



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, September 26, 2022  
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, September 26, 2022 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 22nd day of September 2022.

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 September 22, 2022, 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 22nd day of September 2022.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, September 26, 2022**  
**City Hall - 7:00 PM**

**Call to Order –Opening Devotion –Pledge of Allegiance.**

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Review and Consider:**

1. City of Wharton Financial Report for August 2022.
2. Ordinance: An ordinance adopting the Fiscal Year 2022-2023 Annual Budget for the City of Wharton, Texas; appropriating the sums established therein; and directing the City Secretary to file copies as required by law.
3. Ordinance: An ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2022; directing the Tax Assessor-Collector to assess, account for and distribute the taxes as herein levied; and providing repealing and severability clauses.
4. Request from Mr. Alejandro Vargas, of 817 East Milam Street, Dickson Subd., Lots 21 & 22 for a variance to build over the property line between two lots for commercial building construction.
5. Request by Mr. Alberto Vasquez, for an extension of a Variance for Temporary Placement of Travel Trailer for Temporary Housing for 532 East Elm Street.
6. Request from Mr. Aaron Drake, 1324 La Delle Street, Arnel Subd., Lot 11 for a 7-foot side property line setback variance for the placement of a permanent structure due to gas line conflict.
7. Request from First Baptist Church for the 2022 Harvest Festival for the following:
  - A. Closure of Linn Street between North Houston Street and North Fulton Street.
  - B. Provide the necessary barricades.
8. Request from the Monterey Square Business Association, for the following for the Monterey Square Wine and Arts Fair on October 8, 2022:
  - A. Hang Wine Fair Banner across the intersection of Richmond Road and Boling Highway.

- [9.](#) Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton, Wharton County, Texas, to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for the October 1, 2022 to September 30, 2023 Fiscal Year.
- [10.](#) Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and the Texas Department of Transportation Aviation Division for the Routine Airport Maintenance Program, TxDOT CSJ No. M2313WHRT, for the airport maintenance at the Wharton Regional Airport and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [11.](#) Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) Consultant Selection Committee for Administration and Engineering Services:
- A. Resolution: A resolution of the Wharton City Council authorizing the City Staff to issue Requests for Proposals (RFP) for Administrative Services and establishing a Consultant Selection Committee and developing evaluation criteria for the selection of administrative services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).
- B. Resolution: A resolution of the Wharton City Council authorizing the City Staff to issue Requests for Qualifications (RFQ) for Engineering Services and establishing a Consultant Selection Committee and developing evaluation criteria for the selection of engineering services for the Regional Council of Governments method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).
- [12.](#) Resolution: A resolution of the Wharton City Council awarding a contract for the Waterline Improvements on Armstrong Street and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [13.](#) Resolution: A resolution of the Wharton City Council awarding a contract for the Waterline Improvements at Baird Subdivision and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [14.](#) Resolution: A resolution of the Wharton City Council approving Change Order No. 4, 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.
- [15.](#) Pay Request No. 6 and 6a, from Weisinger Inc., for the Wharton Well and Water Plant Contract No. 2 – Well Construction.
- [16.](#) Resolution: A resolution of the Wharton City Council designating a City of Wharton Representative and Alternate to the Houston-Galveston Area Council 2023 General Assembly.
- [17.](#) Update of City of Wharton Grant Programs.




18. Update of City of Wharton on-going Projects.
19. Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:
- A. Appointments.
  - B. Resignations.
  - C. Vacancies.
20. City Council Boards, Commissions and Committee Reports:
- A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held September 12, 2022.
  - B. Beautification Commission meeting held September 14, 2022.
21. City Manager's Reports:
- A. City Secretary/Personnel.
  - B. Code Enforcement.
  - C. Community Services Department/Civic Center.
  - D. Emergency Management.
  - E. E. M. S. Department.
  - F. Facilities Maintenance Department/Wharton Municipal Pool.
  - G. Fire Department.
  - H. Fire Marshal.
  - I. Legal Department.
  - J. Municipal Court.
  - K. Police Department.
  - L. Public Works Department.
  - M. Water/Sewer Department.
  - N. Weedy Lots/Sign Ordinance.
  - O. Wharton Regional Airport.

