



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, January 09, 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, January 09, 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 5th day of January 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 January 5, 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. BRAILLE IS NOT AVAILABLE.

Dated this 5th day of January 2023.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, January 09, 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. Reading of the minutes from the regular meeting held December 12, 2022.
2. City of Wharton Financial Report for November 2022.
3. Request from Chief of Police, Terry Lynch, regarding the 5th Annual Cops ‘n Rodders Car Show for the following:
 - A. Waive all fees associated with renting the Wharton Civic Center.
 - B. Allow participants and spectators to utilize restroom facilities in the Civic Center.
 - C. Allow the use of food trucks.
 - D. Allow the consumption of alcoholic beverages on the outdoor premises of the Civic Center.
 - E. Allow the Police Department to close the roadway of University Street from Fulton Street to the entrance of the Department of Human Services Driveway, prior to and throughout the duration of the event. (8:00 a.m. – 4:00 p.m.)
 - F. Use of the blue trash cans and liners from the Parks Department.
 - G. Have the street sweeper sweep the parking area of the Civic Center on April 28, 2023.
 - H. Should it rain, allow the potential fallback day on April 30, 2023.
4. Request from Chief of Police, Terry Lynch, regarding The United Forces Collector’s Convention for the following:
 - A. Waive all fees associated with renting the Wharton Civic Center.
 - B. Allow participants and spectators to utilize the restroom facilities in the Civic Center.
 - C. Allow the use of food trucks and waive permit fees.
 - D. Have the Street Sweeper sweep the parking area of the Civic Center on March 31, 2023.
5. Request from Chief of Police, Terry Lynch, regarding the Touch-A-Truck event for the following:

- A. Use of Riverfront Park without fees.
 - B. Road Closure-100 East Elm Street at South Fulton Street to 300 East Elm Street at South Resident Street.
 - C. Use of City barricades.
 - D. Allow the use of food trucks/vendors and waive permit fees.
 - E. Have the Street Sweeper sweep the area March 3, 2023.
6. Resolution: A resolution of the Wharton City Council approving a Joint Election Agreement with Wharton County Elections Department for the City Election; and authorizing the Mayor of the City of Wharton to execute the agreement.
7. Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and Prudentia, Inc., for Emergency Medical Services Billing and Collection Services and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
8. Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and Civicplus, for annual recurring supplements services and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
9. Resolution: A resolution of the Wharton City Council authorizing the submission of a grant application for the Texas Department of Transportation (TxDOT) 2023 Transportation Alternatives Set-Aside (TA Set-Aside) Program Call for Projects and authorizing the Mayor of the City of Wharton to execute all documents relating to said application.
10. Resolution- A resolution of the Wharton City Council approving a contract for services to complete the Downtown Master Plan funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLFR), TX1666 and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
11. Resolution: A resolution of the Wharton City Council supporting a petition to the State Legislature during the 2023 Session to address state funding to match competitive federal rail programs.
12. Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:
- A. Appointments.
 - B. Resignations.
 - C. Vacancies.
13. City Council Boards, Commissions and Committee Reports:
- A. Finance Committee meeting held December 12, 2022.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	1/9/2023	Agenda Item:	Reading of the minutes from the regular meeting held December 12, 2022.
<p>Attached you will find the draft minutes from the regular meeting held December 12, 2022.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			

**MINUTES
OF
CITY OF WHARTON
CITY COUNCIL REGULAR MEETING
DECEMBER 12, 2022**

Mayor, Tim Barker, declared a Regular Meeting duly open for the transaction of business at 7:00 P.M. at City Hall 120 E. Caney Street Wharton, TX. Councilmember, Clifford Jackson, led the opening devotion and Mayor, Tim Barker, led the pledge of allegiance.

Councilmember's present were: Mayor, Tim Barker and Councilmembers, Terry Freese; Clifford Jackson; Larry Pittman; Russell Machann; Don Mueller and Steve Schneider.

Councilmember absent was: None.

Staff members present were: City Manager, Joseph R. Pace; City Attorney, Paul Webb; City Secretary, Paula Favors, TRMC, CPM, MMC; Finance Director, Joan Andel; Director of Planning and Development, Gwyn Teves, CPM; Assistant to the City Manager, Brandi Jimenez; Police Patrol Sergeant, Stephen Jimenez, Ariel Soltura; EMS Director, Christy Gonzales; Assistant to the Building Official, Claudia Velasquez; Fire Inspector, Hector Hernandez, Wharton Volunteer Fire Chief, Anthony Abbott and Public Works Director, Anthony Arcidiacono.

Visitors present were: Joe Southern with the Wharton Journal Spectator.

Roll Call and Excused Absences.

All Councilmembers were present.

Public Comments.

Mayor, Tim Barker, called for Public Comments. No comments were given.

Wharton Moment.

City Manager, Joseph R. Pace, stated the City of Wharton Employee Banquet would be held Thursday, December 15, 2022 at the Wharton Civic Center.

Review and Consider:

The first item on the agenda was to review and consider reading of the minutes from the regular meetings held November 14, 2022 and November 28, 2022. After some discussion, Councilmember, Russell Machann, moved to approve the minutes from the regular meetings held November 14, 2022 and November 28, 2022. Councilmember, Steve Schneider, seconded the motion. All voted in favor.

The second item on the agenda was to review and consider an expiration of 60-day extension of Variance for Temporary Placement of Travel Trailer for Temporary Housing for 517 Black Street and recommendation for next steps. Director of Planning and Development, Gwyn Teves, stated Mr. Haywood Ross, had requested, and received multiple temporary variances of Chapter 38- Manufactured Housing, Mobile Homes and Travel Trailers; Article II-Requirements Concerning Mobile Homes, Manufactured Housing and Travel Trailers; Division 3-Recreational Vehicles for 517 Black Street and the last extension expired December 9, 2022. Mrs. Teves said the City Council's last extension was for 60-days for Mr. Ross to make alternate arrangements for housing and to vacate the premises, but Mr. Ross still had not supplied any of the required utilities to the trailer as of this date and was still occupying the trailer. She said it was the recommendation of the City Staff to proceed with applying penalty fees and filing with the Municipal Court which was the standard course of action per the City Ordinance. After some discussion, Councilmember, Terry Freese, moved that the City Staff begin the regular process of applying penalty fees and filing with the Municipal Court, the standard course of action per the City Ordinance, for placement of the travel trailer used for housing on 517 Black Street. Councilmember, Steve Schneider, seconded the motion. All voted in favor.

The third item on the agenda was to review and consider a resolution of the Wharton City Council approving the lease of an Elgin Broom Bear Truck from Kinloch Equipment & Supply, Inc., and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. Public Works Director, Anthony Arcidiacono presented a copy of a memorandum from him regarding the leasing of an Elgin Broom Bear Truck from Kinloch Equipment & Supply, Inc. Mr. Arcidiacono stated the Finance Committee met on Monday, December 12, 2022, and were recommending the City Council consider approving the request. After some discussion, Councilmember, Terry Freese, moved to approve City of Wharton Resolution No. 2022-130, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-130**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE LEASE OF AN ELGIN BROOM BEAR TRUCK FROM KINLOCH EQUIPMENT & SUPPLY, INC. AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton City Council wishes to enter into a lease agreement with Kinloch Equipment & Supply, Inc.; and,

WHEREAS, The City of Wharton and Kinloch Equipment & Supply, Inc., wishes to be bound by the conditions as set forth in the contract; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute said contract.

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 the Mayor of the City of Wharton to execute all documents with Kinloch Equipment & Supply, Inc., for the Elgin Broom Bear Truck.

Section II. The City of Wharton and Kinloch Equipment & Supply, Inc., are hereby bound by the conditions as set forth in the contract.

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

Passed, Approved, and Adopted this 12th day of December 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Clifford Jackson, seconded the motion. All voted in favor.

The fourth item on the agenda was to review and consider a resolution of the Wharton City Council approving a contract for Ambulance Transfers with OakBend Medical Center and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. Emergency Medical Services Director, Christy Gonzales, presented a copy of the contract for Ambulance Transfers between The City of Wharton and OakBend Medical Center to provide ambulance services to out of city facilities for patients of OakBend Medical Center that are hospitalized in the City of Wharton. Mrs. Gonzales stated City Attorney, Paul Webb, had reviewed the contract was recommending the City Council consider approving the contract. After some discussion, Councilmember, Russell Machann, moved to approve City of Wharton Resolution No. 2022-131, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-131**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR AMBULANCE TRANSFERS WITH OAKBEND MEDICAL CENTER AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton City Council wishes to approve the contract with OakBend Medical Center for ambulance transfers; and,

WHEREAS, The City of Wharton and OakBend Medical wishes to be bound by the conditions set forth in the contract; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement.

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

Section I. That the Wharton City Council hereby approves contract between the City of Wharton and OakBend Medical for ambulance transfers.

Section II. That the City of Wharton and OakBend Medical are hereby bound by the conditions set forth in the contract.

Section III. That the Wharton City Council hereby authorizes the Mayor of the Wharton to execute the agreement.

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

Passed, Approved, and Adopted this 12th day of December 2022.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Don Mueller, seconded the motion. All voted in favor.

The fifth item on the agenda was to review and consider a resolution of the Wharton City Council approving a Permanent Access Easement between the City of Wharton and Kansas City Southern Railroad to provide construction and maintenance access to their facilities and authorizing the Mayor of the City of Wharton to execute the agreement. Director of Planning & Development, Gwyn Teves, stated the City Staff was contacted by Foster Jones & Associate Engineering on

behalf of Kansas City Southern Railroad in reference to an access easement to allow for their workers and equipment to access the new spur line that was being installed within the City. Mrs. Teves said KCS was requesting to have an access easement off North Sunset around South Caney Drive and the easement would be in surface only and would be secondary to any of the City Right-of-Way uses. City Attorney, Paul Webb, stated he had reviewed the easement and was recommending the City Council consider approving him continuing to work with KCS to finalize the language in the documents prior to filing. After some discussion, Councilmember, Russell Machann, moved to approve City of Wharton Resolution No. 2022-132, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-132**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A PERMANENT ACCESS EASEMENT BETWEEN THE CITY OF WHARTON AND KANSAS CITY SOUTHERN RAILROAD TO PROVIDE CONSTRUCTION AND MAINTENANCE ACCESS TO THEIR FACILITIES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.

WHEREAS, The Wharton City Council wishes to approve a Permanent Access Easement Agreement with Kansas City Southern Railroad to provide construction and maintenance access to their facilities; and,

WHEREAS, The easement would be located on City-owned property described as being a **0.139 acre** proposed Permanent Access Easement, being part of the WILLIAM KINCHELOE LEAGUE, A-38, City of Wharton, Wharton County, Texas, and being part of a tract of land conveyed by Lee Rieger and wife Mary Nell Rieger to the City of Wharton by Deed recorded on April 29, 1957 in Volume 298, Page 44, Official Public Records of Wharton County, Texas; and,

WHEREAS, The City of Wharton and Kansas City Southern Railroad wishes to be bound by the conditions set forth in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement.

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

Section I. That the City Council of the City of Wharton hereby approves a Permanent Access Easement Agreement with Kansas City Southern Railroad to provide construction and maintenance access to their facilities.

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

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

Passed, Approved, and Adopted this 12th day of December 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Terry Freese, seconded the motion. All voted in favor.

The sixth item on the agenda was to review and consider resolution of the Wharton City Council approving an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems within a Municipality with Texas Department of Transportation; and authorizing the Mayor of the City of Wharton to execute the agreement. Director of Planning & Development, Gwyn Teves, stated the TxDOT Staff in the Yoakum District Office had been in contact with the City in reference to entering into a Continuous Lighting Agreement for lighting to be constructed on I-69 during the construction upgrades. Mrs. Teves said TxDOT was requesting that the City power and maintain the lighting to be installed from south of JM Eagle to just north of the future FM 1301 interchange. She said that after discussing further with TxDOT, it was the City Staff's recommendation that the City Council consider executing the agreement and while the lighting was only aesthetic in nature, it would enhance the future intersection of F.M. 1301 and I-69 as well as the F.M. 102 and I-69 area throughout the City Limits and provide a positive look to the City for future economic opportunities. After some discussion, Councilmember, Clifford Jackson, moved to approve City of Wharton Resolution No. 2022-133, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-133**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AGREEMENT FOR CONSTRUCTION, MAINTENANCE AND OPERATION OF CONTINUOUS HIGHWAY LIGHTING SYSTEMS WITHIN A MUNICIPALITY WITH TEXAS DEPARTMENT OF TRANSPORTATION; AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.

WHEREAS, The Wharton City Council wishes to approve an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality with Texas Department of Transportation; and,

WHEREAS, The City of Wharton and Texas Department of Transportation wishes to be bound by the conditions set forth in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement.

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

Section I. That the Wharton City Council hereby approves an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems Within a Municipality with Texas Department of Transportation.

Section II. That the City of Wharton and Texas Department of Transportation wishes to be bound by the conditions set forth in the agreement.

Section III. That the Wharton City Council hereby authorizes the Mayor of the Wharton to execute the agreement.

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

Passed, Approved, and Adopted this the 12th day of December 2022.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Terry Freese, seconded the motion. All voted in favor.

The seventh item on the agenda was to review a consider Pay Request No. 3 from CR McDonald Electric, Inc., for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators. Director of Planning & Development, Gwyn Teves, presented a copy of Pay Request No. 3 from CR McDonald Electric, Inc., for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators in the amount of \$390,600.00. Mrs. Teves stated the City Council awarded a contract for construction to CR McDonald Electric, Inc., for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators Project. After some discussion, Councilmember, Russell Machann, moved to approve Pay Request No. 3 from CR McDonald Electric, Inc., for the Texas HMGP

Project DR-4332-0105 COW Critical Facility Generators in the amount of \$390,600.00. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The eighth item on the agenda was to review and consider a resolution of the Wharton City Council approving Change Order No. 6, 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. Director of Planning & Development, Gwyn Teves, presented a copy of the Wharton Well & Water Plant – Contract #2 (Water Well), Change Order No. 6 from Weisinger, Inc., for additional time to the contract in the amount of 151 days. Mrs. Teves stated the extension was being requested due to multiple experienced delays on the part of E-Contractors – Contract #1. She said this would move the contract completion date to April 30, 2023. After some discussion, Councilmember, Terry Freese, moved to approve City of Wharton Resolution No. 2022-134, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-134**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 6, 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. 6, 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. 6, for 151 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 12th day of December 2022.

CITY OF WHARTON, TEXAS

By: _____

TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Clifford Jackson, seconded the motion. Councilmember, Don Mueller, voted against the motion. Councilmember, Clifford Jackson, Councilmember, Terry Freese, Councilmember Steve Schneider, Councilmember, Russell Machann and Councilmember, Larry Pittman, voted in favor of the motion. The motion carried.

