) 979-532-2491

Day & Date of Rental: Saturday, July 15, 2023

Hours of Use: Beginning: 8:00 a.m./p.m. Ending: 5:00 a.m./p.m.
(include set up & clean up time)

Alcoholic Beverages

Will alcoholic beverages be consumed or possessed during this event? Yes or No
(If yes, a separate application for a Temporary Permit for Alcoholic Beverages Consumption/Possession must be completed at time of park reservation and a \$20.00 non-refundable fee shall be paid alcohol permit.) If the applicant fails to document in the application that alcohol will be served or materially misstates the number of people attending, the Wharton Police Department may issue the applicant with a citation. The Wharton Police Department may also issue individuals with a citation for violation of the ordinance.

Deposit

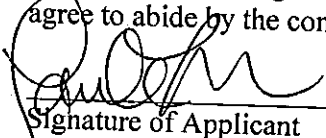
A \$50.00 deposit must be paid at the time of reservation. If the site and facilities are cleaned and returned to their original condition at the ending time as stated above, and all debris, paper, cans, signs, decorations, etc, are collected and placed in the trash receptacles, the deposit shall be refunded. However, if the above conditions are not met by the ending time stated above, the deposit shall be forfeited.

Rental Fee

City of Wharton Residents is required to pay a \$25.00 non-refundable fee. Persons not residing in the City of Wharton are required to pay a \$35.00 non-refundable fee.

Acknowledgment

I hereby acknowledge that I have received a copy of the Wharton Park Facilities Reservation Regulations and agree to abide by the contents therein.


Signature of Applicant

04/18/2023
Date

For the City of Wharton

Date

For Office Use Only	
City Resident Fee _____	Non-City Resident Fee _____
Alcohol Permit Fee _____	Method of Payment: Cash _____ Check _____


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	City of Wharton Annual Budget Calendar for Fiscal Year 2023-2024.
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Attached is a copy of the proposed City of Wharton Budget Calendar for Fiscal Year 2023-2024.

Finance Director, Joan Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: April 18, 2023

Re: Budget Calendar FY24

Attached is the budget calendar for fiscal year October 1, 2023– September 30, 2024. Please note, there are three (3) Budget Workshops for the City Council listed. Final adoption and setting of tax rate will occur at the City Council meeting on September 25, 2023.

I would like this placed on the City Council agenda for approval at the meeting on April 24, 2023.

Should you have any questions, please contact me.

Thank you.

**CITY OF WHARTON
BUDGET CALENDAR
FISCAL YEAR OCTOBER 1, 2023- SEPTEMBER 30, 2024**

<i>DATE</i>	<i>ACTIVITY</i>
April 24, 2023	Present budget calendar to City Council.
April 25, 2023	Distribute budget workpapers to department heads.
April 28, 2023	Receive estimate of total taxable value from appraisal district.
May 19, 2023	Department Heads return budget workpapers to finance department.
May 22-25, 2023	City Manager, Finance Director, and Finance Accountant review workpapers and meet with Department Heads individually to discuss.
June 19, 2023	Budget Workshop with City Council - 6:00 p.m. City Hall
July 6, 2023	Complete the first draft of City Manager's proposed budget.
July 17, 2023	Budget workshop with City Council - 6:00 p.m. City Hall
July 24, 2023	Certified appraisal roll due from Appraisal District.
August 7, 2023	Budget Workshop with City Council - 6:00 p.m. City Hall
August 12, 2023	Publish notice of public hearing on tax increase (if necessary)
August 18, 2023	City Manager files proposed budget with City Secretary
August 21, 2023	City Manager presents proposed budget to City Council. Public hearing on tax increase (if necessary)
August 25, 2023	Publish notice of second public hearing on tax increase (if necessary) Publish notice of tax revenue increase (if necessary). Publish notice of revenues and expenditures.
September 11, 2023	Public hearing on proposed budget- revenues and expenses. Second public hearing on tax increase (if necessary)
September 25, 2023	Adopt budget, appraisal roll and set the tax rate.

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488


CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an application for a corporate credit card with Prosperity Bank and authorizing the Police Chief, City Secretary, Planning and Development Director, EMS Director, and Public Works Director as additional signatories.
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Attached you find a resolution to add additional credit card users to our current Prosperity Corporate Credit Card. The individual limits will be \$2,500.00 each and are to be used only for travel, non-recurring purchases (i.e., those vendors who are one-time and those who we do not have an open account with), or emergency use.

The Finance Department will monitor the activity of these cards and all receipts will continue to be submitted to the Finance Department for audit purposes.

Finance Director, Joan Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: April 18, 2023

Re: Corporate Credit Card

A resolution is attached to add additional credit card users to our current Prosperity corporate credit card. The individual limits will be \$2,500 each and are to be used only for travel, non-recurring purchases (i.e. those vendors who are one-time and those who we do not have an open account with), or emergency use.

The Finance Department will monitor the activity of these cards and all receipts will continue to be submitted to the Finance Department for audit purposes.

I would like this placed on the City Council agenda for approval at the meeting on April 24, 2023.

Should you have any questions, please contact me.

Thank you.

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN APPLICATION FOR A CORPORATE CREDIT CARD WITH PROSPERITY BANK AND AUTHORIZING THE POLICE CHIEF, CITY SECRETARY, PLANNING AND DEVELOPMENT DIRECTOR, EMS DIRECTOR, AND PUBLIC WORKS DIRECTOR AS ADDITIONAL SIGNATORIES.

Resolved that the City Council of the City of Wharton, Texas hereby authorizes the following officers of the City of Wharton to the City's Corporate Credit Card with Prosperity Bank:

- 1. Terry David Lynch, Police Chief _____
Signature
- 2. Paula Favors, City Secretary _____
Signature
- 3. Gwyn Teves, Planning and Development Director _____
Signature
- 4. Christy Gonzales, EMS Director _____
Signature
- 5. Alfio Arcidiacono, Public Works Director _____
Signature

Effective April 24, 2023, the above-listed City officials are the authorized signatures to the City of Wharton's Corporate Credit Card.

PASSED AND APPROVED by the City Council of the City of Wharton, Texas this 24th day of April 2023.

CITY OF WHARTON


By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Resolution No. 2023-04 of the Wharton Economic Development Corporation committing to provide local matching funds to secure and complete the 2023 Economic Adjustment Assistance Grant.
<p>The City of Wharton City Council authorized the submission of a grant application to the Economic Development Administration (EDA) FY 2023 Public Works and Economic Adjustment Assistance Notice of Funding Opportunity on April 10, 2023.</p> <p>The Wharton Economic Development Corporation (WEDC) met on April 17, 2023, and passed Resolution 2023-04 committing \$400,000.00 in matching funds to satisfy the grant requirements.</p> <p>Attached is a draft resolution authorizing the acceptance of the matching funds and the requested budget amendment from the WEDC.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: April 19, 2023
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor and City Council
SUBJECT: FY 2023 EDA Economic Adjustment Assistance Grant Application and Matching Fund Commitment from WEDC

The City of Wharton City Council authorized the submission of a grant application to the Economic Development Administration (EDA) FY 2023 Public Works and Economic Adjustment Assistance Notice of Funding Opportunity on April 10th.

The Wharton Economic Development Corporation WEDC met on April 17th and passed Resolution 2023-04 committing \$400,000 in matching funds to satisfy the grant requirements. Attached is a draft resolution authorizing the acceptance of the matching funds and the requested budget amendment from the WEDC.

If you should have any questions, please contact me at 979-532-2491 ext. 238. Thank You.

EXHIBIT A

WHARTON ECONOMIC DEVELOPMENT CORPORATION RESOLUTION NO. 2023-04

Item-11.

A RESOLUTION EXPRESSING INTENT TO PROVIDE MATCHING FUNDING FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION ECONOMIC ADJUSTMENT ASSISTANCE GRANT

WHEREAS, Wharton Economic Development Corporation (“Corporation”) is a non-profit corporation organized under the provisions of Article 5190.6, Section 4B, Vernon’s Texas Civil Statutes, as amended, and;

WHEREAS, Corporation has provided funding for infrastructure to support expanding businesses in the City of Wharton, and;

WHEREAS, Corporation wishes to support infrastructure development and business expansion in the City of Wharton, and;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CORPORATION that;

Corporation shall provide a Letter of Support committing the Corporation to \$400,000.00 in matching funding for the application for the 2023 Economic Adjustment Assistance Economic Development Administration Grant for the extension of a twelve-inch waterline to the Prime Eco Group at 2933 TX-60, Wharton, Texas so they may expand their business and employment in the City of Wharton


BE IT FURTHER Resolved that the President present this resolution to the Wharton City Council and request that they pass a similar resolution approving these funding requests and budget amendment and publish notice of such action as required by Article 5190.6 4B(a-1) Vernon’s Revised Civil statutes.

This resolution was adopted at a regular meeting of the Board of Directors of Corporation on April 17, 2023.

WHARTON ECONOMIC DEVELOPMENT CORPORATION, WHARTON, TEXAS

By: 
Freddie Pekar
President

ATTEST;


Andrew Armour
Secretary

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING RESOLUTION NO. 2023-04 OF THE WHARTON ECONOMIC DEVELOPMENT CORPORATION COMMITTING TO PROVIDE LOCAL MATCHING FUNDS TO SECURE AND COMPLETE THE 2023 ECONOMIC ADJUSTMENT ASSISTANCE GRANT.