**Adjournment.**

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	City of Wharton Financial Report for August 2022.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of August 2022.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	Ad Valorum Taxes	596,371.00	4,330.84	568,490.00	95.32	27,881.00
	Sales Tax	1,537,000.00	168,733.25	1,647,903.15	107.22	( 110,903.15)
	Other Taxes	1,132,270.00	149,869.45	1,016,955.48	89.82	115,314.52
	License and Permits	232,107.00	54,556.35	585,971.90	252.46	( 353,864.90)
	Fines and Forfeitures	267,050.00	13,760.88	207,917.35	77.86	59,132.65
	Industrial District Pmt.	1,678,320.00	0.00	1,678,320.37	100.00	( 0.37)
	Charges for Services	13,500.00	50.72	9,610.72	71.19	3,889.28
	Interest and Miscellaneous	61,500.00	314.36	33,973.49	55.24	27,526.51
	Intergovernmental	357,814.00	0.00	303,796.57	84.90	54,017.43
	Transfers In	992,929.00	74,543.08	843,842.80	84.99	149,086.20
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>6,868,861.00</b>	<b>466,158.93</b>	<b>6,896,781.83</b>	<b>100.41</b>	<b>( 27,920.83)</b>
		=====	=====	=====	=====	=====

**EXPENDITURE SUMMARY**

	Mayor & Council	30,325.00	1,344.43	14,347.97	47.31	15,977.03
	City Manager	260,953.00	27,760.18	244,768.74	93.80	16,184.26
	City Secretary	186,427.00	15,424.57	165,545.60	88.80	20,881.40
	Legal and Professional Se	74,000.00	3,831.10	52,154.49	70.48	21,845.51
	Finance	327,888.00	32,829.70	292,541.39	89.22	35,346.61
	Municipal Courts	172,002.00	17,483.23	153,655.66	89.33	18,346.34
	Central Services	91,900.00	7,137.36	93,229.22	101.45	( 1,329.22)
	Police	2,381,800.00	223,327.72	2,050,348.85	86.08	331,451.15
	Fire	446,055.00	27,785.60	369,805.50	82.91	76,249.50
	Code Enforcement	325,770.00	33,152.74	276,169.03	84.77	49,600.97
	Emergency Management	125,475.00	1,369.73	70,188.78	55.94	55,286.22
	Animal Control	73,907.00	7,124.74	61,234.24	82.85	12,672.76
	Communications	610,192.00	55,162.78	526,693.90	86.32	83,498.10
	Streets & Drainage	968,597.00	97,287.62	874,348.57	90.27	94,248.43
	Garage	138,533.00	14,847.86	141,335.96	102.02	( 2,802.96)
	Facilities Maintenance	277,320.00	24,179.09	202,383.78	72.98	74,936.22
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	26,650.00	1,584.39	21,193.79	79.53	5,456.21
	Pool	55,375.00	14,335.99	55,189.08	99.66	185.92
	Grants	95,692.00	14,783.18	98,267.81	102.69	( 2,575.81)
	Lease Payments	0.00	0.00	68,854.25	0.00	( 68,854.25)
	Capital Outlay	200,000.00	0.00	333,406.00	166.70	( 133,406.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>6,868,861.00</b>	<b>620,752.01</b>	<b>6,165,662.61</b>	<b>89.76</b>	<b>703,198.39</b>

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

Item-1.

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	( 154,593.08)	731,119.22	0.00	( 731,119.22)

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

11 - PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	2,372.30	67.78	1,127.70
	Interest and Miscellaneou	0.00	2.61	30.40	0.00	( 30.40)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	2.61	2,402.70	68.65	1,097.30
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2.61	( 2,581.37)	0.00	2,581.37
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

12 -Hotel/Motel  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	220,000.00	4,674.60	242,608.48	110.28	( 22,608.48)
	Interest and Miscellaneou	100.00	3.86	36.20	36.20	63.80
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>270,100.00</b>	<b>4,678.46</b>	<b>242,644.68</b>	<b>89.84</b>	<b>27,455.32</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	56,750.00	18.63	37,953.61	66.88	18,796.39
	Transfers-Cut	213,350.00	31,000.00	203,000.00	95.15	10,350.00
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>270,100.00</b>	<b>31,018.63</b>	<b>240,953.61</b>	<b>89.21</b>	<b>29,146.39</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>( 26,340.17)</b>	<b>1,691.07</b>	<b>0.00</b>	<b>( 1,691.07)</b>
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	1,700.00	3.76	59.38	3.49	1,640.62
	Intergovernmental	5,000.00	0.00	4,451.09	89.02	548.91
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,700.00	3.76	4,510.47	67.32	2,189.53
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	6,700.00	0.00	25,585.74	381.88	( 18,885.74)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,700.00	0.00	25,585.74	381.88	( 18,885.74)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.76	( 21,075.27)	0.00	21,075.27
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 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	11,964.18	1,785,990.23	97.99	36,632.77
	Interest and Miscellaneou	10,000.00	17.12	1,180.46	11.80	8,819.54
	Intergovernmental	0.00	0.00	150,000.00	0.00	( 150,000.00)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>** TOTAL REVENUES **</b>	<b>1,832,623.00</b>	<b>11,981.30</b>	<b>1,937,170.69</b>	<b>105.70</b>	<b>( 104,547.69)</b>
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,800,622.00	0.00	2,533,936.26	140.73	( 733,314.26)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	<b>** TOTAL EXPENDITURES **</b>	<b>1,800,622.00</b>	<b>0.00</b>	<b>2,533,936.26</b>	<b>140.73</b>	<b>( 733,314.26)</b>
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>32,001.00</b>	<b>11,981.30</b>	<b>( 596,765.57)</b>	<b>864.83-</b>	<b>628,766.57</b>



CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

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 Miscellaneous	0.00	53.25	483.38	0.00	( 483.38)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	53.25	100,483.38	100.48	( 483.38)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	6,300.00	6.30	93,700.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	6,300.00	6.30	93,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	53.25	94,183.38	0.00	( 94,183.38)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	5,461,000.00	507,915.17	5,134,216.95	94.02	326,783.05
	Interest and Miscellaneou	8,500.00	180.97	12,829.63	150.94	( 4,329.63)
	Intergovernmental	0.00	2,469.08	7,782.07	0.00	( 7,782.07)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,469,500.00	510,565.22	5,154,828.65	94.25	314,671.35
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	228,961.00	13,706.92	256,492.96	112.02	( 27,531.96)
	Water/Sewer Admin.	198,991.00	19,395.29	197,909.32	99.46	1,081.68
	Water Operations	1,450,718.00	129,847.80	1,117,711.70	77.05	333,006.30
	Sewer Operations	980,311.00	122,855.41	847,354.68	86.44	132,956.32
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	989,892.00	66,115.00	379,885.86	38.38	610,006.14
	Capital Outlay	626,110.00	0.00	0.00	0.00	626,110.00
	Transfers-Out	994,517.00	74,543.08	845,430.80	85.01	149,086.20
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,469,500.00	426,463.50	3,644,785.32	66.64	1,824,714.68
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	84,101.72	1,510,043.33	0.00	( 1,510,043.33)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 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	1,626,296.00	132,373.09	1,436,595.28	88.34	189,700.72
	Interest and Miscellaneou	800.00	58.13	2,129.83	266.23	( 1,329.83)
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**	TOTAL REVENUES **	1,627,096.00	132,431.22	1,438,725.11	88.42	188,370.89
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,627,096.00	223,482.48	1,353,513.07	83.19	273,582.93
	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 **	1,627,096.00	223,482.48	1,353,513.07	83.19	273,582.93
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 91,051.26)	85,212.04	0.00	( 85,212.04)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 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	761,488.00	84,345.84	792,931.47	104.13	( 31,443.47)
	Interest and Miscellaneou	2,455.00	79.09	4,070.16	165.79	( 1,615.16)
	Intergovernmental	1,811,070.00	0.00	1,926,409.83	106.37	( 115,339.83)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,575,013.00	84,424.93	2,723,411.46	105.76	( 148,398.46)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,476,601.00	209,204.71	1,836,525.70	74.16	640,075.30
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,575,013.00	209,204.71	1,934,937.70	75.14	640,075.30
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 124,779.78)	788,473.76	0.00	( 788,473.76)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2022

Item-1.

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	62,851.00	3,025.00	63,446.25	100.95	( 595.25)
	Interest and Miscellaneou	575.00	1.78	117.14	20.37	457.86
	Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
	Transfers In	211,350.00	30,000.00	200,000.00	94.63	11,350.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,776.00	33,026.78	313,563.39	96.55	11,212.61
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	308,880.00	23,853.15	197,330.94	63.89	111,549.06
	Lease Payments	15,896.00	0.00	15,893.48	99.98	2.52
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,776.00	23,853.15	213,224.42	65.65	111,551.58
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	9,173.63	100,338.97	0.00	( 100,338.97)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 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	273,220.00	26,604.39	269,953.73	98.80	3,266.27
	Interest and Miscellaneou	1,410.00	6.21	214.59	15.22	1,195.41
	Intergovernmental	50,000.00	0.00	30,409.41	60.82	19,590.59
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,630.00	26,610.60	300,577.73	92.59	24,052.27
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	295,030.00	8,787.15	163,788.83	55.52	131,241.17
	Lease Payments	29,600.00	0.00	27,055.65	91.40	2,544.35
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,630.00	8,787.15	190,844.48	58.79	133,785.52
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	17,823.45	109,733.25	0.00	( 109,733.25)
		=====	=====	=====	=====	=====