The ninth item on the agenda was to review and consider Pay Request No. 1 from HTI Construction for the Armstrong Street Waterline Improvements. Director of Planning & Development, Gwyn Teves, presented a copy of Pay Request No. 1 from HTI Construction for the Armstrong Street Waterline Improvements in the amount of \$92,350.80. After some discussion, Councilmember, Russell Machann, moved to approve consider Pay Request No. 1 from HTI Construction for the Armstrong Street Waterline Improvements. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The tenth item on the agenda to review and consider a resolution of the Wharton City Council ratifying and approving Change Order No. 2 for additional costs with HTI Construction for the Armstrong Street Waterline Improvement Project and authorizing the Mayor to execute all documents related to said Change Order. Director of Planning & Development, Gwyn Teves, stated that on June 13, 2022, the Wharton City Council agreed to enter into an Infrastructure Improvement Agreement with the Wharton Economic Development Corporation for the waterline on Armstrong Street for the new construction of the Alamo Lumber Company. Mrs. Teves said the agreement was to reimburse costs not to exceed \$198,000.00 for the improvements. She said the construction had been progressing on Alamo Lumber and the utility work began mid-October. Change Order No. 1 was authorized on November 14, 2022, for \$28,900.00 resulting in a contract amount of \$204,303.00. Mrs. Teves stated that during construction it was determined that there was a new concrete driveway that did not exist when the original plans and bid were solicited, requiring adding addition boring footage and three (3) service leads, which was resulting in a second Change Order in the amount of \$7,600.00 for a total contract price of \$211,903.00. After some discussion, Councilmember, Terry Freese, moved to approve City of Wharton Resolution No. 2022-135, which read as follows:

**CITY OF WHARTON
RESOLUTION NO. 2022-135**

**A RESOLUTION OF THE WHARTON CITY COUNCIL RATIFYING AND APPROVING
CHANGE ORDER NO. 2 FOR ADDITIONAL COSTS WITH HTI CONSTRUCTION FOR**

THE ARMSTRONG STREET WATERLINE IMPROVEMENT 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. 2, for an increase in the amount of \$7,600.00 for additional boring and 3 service leads; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents related to the ratification and approval of Change Order # 2 on behalf of the City of Wharton.

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

Section I. The Wharton City Council hereby ratifies and approves Change Order No. 2 in the amount of \$7,600.00 for HTI Construction.

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

Passed, Approved, and Adopted this 12th day of December 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

Councilmember, Russell Machann, seconded the motion. All voted in favor.

The eleventh item on the agenda was to review and consider Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:

- A. Appointments.
- B. Resignations.
- C. Vacancies.

City Manager, Joseph R. Pace, stated Mr. Shawn Stockwell presented his office with a letter of interest to serve on the Building Standard Commission. After some discussion, Councilmember, Clifford Jackson, moved to appoint the following:

- | | | |
|-----------------|------------------------------|----------------|
| A. Appointments | Building Standard Commission | Term Expiring: |
| Shawn Stockwell | | June 30, 2023 |

Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The twelfth item on the agenda was to review and consider the City Council Boards, Commissions and Committee Reports:

- A. Finance Committee meeting held November 28, 2022.

After some discussion, no action was taken.

Executive Session

- 1. City Council may adjourn into an Executive Session in accordance with Section 551.074 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. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - 1. Wharton Volunteer Fire Department Chief and Fire Administrator.
 - 2. Building Official.

Mayor, Tim Barker, moved the meeting into Executive Session at 7:18 p.m.

Return to Open Session

- 1. Action on items discussed in Executive Session:
 - A. Appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - 1. Wharton Volunteer Fire Department Chief and Fire Administrator.
 - 2. Building Official.

Mayor, Tim Barker, returned the meeting into Open Session at 7:31 p.m.

- 1. Wharton Volunteer Fire Department Chief and Fire Administrator.

Councilmember, Terry Freese, moved to approve Hector Hernandez as the Wharton Volunteer Fire Department Chief. Councilmember, Russell Machann, seconded the motion. All voted in favor.

2. Building Official.

Councilmember, Larry Pittman, moved to approve Claudia Velasquez as the Building Official. Councilmember, Terry Freese, seconded the motion. All voted in favor.

There being no further discussion, Councilmember, Don Mueller, moved to adjourn. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The meeting adjourned at 7:32 p.m.

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:	1/9/2023	Agenda Item:	City of Wharton Financial Report for November 2022.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of November 2022.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	848,625.00	44,253.13	51,561.45	6.08	797,063.55
	Sales Tax	1,644,389.00	184,240.03	333,860.26	20.30	1,310,528.74
	Other Taxes	1,169,295.00	75,279.24	76,549.54	6.55	1,092,745.46
	License and Permits	482,107.00	9,079.17	38,848.30	8.06	443,258.70
	Fines and Forfeitures	236,834.00	10,463.10	22,132.60	9.35	214,701.40
	Industrial District Pmt.	1,679,581.00	0.00	0.00	0.00	1,679,581.00
	Charges for Services	13,750.00	25.00	50.00	0.36	13,700.00
	Interest and Miscellaneous	46,500.00	3,390.10	7,272.72	15.64	39,227.28
	Intergovernmental	364,705.00	23,594.29	37,003.04	10.15	327,701.96
	Transfers In	1,254,642.00	0.00	90,144.33	7.18	1,164,497.67
	*****	*****	*****	*****	*****	*****
	** TOTAL REVENUES **	7,740,428.00	350,324.06	657,422.24	8.49	7,083,005.76
	*****	*****	*****	*****	*****	*****

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,065.74	2,215.45	7.31	28,109.55
	City Manager	276,311.00	21,904.99	40,166.55	14.54	236,144.45
	City Secretary	244,989.00	16,797.21	35,101.78	14.33	209,887.22
	Legal and Professional Se	74,000.00	3,710.95	3,710.95	5.01	70,289.05
	Finance	348,855.00	28,151.67	42,966.04	12.32	305,888.96
	Municipal Courts	178,371.00	12,476.21	23,813.57	13.35	154,557.43
	Central Services	91,900.00	7,381.08	20,661.61	22.48	71,238.39
	Police	2,462,278.00	143,148.11	300,014.53	12.18	2,162,263.47
	Fire	480,501.00	26,152.10	59,862.52	12.46	420,638.48
	Code Enforcement	437,185.00	21,929.25	40,608.02	9.29	396,576.98
	Emergency Management	134,045.00	9,759.13	17,280.76	12.89	116,764.24
	Animal Control	79,608.00	5,245.10	10,065.65	12.64	69,542.35
	Communications	637,678.00	35,874.63	68,597.07	10.76	569,080.93
	Streets & Drainage	1,138,430.00	68,130.45	130,115.56	11.43	1,008,314.44
	Garage	206,051.00	10,907.22	19,037.58	9.24	187,013.42
	Facilities Maintenance	300,475.00	16,800.23	36,684.46	12.21	263,790.54
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	420.59	1,123.20	3.79	28,526.80
	Pool	57,225.00	2,319.18	2,801.42	4.90	54,423.58
	Grants	258,053.00	9,823.63	30,617.51	11.86	227,435.49
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	0.00	0.00	0.00	200,000.00
	Transfers-Out	74,498.00	0.00	28,000.00	37.58	46,498.00
	*****	*****	*****	*****	*****	*****
	** TOTAL EXPENDITURES **	7,740,428.00	441,997.47	913,444.23	11.80	6,826,983.77

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2022

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(91,673.41)	(256,021.99)	0.00	256,021.99
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	0.00	0.00	3,500.00
	Interest and Miscellaneou	0.00	3.28	6.54	0.00	(6.54)
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	3,500.00	3.28	6.54	0.19	3,493.46
		=====	=====	=====	=====	=====
<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	3.28	6.54	0.00	(6.54)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	0.00	52,919.77	22.05	187,080.23
	Interest and Miscellaneou	100.00	0.75	2.86	2.86	97.14
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	0.00	28,000.00	67.07	13,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	0.75	80,922.63	28.71	200,927.37
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	0.00	52,156.19	90.71	5,343.81
	Transfers-Out	224,350.00	4,000.00	32,000.00	14.26	192,350.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	4,000.00	84,156.19	29.86	197,693.81
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(3,999.25)	(3,233.56)	0.00	3,233.56
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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 Miscellaneou	700.00	3.88	17.38	2.48	682.62
	Intergovernmental	5,000.00	0.00	0.00	0.00	5,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	3.88	17.38	0.30	5,682.62
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	3,250.00	57.02	2,450.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	0.00	3,250.00	57.02	2,450.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.88	(3,232.62)	0.00	3,232.62
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	144,305.24	167,359.81	9.18	1,655,263.19
	Interest and Miscellaneou	10,000.00	37.97	73.96	0.74	9,926.04
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	698,680.00	0.00	0.00	0.00	698,680.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	144,343.21	167,433.77	6.24	2,513,869.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	350,054.98	350,054.98	13.06	2,331,248.02
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	350,054.98	350,054.98	13.06	2,331,248.02
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(205,711.77)	(182,621.21)	0.00	182,621.21
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	66.43	9,783.54	0.00	(9,783.54)
	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	66.43	9,783.54	9.78	90,216.46
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	66.43	9,783.54	0.00	(9,783.54)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	443,508.08	981,050.22	16.29	5,040,849.78
	Interest and Miscellaneou	11,000.00	3,808.06	6,733.79	61.22	4,266.21
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	** TOTAL REVENUES **	6,032,900.00	447,316.14	987,784.01	16.37	5,045,115.99
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	10,446.19	17,835.80	6.83	243,453.20
	Water/Sewer Admin.	225,565.00	15,527.94	31,552.48	13.99	194,012.52
	Water Operations	1,659,784.00	65,387.22	123,581.07	7.45	1,536,202.93
	Sewer Operations	1,047,373.00	67,200.43	86,510.06	8.26	960,862.94
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	123,861.95	180,012.97	17.09	873,124.03
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	0.00	90,144.33	7.63	1,091,587.67
	-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	6,032,900.00	282,423.73	529,636.71	8.78	5,503,263.29
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	164,892.41	458,147.30	0.00	(458,147.30)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	141,731.71	282,947.96	16.74	1,407,601.04
	Interest and Miscellaneou	800.00	243.46	303.29	37.91	496.71
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,691,349.00	141,975.17	283,251.25	16.75	1,408,097.75
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	117,277.27	229,193.90	13.55	1,462,155.10
	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	117,277.27	229,193.90	13.55	1,462,155.10
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	24,697.90	54,057.35	0.00	(54,057.35)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	101,949.90	156,541.21	19.53	644,958.79
	Interest and Miscellaneou	2,455.00	25.60	2,593.34	105.64	{ 138.34}
	Intergovernmental	1,853,681.00	0.00	0.00	0.00	1,853,681.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	101,975.50	159,134.55	5.99	2,498,501.45
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	165,495.98	335,067.55	13.09	2,224,156.45
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	165,495.98	335,067.55	12.61	2,322,568.45
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	{ 63,520.48}	{ 175,933.00}	0.00	175,933.00
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

Item-2.

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	2,428.00	8,428.00	12.07	61,423.00
	Interest and Miscellaneou	575.00	0.79	2.80	0.49	572.20
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	4,000.00	32,000.00	13.11	212,098.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	6,428.79	40,430.80	12.85	274,093.20
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	15,747.98	33,415.31	11.15	266,196.69
	Lease Payments	14,912.00	6,452.11	6,452.11	43.27	8,459.89
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	22,200.09	39,867.42	12.68	274,656.58
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(15,771.30)	563.38	0.00	(563.38)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2022

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	6,324.59	39,069.37	12.40	275,930.63
	Interest and Miscellaneou	1,410.00	6.86	211.02	14.97	1,198.98
	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	6,331.45	39,280.39	10.38	339,129.61
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	7,028.98	17,092.99	4.87	333,568.01
	Lease Payments	27,749.00	12,665.23	12,665.23	45.64	15,083.77
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	19,694.21	29,758.22	7.86	348,651.78
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(13,362.76)	9,522.17	0.00	(9,522.17)
	=====	=====	=====	=====	=====	=====