WHEREAS, The City of Wharton City Council has authorized the submission of a grant application to the 2023 Economic Adjustment Assistance Grant through the Economic Development Administration (EDA) for infrastructure improvements to Prime Eco Corporation; and,

WHEREAS, The Wharton Economic Development Corporation (WEDC) has committed matching funds in the amount of \$400,000 by Resolution 2023-04 to assist in the grant application; and,

WHEREAS, The City of Wharton City Council wishes to approve and accept the matching funds and approve the budget amendment of the WEDC as noted in attached Exhibit A.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

SECTION I. The Wharton City Council hereby approves and accepts the matching funds and approves the budget amendment of the WEDC as noted in attached Exhibit A.

SECTION II. That this resolution shall become effective immediately upon its passage.

PASSED, APPROVED, and ADOPTED this 24th day of April 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488


CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order No. 7, for additional contract time with Weisinger, Inc., for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said Change Order.
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Attached you will find the Wharton Well & Water Plant – Contract No. 2 (Water Well), Change Order No. 7 from Weisinger, Inc., for additional time to the contract in the amount of 182 days. The extension is being requested due to multiple experienced delays on the part of E-Contractors – Contract No. 1. This will move the contract completion date to October 29, 2023.

Attached is a copy of the Change Order for review.

Director of Planning & Development, Gwyn Teves, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 20, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: April 19, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Councilmembers, City Manager Joseph R. Pace, and City Attorney Paul Webb

SUBJECT: Wharton Well & Water Plant – Contract No. 2 (Water Well), Change Order No. 7

Attached please find the Wharton Well & Water Plant – Contract No. 2 (Water Well), Change Order No. 7 from Weisinger, Inc., for additional time to the contract in the amount of 182 days. The extension is being requested due to multiple experienced delays on the part of E-Contractors – Contract No. 1. This will move the contract completion date to October 29, 2023. Attached is a copy of the change order for review.

If you should have any questions, please contact me at 979-532-2491. Thank You.

Date of Issuance: _____ Effective Date: _____
 Owner: City of Wharton Owner's Contract No.: CFDA # 10.760
 Contractor: Weisinger Incorporated Contractor's Project No.: Contract No. 2
 Engineer: Half Associates, Inc. Engineer's Project No.: AVO31934
 Project: Wharton Well and Water Plant Contract Name: Well Construction (Well No. 5)

The Contract is modified as follows upon execution of this Change Order:

Description: Completion of Contract No. 2 including installation and acceptance of permanent pumping equipment cannot be performed by Weisinger Incorporated (Contract No. 2) until permanent power, installation of MCC, and discharge piping has been completed by Contract No. 1 and approved. Weisinger is requesting extension in contract times below.

Attachments: NA

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: <u>270 days (April 17, 2022)</u> Ready for Final Payment: <u>300 days (May 17, 2022)</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ _____	[Increase] [Decrease] from previously approved Change Orders No. <u> 1 </u> to No. <u> 6 </u> : Substantial Completion: <u>131 (March 31, 2023)</u> Ready for Final Payment: <u>131 (April 30, 2023)</u> days
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: <u>March 31, 2023</u> Ready for Final Payment: <u>April 30, 2023</u> days or dates
[Increase] [Decrease] of this Change Order: \$ _____	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>182 days (September 29, 2023)</u> Ready for Final Payment: <u>182 days (October 29, 2023)</u> days or dates
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: <u>September 29, 2023</u> Ready for Final Payment: <u>October 29, 2023</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: <u>Mark Halbur</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>Principal</u>	Title: _____	Title: <u>Vice President</u>
Date: <u>March 28, 2023</u>	Date: _____	Date: <u>March 28, 2023</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 7, FOR ADDITIONAL CONTRACT TIME WITH WEISINGER, INC., FOR THE WHARTON WELL AND WATER PLANT PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.

WHEREAS, The Wharton City Council wishes to approve Change Order No. 7, for additional contract time with Weisinger, Inc., for the Wharton Well and Water Plant Project; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor to execute all documents related to the change order.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS as follows:

Section I. The Wharton City Council hereby authorizes Change Order No. 7, for 182 additional days to the contract with Weisinger, Inc., for the Wharton Well and Water Plant Project.

Section II. The Wharton City Council hereby authorizes the Mayor to execute all documents related to the change order.

Section III. That this resolution shall become effective immediately upon its passage.

Passed, Approved, and Adopted this 24th day of April 2023.

CITY OF WHARTON, TEXAS

By: _____

TIM BARKER

Mayor


ATTEST:

PAULA FAVORS

City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Pay Request No. 3 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project.
<p>Attached you will find Pay Request No. 3 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project in the amount of \$94,287.50.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: April 19, 2023
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor and City Council
SUBJECT: Recommendation for payment to C3 Constructors for Pay Estimate #3 for the WWTP#1 Coarse Screen Project

The City Council awarded a contract for construction to C3 Constructors for the WWTP #1 Coarse Screen Project.

Pay Estimate No. 3 has been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 3 for \$94,287.50 and recommend payment.

If you should have any questions, please contact me at 979-532-2491 ext. 238. Thank You.



April 10, 2023

Mr. Joseph R. Pace
City Manager
City of Wharton
120 East Caney
Wharton, TX 77488

Re: Construction of Wastewater Treatment Plant No. 1 Headworks Coarse Screen Replacement
City of Wharton
American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLFRF), TX1666

Dear Mr. Pace:

Enclosed is Application and Certificate for Payment No. 3 from C3 Constructors, LLC for the referenced project. This application covers construction activities for the referenced project during the period from March 1, 2023 to March 31, 2023. During this period, the Contractor continued demolishing the existing concrete, screen, chute, and electrical items, continued installing conduits, and installed the slide gate. The estimate is in order, and we recommend payment in the amount of \$94,287.50 to C3 Constructors, LLC.

The Contractor has requested zero (0) impact days for the current payment period.

The project is now 43% complete by total contract value and 50% complete by total contract time. The current contractual Substantial Completion date is October 10, 2023.

Sincerely,

Samuel Franz Werner, PE

SFW:nrw

K:\05135\05135-0238-00 WWTP No. 1 Headworks Coarse Screen Repla\3 Construction Phase\Pay Estimates\PE 03\City of Wharton WWTP #1 HW Screen Replacement PE 03 Letter.docx

Enclosure

cc: Mr. Chris Wade – C3 Constructors, LLC (via email)
Mr. John Reed – Public Management, Inc. (via email)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 City of Wharton
 120 E Caney St Wharton, Texas 77488 United States

PROJECT:
 City of Wharton WWTP #1 Headworks Coarse Screen Replacement
 806 S East St
 Wharton, Texas 77488

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 03/01/23 - 03/31/23
PROJECT NOs: 05135-0238-00

DISTRIBUTION TO:

FROM CONTRACTOR:
 C3 Constructors, LLC
 502 West Montgomery #515 Willis, Texas 77378 United States

VIA ARCHITECT/ENGINEER:
 Sam Werner (Quiddity Engineering, LLC)
 6330 West Loop South Suite 150 Bellaire, Texas 77401 United States

CONTRACT DATE: 08/18/22

CONTRACT FOR: Construction of Wastewater Treatment Plant No. 1 Headworks Coarse Screen Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$438,000.00
2. Net change by change orders	\$11,987.00
3. Contract sum to date (line 1 ± 2)	\$449,987.00
4. Total completed and stored to date (Column G on detail sheet)	\$194,604.00
5. Retainage:	
a. 5.00% of completed work	\$9,730.20
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,730.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$184,873.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$90,586.30
8. Current payment due	\$94,287.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$265,113.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$13,187.00	(\$1,200.00)
Total approved this Month:	\$0.00	\$0.00
Totals:	\$13,187.00	(\$1,200.00)
Net changes by change order:	\$11,987.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: C3 Constructors, LLC

By: [Signature] Date: 4/19/2023

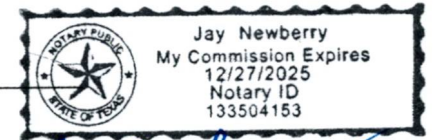
State of: Texas

County of: Montgomery

Subscribed and sworn to before me this 19th day of April

Notary Public: Jay Newberry

My commission expires: 12/27/25



[Signature]

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$94,287.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)


ARCHITECT/ENGINEER:

By: [Signature] Date: 4/12/2023

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: April 19, 2023
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor and City Councilmembers
Paul Webb, City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2023-04

Below, I have outlined a report on the status of the City of Wharton Grant Projects:

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Design has shown estimated construction cost overruns and City Staff and the engineer are working to modify the scope to fit within the grant funds.

2. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction. USACE has made a determination that the project will be impacting Jurisdictional Waters, resulting in the requirement to apply for a Nationwide Permit for construction. **The permit application has been submitted to USACE.** An additional extension request will be sent to the GLO to cover the required acquisition and construction time needed once the permit has been issued.

3. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. **Phase 2 of the project has been authorized and both contractors should be completing work within the next 60 days. Due to project cost increases the project scope is being modified and change orders will be forthcoming.**

4. City of Wharton Flood Reduction Project – The Lower Colorado River Basin Phase I, Texas WHARTON FLOOD RISK MANAGEMENT PROJECT

The City of Wharton was notified that the Flood Reduction Project was funded in the early part of 2018.

Acquisitions for Phase 1 have been completed. City utility relocations have been completed.

Phase 1 construction solicitation ended February 24th. Between 5-10 proposals were received and reviewed. A contractor has been selected and USACE is working through contracting prior to releasing the selection information.

Phase 2 is currently under design and is at 65% and pending coordination with Precinct 1 on CR 133. Cost Control Board (CCB) for Phase 2 funding will be conducted late April to early May 2023.

Phase 2 acquisitions are anticipated to be authorized to proceed late 2023 pending funding.

5. TxDOT – Safe Routes to School

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50. Construction of the project started March 13th and is progressing on schedule. All utilities on Fulton St. have been relocated except for the irrigation system at the corner of Fulton & Lazy. City staff has been attempting to coordinate with the homeowners.

6. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement

A history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted and accepted for review.

7. 2024 TWDB Drinking Water State Revolving Fund (DWSRF) - Waste Water Treatment Plant 1 (WWTP 1) Replacement & Rehabilitation

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information submitted and accepted for review.

8. 2022 CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9th, 2023. City Staff is pending notification of award or any requests for additional information.

9. 2023 TxDOT Transportation Alternatives Set Aside

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023.

City Staff was notified that the City is eligible to submit a detailed application and application is in progress to be submitted by June 5th, 2023. This will incorporate approximately \$2.5 in sidewalks throughout the city if approved.

10. 2023 EDA Public Works and Economic Adjustment Assistance Program Grant

Application being prepared to submit for 12" waterline installation and upgrade to Prime Eco Group for business expansion and retention. WEDC has authorized \$400,000 in funds to meet the match requirements. Improvements will provide more service opportunity as well as increased capacity to Prime Eco Group and will allow the current system to be looped for better pressure for fire protection.

Housing:

11. CDBG-DR – Buyouts/Acquisitions

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. A condemnation hearing has been scheduled for early June 2023.

12. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have been completed.

Disaster Recovery (non-infrastructure or housing):

13. HMGP – Critical Facility Generators

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6th, 2020. Site preparation has been completed. Pending delivery of the Generators. Generators are anticipated to be installed in late May and early June 2023.

14. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds

The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds.

II. STUDIES:

15. TWDB – Internal Drainage Study and Drainage Improvements

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move

forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7th, 2021, for funding. A kickoff meeting was held on March 10, 2022. Surveying for the project is currently underway and requests for Rights of Entry went out early February from Quiddity to citizens in the City and ETJ.

16. Downtown Master Plan 2023

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278 and contracts are being finalized.

III. OTHER PROJECTS & EVENTS:

17. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023.

18. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

E-Contractors is currently over contract time and accruing liquidated damages. The City Attorney is working with the Bonding Company and E-Contractors legal counsel to remedy the current deficiencies. E-Contractors has been back on location working since February 13th, 2023. Fencing has been installed. Centerpoint Energy completed installation of the transformer and power service has been established. Still pending a 30" cabinet placement for the Control Panel.

Weisinger has completed all work that can be done until E-Contractors has installed the Mechanical Control Cabinet (MCC). Once installed Weisinger will test the well for any contamination and determine if treatment will be required or the pump can be installed.


Well services anticipated to be online late summer/early fall 2023.

19. I-69 Upgrade Utility Relocations

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 90% complete and to be let for construction bid early summer 2023.

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> A. Appointments. B. Resignations. C. Vacancies.
Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled. <p><u>Appointments:</u> None.</p> <p><u>Resignations:</u> None.</p> <p><u>Vacancies:</u></p> <ol style="list-style-type: none"> 1. Building Standards Commission. 2. Mayor’s Committee on People with Disabilities. 3. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			

**CITY OF WHARTON
BOARDS, COMMISSIONS AND COMMITTEES**

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Jimmy Gardner	June 30, 2023	
Randy Rodriguez	June 30, 2023	
Bill Kingrey	June 30, 2023	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Nancy Mata	June 30, 2024	
Lucy Cruz Alanis	June 30, 2024	
Rachel Roberson	June 30, 2024	
Barbie Fortenberry	June 30, 2023	
Adraylle Watson	June 30, 2023	
Debbie Folks	June 30, 2023	
Sheryl Joost	June 30, 2023	

BUILDING STANDARDS COMMISSION	TWO YEAR TERM	Reappointment
Leonard Morales	June 30, 2023	
Burnell Neal	June 30, 2023	
Vacant	June 30, 2023	
Paul Shannon	June 30, 2023	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Clifford Jackson	June 30, 2023	
Zac Henson	June 30, 2023	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

HOLIDAY LIGHT DECORATING CHAIRMAN	TWO YEAR TERM	Reappointment
Tim Barker	June 30, 2024	

MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES	TWO YEAR TERM	Reappointment
Johnnie Gonzalez	June 30, 2024	

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Adraylle Watson	June 30, 2023	
Marilyn Sebesta	June 30, 2023	
Sandy Wilkins	June 30, 2023	
Cheryl Lavergne	June 30, 2023	
Mayor Tim Barker- Ex Officio		
HEALTH OFFICER	TWO YEAR TERM	Reappointment
Dr. Jeff Gubbels, MD	June 30, 2024	
VETERINARIAN	TWO YEAR TERM	Reappointment
Dr. Cody Pohler, DVM	June 30, 2024	
MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
Jared Cullar	June 30, 2023	
PLANNING COMMISSION	TWO YEAR TERM	Reappointment
Burnell Neal	June 30, 2023	
Rob Kolacny	June 30, 2023	
Michael Quinn	June 30, 2023	
Marshall Francis	June 30, 2024	
Adraylle Watson	June 30, 2024	
Michael Wootton	June 30, 2024	
Joel Williams	June 30, 2024	
PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
A. J. Rath	June 30, 2024	
Tom Faust	June 30, 2023	
Vacant	June 30, 2024	
Robert Sanchez	June 30, 2023	
Vacant	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Anthony Arcidiacono- Ex Officio		
Mayor Tim Barker - Ex Officio		
WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
Michael Wootton	September 30, 2024	
Alice Heard Roberts	September 30, 2024	
Freddie Pekar	September 30, 2024	
Clifford Jackson (Councilmember)	September 30, 2024	
Russell Machann- (Councilmember)	September 30, 2023	
Andrew Armour	September 30, 2023	
Michael Roberson	September 30, 2023	

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
 Russell Machann
 Don Mueller

FINANCE COMMITTEE

Russell Machann
 Larry Pittman
 Tim Barker

HOUSING COMMITTEE

Terry Freese
 Russell Machann
 Clifford Jackson

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
 Tim Barker
 Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
 Larry Pittman
 Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
 Larry Pittman
 Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
 Terry Freese
 Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
 Don Mueller
 Clifford Jackson

TELECOMMUNICATIONS COMMITTEE

Clifford Jackson
 Terry Freese
 Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
 Steven Schneider
 Clifford Jackson

ECONOMIC DEVELOPMENT COMMITTEE


Tim Barker
 Clifford Jackson
 Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
 Russell Machann
 Terry Freese

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Mayor's Committee on People with Disabilities meeting held on April 12, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: April 12, 2023
FROM: Shaniah Fisher, City Liaison
TO: Joseph R. Pace, City Manager
SUBJECT: Report from The Mayor's Committee on People with Disabilities

The following was discussed during the Wednesday, April 12, 2023, meeting:


Review & Consider Old / On-going Business:

- 1) Advocacy: ADA Parking & Signage: No action taken.
- 2) Advocacy: Handicap Ramp Assistance:
\$1,000 donated towards 1805 Hendon handicap ramp to Habitat for Humanity. Funds are being held until Habitat for Humanity can obtain the remainder of the funds.
- 3) Community: Accessible Park Bench & Table for Croom Park II. Quotes provided to the committee. Committee Member Johnnie Gonzales motioned to accept Terra Bound quote for the amount of \$2048.00 which includes ADA picnic table and bench. \$900.00 will be donated towards the cost of ADA picnic table and bench from private party. Vice Chairperson Adraylle Watson seconded the motion. Quote renewal will be requested and represented to the Committee in May
- 4) Community: 2nd Annual Fundraiser scheduled for March 23rd. The committee discussed ticket sales and funds acquired from the fundraiser. No action taken.

If you should have any questions, please contact me at (979) 358-8139. Thank You.

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	City Manager's Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
 Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: April 6, 2023
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: March 2023 Monthly Personnel Report

HIRED

Johnny Busby was hired as a Full time Detective- Evidence in the month of March 2023.
 Kristi Munoz was hired as a Full time Telecommunicator III/Trainer in the month of March 2023.
 Ashley Lerma was hired as a Full Time Telecommunicator I in the month of March 2023.
 Lori Becerra was hired as a Full Time Telecommunicator I in the month of March 2023.
 Christopher Nochez was hired as a Full Time Police Officer- Cadet in the month of March 2023.
 Oliver Johnson was hired as a Full Time Heavy Equipment Operator in the month of March 2023.
 Leighanne Sanders was hired as a Part-time EMT-Basic in the month of March 2023.
 Jonathan Contreras enrolled as a Volunteer Firefighter in the month of March 2023.
 Marshall Johnson enrolled as a Volunteer Firefighter in the month of March 2023.