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
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-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/03/2022	CHECK	112549	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	8/03/2022	CHECK	112550	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	8/02/2022	CHECK	112551	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	8/02/2022	CHECK	112552	ROSENBERG CARPET CENTER	26,250.00CR	OUTSTND	A	0/00/0000
1000	8/09/2022	CHECK	112553	C J KEARNEY	2,125.00CR	OUTSTND	A	0/00/0000
1000	8/09/2022	CHECK	112554	PAUL WEBB	855.00CR	OUTSTND	A	0/00/0000
1000	8/09/2022	CHECK	112555	CASH FOR PROPERTIES, LLC	55.48CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112556	WILDBEEST, VENTURES LLC	19.48CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112557	ZIOBER, DOROTHY	16.28CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112558	NAN YA PLASTICS, CORPORATION	52.64CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112559	DINH, THAO	64.09CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112560	SUNSHINE LAUNDRY & DRY CLEANIN	74.91CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112561	SPARKMAN, THOMAS III	26.41CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112562	GUTIERREZ, BEVERLY	36.91CR	OUTSTND	G	0/00/0000
1000	8/09/2022	CHECK	112563	EXCALIBUR BUILDERS	82.89CR	OUTSTND	G	0/00/0000
1000	8/10/2022	CHECK	112564	ARNOLD OIL COMPANY	1,237.08CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112565	ASHLEY KINDRED	500.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112566	AT&T	108.38CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112567	AMANDA BARNETT	583.79CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112568	BIG G AUTO GLASS	41.28CR	VOIDED	A	8/10/2022
1000	8/10/2022	CHECK	112569	CAPITAL ONE (WALMART)	9.61CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112570	CHLORINATOR MAINTENANCE I	882.24CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112571	CHRISTINA GARCIA	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112572	DON ELLIOTT AUTOWORLD	140.80CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112573	DR ANTHONY FORD HAYES	500.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112574	E-CONTRACTORS USA, LLC	650,278.31CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112575	EL CAMPO MEMORIAL HOSPITAL	331.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112576	EMERGENCY MEDICAL SUPPORT	418.40CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112577	PAULA FAVORS	31.89CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112578	FERGUSON ENTERPRISES, INC	111.41CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112579	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112580	JASON R GANGSTAD	111.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112581	GARY PENA	50.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112582	GLORIA TORRES	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112583	GOLD STAR PETROLEUM, INC.	36,827.36CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112584	GREAT WESTERN DINING SERVICE,	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112585	JEFFERY L GUBBELS	4,460.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112586	HDR ENGINEERING, INC.	14,230.07CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112587	HEATHER RAY	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112588	HINZE'S COUNTRY KITCHEN	168.17CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112589	IMPACT PROMOTIONAL SERVICES, L	27.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112590	KIDIDA JOHNSON	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112591	TERRY DAVID LYNCH	60.90CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112592	MADISON YEOMANS	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/10/2022	CHECK	112593	MADISON YEOMANS	100.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112594	MID-COAST TITLE COMPANY,	5,286.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112595	MIDWEST MILITARY EQUIPMENT	173.39CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112596	O'REILLY AUTOMOTIVE STORES, IN	987.42CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112597	ORKIN	240.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112598	PERCHERON, LLC	980.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112599	PROSPERITY BANK	240.50CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112600	PRUDENTIA, INC.	8,139.56CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112601	R&R PRINTING & GRAPHICS	171.04CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112602	RAM ROD UTILITIES, LLC	34,450.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112603	RICHMOND RD. TRUCK & AUTO PART	1,246.81CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112604	ROBERT J KORBNEK	2,200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112605	SPARKLIGHT/ NEWWAVE	155.32CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112606	STAR PARTS INC	189.25CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112607	STROUHAL TIRE	205.81CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112608	GWYN TEVES	22.77CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112609	TITAN AVIATION FUELS	74,632.81CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112610	TX BBG CONSULTING, INC.	6,400.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112611	TYLER TECHNOLOGIES, INC.	132.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112612	UNDERGROUND CONSTRUCTION SOLUT	83,524.50CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112613	UNITED AGRICULTURAL COOPERATIV	94.99CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112614	CLAUDIA VELASQUEZ	55.40CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112615	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112616	VERNON KNIGHT	50.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112617	VICTORIA RAMIREZ	1,500.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112618	VIRTUAL ACADEMY	2,124.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112619	ANDREW JAMES WALIGURA	925.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112620	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112621	WHARTON COUNTY ELECTRIC C	1,541.16CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112622	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112623	PAUL WEBB	3,831.10CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112624	WHARTON CO CLERK	26.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112625	WHARTON FEED & SUPPLY	218.40CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112626	WHARTON VETERINARY CLINIC, PLL	82.61CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112627	WHENTOWORK, INC	360.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112628	WOLFENSON ELECTRIC, INC	410.00CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112629	GFL ENVIRONMENTAL (WCA)	57,137.97CR	OUTSTND	A	0/00/0000
1000	8/16/2022	CHECK	112630	C J KEARNEY	2,125.00CR	OUTSTND	A	0/00/0000
1000	8/16/2022	CHECK	112631	DELORES SALAZAR	300.00CR	OUTSTND	A	0/00/0000
1000	8/16/2022	CHECK	112632	UNITED STATES POST OFFICE	261.95CR	OUTSTND	A	0/00/0000
1000	8/17/2022	CHECK	112633	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	8/17/2022	CHECK	112634	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	8/17/2022	CHECK	112635	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	8/17/2022	CHECK	112636	GRANTWORKS	10,500.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 8/01/2022 THRU 8/3  
 CLEAR DATE: 0/00/0000 THRU 99/9  
 STATEMENT: 0/00/0000 THRU 99/9  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/19/2022	CHECK	112637	CENTERPOINT ENERGY	17,920.00CR	OUTSTND	A	0/00/0000
1000	8/22/2022	CHECK	112638	Sun Life Financial	2,834.65CR	OUTSTND	A	0/00/0000
1000	8/22/2022	CHECK	112639	AFLAC	1,779.51CR	OUTSTND	A	0/00/0000
1000	8/22/2022	CHECK	112640	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/22/2022	CHECK	112641	Legal Shield	454.45CR	OUTSTND	A	0/00/0000
1000	8/23/2022	CHECK	112642	MUNCHIE CUISINE	220.00CR	OUTSTND	A	0/00/0000
1000	8/23/2022	CHECK	112643	WHARTON CO CLERK	46.00CR	OUTSTND	A	0/00/0000
1000	8/24/2022	CHECK	112644	TML GROUP BENEFITS RISK P	73,660.56CR	OUTSTND	A	0/00/0000
1000	8/24/2022	CHECK	112645	AIRON CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2022	CHECK	112646	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2022	CHECK	112647	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2022	CHECK	112648	QUIDDITY ENGINEERING, LLC	4,526.25CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112649	AARON GARZA	200.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112650	AGENCY 405 - CRIME RECORDS SER	3.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112651	AIR CONDITIONING INNOVATIVE	426.95CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112652	ALLTIME TECH	180.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112653	AMAZON CAPITAL SERVICES	387.18CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112654	ARNOLD OIL COMPANY	994.23CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112655	ASCO EQUIPMENT	1,298.11CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112656	ASD POOL SUPPLY	793.25CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112657	AT & T	73.64CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112658	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112659	AT&T	1,402.68CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112660	AT&T MOBILITY	600.73CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112661	BARBEE SERVICES, INC.	99.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112662	BONNIE CAMPBELL	200.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112663	BOUND TREE MEDICAL, LLC	4,013.69CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112664	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112665	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112666	BUGABUG	58.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112667	RASHIED M BYRD	224.90CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112668	CAPITAL ONE (WALMART)	1,723.46CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112669	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112670	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112671	CARLA DIAZ	500.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112672	CARROLL'S GUN SHOP, INC.	13,698.48CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112673	CENTERPOINT ENERGY	337.91CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112674	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112675	DANIEL CHAPA	455.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112676	CHERYL'S EXXON	60.64CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112677	CINTAS CORPORATION	602.80CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112678	CINTAS CORPORATION	66.88CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112679	DAVIDSON TROILO REAM & GARZA,	2,870.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112680	DELL MARKETING L.P.	3,533.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
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-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/25/2022	CHECK	112681	DILLON PETROSKY	175.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112682	DON ELLIOTT AUTOWORLD	816.78CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112683	DSS DRIVING SAFETY SERVICES, L	1,450.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112684	DXI INDUSTRIES, INC.	1,629.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112685	EL CAMPO MEMORIAL HOSPITAL	143.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112686	SHANNON COURVILLE	140.98CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112687	PAULA FAVORS	34.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112688	FERGUSON ENTERPRISES, INC	641.94CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112689	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112690	GENSCO AIRCRAFT TIRES	238.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112691	GFL ENVIRONMENTAL (WCA)	53,280.14CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112692	GREAT WESTERN DINING SERVICE,	260.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112693	HALFF ASSOCIATES, INC.	6,460.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112694	HARRIS COUNTY A/R RADIO	172.50CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112695	HEB CREDIT RECEIVABLES	207.08CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112696	INVENTORY TRADING COMPANY	160.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112697	HODGES WELDING SUPPLY	507.30CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112698	IMPACT PROMOTIONAL SERVICES, L	294.82CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112699	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112700	KALINA NURSERY, LLC	250.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112701	STEPHANIE LAPOMA	156.15CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112702	LIBERTY EQUIPMENT	248.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112703	LINEBARGER GOGGAN BLAIR VOIDED	1,576.33CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112704	TERRY DAVID LYNCH VOIDED	1,753.45CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112705	MAGNA FLOW ENVIRONMENTALVOIDED	10,810.88CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112706	MCI VOIDED	66.32CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112707	NAPCO CHEMICAL COMPANY, VOIDED	6,725.00CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112708	NORTHERN SAFETY CO., INCVOIDED	249.09CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112709	NOVAK DIESEL SERVICE, LLVOIDED	1,019.71CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112710	O'REILLY AUTOMOTIVE STORVOIDED	1,133.17CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112712	PIC INC VOIDED	136.68CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112713	PITNEY BOWES BANK INC VOIDED	200.00CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112714	PITNEY BOWES INC VOIDED	90.98CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112715	THE POLICE AND SHERIFFS VOIDED	50.16CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112716	PROSPERITY BANK VOIDED	277.45CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112717	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112718	QUALITY HOT-MIX INC	2,360.75CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112719	QUIDDITY ENGINEERING, LLC	103,647.63CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112720	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112721	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112722	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112723	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112724	QUILL CORPORATION	1,283.30CR	OUTSTND	A	0/00/0000