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/01/2022	CHECK	113351	Sun Life Financial	2,803.55CR	OUTSTND	A	0/00/0000
1000	11/01/2022	CHECK	113352	AFLAC	1,926.65CR	OUTSTND	A	0/00/0000
1000	11/01/2022	CHECK	113353	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/01/2022	CHECK	113354	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	11/02/2022	CHECK	113355	TML GROUP BENEFITS RISK P	82,790.15CR	OUTSTND	A	0/00/0000
1000	11/02/2022	CHECK	113356	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/02/2022	CHECK	113357	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/02/2022	CHECK	113358	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/07/2022	CHECK	113359	PAUL WEBB	187.50CR	OUTSTND	A	0/00/0000
1000	11/07/2022	CHECK	113360	HDR ENGINEERING, INC.	11,922.12CR	OUTSTND	A	0/00/0000
1000	11/07/2022	CHECK	113361	ANTONIO SOLIS	700.00CR	OUTSTND	A	0/00/0000
1000	11/09/2022	CHECK	113362	REINHART, MARK	69.83CR	OUTSTND	G	0/00/0000
1000	11/09/2022	CHECK	113363	ALARCON, OSCAR	6.95CR	OUTSTND	G	0/00/0000
1000	11/09/2022	CHECK	113364	LAITKEP, AUTUMN	69.51CR	OUTSTND	G	0/00/0000
1000	11/09/2022	CHECK	113365	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	11/09/2022	CHECK	113366	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113367	AGENCY 405 - CRIME RECORDS SER	4.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113368	AIMS COMPANIES	38,500.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113369	BARBEE SERVICES, INC.	2,874.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113370	HDR ENGINEERING, INC.	12,650.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113371	IMPACT PROMOTIONAL SERVICES, L	37.82CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113372	RATH PLUMBING CO	26.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113373	TX BBG CONSULTING, INC.	9,315.74CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113374	TYLER TECHNOLOGIES, INC.	2,531.25CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113375	PAUL WEBB	1,064.75CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113376	WHARTON TRACTOR	125.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113377	AIR CONDITIONING INNOVATIVE	426.95CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113378	AMAZON CAPITAL SERVICES	45.58CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113379	AMBER GLASS	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113380	ASCO EQUIPMENT	1,120.73CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113381	AT & T	86.47CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113382	AT&T	107.52CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113383	BARBEE SERVICES, INC.	49.13CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113384	BOUND TREE MEDICAL, LLC	3,482.37CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113385	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113386	BRIAN SWENSON	189.17CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113387	BSI ONLINE BACKFLOW SOLUTIONS,	495.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113388	CAPITAL ONE (WALMART)	790.27CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113389	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113390	CENTERPOINT ENERGY	25.61CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113391	CHERYL'S EXXON	28.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113392	CINTAS CORPORATION	682.32CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113393	CINTAS CORPORATION	81.03CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113394	CIVICPLUS, LLC	3,990.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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-2.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/08/2022	CHECK	113395	CORE & MAIN LP	8,997.69CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113396	CUSTOM CREATIONS	286.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113397	DIANN CUMBERLAND	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113398	DOMINIQUE DILLARD	50.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113399	DON ELLIOTT AUTOWORL	65.52CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113400	DSS DRIVING SAFETY SERVICES, L	990.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113401	DXI INDUSTRIES, INC.	3,838.80CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113402	EL CAMPO REFRIGERATION	626.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113403	EMERGENCY MEDICAL SUPPORT	683.10CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113404	ERCOT	100.00CR	VOIDED	A	11/08/2022
1000	11/08/2022	CHECK	113405	ESO SOLUTIONS, INC.	2,780.07CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113406	PAULA FAVORS	125.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113407	THE FLOWER SHOPPE	57.90CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113408	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113409	GENSCO AIRCRAFT TIRES	472.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113410	GOLD STAR PETROLEUM, INC.	18,277.63CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113411	GRACEY'S ENVIRONMENTAL MACHINE	4,500.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113412	GREAT WESTERN DINING SERVICE,	89.25CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113413	BEN GUANAJUATO	404.67CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113414	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113415	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113416	HAWKINS, INC	4,400.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113417	HENRY SCHEIN, INC	484.35CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113418	HODGES WELDING SUPPLY	490.80CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113419	IMPACT PROMOTIONAL SERVICES, L	305.83CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113420	INK N TONER FACTORY	75.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113421	JANELLE MENDOZA	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113422	KALINA NURSERY, LLC	950.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113423	C J KEARNEY	2,000.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113424	KINLOCH EQUIPMENT & SUPPL	1,584.20CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113425	LISA PEREZ	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113426	LIZ ALVARADO	500.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113427	MARSHAE MOORE	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113428	MC DONALD SERVICES, INC	637.22CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113429	MCI	66.24CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113430	MAKYLA MONROE	72.32CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113431	JUSTIN MORAN	269.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113432	MOTOROLA SOLUTIONS INC.	720.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113433	NANCY HARTLEY	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113434	NORTHERN SAFETY CO., INC.	197.60CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113435	NUTRIEN AG SOLUTIONS	677.75CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113436	O'REILLY AUTOMOTIVE STORES, IN	797.12CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113438	OAKBEND MEDICAL GROUP	414.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/08/2022	CHECK	113439	JOSEPH R PACE	157.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113440	PEST ARREST LL (BUGABUG)	468.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113441	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113442	PROSPERITY BANK	1,592.94CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113444	QUILL CORPORATION	2,339.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113445	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113446	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113447	RICHMOND RD. TRUCK & AUTO PART	2,458.33CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113448	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113449	RMA TOLL PROCESSING	33.19CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113450	SIRCHIE ACQUISITION COMPANY, L	388.74CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113451	SOUTH TEXAS CORRUGATED	2,719.54CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113452	SPARKLIGHT/ NEWWAVE	325.30CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113453	STAR PARTS INC	175.73CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113454	STROUHAL TIRE	3,521.37CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113455	SUTHERLAND LUMBER CO.	937.97CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113456	TEC-TRONIC SYSTEMS, INC	173.99CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113457	TELEFLEX LLC	1,715.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113458	TEXAS AMBULANCE ASSN	500.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113459	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113460	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113461	TITAN AVIATION FUELS	34,429.82CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113462	TRACTOR SUPPLY CREDIT PLAN	106.96CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113463	CLAUDIA VELASQUEZ	14.93CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113464	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113465	VERIZON WIRELESS	1,687.08CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113466	VICBAT_INC	266.90CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113467	VIOLA KUYKENDALL	200.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113468	WHARTON COUNTY ELECTRIC C	1,427.15CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113469	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113470	PAUL WEBB	3,710.95CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113471	WHARTON CO CLERK	264.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113472	WHARTON COUNTY SHERIFF'S OFFIC	133.50CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113473	WHARTON FEED & SUPPLY	73.93CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113474	WHARTON FORD	1,262.27CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113475	WHARTON LAWN & GARDEN	95.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113476	WHARTON VETERINARY CLINIC, PLL	194.00CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113477	WYLIE MANUFACTURING CO.	3.71CR	OUTSTND	A	0/00/0000
1000	11/08/2022	CHECK	113478	GFL ENVIRONMENTAL (WCA)	4,668.66CR	OUTSTND	A	0/00/0000
1000	11/16/2022	CHECK	113479	PRUDENTIA, INC.	4,749.38CR	OUTSTND	A	0/00/0000
1000	11/16/2022	CHECK	113480	UNITED STATES POST OFFICE	255.48CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113481	AMEGY BANK OF TEXAS	10,464.16CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113482	AMERICAN LEGION POST 87	130.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/01/2022
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-2.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/21/2022	CHECK	113483	ARNOLD OIL COMPANY	1,734.21CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113484	ASCO EQUIPMENT	933.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113485	AT & T	1,668.59CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113486	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113487	AT&T MOBILITY	585.74CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113488	BOLING HIGH SCHOOL	500.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113489	C.F. MCDONALD ELECTRIC	229,500.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113490	C.G.WALWYN	200.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113491	C3 CONSTRUCTORS, LLC	19,000.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113492	CAPITAL ONE (WALMART)	346.82CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113493	CASEBOOK PBC	1,827.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113494	CENTERPOINT ENERGY	441.31CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113495	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113496	DANIEL CHAPA	113.75CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113497	CHASITY WILLIAMS	1,450.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113498	CORE & MAIN LP	1,496.75CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113499	CUSTOM CREATIONS	296.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113500	DAVIDSON TROILO REAM & GARZA,	700.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113501	DON ELLIOTT AUTOWORLD	140.80CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113502	FRAZER LTD	206.45CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113503	GFL ENVIRONMENTAL (WCA)	51,550.53CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113504	GRANT WRITING USA	1,980.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113505	GRANTWORKS	43,040.86CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113506	HDR ENGINEERING, INC.	13,058.57CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113507	IMPACT PROMOTIONAL SERVICES, L	698.44CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113508	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113509	C J KEARNEY	2,150.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113510	KIMBERLY BROOKS	100.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113511	KINLOCH EQUIPMENT & SUPPL	4,907.93CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113512	MELISSA GOMEZ	200.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113513	MERCEDE WATKINS	200.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113514	MID-COAST TITLE COMPANY,	840.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113515	NORTHERN SAFETY CO., INC.	85.20CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113516	O'REILLY AUTOMOTIVE STORES, IN	880.92CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113517	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113518	OAKBEND MEDICAL GROUP	748.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113519	ODP BUSINESS SOLUTIONS, LLC	234.99CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113520	PEST ARREST LL (BUGABUG)	55.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113521	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113522	PROSPERITY BANK	130.36CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113523	PULK & COMPANY	5,189.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113524	QUILL CORPORATION	145.35CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113525	RAM ROD UTILITIES, LLC	46,050.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113526	RELIANT ENERGY	29,169.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1000	11/21/2022	CHECK	113528	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113529	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113530	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113531	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113532	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113533	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113534	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113535	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113536	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113537	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113538	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113540	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113542	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113543	RICHMOND RD. TRUCK & AUTO PART	281.84CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113544	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113545	ROBERSON A/C & REFRIGERAT	602.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113546	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113547	ROYLISHA LEE	75.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113548	RUSSELL J BAIRD-RENTAL PROPERT	3,950.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113549	SAFETY KLEEN SYSTEMS, INC	194.18CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113550	SAFETY SHOE DISTRIBUTORS, LLP	2,551.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113551	SHRED-IT	2,818.10CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113552	STROUHAL TIRE	374.66CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113553	SUTHERLAND LUMBER CO.	616.87CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113554	TEC-TRONIC SYSTEMS, INC	116.16CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113555	TERRYBERRY	880.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113556	TMCA, INC.	119.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113557	SCJC INVESTMENTS, LLC	792.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113558	UPS	101.08CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113559	PAUL WEBB	2,077.40CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113560	WHARTON CO CLERK	182.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113561	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113562	WHARTON FEED & SUPPLY	7.90CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113563	WHARTON JOURNAL SPECTATOR	193.35CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113564	LARRY SITKA	135.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113565	FORECLOSURE CLEANING & MVOIDED	811.88CR	VOIDED	A	11/21/2022
1000	11/21/2022	CHECK	113566	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	11/22/2022	CHECK	113567	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	11/22/2022	CHECK	113568	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	11/22/2022	CHECK	113569	DON DAVIS MOTOR CO, INC	10,283.74CR	OUTSTND	A	0/00/0000
1000	11/30/2022	CHECK	113570	UNITED STATES POST OFFICE	1,110.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/01/2022
 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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/30/2022	CHECK	113571	Sun Life Financial	2,943.53CR	OUTSTND	A	0/00/0000
1000	11/30/2022	CHECK	113572	AFLAC	1,926.65CR	OUTSTND	A	0/00/0000
1000	11/30/2022	CHECK	113573	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/30/2022	CHECK	113574	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	858,649.52CR		
				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:	858,649.52CR		
				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		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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-2.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/02/2022	CHECK	113355	TML GROUP BENEFITS RISK P	82,790.15CR	OUTSTND	A	0/00/0000
*** 1000	11/07/2022	CHECK	113360	HDR ENGINEERING, INC.	11,922.12CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113368	AIMS COMPANIES	38,500.00CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113370	HDR ENGINEERING, INC.	12,650.00CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113373	TX BBG CONSULTING, INC.	9,315.74CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113395	CORE & MAIN LP	8,997.69CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113410	GOLD STAR PETROLEUM, INC.	18,277.63CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113459	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
*** 1000	11/08/2022	CHECK	113461	TITAN AVIATION FUELS	34,429.82CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113481	AMEGY BANK OF TEXAS	10,464.16CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113489	C.F. MCDONALD ELECTRIC	229,500.00CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113491	C3 CONSTRUCTORS, LLC	19,000.00CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113503	GFL ENVIRONMENTAL (WCA)	51,550.53CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113505	GRANTWORKS	43,040.86CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113506	HDR ENGINEERING, INC.	13,058.57CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113523	PULK & COMPANY	5,189.00CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113525	RAM ROD UTILITIES, LLC	46,050.00CR	OUTSTND	A	0/00/0000
1000	11/21/2022	CHECK	113526	RELIANT ENERGY	29,169.10CR	OUTSTND	A	0/00/0000
*** 1000	11/21/2022	CHECK	113561	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
*** 1000	11/22/2022	CHECK	113569	DON DAVIS MOTOR CO, INC	10,283.74CR	OUTSTND	A	0/00/0000

Bond Payment
HDR Generator
Wharf #1 Coarse Sewer
Annual Server
Ambulance Repairs

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	702,301.85CR
	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:	702,301.85CR
	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) Clean & CCTU Sanitary Sewer Lines

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

<u>Account</u>	<u>11/30/2022</u>
General	\$2,624,214.61
PEG	\$16,142.51
Hotel/Motel	\$1,904.18
Municipal Technology	\$10,125.95
Seizure	\$18,884.96
Fire Special Revenue	\$395.70
Municipal Building	\$9,768.10
Debt	\$83,314.51
CDBG	\$1,092.60
Tax Notes 2017	\$324,544.54
2011 Tax & Rev Bond	\$183,143.32
2013 Bond	\$8,168.01
Capital Improvement	\$323,365.93
QECB	\$813,405.16
2015 Bond	\$142,587.09
USDA Water Well	\$155,604.36
2019 Tax Anticipation Notes	\$51,534.88
2019 Bond	\$568,160.38
Tax Notes Series 2020	\$1,077,740.81
FM 1301 Project	\$233,545.71
Utility Relocation SIB	\$4,252,966.98
Water/Sewer	\$1,423,722.39
Solid Waste	\$80,886.44
EMS	\$105,982.48
Civic Center	\$2,840.71
Airport	\$38,802.34
Consolidated Cash	\$195,433.16
Payroll	\$3,635.15
Credit Card Clearing	\$13,190.77
Railroad Depot	\$863.38
	<u><u>\$12,765,967.11</u></u>

Monthly average yield for November 2022 was .250%

OTHER INVESTMENTS

DEBT FUND

Texasgulf Credit Union	\$2,841.63
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**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING NOVEMBER 2022**

ACCOUNT	BEGINNING BALANCE 11/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 11/30/22
General Fund	608,937.26	0.00	0.00	1,807.24	610,744.50
Hotel/Motel Fund	102.97	0.00	0.00	0.30	103.27
Municipal Court Technology	275.22	0.00	0.00	0.88	276.10
Seizure Fund	3,716.16	0.00	0.00	11.03	3,727.19
Municipal Court Building Security	54,324.15	0.00	0.00	161.26	54,485.41
Debt Service	2,825.20	0.00	0.00	8.38	2,833.58
2011 Tax & Revenue	4,934.50	0.00	0.00	14.65	4,949.15
2019 Tax Anticipation Notes	599.29	0.00	0.00	1.77	601.06
2019 Bond Fund	810,394.44	0.00	0.00	2,405.19	812,799.63
Utility Relocation SIB	1,008,147.51	0.00	0.00	2,992.12	1,011,139.63
Water & Sewer Fund	1,010,031.97	0.00	0.00	2,997.70	1,013,029.67
Solid Water Fund	491.27	0.00	0.00	1.47	492.74
EMS Fund	1,012,128.61	0.00	0.00	3,003.93	1,015,132.54
Civic Center Fund	472.99	0.00	0.00	1.47	474.46
Airport Fund	79,472.26	0.00	(65,000.00)	139.79	14,612.05
TOTAL TEXPOOL INVESTMENTS	\$4,596,853.80	\$0.00	(\$65,000.00)	\$13,547.18	\$4,545,400.98

The monthly average yield for November was 3.61%

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

December 2022

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	124,162	193,770	56.06%
Variance Over (Under) from Estimated Collections	(2,168,964)	(2,329,721)	

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	0	0	-	130,885				
December	189,606	94,803	284,409	0	0	-	174,537				
January	124,993	62,497	187,490	0	0		110,571				
February	124,026	62,013	186,039	0	0		109,613				
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	151,031	75,516	226,547	1,657,389	21,598	16.69%	36,065	31.37%



Monthly Newsletter: December 2022

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2022:

TexPool

- City of Gholson
- Parkside on the River MUD 1
- Gordon ISD
- Williamson County MUD 19F
- City of Yoakum
- City of Hondo
- Midland County Hospital District dba Midland Memorial Hospital

TexPool Prime

- Gordon ISD
- City of Hondo
- Midland County Hospital District dba Midland Memorial Hospital

Upcoming Events

January 28, 2023 - February 1, 2023
Texas Association of School Administrators (TASA) Midwinter conference 2023
 Austin, TX

February 2, 2023 - February 4, 2023
SAFE-D 2023 Annual Conference
 Round Rock, TX

TexPool Advisory Board Members

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

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: Just the facts

December 1, 2022

For a word so central to many fields, it's fascinating that we can't decide if "data" should be a singular or plural noun. The vernacular has veered to the former, kicking "datum" to the curb. Many analysts, economists and scientists prefer using the grammatically correct latter configuration.

Of course, the Federal Reserve is always dependent on what the data show/shows. But gut feelings and abstract theories play a role. That shouldn't be the case for the Federal Open Market Committee's (FOMC) mid-December meeting. The markets are likely to interpret a downshift to a half-percentage-point hike as a change in monetary policy as investors are looking for any indication this tightening cycle will end. If the FOMC makes that move only to return to a three-quarter point hike in January, it risks losing credibility. That it cannot afford.

The economy is flashing many conflicting signals. Inflation is sky high, but October's lower-than-expected Consumer Price Index (CPI), Personal Consumption Expenditures Index (PCE) and Producer Price Index (PPI) figures indicate it might be softening. While the housing market clearly has slowed, new home sales rose 7.5% in October compared to an

(continued page 6)

Performance as of November 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,633,746,788	\$9,481,572,396
Weighted Average Maturity**	20 Days	11 Days
Weighted Average Life**	90 Days	56 Days
Net Asset Value	0.99946	0.99966
Total Number of Participants	2,747	470
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$72,462,371.47	\$30,888,771.12
Management Fee Collected	\$722,555.32	\$363,895.61
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,428,069,580	\$9,601,356,124
Average Monthly Rate*	3.61%	3.92%
Average Weighted Average Maturity**	21	14
Average Weighted Average Life**	95	61

**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.*

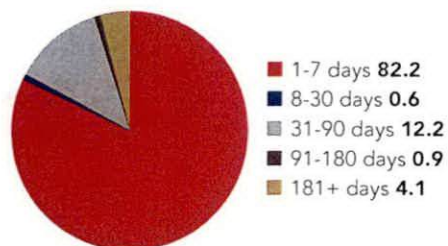
***See page 2 for definitions.*

Past performance is no guarantee of future results.