PROMOTION

David White was promoted to Patrol Officer III in the month of March 2023.
 Leeila Barajas was promoted to Patrol Officer III in the month of March 2023.
 Ricardo Zamora was promoted to Patrol Officer II in the month of March 2023.
 Anthony Lu was promoted to Full Time Paramedic I in the month of March 2023.
 Renae Girlinghouse was promoted to Full Time Advanced- EMT in the month of March 2023.
 Gregg Flores was promoted to Crew Leader in the month of March 2023.
 Rashied Byrd was moved from Detective to Patrol Sergeant in the month of March 2023.

TERMINATION

Deshun Miller separated from employment in the month of March 2023.

INCREASE IN WAGES

There were no increases in wages in the month of March 2023.

If you have any questions, please contact me at City Hall. Thank you.



City of Wharton
120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491 °(979) 532-0181 FAX

Date: April 3, 2023
From: Shaniah Fisher, Building Official Assistant
To: Joseph Pace, City Manager
Subject: Permit Report for March 2023

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of March 2023.

If you should have any questions, please contact me at City Hall at 979-532-2491. Thank you.

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2023 THRU 3/31/2023
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-17.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300131	3/01/2023	MATAGORDA CO WOMENS CRISIS	620 N FULTON	EWENDEL	INSTALL PLUGS SWITHCES AND	BLD-EC
2300132	3/01/2023	HERNANDEZ, SOFIA	612 CAROLYN	OWNER	WEEDY LOT	MOW
2300133	3/01/2023	MOLIERE, VERALEE G	213 WASHINGTON	OWNER	WEEDY LOT	MOW
2300134	3/01/2023	ABBOTT, ROBERT L	620 PRICE DRIVE	MDB AIR	CHANGE OUT EXISTING 4TON AC MEC	
2300135	3/02/2023	WHARTON COUNTY	116 E BURLESON	PHALBISON	INSTALL BATHROOM	
2300136	3/02/2023	WHARTON COUNTY	116 E BURLESON	EPENNER	ADD LIGHTS/ ELECTRICAL FOR	BLD-EC
2300137	3/02/2023	JOHNSON, KDIDA	818 W BURLESON	OWNER	WEEDY LOT	MOW
2300138	3/02/2023	ARMENTA, ADRIANA	820 W BURLESON	OWNER	WEEDY LOT	MOW
2300139	3/02/2023	TRISTAN, ROGELIO	000.1 S SHEPPARD	OWNER	WEEDY LOT	MOW
2300140	3/02/2023	NAYS, CHARLIE & MARVA	219 W SHEPPARD	OWNER	WEEDY LOT	MOW
2300141	3/02/2023	MARTIN, DR E A	0000 N SHEPPARD	OWNER	WEEDY LOT	MOW
2300142	3/02/2023	PETITT EST, FRANCES	1111 W CANEY	OWNER	WEEDY LOT	MOW
2300143	3/02/2023	DUHANEY, GARY	1202 W CANEY	OWNER	WEEDY LOT	MOW
2300144	3/02/2023	FORD, WALTER AND JESS	000 HUGHES	OWNER	WEEDY LOT	MOW
2300145	3/02/2023	NATHANIEL LIFEE, JAMES L AN	211 HUGHES	OWNER	WEEDY LOT	MOW
2300146	3/02/2023	SEGREST PROPERTIES #2 LLC	503 CHAPEL CT	MEB	NEW INDOOR OUTDOOR HVAC	MEC
2300147	3/02/2023	GREATER ST STEPHENS BAPT CH	0001 HARRIS	OWNER	WEEDY LOT	MOW
2300148	3/02/2023	ROBERTSON, MINNIE	1706 AZALEA DR	OWNER	WEEDY LOT	MOW
2300149	3/02/2023	MANGUM JR, MACK	1511 AZALEA	OWNER	WEEDY LOT	MOW
2300150	3/02/2023	CHAVEZ, GUILLERMINA	0 OUTLAR	OWNER	WEEDY LOT	MOW
2300151	3/02/2023	OWNER, CONFIDENTIAL	637 W MILAM	OWNER	WEEDY LOT	MOW
2300152	3/02/2023	GRESHAM, MARK	210 E CANEY	EH&M ELEC	INSTALL POWER 2 FURNANCES A	BLD-ER
2300153	3/02/2023	COCHRUM GINGLES INVESTMENTS	808 MEADOW LANE	EA BETTER	125 AMP SUB PANEL IN GARAGE	BLD-ER
2300154	3/03/2023	MANDUJANO, LUIS	2400 WALNUT	OWNER	6FT, 72LFT WOOD PRIVACY FEN	BPR

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2023 THRU 3/31/2023
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
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 STATUS: ALL

Item-17.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300155	3/06/2023	BEAMER, MELANIE E	1520 CRESTMONT	MHUNTER'S	2-3TON GAS SYSTEM	MEC
2300156	3/08/2023	HIPPEL, GREG	804 OLD CANEY RD	EHOBO ELE	UPGRADE METER LOOP	BLD-ER
2300157	3/08/2023	28 PALM DEVELOPMENT GROUP	2404 N FULTON	EA BETTER	(3) RECEPT.IN KITCHEN/PORCH	BLD-ER
2300158	3/08/2023	LINDSEY, TERRY	515 OLIVE	EA BETTER	ELECT. FOR ADD-ON	BLD-ER
2300159	3/08/2023	FERNANDEZ, ADOLFO	211 WALNUT	EH&M ELEC	ELECTRICAL REMODEL	BLD-ER
2300160	3/09/2023	BEALLS	301 E BOLING HWY	SDYNAMIC	BUILDING SIGN/ PYLON SIGN	SIG
2300161	3/10/2023	GENERAL SALES CO	808 N RICHMOND	MROBERSON	3TON 14.3SEER AC NO DUCT/HE	MEC
2300162	3/10/2023	ESQUIVEL, EFIGENIA	500 N FULTON	OWNER	245LNFT PRIVACY WOOD FENCE	BPR
2300163	3/10/2023	KNR PIPELINE SERVICES, LLC	2918 N RICHMOND	EBARBEE	CONDUIT & WIRE FOR SUBPANEL	BLD-EC
2300164	3/13/2023	CHAPEL CREEK INVESTMENTS LL	398 HAMILTON	EA BETTER	100 AMP T POLE	BLD-ER
2300165	3/13/2023	FOLMAR, KELSEY	616 BOLING GREEN	BINTEGRITY	BATHROOM REMODEL	BPR
2300166	3/13/2023	BAIRD, RUSSELL	307 W MILAM	OWNER	REMOVE WALL/ INSTALL NEW WA	BPC
2300167	3/13/2023	CABALLERO, MARIA ELSI	1701 N RICHMOND 3	OWNER	REPLACE SHINGLES/ TRAILER O	BPR
2300168	3/13/2023	GONZALEZ, MIREYDA A	2420 N RICHMOND	OWNER	WEEDY LOT	MOW
2300169	3/13/2023	DURAN, RICKY	1917 WILLOWBEND	BRUBEN'S	LEVELING-FOUNDATION	BPR
2300170	3/13/2023	RODRIGUEZ, SIMON	120 W MULBERRY	OWNER	WEEDY LOT	MOW
2300171	3/10/2023	TEXANA CENTER	619 UNIVERSITY	PMASON	PLUMBING	PLB
2300172	3/13/2023	ORTA, JULIA A	402 E EMILY	OWNER	WEEDY LOT	MOW
2300173	3/13/2023	GONZALEZ, GLORIA A	403 E EMILY	OWNER	WEEDY LOT	MOW
2300174	3/14/2023	TEXANA CENTER	619 UNIVERSITY	PTIME	NEW WATER LINE FOR FIRE SYS	PLB
2300175	3/14/2023	CALLIS, RODMANN	613 KOEHL	REDHERRERA	ROOF REPLACEMENT	BPR
2300176	3/14/2023	PROCHASKA, JOE & MARTHA	120 E AHL DAG	OWNER	WEEDY LOT	MOW
2300177	3/14/2023	PROCHASKA, JOE & MARTHA	128 E AHL DAG	OWNER	WEEDY LOT	MOW
2300178	3/14/2023	CAMACHO, JOHN	0000 E DAHLGREN	OWNER	WEEDY LOT	MOW