9/14/2022 8:43 AM  
 COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 5  
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1000	8/25/2022	CHECK	112725	R&R PRINTING & GRAPHICS	175.85CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112726	RELIANT ENERGY	28,170.83CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112727	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112728	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112729	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112730	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112731	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112732	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112733	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112734	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112735	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112736	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112737	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112739	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112740	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112741	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112742	RICHMOND RD. TRUCK & AUTO PART	1,728.15CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112744	RICOH USA, INC.	2,382.94CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112745	ROBERSON A/C & REFRIGERAT	2,332.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112746	ROTARY CLUB OF WHARTON	130.61CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112747	S&S WELDING & TRAILSER SERVICE	1,800.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112748	STEVE SALAZAR	36.78CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112749	SEGREST PROPERTIES #2 LLC	41.28CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112750	SOUTH TEXAS CORRUGATED	1,875.82CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112751	SOUTHERN FLOWMETER, INC.	562.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112752	STAR PARTS INC	188.19CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112753	STROUHAL TIRE	2,045.82CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112754	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112755	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112756	SUTHERLAND LUMBER CO.	689.23CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112757	PATRICK KRPEC DBA	270.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112758	TEC-TRONIC SYSTEMS, INC	236.57CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112759	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112760	TEXAS COMMUNICATIONS OF BRYAN	65.80CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112761	TEXAS QUALITY LAWN EQUIPMENT	581.14CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112762	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112763	TRACTOR SUPPLY CREDIT PLAN	482.94CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112764	TRAFCO INDUSTRIES, INC.	1,090.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112765	SCJC INVESTMENTS, LLC	814.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112766	TURF EQUIPMENT &	160.93CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112767	TYLER TECHNOLOGIES, INC.	669.58CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112768	UPS	40.33CR	OUTSTND	A	0/00/0000