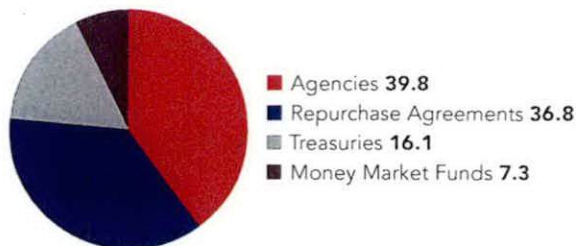
Portfolio by Maturity (%)

As of November 30, 2022



Portfolio by Type of Investment (%)

As of November 30, 2022



Portfolio Asset Summary as of November 30, 2022

	Book Value	Market Value
Uninvested Balance	\$476.61	\$476.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	56,624,448.52	56,624,448.52
Interest and Management Fees Payable	(72,462,365.49)	(72,462,365.49)
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	(24,433.91)	(24,433.91)
Repurchase Agreements	9,064,748,000.00	9,064,748,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,809,919,272.64	9,800,011,481.26
US Treasury Bills	2,291,978,859.55	2,289,379,578.44
US Treasury Notes	1,688,888,529.99	1,688,271,317.62
Total	\$24,633,746,787.91	\$24,620,633,703.05

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	602	\$6,714,390,277.93
Higher Education	60	\$1,293,752,499.11
County	196	\$3,046,864,929.12
Healthcare	92	\$1,307,349,802.84
Utility District	906	\$3,884,163,312.08
City	487	\$7,042,793,833.02
Emergency Districts	99	\$307,311,483.25
Economic Development Districts	85	\$166,649,077.56
Other	220	\$870,510,008.16

**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

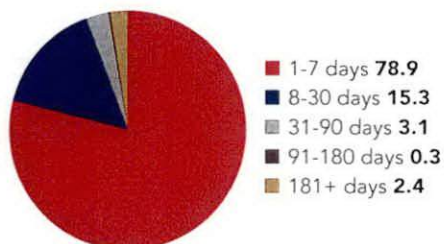
Date	Money Mkt. Fund. Equiv. (SEC'Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM/Days	WAL/Days
11/1	3.0383%	0.000083242	\$24,759,847,575.29	0.99933	22	102
11/2	3.0376%	0.000083221	\$24,768,398,987.31	0.99934	22	101
11/3	3.3217%	0.000091006	\$24,834,947,154.53	0.99935	22	101
11/4	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/5	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/6	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/7	3.6391%	0.000099701	\$24,701,351,315.21	0.99939	21	99
11/8	3.6248%	0.000099310	\$24,730,550,049.31	0.99940	21	99
11/9	3.6235%	0.000099274	\$24,664,401,949.88	0.99940	21	98
11/10	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/11	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/12	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/13	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/14	3.6229%	0.000099257	\$24,709,683,237.61	0.99946	20	92
11/15	3.6481%	0.000099947	\$24,481,895,980.40	0.99947	20	92
11/16	3.6470%	0.000099918	\$24,437,872,706.69	0.99945	20	92
11/17	3.6738%	0.000100651	\$24,409,799,409.37	0.99944	20	92
11/18	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/19	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/20	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/21	3.6709%	0.000100572	\$24,018,615,221.45	0.99944	19	92
11/22	3.6811%	0.000100851	\$23,959,296,195.81	0.99945	19	91
11/23	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/24	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/25	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/26	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/27	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/28	3.7206%	0.000101933	\$24,221,246,283.57	0.99945	20	90
11/29	3.7264%	0.000102094	\$24,153,552,425.44	0.99945	21	91
11/30	3.7500%	0.000102740	\$24,633,746,787.91	0.99946	20	90
Average:	3.6110%	0.000098931	\$24,428,069,580.47	0.99942	21	95



TEXPOOL Prime

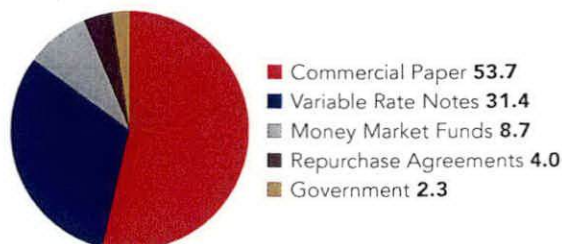
Portfolio by Maturity (%)

As of November 30, 2022



Portfolio by Type of Investment (%)

As of November 30, 2022



Portfolio Asset Summary as of November 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,356.72	\$1,356.72
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,294,876.99	14,294,876.99
Interest and Management Fees Payable	-30,888,774.20	-30,888,774.20
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,028.40	-12,028.40
Repurchase Agreements	381,045,000.00	381,045,000.00
Commercial Paper	5,046,936,775.75	5,044,508,030.92
Mutual Fund Investments	830,153,483.22	829,611,077.83
Government Securities	199,537,833.38	199,479,520.00
Variable Rate Notes	3,040,503,872.87	3,040,266,861.81
Total	\$9,481,572,396.33	\$9,478,305,921.67

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	134	\$2,715,727,652.01
Higher Education	19	\$647,955,045.65
County	50	\$794,751,378.01
Healthcare	20	\$363,120,749.36
Utility District	50	\$474,601,026.81
City	91	\$2,096,301,800.98
Emergency Districts	21	\$50,083,994.68
Economic Development Districts	17	\$29,108,381.17
Other	68	\$2,309,795,121.49



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	3.3272%	0.000091157	\$9,868,664,053.57	0.99946	12	59
11/2	3.3668%	0.000092240	\$9,892,114,229.27	0.99946	12	59
11/3	3.5333%	0.000096804	\$9,878,421,880.48	0.99944	15	61
11/4	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/5	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/6	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/7	3.9916%	0.000109358	\$9,851,216,364.94	0.99948	14	62
11/8	3.9152%	0.000107265	\$9,787,033,600.61	0.99948	15	64
11/9	3.9171%	0.000107319	\$9,734,662,030.54	0.99949	15	64
11/10	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/11	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/12	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/13	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/14	3.9673%	0.000108693	\$9,696,367,360.51	0.99955	13	60
11/15	3.9826%	0.000109113	\$9,646,731,385.98	0.99958	14	61
11/16	3.9858%	0.000109199	\$9,567,932,589.87	0.99959	13	61
11/17	3.9930%	0.000109398	\$9,548,466,847.86	0.99958	13	61
11/18	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/19	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/20	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/21	4.0268%	0.000110324	\$9,452,752,707.97	0.99960	13	60
11/22	4.0217%	0.000110184	\$9,448,701,517.87	0.99960	13	59
11/23	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/24	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/25	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/26	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/27	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/28	4.0242%	0.000110252	\$9,388,600,661.16	0.99963	12	56
11/29	4.0256%	0.000110291	\$9,436,504,609.95	0.99965	12	56
11/30	4.0295%	0.000110396	\$9,481,572,396.33	0.99966	11	56
Average:	3.9170%	0.000107316	\$9,601,356,123.86	0.99949	14	61



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

Item-2.

PRSRT STD
 U.S. POSTAGE
 PAID
 AUSTIN, TX
 PERMIT NO. 1264

MS. JOAN ANDEL
 CITY OF WHARTON
 120 E CANEY ST
 WHARTON TX 77488-5006

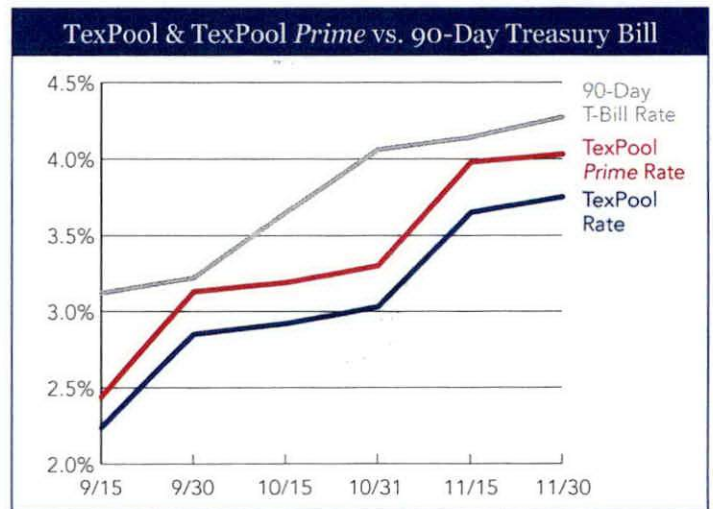


expected month-over-month drop of 5.5%. The consumer remains strong, with likely record Black Friday retail sales and an increase in durable goods orders in October. Yet, several measures of the manufacturing sector continue to decline, including those calculated by the Institute for Supply Management (ISM) and S&P. Weekly jobless claims have been edging up, but the labor market remains robust.

The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair Jerome Powell's speech at the Brookings Institution yesterday came across as partial to slowing the pace of hikes—meaning bumping the target range by 50 basis points on Dec. 14.

A brief word about the impact on the money markets from the downfall of the FTX crypto exchange: none. The short-term securities in which we invest traded steadily after the news broke, with no spread widening. Traditionally, an exchange is where the collateral resides that backs something. FTX's collateral, whatever it was, has allegedly declined by many billions. But it doesn't appear to have flowed into the secondary market in any material amount.

At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates



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.

(BSBY) were 3.99%, 4.60%, 5.10% and 5.58%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.

Wharton County Tax Office

Item-2.

Run Date: 12/5/2022 11:27:35AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 11/01/2022 to 11/30/2022 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON


Current Levy M&O	24,648.59	Delinquent Levy M&O	1,520.18
Current Penalty M&O	0.00	Delinquent Penalty M&O	147.76
Current Interest M&O	0.00	Delinquent Interest M&O	1,308.07
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	45.33	Delq Rendition Penalty M&O	2.78
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
Total Current M&O	24,693.92	Total Delinquent M&O	2,978.79
Current Levy I&S	81,044.96	Delinquent Levy I&S	3,981.67
Current Penalty I&S	0.00	Delinquent Penalty I&S	360.67
Current Interest I&S	0.00	Delinquent Interest I&S	1,217.56
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	81,044.96	Total Delinquent I&S	5,559.90

Current Levy	105,693.55	Delinquent Levy	5,501.85
Current Penalty	0.00	Delinquent Penalty	508.43
Current Interest	0.00	Delinquent Interest	2,525.63
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	45.33	Delq Rendition Penalty	2.78
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
Total Current	105,738.88	Total Delinquent	8,538.69

Grand Total M&O	27,672.71
Grand Total I&S	86,604.86
Grand Total S1	0.00
Total Due to Jurisdiction	114,277.57
Total Due to Delq Tax Atty	1,249.41
Total Due to CAD	2.52

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

CITY COUNCIL COMMUNICATION

Meeting Date:	1/9/2023	Agenda Item:	Request from Chief of Police, Terry Lynch, regarding the 5th Annual Cops ‘n Rodders Car Show for the following: <ul style="list-style-type: none"> A. Waive all fees associated with renting the Wharton Civic Center. B. Allow participants and spectators to utilize restroom facilities in the Civic Center. C. Allow the use of food trucks/vendors and waive permit fees. D. Allow the consumption of alcoholic beverages on the outdoor premises of the Civic Center. E. Allow the Police Department to close the roadway of University Street from Fulton Street to the entrance of the Department of Human Services Driveway, prior to and throughout the duration of the event. (8:00 a.m. – 4:00 p.m.) F. Use of the blue trash cans and liners from the Parks Department. G. Have the street sweeper sweep the parking area of the Civic Center on April 28, 2023. H. Should it rain, allow the potential fallback day on April 30, 2023.
Attached is a memo from Chief Lynch to me regarding the 5th Annual Cops ‘n Rodders Car Show on April 29, 2023, at the Wharton Civic Center. Chief Lynch will be present to answer any questions.			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			



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

Wharton Police Department

MEMORANDUM

To: Joseph Pace

Date: 01/03/2023

Ref: 5th Annual Cops 'n Rodders Car Show

On Saturday, April 29, 2023, Wharton Police Department is planning on hosting the 5th Annual Cops 'n Rodder's Car Show at the Wharton Civic Center in Wharton. This event has proven to be a very successful city outreach program for the Police Department. It has attracted registrants, spanning from the northeast side of Houston to southwest of Victoria. It is an awesome opportunity to showcase our city.

We have a logistical Incident Action Plan in place. We will utilize volunteers and reserve Police Officers as security.

In order to be successful, we are requesting the following:

1. Please waive all fees associated with renting the Wharton Civic Center
2. Please allow participants and spectators to utilize restroom facilities in the Civic Center.
3. Please allow the use of food trucks
4. Even though we will not be selling alcoholic beverages, please allow the consumption of alcoholic beverages on the outdoor premises of the Civic Center
5. In case of participant overflow, please allow the Police Department to close the roadway of University St, from Fulton St to the entrance of the Department of Human Services driveway, prior to and throughout the duration of the event. (8am – 4pm)
6. The use of the blue trash cans and liners from the Parks Department.
7. Have the street sweeper sweep the parking area of the Civic Center on April 28, 2023
8. Potential fallback day on April 30, 2022, should it rain on April 29.

WITH YOUR APPROVAL, please consider placing the request on the Council agenda for approval.

WHARTON POLICE DEPARTMENT
WORKING TO KEEP YOUR COMMUNITY SAFE AND FREE FROM CRIMINAL ACTIVITY


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

CITY COUNCIL COMMUNICATION

Meeting Date:	1/9/2023	Agenda Item:	<p>Request from Chief of Police, Terry Lynch, regarding The United Forces Collector's Convention for the following:</p> <ul style="list-style-type: none"> A. Waive all fees associated with renting the Wharton Civic Center. B. Allow participants and spectators to utilize the restroom facilities in the Civic Center. C. Allow the use of food trucks and waive permit fees. D. Have the Street Sweeper sweep the parking area of the Civic Center on March 31, 2023.
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Attached is a memo from Chief Lynch to me regarding The United Forces Collector's Convention at the Wharton Civic Center on Saturday, April 1, 2023.

Chief Lynch will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 5, 2023
Approval: 	
Mayor: Tim Barker	



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

Wharton Police Department

MEMORANDUM

To: Joseph Pace

Date: 01/03/2023

Ref: The United Forces Collector's Convention

On Saturday, April 1st, 2023, Wharton Police Department is collaborating with Alpha Comics, a locally owned entity, to host the Inaugural United Forces Collector's Convention at the Wharton Civic Center. This event represents an "outside the box" community outreach event, bringing together fans and collectors of Comic Books, Sports Cards, Movie Memorabilia, Vintage Clothing and much, much more.

Proceeds from the event will benefit local veterans, veterans at the Michael E. DeBakey Veteran's Center, and the Wharton PD Blue Santa Project. We expect to attract numerous attendees from the surrounding area and it is definitely another AWESOME opportunity to showcase our city.

In order to be successful, we are requesting the following:

1. Please waive all fees and rentals associated with Wharton Civic Center
2. Please allow participants and spectators to utilize restroom facilities in the Civic Center
3. Please allow the use of food trucks and waive permit fees.
4. Have the street sweeper sweep the parking area of the Civic Center on March 31, 2023

WITH YOUR APPROVAL, please consider placing the request on the Council agenda for approval.

THE UNITED FORCES COLLECTOR'S CONVENTION



979-488-9068

Coming Saturday April 1, 2023 8-5

Wharton Civic Center 1924 N Fulton St, Wharton, TX 77488

Alpha Comics & the Wharton Police Department present the inaugural United Forces Collector's Convention benefiting local Veterans, Veterans at the Michael E. DeBakey Veterans Center and the WPD Blue Santa Program.