PROJECTS: 0 -ZZZZZZZZZZ
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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300179	3/14/2023	WILLIAMSON, SHIRLEY	202 E BELLE	OWNER	WEEDY LOT	MOW
2300180	3/14/2023	HARRISON, RAYMOND C SR	0 MAYFAIR CIRCLE	OWNER	WEEDY LOT	MOW
2300181	3/14/2023	MEGA AUTO MERCADO LLC	607 SPEED	OWNER	WEEDY LOT	MOW
2300182	3/14/2023	EXUMA CONSTRUCTION & DEV. L	119 N RESIDENT	OWNER	WEEDY LOT	MOW
2300183	3/14/2023	KT WHARTON REALTY COMPANY	1411 N FULTON	OWNER	WEEDY LOT	MOW
2300184	3/16/2023	CITY OF WHARTON	2833 GOLFCREST	BCASTRO	CITY EASEMENT- PUBLIC WORKS	BPC
2300185	3/16/2023	VIKTORIN, JR, RAYMOND L	0002 W BURLESON	OWNER	WEEDY LOT	MOW
2300186	3/16/2023	CABRERA BROTHERS IV LP	0 S POLK	OWNER	WEEDY LOT	MOW
2300187	3/16/2023	LOPEZ - PANIAGU, YANELI	406 E ELM	OWNER	WEEDY LOT	MOW
2300188	3/16/2023	VALLIERE R AUZENNE LIFE EST	511 E ELM	OWNER	WEEDY LOT	MOW
2300189	3/16/2023	VALLIERE R AUZENNE LIFE EST	513 E ELM	OWNER	WEEDY LOT	MOW
2300191	3/16/2023	DELIA R ROMERO ESTATE	329 S EAST AVE	OWNER	WEEDY LOT	MOW
2300193	3/17/2023	VALLIERE R AUZENNE LIFE EST	000 S EAST AVE	OWNER	WEEDY LOT	MOW
2300195	3/17/2023	HERNANDEZ, SOFIA	620 CAROLYN	OWNER	WEEDY LOT	MOW
2300196	3/17/2023	HERNANDEZ, SOFIA	610 CAROLYN	OWNER	WEEDY LOT	MOW
2300197	3/17/2023	CISNEROS, ABEL S	805 DAVID	OWNER	WEEDY LOT	MOW
2300198	3/17/2023	WONG, JONATHAN T	414 W CANEY	OWNER	WEEDY LOT	MOW
2300199	3/17/2023	WONG, JONATHAN T	408 W CANEY	OWNER	WEEDY LOT	MOW
2300200	3/17/2023	GARZA, ANNIE	613 W BURLESON	OWNER	WEEDY LOT	MOW
2300201	3/17/2023	BIONDO, JOE	601 BELL	OWNER	WEEDY LOT	MOW
2300202	3/20/2023	GOODEN-HATTON FURNERAL HOME	110 N EAST AVE	EA BETTER	NEW 125AMP METER/RECONNECT	BLD-EC
2300203	3/20/2023	DORNEY, JAMES F.	1319 WESTGATE	BTIML	500SQFT CONC. DECK AROUND P	BPR
2300204	3/20/2023	WHARTON ECOMONIC DEV.CORP	135 W BURLESON	BCHAPEL	FRAME FOR WINDOW REPLACEMEN	BPC
2300205	3/20/2023	WCJC SCIENCE & LIBRARY	911 E BOLING HWY 12	BBASS	ADDITION TO ELEVATOR	BPC

PROJECTS: 0 -ZZZZZZZZZZ
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 STATUS: ALL

Item-17.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300206	3/21/2023	WHARTON RP, LTD.	1220 SUNNY LANE	PKOTLAR	ANNUAL GAS TEST	PLB
2300207	3/23/2023	HIPPEL, GREG	804 OLD CANEY RD	BGIOVANNI	1100SQFT PATIO/SIDEWALK	BPR
2300208	3/23/2023	CHARLES, JOEL L	612 WALNUT	SPREMIER	ELEC PANEL UPGRADE	BLD-ER
2300209	3/23/2023	KHAN, MOHAMMAD	404 W BURLESON	BJ&R SERVI	6FT WOOD PRIVACY FENCE/GATE	BPC
2300210	3/24/2023	RAMIREZ, MANUEL	1106 WISTERIA	ELUMIO HX	BUILDING (E) RESIDENTIAL	BPR
2300211	3/27/2023	JIMENEZ, RANGEL	218 E EMILY	ESAM'S	8X12 ADD ON MUD ROOM	BLD-ER
2300212	3/27/2023	JIMENEZ, RANGEL	218 E EMILY	OWNER	8X12 ADD ON MUD ROOML	BPR
2300213	3/27/2023	JIMENEZ, RANGEL	218 E EMILY	OWNER	8X12 ADD ON MUD ROOM	DEV
2300214	3/27/2023	VILLAFUERTE, MARILU	502 LINCOLN	OWNER	ADD FENCING TO EXISISTING F	BPR
2300215	3/27/2023	GARCIA, TOMAS & LILIANE	1224 N FULTON	OWNER	WEEDY LOT	MOW
2300216	3/27/2023	RAMIREZ, JASON	724 COTTONWOOD DR	OWNER	WEEDY LOT	MOW
2300217	3/27/2023	MARY A HENSLEY TRUSTEE EST	2322 N FULTON	OWNER	WEEDY LOT	MOW
2300219	3/28/2023	JUREK, KIM	318 MAYFAIR CIRCLE	BPRIORITY	REPLACE ROOF SHINGLES	BPR
2300220	3/28/2023	LEE, LILLY	1614 N RUSK	OWNER	DEMO INSIDE OF HOUSE	DEM
2300221	3/29/2023	NEW HOPE COMMUNITY CHURCH	226 N FULTON	MALL ABOUT	REPLACE 10 TON AIR HANDLER	MEC
2300222	3/29/2023	WHARTON PRAISE TABERNACLE	559 W MILAM	OWNER	WEEDY LOT	MOW
2300223	3/29/2023	QUIJAS, MARY	201 MOUTRAY	OWNER	WEEDY LOT	MOW
2300224	3/29/2023	HUGHES, CONNIE	817 DAVID	OWNER	WEEDY LOT	MOW
2300225	3/29/2023	VILLARREAL, SILVIA G	409 MOUTRAY	OWNER	WEEDY LOT	MOW
2300226	3/29/2023	VASQUEZ, SALOME	222 KINKIAD	OWNER	WEEDY LOT	MOW
2300227	3/30/2023	DORSEY, JOHNNY	1018 W MILAM	OWNER	PORCH REMODEL/ CONCRETE SLA	BPR
2300228	3/30/2023	GOMEZ, NANCY E	820 CAROLYN	OWNER	5FT WOOD PRIVACY FENCE 193L	BPR
2300229	3/31/2023	CYPRESS FOUR PROPERTY VENTU	613 COLORADO	OWNER	WEEDY LOT	MOW
2300230	3/31/2023	CARDENAS, MASON	116 S FORD	OWNER	WEEDY LOT	MOW

PROJECTS: 0 -ZZZZZZZZZZ
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 STATUS: ALL

Item-17.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300231	3/31/2023	CARDENAS, MASON	112 S FORD	OWNER	WEEDY LOT	MOW
2300232	3/31/2023	WATKINS, LLOYD	917 W MILAM	OWNER	WEEDY LOT	MOW
2300233	3/31/2023	JC RENTALS LLC	919 W MILAM	OWNER	WEEDY LOT	MOW
2300234	3/31/2023	MOWAYS COMMUNICATIONS LLC	921 W MILAM	OWNER	WEEDY LOT	MOW
2300235	3/31/2023	HACIENDA SERVICES INC	1007 W MILAM	OWNER	WEEDY LOT	MOW
2300236	3/31/2023	MOWAYS COMMUNICATIONS LLC	1105 W MILAM	OWNER	WEEDY LOT	MOW
2300237	3/31/2023	WILLIE HAYNES JR EST	1523 AZALEA	OWNER	WEEDY LOT	MOW
2300238	3/31/2023	CRABTREE, DIANNE	309 W PECAN	OWNER	WEEDY LOT	MOW
2300239	3/31/2023	GLADYS MAE TOOKE ETAL	0000 W PECAN	OWNER	WEEDY LOT	MOW
2300240	3/31/2023	ISAAH COLEMAN SR EST	000.3 W CANEY	OWNER	WEEDY LOT	MOW
2300241	3/31/2023	RELEFKORD, FREANDALLE & HA	402 WILKES	OWNER	WEEDY LOT	MOW
*** TOTALS ***		NUMBER OF PROJECTS:	107	VALUATION:	410,902.13	FEEES: 5,814.10

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2023 THRU 3/31/2023
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 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-17.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	4	59,575.00	609.03
BLD-ER - BUILDING (E) RESIDENTIAL	9	7,111.35	508.00
BPC - BUILDING COMM. PERMIT AL	5	263,800.00	2,040.75
BPR - BUILDING RESID. PERMIT AL	14	30,500.00	1,383.82
DEM - DEMOLITIONS PERMIT AL	1	0.00	50.00
DEV - DEVELOPMENT PERMIT AL	1	0.00	50.00
MEC - MECHANICAL PERMIT AL	5	45,415.78	595.00
MOW - MOWING AL	63	0.00	375.00
PLB - PLUMBING PERMIT AL	4	0.00	130.00
SIG - SIGN PERMIT AL	1	4,500.00	72.50
*** TOTALS ***	107	410,902.13	5,814.10

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2023 THRU 3/31/2023
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 STATUS: ALL