9/14/2022 8:43 AM  
 COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
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 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2022 THRU 8/31/2022  
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/25/2022	CHECK	112769	VARICHEM INTERNATIONAL	1,351.90CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112770	VERIZON WIRELESS	2,652.11CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112771	VICBAT INC	399.85CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112772	VULCAN CONSTRUCTION MATERIALS	12,312.35CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112773	PAUL WEBB VOIDED	2,596.29CR	VOIDED	A	8/25/2022
1000	8/25/2022	CHECK	112774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112775	WHARTON CO CLERK	442.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112776	WHARTON COUNTY CENTRAL APPRAIS	9,491.75CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112777	WHARTON EZ LUBE	21.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112778	WHARTON JOURNAL SPECTATOR	231.75CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112779	WHARTON LAWN & GARDEN	297.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112780	LARRY SITKA	100.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112781	WHARTON VOLUNTEER FIRE DE	120.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112782	WYLIE MANUFACTURING CO.	1,724.16CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112783	CAPITAL ONE (WALMART)	53.64CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112784	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112785	LINEBARGER GOGGAN BLAIR	1,576.33CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112786	TERRY DAVID LYNCH	1,753.45CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112787	MAGNA FLOW ENVIRONMENTAL, INC.	10,810.88CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112788	MCI	66.32CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112789	NAPCO CHEMICAL COMPANY, INC	6,725.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112790	NORTHERN SAFETY CO., INC.	249.09CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112791	NOVAK DIESEL SERVICE, LLC	1,019.71CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112792	O'REILLY AUTOMOTIVE STORES, IN	1,133.17CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112793	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112794	PIC INC	136.68CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112795	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112796	PITNEY BOWES INC	90.98CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112797	THE POLICE AND SHERIFFS PRESS,	50.16CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112798	PROSPERITY BANK	277.45CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112799	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112800	PAUL WEBB	5,496.29CR	OUTSTND	A	0/00/0000
1000	8/25/2022	CHECK	112801	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/31/2022	CHECK	112802	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	8/30/2022	CHECK	112803	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	8/31/2022	CHECK	112804	C J KEARNEY	2,162.50CR	OUTSTND	A	0/00/0000
1000	8/31/2022	CHECK	112805	UNITED STATES POST OFFICE	1,111.22CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,501,282.38CR			
				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			