Over 9,000 square feet of Comics, Sports cards, Movie Memorabilia, Vintage Clothing and much, much more!!

Contact Mike at 979 - 488 - 9068 to reserve your Dealer, Food Vendor or Non-Profit spot.



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

CITY COUNCIL COMMUNICATION

Meeting Date:	1/9/2023	Agenda Item:	Request from Chief of Police, Terry Lynch, regarding the Touch-A-Truck event for the following: <ul style="list-style-type: none"> A. Use of Riverfront Park without fees. B. Road Closure-100 East Elm Street at South Fulton Street to 300 East Elm Street at South Resident Street. C. Use of City barricades. D. Allow the use of food trucks/vendors and waive permit fees. E. Have the Street Sweeper sweep the area March 3, 2023.
<p>Attached is a memo from Chief Lynch to me regarding the Touch-A-Truck Event at the Riverfront Park on Saturday, March 4, 2023.</p> <p>Chief Lynch will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			



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

Wharton Police Department

MEMORANDUM

To: Joseph Pace

Date: 01/03/2023

Ref: Touch-A-Truck Event

On Saturday, March 4, 2023, Wharton Police Department is collaborating with The Pilot Club of Wharton to host the 1st Inaugural Touch-A-Truck event in Wharton TX, from 9am-Noon. This FREE event will bring together a multitude of public safety, utility and construction vehicles for children to go “hands-on” and become familiar with. Everyone loves fire trucks and dump trucks.

We have current commitments from Barbee Electric, Shoppa’s, AWS Sanitation, WPD, WEMS, WFD, Wharton County PCT 1, Robert’s Rapid Towing, Wharton ISD, LCRA, Mustang Tractor, etc.

We expect to attract numerous attendees from the surrounding area and it is definitely another AWESOME opportunity to showcase our city.

In order to be successful, we are requesting the following:

1. Use of Riverfront Park without fees
2. Road Closure – 100 E Elm St @ S. Fulton St to 300 E. Elm St @ S. Resident St.
3. Use of City Barricades
4. Please allow the use of food trucks/vendors and waive permit fees.
5. Have the street sweeper sweep the area March 3, 2023.

WITH YOUR APPROVAL, please consider placing the request on the Council agenda for approval.

Touch a Truck



**Face Painting
Music
Puppet Show
Food Vendors**

**Police Vehicles
Fire Trucks
Ambulance
Helicopter
Heavy Equipment
Farm Vehicles
And More!**

Climb on board!

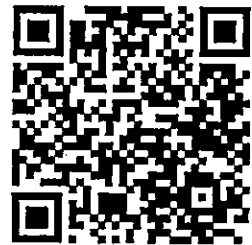
Meet the people who drive your favorite trucks. Free to children of all ages.

SATURDAY, MARCH 4

9 to 10 am special needs
10 am to noon general public

RIVERFRONT PARK

925-999 E. Elm St., Wharton



Sponsored by

**The Pilot Club of Wharton
& The Wharton Police Dept.**

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


CITY COUNCIL COMMUNICATION

Meeting Date:	1/9/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a Joint Election Agreement with Wharton County Elections Department for the City Election; and authorizing the Mayor of the City of Wharton to execute the agreement.
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Attached is a copy of the Joint Election Agreement with Wharton County Elections Department for the City Election, which will be held May 6, 2023.

Also attached is a draft copy of a resolution approving the agreement. City Attorney, Paul Webb, reviewed the Joint Election Agreement and is recommending City Council consider approving the agreement.

City Secretary, Paula Favors, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 5, 2023
Approval: 	
Mayor: Tim Barker	

JOINT ELECTION AGREEMENT
AND
ELECTION SERVICE CONTRACT
BETWEEN
WHARTON COUNTY ELECTIONS DEPARTMENT
AND
CITY OF WHARTON
WHARTON INDEPENDENT SCHOOL DISTRICT
CITY OF EAST BERNARD
EAST BERNARD INDEPENDENT SCHOOL DISTRICT
CITY OF EL CAMPO
EL CAMPO INDEPENDENT SCHOOL DISTRICT
WEST WHARTON COUNTY HOSPITAL DISTRICT

FOR THE CONDUCT OF A JOINT ELECTION
TO BE HELD SATURDAY MAY 6, 2023

TO BE ADMINISTERED BY THE WHARTON COUNTY ELECTIONS DEPARTMENT (WCED)

1. JURISDICSTION

- 1.1. City of Wharton
- 1.2. Wharton Independent School District
- 1.3. City of East Bernard
- 1.4. East Bernard Independent School District
- 1.5. City of El Campo
- 1.6. El Campo Independent School District
- 1.7. West Wharton County Hospital District

2. ADMINISTRATION

- 2.1. WCED agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. Each participating authority agrees to pay WCED for equipment, supplies, services, and administrative costs as outlined in this agreement. WCED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

3. LEGAL DOCUMENTS

- 3.1. Each participating authority will be responsible for the preparation, adoption and publication of all required election orders, resolutions, notices, and any other pertinent documents required by their respective governing bodies.
- 3.2. WCED will be responsible for making the submission required by the Federal Voting Rights Act of 1965, as amended, with the regard to administration of the Joint Election. A copy of the submission will be furnished to each participating authority. Any other changes which require pre-clearance by the U.S. Department of Justice will be the responsibility of each participating authority. Preparation of necessary bilingual materials for notices and preparation of the text for the official ballot will also be the responsibility of each participating authority. Each participating authority will provide a copy of their respective election notices and justice submission to WCED.

4. BALLOT MARKING DEVICE VOTING SYSTEM

- 4.1. Each participating authority agrees that voting during the Joint Election will be by use of the ExpressVote BMD system from ES&S. This voting system is approved by the Secretary of State in accordance with the Texas Election Code. WCED will be responsible for the preparation of programs and the testing of the ballot marking device system including the machines used for tabulating the ballots. Testing of the ballot marking device system will be conducted at the Elections Department, 315 E. Milam, Wharton, beginning **Thursday April 13, 2023 at 10:00am**.
- 4.2. WCED agrees to provide up to 8 ExpressVote BMD and 1 DS200 scanner per voting location.
- 4.3. The cost of the ExpressVote BMD for the election will be determined by multiplying the total number of ExpressVotes by \$330.00 each for early voting and \$165.00 each for Election Day,
- 4.4. The cost of the DS200 will be \$400.00 each for early voting and \$200.00 each for Election Day,
- 4.5. The cost of the computerized voter qualification system will be \$35.00.

5. VOTING LOCATIONS

- 5.1. WCED will arrange for the use of all voting locations, subject to the approval of each participating authority. Voting locations will be, whenever possible, the usual voting locations for the precincts.

Voting precincts may be combined by mutual agreement between the participating authorities. The proposed voting locations are listed in Attachment "B" of this agreement. In the event a voting location is not available, WCED will arrange for the use of an alternate location with the approval of each participating authority affected by the change. WCED will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance. WCED will notify each participating authority of any changes from the locations listed in Attachment "B".

- 5.2. WCED will send each participating authority a final version of Attachment "B" which reflects the actual locations to be used on the day of the election.

6. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

- 6.1. WCED will be responsible for the appointment of the presiding judge and alternate for each polling location subject to the approval of each participating authority. WCED shall arrange for the training. Compensation of all presiding judges and clerks will be the responsibility of each participating authority. The proposed election judges are listed in Attachment "C" of this agreement. If a person is unable or unwilling to serve, WCED will name a judge for the precinct and notify each participating authority affected by the change.
- 6.2. In compliance with the Federal Voting Rights Act of 1965, as amended, precincts containing more than 5% Hispanic population, according to the 2000 census statistics, are required to have interpreter assistance. If a presiding judge is not bilingual and is unable to hire a bilingual clerk, WCED may make a recommendation. If WCED is unable to make a recommendation, the participating authorities shall be notified and responsible for providing a recommendation for the precinct.
- 6.3. WCED is responsible for notifying all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure all election judges appointed for the Joint Election are eligible to serve. The presiding judge, with assistance from WCED, will be responsible for insuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.
- 6.4. If a participating authority recommends a person not listed in Attachment "C", and that recommendation conflicts with the recommendation from any of the other entities involved in the election in that precinct, WCED will conduct a drawing from the recommendations to determine the election judge. Once a person has been notified of his/her selection as election judge, no changes may be made by any of the participating authorities.
- 6.5. WCED will send joint participants an updated version of Attachment "C" which reflects the names of judges who were sent the letter requesting service for this election. A final version for Attachment "C" which reflects the name of the judges who actually presided on the day of the election will be sent to each participating authority.
- 6.6. WCED will hold one (1) public schools of instruction on the use of voting equipment and election laws on Thursday, April 6, 2023 from 10:00am to 12:00pm in the Classroom, Wharton County Annex, 315 E. Milam St., Wharton, Texas 77488. No election judge shall be appointed unless he/she has attended an election training session taught by WCED in the past eighteen (18) months on the ExpressVote BMD system. However participating entities have requested that judges appointed for the Joint Election should attend the training session.
- 6.7. The election judges are responsible for picking up election supplies at the time and place determined by WCED (which will be set forth in the election judge letter requesting service for this election). Each election judge will receive \$9.25 per hour, alternate judge and clerks \$8.75 per hour (for a maximum of 14 hours). The election judge will receive an additional \$25.00 for picking up and returning the election supplies.
- 6.8. WCED will employ other personnel necessary for the proper administration of the election, including such part-time help as necessary to prepare for the election, to ensure the timely delivery of supplies

and equipment assistance during the period of Early Voting and Election Day, and for the efficient tabulation of the election returns. Part-time personnel will be paid an amount agreed to by the participating authorities as outlined in Attachment "D". Part-time personnel working in the support of the central counting station will receive pay for at least four hours, minimum call for service regardless of the actual hours worked. (Attachment "D")

7. SUPPLIES AND PRINTING

- 7.1 WCED will arrange for all election supplies and printing, including, but not limited to, all forms, signs, and other material used by the election judges at the early voting locations.
- 7.2 Each participating authority will provide maps, if necessary, instructions and other information needed to enable the election judges to conduct a proper election.
- 7.3 Each participating authority shall furnish to WCED a list of candidates and/or propositions showing the order in which their candidate names and/or proposition(s), in both English and Spanish, are to appear on the official ballot. The list will be delivered to WCED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

8. RETURNS OF ELECTIONS

- 8.1. WCED will be responsible for establishing and operating the central counting station to receive and tabulate the votes in accordance with the provisions of the Texas Election Code and of this agreement.
- 8.2. The participating authorities hereby, in accordance with Section 127.002, 127.003 and 127.005 of the Texas Election Code, appoint the following central counting station officials: Manager - Cindy Richter, Wharton County Elections Administrator, and Tabulating Supervisor- Cindy Richter, Wharton County Elections Administrator.
- 8.3. The manager or her representative will deliver an Early Voting report and a cumulative report of the election results. The manager will be responsible for releasing cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies. Any participating authority, upon request, may require release of returns be given only to a specified person, said person must be present by 7:30pm at Wharton County Annex D.
- 8.4. WCED will prepare the unofficial canvass report after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns, provisional ballots, and late overseas ballots have been tabulated, but in no event no later than 10:30am Friday, May 12, 2023. All participating authorities will be responsible for the official canvass of their respective elections.

9. ELECTION EXPENSES

- 9.1. The participating authorities agree to share the costs of administering the May 6, 2023 Joint Election. A general supervisory fee not to exceed 10% of the total cost of the election shall be assessed as authorized by the Texas Election Code, Sec. 31.100. Each standalone precinct shall be billed to the requesting entity. A standalone precinct is created when two or more entities are located within a precinct and the participating entities are unable to agree upon a common polling place. See Attachment "A".
- 9.2. The expenses for early voting by mail and personal appearance will be paid equally by each participating authority, unless otherwise amended.
- 9.3. The participating authorities agree to pay the election workers directly. Each authority will be billed for their respective data only. A summary of individual expense will be prepared by WCED within 30 days after the election.

- 9.4. Final election expenses will be determined within 30 business days after the election. WCED will provide each participating authority with a final accounting in writing.

10. RECORDS OF THE ELECTION

- 10.1. Cindy Richter, Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271. 010 of the Texas Election Code.
- 10.2. Access to the election records will be available to each participating authority as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the Election Department, 315 E. Milam St., Suite 103, Wharton, Texas at any time during normal business hours. WCED shall ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container.
- 10.3. Under Section 66.058 (Texas Election Code), the WCED will retain election records securely for 60 days. After 60 days, WCED will store the Joint Election Records for the remainder of the 22 months preservation period. WCED will be responsible for the destruction of the Joint Election records after the preservation period.

11. EARLY VOTING

- 11.1. Cindy Richter, Elections Administrator, will be appointed as early voting clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy early voting judges/clerks will be appointed, subject to the approval of Joint Election participants, as needed to process early voting mail and to conduct early voting at the main location and branch locations. If a participating authority recommends a person not listed in Attachment "C", and that recommendation conflicts with the recommendation from any of the other entities involved in the election in that precinct, WCED will conduct a drawing from the recommendations to determine the deputy early voting judge/clerk. Once a person has been notified of his/her selection as deputy early voting judge/clerk, no changes may be made by any of the participating authorities. The recommended Deputy Early Voting judges/clerks for the main and branch early voting locations are listed in Attachment "C".
- 11.2. Early voting by personal appearance will be conducted at the main and branch locations on weekdays beginning Monday, April 24, 2023, and continuing through Friday, April 28, 2023 between 8:00am and 5:00pm; Monday, May 1, 2023, and continuing through Tuesday, May 2, 2023 between 7:00am and 7:00pm.

MAIN EARLY VOTING POLLING PLACE: Wharton County Annex D, Suite 115, 315 E. Milam St, Wharton

BRANCH EARLY VOTING POLLING PLACES: Wharton County Library- El Campo Branch, 200 W. Church, El Campo; East Bernard Library, 746 Clubside Drive, East Bernard;
Participating authorities will continue to use their normal Early Voting locations.

- 11.3. All requests for early voting ballots by mail that are received by participating authorities will be forwarded on the day of receipt to the Wharton County Elections Department, P.O. Box 390, Wharton, TX 77488 for processing. Persons voting by mail will send their voted ballots to the Wharton County Elections Department.
- 11.4. All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed in accordance with Section 87.001 of the Texas Election Code. The participating authorities agree to appoint Monica Martin as presiding judge and Joyce Ferrell as alternate judge of the early voting ballot board.

12. ELECTION REPORTS

- 12.1. WCED will be responsible for ensuring the delivery of the reports titled Early Voting Daily Vote Totals and Daily Early Voter Listing (Alphabetical by precinct) to each participating authority each day of Early Voting for the previous days voting activity. On the day after the conclusion of Early Voting, a Daily Early Voter Listing by precinct report inclusive of all days of Early Voting is to be delivered to each participating authority. When possible, the Early Voters' reports will be delivered by electronic means via e-mail.

13. RUNOFF ELECTION

- 13.1. In the event a runoff is necessary, the agreement will automatically be extended to cover the runoff, unless a participating authority states in writing before Friday, May 19, 2023 that it does not wish to participate in a joint runoff. Runoff election will be held on Saturday, June 3, 2023.

14. CONTRACT WITHDRAWAL

- 14.1. Any participating authority that certifies their election in accordance with Section 2.051, 2.052 and 2.053 of the Texas Election Code, may withdraw from the Joint Election Contract. Any expenditure incurred prior to withdrawal shall be billed separately and that contracting authority shall be removed from the contract. An addendum to the contract shall be provided to the remaining participants no later than five (5) days after notification of all intents to withdraw have been received in writing by WCED.