Item-17.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	1	1	0.00	437.50
300 - BUILDING-ELECTRICAL	11	11	12,111.35	589.00
330 - SIGNS	1	1	4,500.00	72.50
331 - CONCRETE APPLICATIONS	3	3	5,500.00	195.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	2	2	0.00	97.32
432 - LEVELING	1	1	30,000.00	254.00
434 - RESIDENTIAL	1	1	0.00	21.60
435 - RESIDENTIAL REMODELS	2	2	500.00	132.00
435A - COMMERCIAL REMODELS	6	6	307,375.00	2,498.78
436 - NONRESIDENTIAL ADDITIONS	3	3	5,500.00	196.40
439 - ROOFING	3	3	0.00	180.00
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	50.00
800 - MECHANICAL PERMITS	5	5	45,415.78	595.00
900 - PLUMBING PERMITS	3	3	0.00	70.00
DEV - DEVELOPMENT PERMIT	1	1	0.00	50.00
MOWING - WEDDY LOTS/MOWING	63	63	0.00	375.00
*** TOTALS ***	107	107	410,902.13	5,814.10

Wharton Civic Center
Monthly Report
Mar-23

Room	Rentals	Amount	YTD	
Main Hall	7	\$ 4,525.00	\$ 19,268.00	\$ 23,793.00
Pre-Function	2	\$ 400.00	\$ 160.00	\$ 560.00
O'Quinn	5	\$ 480.00	\$ 3,606.00	\$ 4,086.00
MTG A	1	\$ 75.00	\$ 625.00	\$ 700.00
MTG B	0	\$ -		\$ -
Duncan	5	\$ 245.00	\$ 2,623.00	\$ 2,868.00
Total	20	\$ 5,725.00	\$ 26,282.00	\$ 32,007.00

Room Rentals

Date	Room	Organization	Fee
3/1/2023	DA	Umpire Meeting	\$ 25.00
3/2/2023	MH	Lions Club	\$ 700.00
3/3/2023	MH	Carneisha Williams	\$ 225.00
3/4/2023	MH	Carneisha Williams	\$ 1,000.00
3/4/2023	OQ	Liliana Briceno	\$ 160.00
3/7/2023	MH	WISD	\$ 120.00
3/8/2023	DA	Rotary	\$ 120.00
3/9/2023	MH	Wharton Chamber	\$ 980.00
3/11/2023	PF	Yesenia Sanchez	\$ 160.00
3/14/2023	DA	Pilot Club	\$ 75.00
3/14/2023	PF	Life Line Screening	\$ 240.00
3/15/2023	OQ	Rotary	\$ -
3/16/2023	MTGA	DNA	\$ 75.00
3/17/2023	OQ	Sharon McCullough	\$ 160.00
3/18/2023	MH	Gabrielle Jenkins	\$ 1,000.00
3/22/2023	DA	Umpire Meeting	\$ 25.00
3/25/2023	MH	Just Do It Now	\$ 500.00
3/25/2023	OQ	LaShandra Parsons	\$ 160.00
3/28/2023	DA	Pilot Club	\$ -
3/29/2023	OQ	Rotary	\$ -
Total:			\$ 5,725.00



City of Wharton

Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

Phone (979) 532-4811 x 502 Fax (979)532-1800

Date: February 27, 2023

To: Mr. Joseph Pace

Projects for March:

Continuing to update NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 3, Public Works 8 and Parks 2) Requested an employee roster to compare with my spread sheet for NIMS.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for January. We were approved for 2023 to 2024 grant.

Always tracking and monitoring possible severe weather information from the National Weather Service.

Presenting Active Shooter training at the Childcare Conference hosted by Texas A&M AgriLife Extension Service in Wharton on March 11, 2023.

Met with Faye Evans with the Wharton Pilot Club refence to the logistics for the Touch A Truck Event at Riverfront Park on March 4, 2023 from 9am to 12pm. Set starts at 8am. Also crated an IAP (Incident Action Plan).

Assisting with traffic control for the Lions Club Pancake Supper at the Wharton Civic Center on March 2, 2023. From 8pm to 730pm.

Bailiff duties in March for Wharton Municipal Court are the 1st, 15th, 22nd and 29th starting at 2pm.

Planning on attending Legislative Update Training at City Hall on March 16, 2023 (Keep your finger on the Pulse)

Attended Wharton County Day at the Capital in Austin on February 28.

Lt. Ben Guanajuato

**CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2021-22 COMPARED WITH 2022-23**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-22	292	176	1	115	1	53	115	3	2CVA/1MVA
Sep-22	311	200	0	111	1	56	103	15	*See comment below
Totals	3473	2050	1	1415	14	561	1296	65	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22	283	158	0	125	0	48	98	4	1MVA/2Seizures/1Fall
Dec-22	295	201	0	94	0	64	125	3	Fall/CVA/Assault
Jan-23	274	188	0	86	0	51	122	4	2CVA/1cardiac/1seizure
Feb-23	259	155	0	104	0	47	98	0	
Mar-23	243	152	0	91	0	54	82	7	1Seizure/2Resp/1CVA/2MVA/1suicide att.
Apr-23									
May-23									
Jun-23									
Jul-23									
Aug-23									
Sep-23									
Totals	1640	1035	0	605	0	322	632	24	

65 less calls than last year. 51 less emergent responses: last year 14 less no loads

MAR-22: 2 MVA/2 CARDIAC/1 FALL/1 CRUSH INJURY/1 SUICIDE ATTEMPT

*MAY-22: 1TRAUMA/2MVA/2CVA/2AM/S2CARDIAC/1SHOCK

SEPT-22:3MVA/1Hemorrhage/2Fall/1Suicide/1Seizure/2Cardiac/1Respiratory/2CVA/1Trauma

Yearly Totals Mon. Avg. Mon. Avg.

2001/02	2491	207	2012-2013	3253	271
2002/03	2688	224	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	1640	273

bjimenez@cityofwharton.com

From: Robert Baker <rbaker@cityofwharton.com>
Sent: Wednesday, March 22, 2023 9:49 AM
To: bjimenez
Subject: March 2023 council report for Parks Department

Bob Baker

March 2023 council report for Parks Department

1. Routine maintenance of city parks
2. Routine maintenance of city pool
3. Routine maintenance of city facilities
4. Cleaned and straightened signs at river front park
5. repaired toilet at sewerplant #1 office
6. Sprayed all parks and city facilities with herbicide
7. Pulled out dead plants and cleaned flowerbed under the sign at the civic center
8. Cleaned area by duncan at civic center
9. Cleared brush around oaktrees at the airport
10. Removed dead plants in flower beds at city hall
11. repaired plumbing in restrooms for little league

March 2023

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	2
130 Mobile property (vehicle) fire, other	1
131 Passenger vehicle fire	1
143 Grass fire	1
322 Vehicle accident with injuries	4
324 Motor vehicle accident with no injuries	8
412 Gas leak (natural gas or LPG)	1
413 Oil or other combustible liquid spill	1
444 Power line down	4
445 Arcing, shorted electrical equipment	1
511 Lock-out	1
611 Dispatched & canceled en route	6
631 Authorized controlled burning	2
651 Smoke scare, odor of smoke	3
745 Alarm system sounded, no fire - unintentional	2
Total Number of Incidents:	38
Total Number of Incident Types:	15

Print Date: 4/3/2023



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: April 5, 2023
FROM: Hector Hernandez, Fire Inspector
SUBJECT: Fire Inspections for March

The Code Enforcement Department conducted the following fire inspections, plan reviews, responses, and citizen contacts in the month of March within the City of Wharton:

March:

03/02/23- 6 hours

Annual Inspection re inspection 10367 US 59 .5 hr

Annual Inspection 10358 US 59 1 hr

Walk through Occupancy load calculations, and sprinkler research new Mexican restaurant 1.5 hr

Annual inspection 10314 US 59 1 hr

Annual inspection 10247 US 59 1 hr

Walk through and emailing Wharton County Museum 1 hr

03/06/23- 4 hours

Annual inspection 315-D N Alabama 1 hr

Annual inspection 2014 N Fulton 1 hr

Annual inspection 200 Park Dr 1 hr

Annual inspection 505 Rugeley Ln 1 hr

03/08/23- 4 hours

Annual inspection 111 W Boling Hwy 1 hr

Annual inspection 507 N Fulton 1 hr

Walk through and email 111 N Fulton 1 hr

Office work, emails, phone calls, inspection set ups 1 hr

March 16- 5 hours

Annual inspection and elevator check at 310 University 1 hr

Walk through at 513 E Milam 30 min

112 W Boling Hwy Annual inspection 1 hr

111 N Fulton annual inspection 1hr

office work, emails, phone calls, inspection set ups 1.5hr

March 21- 5 hours

Annual inspection 1917 N Richmond RD 1hr

Annual inspection 1810 N Fulton 1 hr

Annual inspection 3615 N Richmond Rd 1 hr
Annual Inspection 10358 US 59 Hwy 1 hr
office work, emails, phone calls, inspection set ups 1 hr

March 22- 5 hours

Annual inspection 1501 N Fulton 1 hr
Annual inspection 1711 N Fulton 1 hr
1902 N Richmond- walk through, measurements, and code research for sprinkler requirements 1.5 hr
Office work, emails, phone calls, inspection set ups 1.5 hr

March 27- 5 hours

Annual inspection 143 W Burleson St 1 hr
Annual Inspection 120 S Houston St 1 hr
Annual inspection 115 W Burleson St 1 hr
Annual inspection 134 W Milam St 1 hr
Office work, emails, inspection set up, code research for fire walls and construction at OakBend 1 hr