9/14/2022 8:44 AM  
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 ACCOUNT: 1000 Cash in Bank  
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 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/02/2022	CHECK	112552	ROSENBERG CARPET CENTER	26,250.00CR	OUTSTND	A	0/00/0000 (A)
*** 1000	8/10/2022	CHECK	112574	E-CONTRACTORS USA, LLC	650,278.31CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2022	CHECK	112583	GOLD STAR PETROLEUM, INC.	36,827.36CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2022	CHECK	112586	HDR ENGINEERING, INC.	14,230.07CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2022	CHECK	112594	MID-COAST TITLE COMPANY,	5,286.00CR	OUTSTND	A	0/00/0000 Lease Acquisition
*** 1000	8/10/2022	CHECK	112600	PRUDENTIA, INC.	8,139.56CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2022	CHECK	112602	RAM ROD UTILITIES, LLC	34,450.00CR	OUTSTND	A	0/00/0000 Sewer Energy Repa
*** 1000	8/10/2022	CHECK	112609	TITAN AVIATION FUELS	74,632.81CR	OUTSTND	A	0/00/0000
1000	8/10/2022	CHECK	112610	TX BBG CONSULTING, INC.	6,400.00CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2022	CHECK	112612	UNDERGROUND CONSTRUCTION SOLUT	83,524.50CR	OUTSTND	A	0/00/0000 FM1301 Utility Reto
*** 1000	8/10/2022	CHECK	112629	GFL ENVIRONMENTAL (WCA)	57,137.97CR	OUTSTND	A	0/00/0000
*** 1000	8/17/2022	CHECK	112636	GRANTWORKS	10,500.00CR	OUTSTND	A	0/00/0000 (B)
1000	8/19/2022	CHECK	112637	CENTERPOINT ENERGY	17,920.00CR	OUTSTND	A	0/00/0000 Utilities to Water
*** 1000	8/24/2022	CHECK	112644	TML GROUP BENEFITS RISK P	73,660.56CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112672	CARROLL'S GUN SHOP, INC.	13,698.48CR	OUTSTND	A	0/00/0000 (1) R.Fies
*** 1000	8/25/2022	CHECK	112691	GFL ENVIRONMENTAL (WCA)	53,280.14CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112693	HALF ASSOCIATES, INC.	6,460.00CR	OUTSTND	A	0/00/0000 USDA Funding Assn
*** 1000	8/25/2022	CHECK	112705	MAGNA FLOW ENVIRONMENTALVOIDED	10,810.88CR	VOIDED	A	8/25/2022
*** 1000	8/25/2022	CHECK	112707	NAPCO CHEMICAL COMPANY, VOIDED	6,725.00CR	VOIDED	A	8/25/2022
*** 1000	8/25/2022	CHECK	112719	QUIDDITY ENGINEERING, LLC	103,647.63CR	OUTSTND	A	0/00/0000 Multiple projects
*** 1000	8/25/2022	CHECK	112726	RELIANT ENERGY	28,170.83CR	OUTSTND	A	0/00/0000 (A)
*** 1000	8/25/2022	CHECK	112772	VULCAN CONSTRUCTION MATERIALS	12,312.35CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112776	WHARTON COUNTY CENTRAL APPRAIS	9,491.75CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112787	MAGNA FLOW ENVIRONMENTAL, INC.	10,810.88CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112789	NAPCO CHEMICAL COMPANY, INC	6,725.00CR	OUTSTND	A	0/00/0000
*** 1000	8/25/2022	CHECK	112800	PAUL WEBB	5,496.29CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,366,866.37CR			
				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:	1,366,866.37CR			
				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) Civic Center Meeting Room A&B Conversion

(B) Main St Downtown Revitalization

(C) General Consultation 3068.75  
 GIS 1200.00  
 FM1301 Utility 9210.00  
 Water Well 4899.65  
 Generator 7648.75  
 US SQ Utility 65,300.00  
 WWTP 1955.48  
 S.E. Sanitary 1365.00  
 Armstrong Relocation 9000.00  
 # 103,647.63

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<u>Account</u>	<u>08/31/22</u>
General	\$1,226,109.74
PEG	\$15,344.16
Hotel/Motel	\$8,567.60
Municipal Technology	\$9,648.41
Seizure	\$22,123.07
Fire Special Revenue	\$395.47
Municipal Building	\$8,490.47
Debt	\$102,119.33
CDBG Contract	\$620.10
2017 Tax Notes	\$324,353.89
2011 Tax & Rev Bond	\$183,035.74
2013 Bond	\$8,163.21
Capital Improvement	\$313,529.13
QECB	\$812,190.33
2015 Bond	\$142,503.33
USDA Water Well	\$120,830.22
Tax Anticipation Notes 2019	\$376,562.97
2019 Bond	\$567,826.62
Tax Notes Series 2020	\$1,948,799.21
FM 1301 Project	\$339,683.63
Utility SIB	\$4,266,516.41
Water/Sewer	\$1,289,251.90
Solid Waste	\$43,749.28
EMS	\$407,907.04
Civic Center	\$7,750.22
Airport	\$25,725.64
Consolidated Cash	\$450,952.43
Payroll	\$3,626.47
Credit Card Clearing	\$9,052.28
Railroad Depot	\$863.34
Special Funding	\$2,469.08
	<u><u>\$13,038,760.72</u></u>