15. Saturday May 6, 2023 JOINT CONTRACT ACCEPTANCE AND APPROVAL

RECOMMENDED FOR APPROVAL BY:

Cindy Richter, Elections Administrator

Date

ACCEPTED AND AGREED TO BY:

Signature

Name of Entity

ATTESTED TO BY:

Signature

Attachment "A"
Estimated Cost of Equipment & Supplies for May 6, 2023 Elections

Voting Locations EV and ED	# of BMD for EV	# of BMD for ED	EV Cost of BMD	ED Cost of BMD	Supplies	Voter Qualifying	Estimated Subtotal
			\$ 330	\$ 165			
Wharton	4	4	\$ 1,320	\$ 660	\$ 40	\$ 35	\$ 2,055
EI Campo	4	4	\$ 1,320	\$ 660	\$ 40	\$ 35	\$ 2,055
East Bernard	4	4	\$ 1,320	\$ 660	\$ 40	\$ 35	\$ 2,055
							\$ 6,165

City of EI Campo, ECISD, WWCHD 3
City of Wharton, WISD 2
City of EB, EBISD 2

Entity	Locations			Estimated Total
	Wharton	EI Campo	Louise	
City of Wharton	1,027.50			1,027.50
WISD	1,027.50			1,027.50
City of EB		1,027.50		1,027.50
EB ISD		1,027.50		1,027.50
City of EC		685.00		685.00
ECISD		685.00		685.00
WWCHD		685.00		685.00
				-
Total	\$ 2,055.00	\$ 2,055.00	\$ -	\$ 6,165.00

Attachment "B"
Polling Locations May 7, 2022

Early Voting

Possible Political Entity	Location Name	Address	City
East Bernard, El Campo and Wharton Political Subdivisions, WWCHD, WCJC, LISD	Wharton Co. Annex D	315 E Milam St	Wharton
East Bernard, El Campo and Wharton Political Subdivisions, WWCHD, WCJC, LISD	East Bernard Library	746 Clubside Drive	East Bernard
East Bernard, El Campo and Wharton Political Subdivisions, WWCHD, WCJC, LISD	Wharton Co. Library	200 W Church St	El Campo

Election Day Voting

Possible Political Entity	Location Name	Address	City
East Bernard, El Campo and Wharton Cities and ISDs	Wharton Civic Center - Duncan Auditorium	1924 N. Fulton	Wharton
East Bernard, El Campo and Wharton Cities and ISDs	East Bernard Library	746 Clubside Drive	East Bernard
East Bernard, El Campo and Wharton Cities and ISDs	Wharton Co. Library	200 W Church St	El Campo

Attachment "C"
Judges, Clerks and Estimated Wages for May 6, 2023

Position	Last	First	Pay Rate	Early Voting			Election Day		
				Estimated Hours Wk 1	Estimated Hours Wk 2	Estimated Total Hours	Estimated Total EV	Estimated Hours ED	Estimated Total ED
Judge	Kaiser	Lorna	\$ 9.25	45	27	72	\$ 666.00		\$ -
Alt Judge			\$ 8.75	20	13	33	\$ 288.75		\$ -
Clerk			\$ 8.75	20	13	33	\$ 288.75		\$ -
Clerk			\$ 8.75	20	12	32	\$ 280.00		\$ -
Clerk			\$ 8.75	20	12	32	\$ 280.00		\$ -
Clerk			\$ 8.75	20	12	32	\$ 280.00		\$ -
Clerk			\$ 8.75	20	12	32	\$ 280.00		\$ -
Clerk			\$ 8.75	20	12	32	\$ 280.00		\$ -
Judge	Sands	Melvin	\$ 9.25			0	\$ -	14	\$ 129.50
Alt Judge			\$ 8.75			0	\$ -	12	\$ 105.00
Clerk			\$ 8.75			0	\$ -	7	\$ 61.25
Clerk			\$ 8.75			0	\$ -	7	\$ 61.25
Clerk			\$ 8.75			0	\$ -	6	\$ 52.50
Clerk			\$ 8.75			0	\$ -	6	\$ 52.50
Clerk			\$ 8.75			0	\$ -	6	\$ 52.50
Total				185	113	298	\$ 2,643.50	58	\$ 514.50

Position	Last	First	Pay Rate	Early Voting			Election Day		
				Estimated Hours Wk 1	Estimated Hours Wk 2	Estimated Total Hours	Estimated Total EV	Estimated Hours ED	Estimated Total ED
Judge	Green	Lisa	\$ 9.25	45	27	72	\$ 666.00	14	\$ 129.50
Alt Judge			\$ 8.75	20	13	33	\$ 288.75	12	\$ 105.00
Clerk			\$ 8.75	20	13	33	\$ 288.75	7	\$ 61.25
Clerk			\$ 8.75	20	12	32	\$ 280.00	7	\$ 61.25
Clerk			\$ 8.75	20	12	32	\$ 280.00	7	\$ 61.25
Clerk			\$ 8.75	20	12	32	\$ 280.00	6	\$ 52.50
Clerk			\$ 8.75	20	12	32	\$ 280.00	6	\$ 52.50
Clerk			\$ 8.75	20	12	32	\$ 280.00	6	\$ 52.50
Total				185	113	298	\$ 2,643.50	65	\$ 575.75

Position	Last	First	Pay Rate	Early Voting			Election Day		
				Estimated Hours Wk 1	Estimated Hours Wk 2	Estimated Total Hours	Estimated Total EV	Estimated Hours ED	Estimated Total ED
Judge	Sodoljak	Marilyn	\$ 9.25	45	27	72	\$ 666.00	14	\$ 129.50
Alt Judge	Horelica	Marilyn	\$ 8.75	25	13	38	\$ 332.50	12	\$ 105.00
Clerk			\$ 8.75	25	12	37	\$ 323.75	7	\$ 61.25
Clerk			\$ 8.75	25	12	37	\$ 323.75	7	\$ 61.25
Clerk			\$ 8.75	25	12	37	\$ 323.75	6	\$ 52.50
Clerk			\$ 8.75	25	12	37	\$ 323.75	6	\$ 52.50
Total				170	88	258	\$ 2,293.50	52	\$ 462.00

City of El Campo, ECISD, WWCHD 3
 City of Wharton, WISD 2
 City of EB, EBISD 2

Entity	Early Voting Locations			EV Total	Election Day Locations			ED Total	Est. Total EV & ED
	Wharton	EI Campo	EB		Wharton	EI Campo	EB		
City of Wharton	1,321.75			\$ 1,321.75	257.25			\$ 257.25	\$ 1,579.00
WISD	1,321.75			\$ 1,321.75	257.25			\$ 257.25	\$ 1,579.00
City of EB			1,146.75	\$ 1,146.75			231.00	\$ 231.00	\$ 1,377.75
EB ISD			1,146.75	\$ 1,146.75			231.00	\$ 231.00	\$ 1,377.75
City of EC		881.17		\$ 881.17		191.92		\$ 191.92	\$ 1,073.08
ECISD		881.17		\$ 881.17		191.92		\$ 191.92	\$ 1,073.08
WWCHD		881.17		\$ 881.17		191.92		\$ 191.92	\$ 1,073.08
									\$ -
									\$ -
Total	\$ 2,643.50	\$ 2,643.50	\$ 2,293.50	\$ 7,580.50	\$ 514.50	\$ 575.75	\$ 462.00	\$ 1,552.25	\$ 9,132.75
				\$ 7,580.50				\$ 1,552.25	\$ 9,132.75

Attachment "D"
Part-time Personnel May 6, 2023

Position	EV Hours	ED Hours	Ttl Hours	Rate	Total
Transportation of Equipment	3	3	6	\$ 25.00	\$ 150.00
Early Voting Ballot Board Judge	0	4	4	\$ 9.25	\$ 37.00
Early Voting Ballot Board Alt	0	4	4	\$ 8.75	\$ 35.00
Early Voting Ballot Board Clerk	0	4	4	\$ 8.75	\$ 35.00
Early Voting Ballot Board Clerk	0	4	4	\$ 8.75	\$ 35.00
Central Count Judge	0	4	4	\$ 8.75	\$ 35.00
Tabulating Supervisor	0	4	4	\$ 8.75	\$ 35.00
Total					\$ 362.00

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A JOINT ELECTION AGREEMENT WITH WHARTON COUNTY ELECTIONS DEPARTMENT FOR THE CITY ELECTION; AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.

WHEREAS, The Wharton City Council wishes to approve the joint agreement with Wharton County Elections Department for the City election; and,

WHEREAS, The City of Wharton and Wharton County Elections Department wishes to be bound by the conditions set forth in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement.

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

Section I. That the Wharton City Council hereby approves an agreement between the City of Wharton and Wharton County Elections Department for the City election.

Section II. That the City of Wharton and Wharton County Elections Department are hereby bound by the conditions set forth in the agreement.

Section III. That the Wharton City Council hereby authorizes the Mayor of the Wharton to execute the agreement.

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

Passed, Approved, and Adopted this the 9th day of January 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:	1/9/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and Prudentia, Inc., for Emergency Medical Services Billing and Collection Services and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
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Attached you will find the agreement between the City of Wharton and Prudentia, Inc., for Emergency Medical Services Billing and Collection Services for your review.

City Attorney, Paul Webb, has reviewed the agreement.

Director of EMS, Christy Gonzales, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 5, 2023
Approval: 	
Mayor: Tim Barker	

City of Wharton
EMERGENCY MEDICAL SERVICES
2010 N. Fulton
WHARTON, TEXAS 77488

Item-7.

INTERDEPARTMENTAL MEMO

DATE: DECEMBER 18, 2022
TO: JOSEPH R. PACE, CITY MANAGER
FROM: CHRISTY GONZALES, EMS DIRECTOR
RE: PRUDENTIA CONTRACT

Mr. Pace,

The Contract and Agreement for Emergency Medical Services (EMS) billing and collection services between the City of Wharton and Prudentia, Inc., is attached.

I ask if we can place this on the City Council's next agenda for their review. Should you have any questions please feel free to call.

Thank you,

Christy Gonzales

Christy Gonzales, Director EMS

STATE OF TEXAS §

COUNTY OF WHARTON §

AGREEMENT

This is a contract for Emergency Medical Service (EMS) billing and collection services between the CITY OF WHARTON, hereinafter referred to as "CLIENT", and PRUDENTIA, INC., hereinafter referred to as "PRUDENTIA".

PRUDENTIA shall provide the following services:

- a. Set up and maintain for CLIENT, an automated EMS billing and record keeping system,
- b. Generate insurance claim processing to the appropriate carriers for patients who have provided the necessary information and consent for primary insurance filings and secondary insurance filings either electronically or on an appropriate paper claim form,
- c. Generate statements to patients following standard revenue cycle protocols i.e., once balance is patient's responsibility,
- d. Respond to patient and insurance company inquiries regarding questions about bills for services rendered,
- d. Post payments to proper accounts for services rendered,
- e. Collection efforts using special reminders placed on past due accounts, payment plans to patients who are unable to pay in full, tracking of payment plan patients, phone calls or audit letters to delinquent patients. PRUDENTIA may, at its own discretion, use third parties to assist in collection, provided PRUDENTIA bears the cost of any such assistance and extends the privacy and security requirements to which it is subject to any such third party,
- f. Maintain a Third Party Debt Collector Bond and agree to furnish CLIENT copies of proof of such bond upon request,
- g. Maintain compliance with applicable regulatory guidelines,

- h. Provide billing data in a form and manner that is accessible to CLIENT utilizing its own equipment and software in CLIENT'S office, subject to agreement that CLIENT will protect the privacy and security of the information,
- i. Provide monthly management reports serving as a general internal analysis,
- j. Serve as billing records custodian, respond to requests for production of billing records. Fees for said service to be collected at Prudentia's discretion from individual or entity requesting records

Deposits for CITY OF WHARTON EMS:

- a. All of the monies due the CLIENT through the services of PRUDENTIA will be deposited in the CLIENT'S bank account under the name of the City of Wharton EMS.
- b. CLIENT has sole ownership of said bank account. PRUDENTIA has no authorization to withdraw any monies from CLIENT'S bank account.
- c. All Medicare and Medicaid monies will be deposited via Electronic Fund Transfer (ETF) into the CLIENT'S bank account.

CLIENT will:

- a. Provide reasonable management support and personnel sufficient to allow PRUDENTIA to provide these services to CLIENT,
- b. As a covered entity, protect the privacy and security of personally identifiable health information received from PRUDENTIA pursuant to the Health Insurance and Portability Act of 1996,
- c. Be responsible for the accuracy of the original data obtained on each emergency ambulance run,
- d. Provide edited patient data, including insurance verification, when available to PRUDENTIA,
- e. Make available to PRUDENTIA any and all information including but not limited to, patient documentation; files; hospital patient face sheets when

available; and any other information needed by PRUDENTIA to allow PRUDENTIA to provide listed services to CLIENT,

- f. Inform PRUDENTIA of any necessary corrections,
- g. Inform PRUDENTIA of any direct payments made to CLIENT, and to furnish PRUDENTIA copies of all EOB's or any other paperwork received from all insurance carriers,
- h. Refrain from any action, which could or would circumvent the procedures and methodologies as outlined by PRUDENTIA.

PRUDENTIA's charges for services include:

- a. 8.5% of net cash collected per month or 10% of net cash collected for any amount collected over \$500,000 annually. Net cash is defined as total collections less any patient refunds and any costs of credit card surcharges or fees.
- b. 2% of net cash collected for accounts sent to the collection agency. Net cash for accounts sent to the collection agency is defined as total collections received less fees paid to the collection agency by client. Prudentia will maintain all records including posting of payments for all accounts sent to the collection agency.
- c. Prudentia will submit a monthly invoice reflective of amounts specified in a&b above. All invoices are due and payable within 10 days of receipt.

CITY OF WHARTON EMS:

CLIENT further agrees that PRUDENTIA will be the exclusive billing agent for the life of the agreement.

This agreement will be effective on the date executed. The agreement shall continue in effect until terminated as provided below. This agreement may be canceled by either party with ninety (90) days written notice. Should CLIENT give ninety (90) days written notice, PRUDENTIA will be given an additional sixty (60) days after the date of termination to collect on all outstanding Accounts Receivable filed prior to and during the cancellation period.

PRUDENTIA shall be entitled to terminate this agreement should any invoice remain outstanding 30 days beyond its due date. In such event, PRUDENTIA will provide 30 days written notice to CLIENT.

In the event of termination, for any reason, all CLIENT files retained by PRUDENTIA will be made available in printed and/or electronic form to CLIENT after all fees due PRUDENTIA have been paid to PRUDENTIA by CLIENT.

PRUDENTIA will make every effort to insure that claims are accurately and timely. In the event that there is an error or omission of any nature by PRUDENTIA which is or is not expressly set forth in this agreement, then and in that event, PRUDENTIA's liability for any error or omission or malfeasance or negligence or alleged negligence on its part shall be limited to the correction and reprocessing and rebilling of the particular data or services in question. No warranty or merchantability, either express or implied, is given by PRUDENTIA under this agreement. PRUDENTIA expressly disclaims any and all warranties or other guarantees, including the warranty of merchantability as it might exist under this agreement. Under no circumstances shall PRUDENTIA be liable for consequential damages.

This agreement constitutes the entire agreement between the parties effective the 9th day of January 2023.

CITY OF WHARTON, TEXAS

PRUDENTIA, INC.