March 28- 4 hours

Office work, emails, inspection set up 2 hr
New business inspection 513 E Milam St .5 hr
New business inspection, measurements and occupancy load calculations 224 W Milam St 1 hr
Investigate and report possible low power lines interfering with fire truck response .5 hr

PAUL WEBB, P.C.
 ATTORNEYS AT LAW
 221 NORTH HOUSTON STREET
 WHARTON, TEXAS 77488

PAUL WEBB
 VINCENT L. MARABLE III
 AMY ROD *

TELEPHONE: 532-5331
 AREA CODE 979
 FACSIMILE: 532-2902

* BOARD CERTIFIED - FAMILY LAW
 TEXAS BOARD OF LEGAL SPECIALIZATION

March 31, 2023

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Boot Camp

03/21 E-mail from Brandi Jimenez at City of Wharton; Reviewed proposed document plan;
 Telephone conference with City Manager;

Breach Letter - Prudentia

03/09 E-mail from Joan Anandel with drafted copy of Breach Letter and review of same;

Byers Gift

03/20 One e-mail to Mid-Coast Title regarding updates;

Centerpoint

03/07 One e-mail to Brandi Jimenez;
 03/13 Four e-mails from Al Herrera regarding Austin hearings; Conference with City Manager;
 03/14 Telephone conference with City Manager; One e-mail to Al Herrera; Telephone conference
 with Paula Favors; One e-mail; Telephone conference with Brandi Jimenez;

City Council

03/13 Review of Agenda; Trip to City Hall and attend meeting;

EMS

02/28 Telephone conference with Dr. Jeff Gubbles regarding twenty-three (23) calls in one month
 from one person;

ESD's

03/15 One e-mail to City Manager, Paula Favors, Brandi Jimenez and Joan Anandel regarding
 ESD's;

GLO / Nelson

03/02 Telephone conference with Christopher Robertson at Winstead;
 03/06 Seven e-mails from Christopher Robertson at Winstead; Telephone conference with Gwyn
 Teves; One e-mail to Christopher Robertson;
 03/07 Telephone conference with Christopher Robertson regarding petition;
 03/08 Sixteen e-mails of Original Petition and Order Appointing Commissioners and review of
 same; Telephone conference with Christopher Robertson; Three e-mails from Nelson's
 attorney and review of same;

RECEIVED
 APR 06 2023

BY:

03/13 Eight e-mails of Notice of Lis Pendens and review of same;
03/20 Three e-mails of Appointment of Commissioners and forward to Gwyn Teves;

Los Cucos - Lease Termination

03/02 Telephone conference with Paula Favors;
03/07 Telephone conference with Paula Favors; Amend Agreement; One e-mail to Paula Favors;

Howard Singleton / Fence

03/14 Office conference with Claudia Velasquez regarding Singleton fence;
03/15 Telephone conference with Claudia Velasquez; One e-mail to Claudia Velasquez;

Miscellaneous

03/02 Three e-mails of information on bills introduced in Austin that affects PUCT, RRC as to regulations; Three e-mails to Joe Pace, City Manager and Joan Anandel;
03/03 Office conference with Mayor Barker to sign documents;
03/14 Sign Ordinance - No Charge;

Open Records

03/29 E-mail regarding Open Records Report;

Myrtis Outlar

03/14 Telephone conference with Sandra Kachmar at Mid-Coast Title regarding sale to City;

Pamphlets

03/14 Office conference with Claudia Velasquez regarding pamphlets;

Property Donation

03/09 Three e-mails from Gwyn Teves; One e-mail to Mid-Coast Title; One e-mail from Mid-Coast Title; One e-mail to Gwyn Teves;

Wharton Municipal Court

03/01 Appear for City Trials;
03/15 E-mail regarding citation for Melissa Bruton; E-mail to Clerk regarding filing Motion to Dismiss;
03/16 E-mail Clerk for citations for Soltero and Niyazoz; Review Citizen complaint of child being bullied; E-mail to Clerk;
03/21 E-mail and research regarding chained dog statute; E-mail regarding unlawful restraint of dog; E-mail from defendant Johnny Trinh;
03/22 E-mail defendant Johnny Trinh; Appear for pre-trial hearings; E-mail regarding defendant Salazar;

Attorney Fees

(1) Amy Rod 4.25 hrs. @ \$175.00 per hour = 743.75
(2) Paul Webb 13.25 hrs. @ \$175.00 per hour = 2,493.75

Total Attorneys Fees 3,237.50

Expenses:
Facsimile pages @ .75 each
Xerox 1 copies @ .10 each 10

E-Mail 66 pages @ .25 each	16.50
- Winstead PC- Statement through February 2023(GLO-Nelson) ..	1,587.20
Total Expenses	1,603.80
Previous Balance	5,723.15
Payment Received - 03/15/23	-5,723.15
TOTAL INVOICE DUE	4,841.30



2728 N. Harwood Street
Suite 500
Dallas, TX 75201
Tax I.D. #75-2404691

March 10, 2023

CITY OF WHARTON, TEXAS
120 EAST CANEY ST.
WHARTON, TX 77488

Invoice #: 3193482
Client #: 65781
Matter #: 67

RE: JIM T. AND SARAH T. NELSON

Billing Attorney: Thomas J. Forestier

For Professional Services Rendered Through February 28, 2023:

PROFESSIONAL SERVICES

Date	Init	Description	Hours
2/14/23	CHR	Analyze client documents regarding complying with the statutory bona fide offer process; conference with client regarding proposed condemnation.	.90
2/15/23	CHR	Conference with client regarding proposed condemnation of landowners' property; conference with Mr. Forestier regarding developing plan of action regarding proposed condemnation.	.40
2/15/23	CHR	Analyze client documents relating to proposed condemnation project concerning landowner's property; analyze City Council resolution authorizing filing condemnation petition; conference with Mr. Forestier regarding preparing to file condemnation petition.	2.30
2/17/23	CHR	Conference with Mr. Webb regarding City Council resolution; conduct legal research regarding pre-condemnation petition procedure for municipalities; analyze City Council meeting materials regarding passing resolution authorizing filing of condemnation petition.	2.40
2/20/23	CHR	Conference with Mr. Webb regarding ordinance authorizing use of eminent domain powers.	.40

TOTAL PROFESSIONAL SERVICES \$ 1,587.20

SUMMARY OF PROFESSIONAL SERVICES

Init	Timekeeper	Hours	Rate	Total
CHR	Christopher H. Robertson	6.40	248.00	1,587.20
TOTALS		6.40		\$ 1,587.20



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: April 6, 2023
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

Please find attached the monthly report for Wharton Municipal Court for the month of April 2023.

If you have any questions, please contact Paula Favors at (979) 532-2491 Ext. 225. Thank you.