By: _____
Tim Barker
Mayor

By: Debra Medina R.N.
DEBRA MEDINA
President

ATTEST:

By: _____
Paula Favors
City Secretary

APPROVED AS TO FORM:

By: _____
PAUL WEBB
City

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AGREEMENT BETWEEN THE CITY OF WHARTON AND PRUDENTIA, INC., FOR EMERGENCY MEDICAL SERVICES BILLING AND COLLECTION SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AGREEMENT.

WHEREAS, Prudentia, Inc., and the City of Wharton wish to enter into an agreement for Emergency Medical Services Billing and Collection Services; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement; and,

WHEREAS, The Wharton City Council wishes this resolution to become effective immediately upon its passage.

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 the Mayor of the City of Wharton to execute the agreement for Emergency Medical Services Billing and Collection Services between Prudentia, Inc., and the City of Wharton.

Section II. The Mayor of the City of Wharton is hereby authorized to execute the agreement.

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

PASSED, APPROVED, and ADOPTED this 9th day of January 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:	1/9/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and Civicplus, for annual recurring supplements services and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
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Attached is a copy of a draft service agreement with CivicPlus for the City of Wharton’s codification of Ordinances services that the City Staff is requesting the City Council consider approving.

The City of Wharton currently submits ordinances needed for codification on an as needed basis to CivicPlus. The new Annual Billing Model for Supplement Services will replace the current “per page” rate and associated fees for supplement services. Municode is hoping to transition all their clients to the annual billing service which will make budgeting predictable and reduce the invoicing process. There is also a 20% discount for the first full year, for those able to sign the agreement before January 10, 2023. The annual rate is based on the average of what the City has spent on supplement services over the last five years. A 20% discount is only being offered through January 10, 2023, and the following rates would apply:

- * First Year - \$3038 - \$607.60 (20% discount) = \$2430.40.
- * Second Year - \$3038
- * Third Year - \$3189.90 (5% uplift)

City Attorney, Paul Webb, has also reviewed and approve the agreement to be submitted for City Council consideration.

City Secretary, Paula Favors, will be present for any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 5, 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: January 3, 2023
From: Paula Favors, TRMC, CPM, City Secretary
To: Joseph R. Pace, City Manager
Subject: CivicPlus Service Agreement

Attached is a copy of a draft service agreement with CivicPlus for the City of Wharton's codification of Ordinances services that I am requesting the City Council consider approving.

The City of Wharton currently submits ordinances needed for codification on an as needed basis to CivicPlus. The new Annual Billing Model for Supplement Services, will replace the current "per page" rate & associated fees for supplement services. Municode is hoping to transition all of their clients to the annual billing service which will make budgeting predictable and reduce the invoicing process. There is also a 20% discount for the first full year, for those able to sign the agreement before January 10, 2023. The annual rate is based on the average of what the City has spent on supplement services over the last five years. A 20% discount is only being offered through 01-10-2023 and the following rates would apply:

- * First Year - \$3038 - \$607.60 (20% discount) = \$2430.40.
- * Second Year - \$3038
- * Third Year - \$3189.90 (5% uplift)

City Attorney, Paul Webb, has also reviewed and approve the agreement to be submitted for City Council consideration.

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


CivicPlus

302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:

Q-30715-1

Date:

10/24/2022 11:10 AM

Expires On:

12/31/2022

Client:

Wharton TX - Code and Supp

Bill To:

Wharton TX - Code and Supp

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Ellen Ostermeyer	x	eostermeyer@civicplus.com		Net 30

QTY	DESCRIPTION	PRODUCT TYPE
1.00	Full-Service Supplementation Subscription	Renewable
1.00	Year 1 Annual Fee Discount	Renewable
1.00	Print Supplementation will begin with the ordinances received from the municipality on a quarterly basis.	Renewable
1.00	5 Printed Copies and Freight Included	Renewable
Annual Recurring Supplement Services		3,038.00

1. This Statement of Work ("SOW") is between the Wharton Texas ("Client") and Municode, LLC, a wholly owned subsidiary of CivicPlus, LLC (collectively, the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"). By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. At any time during the Term of this Agreement, Municode may assign its rights and obligations under this Agreement to CivicPlus, upon giving written notice to the Client. In the event of such assignment by Municode, CivicPlus shall be the sole performing party under this Agreement to the same extent as Municode prior to making such assignment.

3. This SOW shall remain in effect for an initial term ("Initial Term") starting at signing and running through the following Renewal Date (as defined below). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

4. If Client elects, by selecting the "Start at Signing" option below, the Initial Term's Annual Recurring Supplement Services will be invoiced upon the signing of this SOW and may be prorated to align with Client's Renewal Date. If Client elects, by selecting the "Start at Renewal Date" option below, the Initial Term's Annual Recurring Supplement Services will be invoiced upon the Renewal Date and Client shall continue to be billed at their current per page rate and use terms

set for the in the original supplements agreement between Client and Municode. The full Annual Recurring Supplement Services shall be invoiced each Renewal Date and shall be subject to a annual increase each Renewal Term, starting on the second anniversary of the Renewal Date. Client will pay all invoices within 30 days of the date of such invoice. Additional services added throughout the Term will be pro-rated then added to the Annual Recurring Services fee.

5. If Client signs this SOW before January 13, 2023, Client will receive a 20% discount on the first twelve months of service.

6. Annual Recurring Supplement Services does NOT include:
 - Additional copies, reprints, binders and tab orders;
 - Documents that contain tables, graphics, unique formatting requirements, or any other form-based code requirements;
 - Legal work, creation of fee schedules, gender neutral review/implementation, external linking;
 - Codifying complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent). This work is subject to a one-time editorial conversion fee and an increase in the annual supplement rate and online hosting fee(s). Quote provided upon receipt of material;
 - Codifying a newly adopted full Chapter/Title/Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt;
 - Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt;
 - The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request; and
 - Online Code hosting and online features.

7. Client acknowledges that Service Provider may continually develop, alter, deliver, and provide to the Client ongoing innovation to the services, in the form of new features, functionality, and efficiencies. Accordingly, Service Provider reserves the right to modify the services from time to time. Any modifications or improvements to the services listed on the SOW will be provided to the Client at no additional charge. In the event that Service Provider creates new products or enhancements to the Services ("New Services"), and Client desires these New Services, then Client will have to pay Service Provider the appropriate fee for the access to and use of the New Services.

8. Client agrees to provide all necessary and correct documentation, materials and communication in a timely manner as agreed upon by the Parties following execution of this SOW and acknowledges Service Provider shall not begin work under this SOW until all necessary documentation, materials and communication is received.

9. Client acknowledges Service Provider does not permanently retain prior versions of the Client's legal code or any other work product.

10. Additional services, including but not limited to additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the Parties.

11. Client acknowledges that Service Provider may provide legal analysis through codification, recodification or legal review services. Unless indicated otherwise, information sent via Internet email or through our websites cannot be guaranteed to be confidential. Client further acknowledges that any legal analysis provided by Service Provider is provided to Client's legal counsel for their use and direction. However, Client agrees the services provided for herein do not review legal codes for legal sufficiency, draw legal conclusions, provide legal advice, opinions or recommendations about Client's legal rights, remedies, defenses, options, selection of forms, or strategies, or apply the law to the facts of

any particular situation or establish an attorney-client relationship. Service Provider is not a law firm and may not perform

services performed by an attorney, and the services contemplated herein do not constitute a substitute for the advice or services of an attorney.

12. The Parties agree that Section 15 of the MSA shall not apply to public interpretation of legal code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.

13. In the event Client wishes to increase its Supplement Updates frequency, Client agrees to pay an annual increase in an amount to be agreed upon between the parties, such amount to be prorated from the time of purchase to align with Client's Renewal Date. Client shall provide CivicPlus with written notice, email is sufficient, of its intent to acquire such services. Rush Supplement requests will be assessed an additional one-time fee.

14. The Annual Recurring Supplement Services fee quoted in this SOW is exclusive of Client's existing annual fees, which may include, without limitation, Online Hosting Annual Fees, OrdBank, OrdLink, MuniDocs, SLR Linking, or other annual fee ("Existing Annual Fees"). Client understands and agrees the Existing Annual Fees will be invoiced by CivicPlus in their current renewal month previously established with Municode unless specifically added to this SOW in a line item above.

CLIENT TO FILL OUT THE FOLLOWING SECTION. PLEASE DO NOT LEAVE BLANK:

Client's selected billing renewal month (the "Renewal Date") shall be:

_____. **(As set forth in Section 4 of this SOW)**

Client must select ONE of the following options. If this section is left blank or both options are selected, the Annual Recurring Supplement Services will Start at Signing.

	Start at Signing – As set forth in Section 4 of this SOW, by selecting this option, Client agrees to start the Annual Recurring Supplement Services upon signing this SOW, such fee to be prorated to align with Clients' selected Renewal Date. For the sake of clarity, upon signing Client will only be billed the "per page rate" model for items not included in the Annual Recurring Supplement rate as set forth in Section 6 of this SOW.
--	---

	Start at Renewal Date - As set forth in Section 4 of this SOW, by selecting this option, Client agrees to continue paying the "per page rate" model previously billed with Municode until the first Renewal Date, as notated by Client above. Upon the first Renewal Date, Client will be invoiced the total Annual Recurring Supplement Services.
--	--

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization URL

Street Address

Address 2

City State Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for
ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact E-Mail

Phone Ext. Fax

Billing Address

Address 2

City State Postal Code

Tax ID # Sales Tax Exempt #

Billing Terms Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [] or N []

Please list all external sources: _____

Contract Contact Email

Phone Ext. Fax

Project Contact Email

Phone Ext. Fax

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AGREEMENT BETWEEN THE CITY OF WHARTON AND CIVICPLUS, FOR ANNUAL RECURRING SUPPLEMENTS SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AGREEMENT.

WHEREAS, the City of Wharton wishes to enter into an agreement with CivicPlus, for annual recurring supplements services; and,

WHEREAS, the Wharton City Council and CivicPlus, wishes to be bound by the conditions as set forth in the agreement; and,

WHEREAS, the Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents related to the agreement.

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

Section I. That the Wharton City Council hereby approves an agreement with CivicPlus, for annual recurring supplements services.

Section II. That the Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to the agreement.

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

Passed, Approved, and Adopted this 9th day of January 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:	1/9/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the submission of a grant application for the Texas Department of Transportation (TxDOT) 2023 Transportation Alternatives Set-Aside (TA Set-Aside) Program Call for Projects and authorizing the Mayor of the City of Wharton to execute all documents relating to said application.
<p>On December 2, 2022, the Texas Department of Transportation (TxDOT) announced a statewide Call for Projects under the Transportation Alternatives Set-Aside (TA Set-Aside) Program for population areas of 200,000 or less. The TA Set-Aside Program provides funding to construct a variety of alternative transportation projects that improve mobility for non-motorized users and mitigate congestion by providing transportation options and safe routes to school.</p> <p>The City has applied and received funding under this program in 2009, 2012 and 2020 for numerous sidewalk improvements throughout the City. In previous years, the City has been responsible for a 25% match in funding, however the City is eligible for Transportation Development Credits for this year’s funding cycle which would cover the match and provide 100% design and construction funding.</p> <p>The Preliminary Application deadline is January 27, 2023.</p> <p>Attached is the draft resolution.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: January 4, 2023
FROM: Gwyneth Teves, Director of Planning & Development
TO: Mayor and City Council
SUBJECT: 2023 TxDOT Transportation Alternatives (TA) Set Aside Application

On December 2, 2022, the Texas Department of Transportation (TxDOT) announced a statewide Call for Projects under the Transportation Alternatives Set-Aside (TA Set-Aside) Program for population areas of 200,000 or less. The TA Set-Aside Program provides funding to construct a variety of alternative transportation projects that improve mobility for non-motorized users and mitigate congestion by providing transportation options and safe routes to school.

The City has applied and received funding under this program in 2009 and 2012 and 2020 for numerous sidewalk improvements throughout the City. In previous years, the City has been responsible for a 25% match in funding, however the City is eligible for Transportation Development Credits for this year's funding cycle which would cover the match and provide 100% design and construction funding.

The Preliminary Application deadline is January 27, 2023. It is the request of the Staff to authorize the submission of the preliminary application. Attached is the draft resolution.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE TEXAS DEPARTMENT OF TRANSPORTATION 2023 TA SET-ASIDE PROGRAM CALL FOR PROJECTS AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID APPLICATION.

WHEREAS, The Texas Department of Transportation administers the federally funded TA Set-Aside Program which provides opportunities for non-traditional transportation related activities; and,

WHEREAS, Projects submitted under this program should go above and beyond standard transportation activities and be integrated into the surrounding environment in a sensitive and creative manner that contributes to the livelihood of the communities, promotes the quality of the environment, provides safe routes to school, and enhances the aesthetics of roadways; and,

WHEREAS, The Texas Department of Transportation has announced the 2023 Program Call for candidate enhancement projects for the TA Set-Aside Program; and,

WHEREAS, The Wharton City Council wishes to submit an application to the Texas Department of Transportation for sidewalk additions that would include the creation of safe routes to school and ADA compliant pedestrian accessibility in Wharton in accordance with the State of Texas regulations; and,

WHEREAS, The Wharton City Council wishes to agree to provide the required local match at 20% or greater of the total project cost, including being responsible for all non-federally fundable items and 100% of cost over runs if determined ineligible for the 2023 Transportation Development Credits; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents related to said application.

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

Section I. The above listed project, if selected for the TA Set-Aside Program funding by the Texas Department of Transportation, will be placed in the appropriate Transportation Improvement Program for the City of Wharton.

Section II. The City of Wharton, Texas, fully supports and authorizes the submission of an application for funding through the Texas Department of Transportation TA Set-Aside Program with the specific goal of sidewalk construction that would include

the creation of safe routes to school and ADA compliant pedestrian accessibility for ADA compliance in Wharton in accordance with the State of Texas regulations.

Section III. The City of Wharton feels strongly that the proposed project demonstrates the City of Wharton’s desire to provide safe, ADA compliant pedestrian routes in Wharton.

Section IV. The City of Wharton supports funding this project as described in the 2023 TA Set-Aside Nomination Form (including the construction budget, the department’s 15% administrative cost, and the required local match) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The City of Wharton is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.

Section V. The Mayor of the City of Wharton is hereby authorized to execute all documents related to said application.

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

Passed, Approved and Adopted this the 9th day of January 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:	1/9/2023	Agenda Item:	Resolution- A resolution of the Wharton City Council approving a contract for services to complete the Downtown Master Plan funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLFR), TX1666 and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
<p>As part of the City of Wharton Recovery Plan, the City Council authorized funding to prepare a Downtown Master Plan. On November 14, 2022, the Council established a Consultant Selection Committee (CSC) for the selection of a qualified firm to perform the Downtown Master Plan for the City of Wharton.</p> <p>The City Staff issued a request for proposals (RFP) for firms and services to prepare the Master Plan that is funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLRF), TX1666 and establish a Consultant Selection Committee to review the RFP's submitted for the program.</p> <p>The City received seven proposals from:</p> <ol style="list-style-type: none"> 1. Kendig Keast Collaborative 2. Cartodyne 3. Angelou Economics 4. Orchestra Partners 5. Askura Robinson 6. LJA 7. Ardurra <p>The CSC Economic Development Committee will score and meet prior to the City Council meeting to provide a recommendation of award to the City Council at the meeting.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: January 4, 2023

FROM: Gwyneth Teves, Director of Planning and Development

TO: Joseph R. Pace, City Manager

SUBJECT: Downtown Master Plan funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLRF), TX1666 Consultant Selection for Qualified Firms and Services

As part of the City of Wharton Recovery Plan the City Council authorized funding to prepare a Downtown Master Plan. On November 14, 2022, the Council established a Consultant Selection Committee (CSC) for the selection of a qualified firm to perform the Downtown Master Plan for the City of Wharton.