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 20.00	\$ 40.00	\$ 20.00		\$ 20.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05	\$ 399.77	\$ 428.90	\$ 483.75	\$ 281.70	\$ 498.33
Administration Fee	AF2	\$20.00	3462	\$ 80.00	\$ 200.00	\$ 300.00	\$ 400.00	\$ 180.00	\$ 260.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87	\$ 45.36	\$ 45.32	\$ 76.23	\$ 40.92	\$ 82.60
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 50.00	\$ 40.00	\$ 90.00	\$ 40.00	\$ 20.00	\$ 80.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94	\$ 18.35	\$ 13.32	\$ 28.11		\$ 33.42
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,554.85	\$ 1,601.23	\$ 1,502.73	\$ 1,571.97	\$ 718.55	\$ 2,066.80
School Crossing Guard Program	CS	\$20.00	3467						
Traffic Fee City	TFC	\$3.00	3471	\$ 102.36	\$ 102.07	\$ 98.56	\$ 105.79	\$ 50.58	\$ 139.94
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 75.00	\$ 67.61	\$ 58.83	\$ 24.36	\$ 50.64
Fine	FINE		3450	\$ 7,348.70	\$ 8,230.00	\$ 8,056.95	\$ 13,667.08	\$ 7,469.86	\$ 11,611.27
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08	\$ 5.50	\$ 4.00	\$ 8.43	\$ 5.53	\$ 10.03
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 25.39	\$ 27.52	\$ 19.99	\$ 42.17	\$ 27.68	\$ 50.14
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87	\$ 36.68	\$ 26.66	\$ 56.23	\$ 36.92	\$ 66.84
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00			\$ 20.00	\$ 10.00	\$ 50.00
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00			\$ 25.00	\$ 12.50	\$ 62.50
Administration Fee	ADMIN	\$10.00	3462	\$ 150.90	\$ 253.80	\$ 804.80	\$ 336.00	\$ 487.90	\$ 467.70
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63	\$ 366.92	\$ 266.54	\$ 562.30	\$ 369.16	\$ 668.41
Judicial Fee State	JFCT2	\$5.40	2050	\$ 45.71	\$ 49.53	\$ 35.98	\$ 75.91	\$ 49.83	
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00			\$ 5.00	\$ 2.50	\$ 12.50
Warrant Fee	WRNTFE	\$50.00	3462	\$ 866.23	\$ 926.76	\$ 563.01	\$ 1,624.44	\$ 1,586.42	\$ 1,825.43
Over Payment	OV		3462						
Collection Agency Fee	COLAGY		2058	\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79
Judicial Fee State	JFCT	\$3.40	2050						
State Jury Fee	FEE	\$4.00	2050						
State Indigent Fee	ST-IDF	\$2.00	2050					\$ 18.46	
Corrections Management Inst.	CMI	\$0.50	2053						
Comp to Victims of Crime Fund	CVC	\$15.00	2050						
Juvenile Delinquency	JCD2	\$0.50	2050						
Consolidated Court Costs	CCC	\$17.00	2050						
Judicial Training	JCPT2	\$2.00	2050						\$ 90.24
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.39	\$ 0.27		\$ 0.27	\$ 0.27	\$ 0.54
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04	\$ 0.03		\$ 0.03	\$ 0.03	\$ 0.06
Fugitive Apprehension	FA	\$5.00	2050						
Child Safety Seat	CSS	\$0.15	2050						
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95	\$ 10.35	\$ 13.32	\$ 26.00	\$ 16.46	\$ 21.42
Restitution	RST								
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 123.60	\$ 156.40	\$ 80.00	\$ 340.00	\$ 180.00	\$ 340.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60	\$ 76.00	\$ 44.00	\$ 121.60	\$ 84.00	\$ 118.92
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08	\$ 5.99	\$ 8.11	\$ 8.39	\$ 4.72	\$ 8.38
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55	\$ 97.17	\$ 127.99	\$ 255.76	\$ 106.96	\$ 167.96
CCC 2020	CCC20	\$62.00	2050	\$ 3,691.81	\$ 3,718.86	\$ 4,905.39	\$ 5,126.58	\$ 2,920.87	\$ 5,143.18
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 242.17	\$ 239.92	\$ 324.47	\$ 334.74	\$ 188.43	\$ 335.82
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 302.73	\$ 299.91	\$ 405.58	\$ 418.46	\$ 235.56	\$ 419.77
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 296.66	\$ 239.90	\$ 397.48	\$ 410.07	\$ 230.84	\$ 411.38
Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,558.95	\$ 27,641.84
State Revenue				\$ 5,847.79	\$ 5,958.62	\$ 6,843.94	\$ 7,812.40	\$ 4,304.59	\$ 8,493.41
Less Service Fee				\$ 116.73	\$ 123.15	\$ 107.65	\$ 145.29	\$ 76.97	\$ 190.87
Total State Revenue				\$ 5,731.06	\$ 5,835.47	\$ 6,736.29	\$ 7,667.11	\$ 4,227.62	\$ 8,302.54
Monthly Separate Report									
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report									
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45
City Revenue				\$ 10,205.37	\$ 11,284.67	\$ 11,826.77	\$ 18,436.74	\$ 11,037.96	\$ 16,620.81
Collection Agency - Linebargar				\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79
FTA Program - Vendor				\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38
Grand Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,540.49	\$ 27,641.84
Traffic Non-Parking				49	94	136	114	77	100
Parking				1	2	4	0	0	2
Non-Traffic State Law				38	23	10	44	12	32
City Ordinance				28	33	7	5	7	17
Dispositions prior to Trial				11	8	18	17	10	12
Fined				10	8	7	17	9	12
Cases Dismissed				0	0	1	0	1	
Dispositions dismissed by Prosecution				1	0	1	0	1	

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Dispositions at Trial				102	95	116	144	104	106
Finding of Guilty				67	65	105	106	57	93
Dismissed at Trial by Prosecution				35	30	11	38	47	13
Dismissed After Driver Safety Course				11	5	6	4	6	9
Dismissed After Deferred Disposition				6	1	3	2	1	3
Dismissed After Proof of Financial Responsibility				0	0	0	0	1	5
Dismissed Compliance				5	12	19	22	9	15
Cases Appealed				1	0	0	0	0	0
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1	0	2
Juvenile/Alcoholic Beverage Code				0	1	0	0	0	0
Juvenile - Non-Traffic				0	0	0	2	0	0
Search Warrants				0	0	0	0	0	0
Arrest Warrants Issued - Class C				59	27	0	77	0	47
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11	7	7
Magistrate - Class A & B & C				0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	1	0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 4/12/2023
Re: City Council Monthly Reports

Mr. Pace,

The attached report for the Wharton Police Department is for the month of March, for inclusion in the City Council packet.

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2023

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79	64	80										223	2.48
WARNINGS	81	68	89										238	2.64
CRASH REPORTS	13	25	22										60	0.67
CRIMINAL REPORTS	79	98	88										265	2.94
PATROL SECURITY CHECKS	3,310	2,774	2,780										8,864	98.49
POLICE CALLS FOR SERVICE	1,069	968	1,117										3,154	35.04
WEMS CALLS FOR SERVICE	266	246	240										752	8.36
WVFD CALLS FOR SERVICE	42	47	35										124	1.38
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172										12,894	143.27
VICTIM ASSISTANCE CONTACTS													0	0.00
OPEN RECORDS REQUESTS	14	6	10										30	0.33
VISITOR LOG IN	40	46	46										132	1.47
911 CALL INTAKE	635	705	777										2,117	23.52
ANIMAL CONTROL CALLS	33	102	153										288	3.20
TAGGED JUNK VEHICLES	68	6	8										82	0.91

911 calls for March '23 were answered by WPD Telecommunicators under 10 seconds 90.48 % of the time.



City of Wharton
Public Works Department
 1005 E. Milam Street ° Wharton, TX 77488
 Phone (979) 532-2491 ext. 801 ° Fax (979) 531-1744

MEMORANDUM

Date: April 20, 2023
To: Joseph R. Pace, City Manager
From: Anthony Arcidiacono, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for March 20, 2023 through April 20, 2023 is as follows:

Streets

Asphalt all City streets
 Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
 Mow and weed-eat all City right of ways
 Street sweeper swept all City streets
 Repair/Replace street and stop signs
 Clean signs
 Mowed at the Airport
 Mowed Hwy 59 south and north
 Mowed Santa Fe Ditch
 Mowed Levee lots
 Fleet inspections
 Demolish houses on Camellia and load debris on containers
 Clean streets with excessive leaf debris

Drainage

Cleaned catch basins during heavy rain
 Cleaned out ditch on Stavena and Nelga to improve drainage
 Reset driveway at 319 Stavena
 Clean up and drain excessive water at the corner of Fulton and Centennial due to relocation of fire hydrant (SRTS)

If you have any questions, please contact me at 979-532-2491 Ext. 800. Thank you.



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: April 19, 2023
From: Ja'Liyah Levi, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: March 2023 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	5.532	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	8.077	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	5.129	Million Gallons
Well # 2 (Cloud Street)	15.145	Million Gallons
Well # 3 (Alabama Road)	0.521	Million Gallons
Well # 4 (Valhalla Street)	0.212	Million Gallons

Re-Read & Check for Leak	3
Miscellaneous	18
Turn off for no deposit	0
OCC Chg-Read & Leave on	23
Turn off service	13
Turn on service	16
Reconnection	21
Check sewer backup	7
Water leak	1
Locate Lines	0
Meter Maintenance	31
Turn off for repairs	3
Check for leak @ meter	18
New Meter	3
Take off vacation	0
Put on vacation	1
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	6
Check for water pressure	0
Public Work Service Requests	5
Meter Information	0
Read Check after Billing	
GRAND TOTALS	169



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: March 31, 2023

FROM: Nathan Vogt, Code Enforcement

TO: Joseph Pace, City Manager
City of Wharton Council Members

SUBJECT: Weedy Lot Report for the month of March 2023

During this month, I mailed out **99** weedy lot letters. **12** properties were memorandum to be mowed. **99** properties were addressed during this time period.

If you should have any questions, please contact me at (979) 532-4811 ext. 235. Thank You.



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
 Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: April 03, 2023

From: Dwayne Pospisil, Airport Manager


To: Joseph R. Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory March 2023.

	100LL B	100LL T	JetA B	JetA T	Total
1	57.98			200	257.98
2				86.32	86.32
3	46.11	33	564	279	922.11
4	44.91	39.57			84.48
5	232.04	195.83			427.87
6	22.04			566	588.04
7	20.03				20.03
8		75		800	875
9	21.01	97.52	135		253.53
10	45.1	25	136		206.1
11	10		215		225
12		7.58			7.58
13					0
14		28.87			28.87
15	131.61				131.61
16					0
17				6	6
18				220.64	220.64
19		5			5
20	20				20
21	9.23	21.1		60	90.33
22	20	25.65			45.65
23	59.98		500		559.98
24		105			105
25		89.45			89.45
26			550		550
27	14.14				14.14
28		2	100		102
29	54.78	23.9			78.68
30	189				189
31			410		410
Total	997.96	774.47	2610	2217.96	6600.39
100LL	8,417G				
JetA	5,953G				
Truck Usage	2,483G				


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	City Council may adjourn into an Executive Session in accordance with Section 551.071 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting. Discussion: A. Cause No. CV54148 Delsa Julia Balderas and Isades Amado Valles vs. City of Wharton.
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	4/24/2023	Agenda Item:	Return to Open Session: Action on items discussed in Executive Session: A. Review and Consider: Cause No. CV54148 Delsa Julia Balderas and Isades Amado Valles vs. City of Wharton.
City Manager: Joseph R. Pace		Date: Thursday, April 20, 2023	
Approval: 			
Mayor: Tim Barker			