The City Staff issued a request for proposals (RFP) for firms and services to prepare the Master Plan that is funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLRF), TX1666 and establish a Consultant Selection Committee to review the RFP’s submitted for the program.

The City received seven proposals from:

1. Kendig Keast Collaborative
2. Cartodyne
3. Angelou Economics
4. Orchestra Partners
5. Askura Robinson
6. LJA
7. Ardurra

The CSC Economic Development Committee will score and meet prior to the City Council meeting to provide a recommendation of award to the City Council at the meeting.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR SERVICES TO COMPLETE THE DOWNTOWN MASTER PLAN FUNDED THROUGH THE CITY OF WHARTON AMERICAN RESCUE PLAN ACT – FEDERAL CORONAVIRUS LOCAL FISCAL RECOVERY FUND (ARPA-CLRF), TX1666 AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Wharton received sealed bids for the Downtown Master Plan on December 20, 2022; and,

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ for services to complete the Downtown Master Plan funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLRF), TX1666; and,

WHEREAS, The City of Wharton authorizes the Mayor of the City of Wharton to execute the agreement and wishes to be bound by the conditions as set forth in the agreement.

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 a contract between the City of Wharton and _____ for services to complete the Downtown Master Plan funded through the City of Wharton American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLRF), TX1666.

Section II. The Wharton City Council hereby approves to authorize the Mayor of the City of Wharton to execute the agreement.

Section III. The City of Wharton and _____ are hereby bound by the conditions as set forth in the agreement.

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

Passed, Approved, and Adopted this the 9th day of January 2023.

CITY OF WHARTON

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:	1/9/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council supporting a petition to the State Legislature during the 2023 Session to address state funding to match competitive federal rail programs.
<p>Wharton County is strategically located for warehousing and distribution industries because of our location on the USMCA/KCS corridor and proximity to the Houston Metro.</p> <p>Texas Department of Transportation/the State of Texas has not pursued federal funding for rail enhancements due to the lack of a state appropriation of matching funds for federal rail grants. According to rail advocates, Texas has left \$19 billion in potential federal grants on the table due to lack of state matching funds for federal grants.</p> <p>The City Staff was contacted by the Wharton Economic Development Corporation in reference to support of state funding to match competitive federal rail programs. The Infrastructure Law passed last fall by Congress resulted in an historic \$36 billion in advanced appropriation for freight and passenger rail projects to rebuild core infrastructure and improve safety and accessibility. This includes \$5 billion for CRISI, Consolidated Rail Infrastructure and Safety Improvement Program, over 5 years. Another \$5 billion goes to states for needed highway at-grade rail crossing upgrades.</p> <p>It is requested that we submit a resolution in support of the petition to get this funding applied to the appropriate places and available for the use of cities and counties that can desperately use the funding. Attached is additional information, the request from the EDC and the draft resolution.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: January 4, 2023
FROM: Gwyneth Teves, Director of Planning and Development
TO: Joseph R. Pace, City Manager
SUBJECT: Resolution in support of state funding to match competitive federal rail programs

Wharton County is strategically located for warehousing and distribution industries because of our location on the USMCA/KCS corridor and proximity to the Houston Metro.

TxDOT/the State of Texas has not pursued federal funding for rail enhancements due to the lack of a state appropriation of matching funds for federal rail grants. According to rail advocates, Texas has left \$19 billion in potential federal grants on the table due to lack of state matching funds for federal grants.

City Staff was contacted by the Wharton EDC in reference to support of state funding to match competitive federal rail programs. The Infrastructure Law passed last fall by Congress resulted in an historic \$36 billion in advanced appropriation for freight and passenger rail projects to rebuild core infrastructure and improve safety and accessibility. This includes \$5 billion for CRISI, Consolidated Rail Infrastructure and Safety Improvement Program, over 5 years. Another \$5 billion goes to states for needed highway at-grade rail crossing upgrades.

It is requested that we submit a resolution in support of the petition to get this funding applied to the appropriate places and available for the use of cities and counties that can desperately use the funding. Attached is additional information, the request from the EDC and the draft resolution.

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

From: [Joseph R. Pace](mailto:Joseph.R.Pace)
To: gteves@cityofwharton.com
Subject: FW: Resolution / Letter for State Rail Funding to Match Competitive Federal Grants
Date: Wednesday, December 21, 2022 5:56:21 PM
Attachments: [Hopkins County RESOLUTION of Support For State Contribution to Match Competitive Federal Rail Grants 07222022.pdf](#)
[RESOLUTION IN SUPPORT OF STATE FUNDING TO MATCH COMPETITIVE FEDERAL RAIL PROGRAMS.docx](#)
[Letter of Support Bullet Points.docx](#)
[TRA 1 Pager 2021 \(1\) \(1\) \(1\) \(1\).pdf](#)

Sent via the Samsung Galaxy A52 5G, an AT&T 5G smartphone

----- Original message -----

From: Joshua Owens <execdirector@whartonedc.com>
Date: 12/21/22 11:45 AM (GMT-06:00)
To: jpace@cityofwharton.com, Judge Spenrath <judge.spenrath@co.wharton.tx.us>, "Sladek, Courtney" <CSladek@cityofelcampo.org>, Carolyn Gibson <cgibson@elcampoecco.org>, holub@twlt.net
Subject: FW: Resolution / Letter for State Rail Funding to Match Competitive Federal Grants

Good morning all,

Wharton County is strategically located for warehousing and distribution industries because of our location on the USMCA/KCS corridor and proximity to the Houston Metro.

TxDOT/the State of Texas has not pursued federal funding for rail enhancements due to the lack of a state appropriation of matching funds for federal rail grants.

According to rail advocates, Texas has left \$19 billion in potential federal grants on the table due to lack of state matching funds for federal grants.

Wharton EDC will take a resolution in support of an appropriation for rail matching funds to our January meeting; I encourage other jurisdictions in Wharton County to do the same.

Thank you for your consideration,

Joshua Owens, AICP

Wharton Economic Development Corporation
1944 North Fulton, Wharton TX 77488

www.whartonedc.com

979.532.0999

979.531.9015 (cell)

execdirector@whartonedc.com

From: Peter LeCody <peter@texasrailadvocates.org>

Sent: Sunday, December 18, 2022 3:45 PM

To: Joshua Owens <execdirector@whartonedc.com>

Subject: Fwd: Resolution / Letter for State Rail Funding to Match Competitive Federal Grants

Joshua,

Thank you for participating in the TEDC Webinar from Texas Rail Advocates on Rail Funding in the Infrastructure Bill and how Texas can compete in federal rail grants.

I am concerned that we have a short window of opportunity in the upcoming legislative session to seek competitive federal grants for both freight and passenger rail projects in the state.

The Infrastructure law passed by Congress last year has new and expanded freight and passenger rail programs that Texas could take advantage of in the next five years if the state can put in a 20 to 30% match for federal rail funds, like we do for highways.

Between billions in federal funding for rail programs and windfall surplus state funds that the legislature will distribute this coming session, we have a generational opportunity to advance rail projects if TxDOT will apply for and the legislature will cooperate with a [Fair-Share-For-Rail](#).

I am asking your help to please pass a Resolution in support of rail funding or supply

a letter to elected and appointed state officials so that TxDOT can compete for federal rail funding programs for both freight and passenger rail.

Helping our cause is the just released Texas House Transportation Committee's Interim Report with its recommendation: **The Legislature should appropriate funding into the Texas Rail Relocation and Improvement Fund to be used as a strategic funding mechanism to assist the rail industry in seizing IIJA rail grant funds for improvements to the state's rail infrastructure.**
(page 30)

Texas lost out on a share of over \$19 billion in federal rail funds over the past decade because we did not utilize a fund designed to compete for federal-state cost sharing programs. The Texas Rail Relocation and Improvement Fund (Appropriated Fund 0306) was approved by Texas voters in 2005 but has not received the first penny from the legislature.

I have attached a template and resolution that was passed by Hopkins County. A Word Document is attached so you can change the statements to reflect your area needs.

If you would rather send a letter of support to your elected and appointed officials, I have attached bullet points.

If funded, TxDOT would then be eligible to submit grants in rail-related competitive funding streams such as the

- Grade Crossing Elimination Program
- Railway-Highway Crossings Section 130 additional funds
- Safe Streets and Roads for All (SS4A)
- Consolidated Rail Infrastructure and Safety Improvements (CRISI)
- Port Infrastructure Development for Rail
- National Infrastructure Project Assistance (MEGA)
- Rural Surface Transportation Grants
- Corridor Identification and Development Program

- Federal-State Partnership for Intercity Passenger Rail
- Restoration and Enhancement Grant Programs

As you pass a Resolution or send a letter, please copy me.

As background, I have attached a 1-pager describing the work of our 501(c)3 grass-root non profit.

If you need additional information please feel free to contact me.

Thank you so much for your assistance,

Peter

Peter J LeCody, President

[Texas Rail Advocates](#)



800 Jaguar Lane

Dallas, Texas 75226

(214) 803-7285

TexasRailAdvocates.org

Please send copies to:

Senate Transportation Chair, The Honorable Robert Nichols – P.O. Box 12068, Austin, Texas 78711

House Transportation Chair, The Honorable Terry Canales - P.O. Box 2910, Austin, Texas 78768

Texas Department of Transportation Executive Director Marc Williams – 125 E. 11th Street, Austin, Texas 78701

th

Texas Transportation Commission Chairman J. Bruce Bugg, Jr. - 125 E. 11th Street, Austin, Texas 78701

Texas Transportation Commissioner Alvin New – 125 E. 11th Street, Austin, Texas 78701

Texas Transportation Commissioner Laura Ryan - 125 E. 11th Street, Austin, Texas 78701

Texas Transportation Commissioner Robert C. Vaughn - 125 E. 11th Street, Austin, Texas 78701

Your State Senator and Your State Representative



A STRONG voice for rail issues

TEXAS RAIL ADVOCATES SPEAKS FOR BOTH FREIGHT & PASSENGER RAIL DEVELOPMENT IN TEXAS AND THE SOUTHWEST

- Through our website
- In person before the public and private sector
- In Austin before lawmakers on rail legislation

Texas Rail Advocates is a 501c3 not for profit grass roots organization, established in Dallas in 2000.

TRA is an educational and informational resource that promotes both freight and passenger rail development throughout Texas and the Southwest.

Our Board of Directors come from diverse backgrounds. Some from within the rail industry, some from the business sector, some to advocate for rail.

www.TexasRailAdvocates.org

Here's where we need your help

We've missed out on our share of over \$19 BILLION in federal rail programs over the last decade. Texas should participate in federal cost-sharing rail programs for needed passenger and freight rail projects. Help us convince our leaders that Texas needs its Fair-Share-For-Rail.

BECOME A TEXAS RAIL ADVOCATES SUPPORTER



800 Jaguar Lane
Dallas, Texas 75226

(214) 803-7285

peter@TexasRailAdvocates.org

ACCOMPLISHMENTS

- Key stakeholder that helped establish the TxDOT Rail Division in 2009 culminating nine years of work
- Stakeholder in federally required Texas Rail Plan and Updates
- Host of Southwestern Rail Conference held each year
- Advocates for important rail issues
- Track Texas rail legislation and testify before transportation committees
- Pushed for the Texas Rail Relocation and Improvement Fund Prop 1 that passed in 2005
- Worked with elected and appointed officials to secure federal grant funding for multiple rail projects
- Participant in the I-35 and I-30 TxDOT Advisory Committee on rail issues
- Brought parties together to secure funding for Tower 55—Fort Worth rail chokepoint
- Website that reports the news on current rail issues and developments

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL SUPPORTING A PETITION
TO THE STATE LEGISLATURE DURING THE 2023 SESSION TO ADDRESS STATE
FUNDING TO MATCH COMPETITIVE FEDERAL RAIL PROGRAMS.**

- WHEREAS,** The Federal Bipartisan Infrastructure Law (BIL), signed into law November 2021, provides for a generational investment in America's intermodal transportation needs for five years: and,
- WHEREAS,** Freight and intercity passenger rail is an integral part and engine of our economy; and,
- WHEREAS,** Funding programs to be administered by the Federal Railroad Administration will allow for rail improvement projects at the local, region and state level to move people and goods; and,
- WHEREAS,** These projects will include eliminating and improving dangerous at-grade highway rail crossings, improve the safety, efficiency, and reliability of railroads; and,
- WHEREAS,** Programs can provide funding for track rehabilitation, elimination of rail bottlenecks and repair or replacement of aging bridges in rural rail districts; and,
- WHEREAS,** The BIL can provide funding for the development of industrial rail parks and transload facilities in rural areas to promote economic growth and jobs; and,
- WHEREAS,** Programs can identify and develop federal-state partnerships for intercity passenger rail to restore service to towns and cities long deprived of options for surface transportation; and,
- WHEREAS,** The State of Texas lost out on its share of over \$19 billion in the last decade because there was no state match available for competitive federal grants and those funds went to other states; and,
- WHEREAS,** Appropriated Fund 0306, the Texas Rail Relocation and Improvement Fund, approved in a constitutional amendment in 2005 but never funded; and,
- WHEREAS,** The Rail Relocation and Improvement Fund would direct the Texas Department of Transportation and their Rail Division to be involved in the planning, programming, and construction of projects to move people and goods in our state; and,
- WHEREAS,** The livelihood of our growing economy depends on a strong multi-modal transportation network that includes rail; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the resolution on behalf of the City.

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

Section I. They support a petition to the State Legislature during the 2023 session to address Texas' transportation infrastructure needs with a FAIR-SHARE-FOR-RAIL kickstart appropriation to the Rail Relocation and Improvement Fund in an amount determined by the Texas Department of Transportation as sufficient to enable the State to compete for matching funds in federal rail grant programs.

Section II. The Mayor of the City of Wharton is hereby authorized to execute all documents related to said resolution.

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

Passed, Approved and Adopted this the 9th day of January 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:	1/9/2023	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. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 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	
Stephanie Konvicka	June 30, 2023	
Adraylle Watson	June 30, 2023	
Debbie Folks	June 30, 2023	
Kenneth Dimmick	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
Rebekah Kirschke	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
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Dr. Jeff Gubbels, MD	June 30, 2024
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VETERINARIAN	TWO YEAR TERM	Reappointment
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Dr. Cody Pohler, DVM	June 30, 2024
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MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
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Jared Cullar	June 30, 2023
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PLANNING COMMISSION	TWO YEAR TERM	Reappointment
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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
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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
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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:	1/9/2023	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Finance Committee meeting held December 12, 2022.
Attached you will find the reports from the above-mentioned Committee.			
City Manager: Joseph R. Pace		Date: Thursday, January 5, 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: December 13, 2022

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held December 12, 2022

At the December 12, 2022, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held November 28, 2022.
2. Review & Consider: Resolution: A resolution of the Wharton City Council approving the lease of an Elgin Broom Bear Truck from Kinloch Equipment & Supply, Inc., and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Resolution: A resolution of the Wharton City Council approving an Agreement for Construction, Maintenance and Operation of Continuous Highway Lighting Systems within a Municipality with Texas Department of Transportation; and authorizing the Mayor of the City of Wharton to execute the agreement. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.