Monthly average yield for August 2022 was .200%

**OTHER INVESTMENTS**

**DEBT FUND**

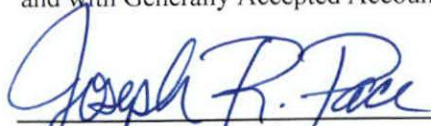
Texasgulf Credit Union	\$2,840.92
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TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING AUGUST 2022

ACCOUNT	BEGINNING BALANCE 08/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 08/31/22
General Fund	605,110.24	0.00	0.00	1,111.48	606,221.72
Hotel/Motel Fund	102.05	0.00	0.00	0.31	102.36
Municipal Court Technology	273.38	0.00	0.00	0.62	274.00
Seizure Fund	3,692.75	0.00	0.00	6.75	3,699.50
Municipal Court Building Security	53,982.76	0.00	0.00	99.14	54,081.90
Debt Service	2,807.47	0.00	0.00	5.17	2,812.64
2011 Tax Notes	4,903.54	0.00	0.00	9.00	4,912.54
2019 Tax Anticipation Notes	595.32	0.00	0.00	1.14	596.46
2019 Bond Fund	805,301.28	0.00	0.00	1,479.21	806,780.49
Utility Relocation SIB	1,001,811.51	0.00	0.00	1,840.16	1,003,651.67
Water & Sewer Fund	1,003,684.13	0.00	0.00	1,843.62	1,005,527.75
Solid Water Fund	488.12	0.00	0.00	0.93	489.05
EMS Fund	1,005,767.65	0.00	0.00	1,847.42	1,007,615.07
Civic Center Fund	469.84	0.00	0.00	0.93	470.77
Airport Fund	78,972.77	0.00	0.00	145.08	79,117.85
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$4,567,962.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,390.96</b>	<b>\$4,576,353.77</b>

The monthly average yield for August was 2.16%

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**

**September 2022**

<b>AD VOLAREM TAXES - CURRENT TAXES</b>	<b>Actual YTD FY 2020-2021 Actual</b>	<b>Actual YTD FY 2021-2022</b>	<b>% Change</b>
Assessed Value	551,520,031	598,254,016	8.47%
Exemptions	(11,529,427)	(11,884,280)	3.08%
Net Taxable Value Before Freeze	539,990,604	586,369,736	8.59%
Less: Total Freeze Taxable	(80,665,028)	(87,310,619)	N/A
Freeze Adjusted Taxable	459,325,576	499,059,117	8.65%
Tax Rate per \$100 Value	0.43726	0.41917	-4.14%
Tax Levy Before Freeze Ceiling	2,008,447	2,091,906	4.16%
Plus: Freeze Ceiling	269,160	272,141	N/A
Tax Levy	2,277,607	2,364,047	3.80%
Estimated Delinquency	(68,328)	(70,921)	3.79%
Estimated Tax Revenue	2,209,279	2,293,126	3.80%
Actual Collections to Date-Current	2,185,332	2,284,507	4.54%
Variance Over (Under) from Estimated Collections	(23,947)	(8,619)	

	FY 2020-2021 Actual			FY 2021-2022 Actual			FY 2022	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2020-21 to 2021-22		2021-22 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	124,207	62,104	186,311	129,433	64,717	194,150	107,200	5,226	4.21%	22,233	20.74%
November	132,457	66,228	198,685	145,513	72,757	218,270	115,377	13,056	9.86%	30,136	26.12%
December	176,526	88,263	264,789	189,606	94,803	284,409	159,006	13,080	7.41%	30,600	19.24%
January	126,875	63,437	190,312	124,993	62,497	187,490	109,851	(1,882)	-1.48%	15,142	13.78%
February	122,308	61,154	183,462	124,026	62,013	186,039	105,330	1,718	1.40%	18,696	17.75%
March	178,026	89,013	267,039	162,437	81,219	243,656	160,491	(15,589)	-8.76%	1,947	1.21%
April	152,841	76,420	229,261	144,558	72,279	216,837	135,557	(8,282)	-5.42%	9,001	6.64%
May	136,653	68,327	204,980	151,204	75,602	226,806	119,532	14,551	10.65%	31,672	26.50%
June	153,591	76,795	230,386	168,733	84,367	253,100	136,300	15,143	9.86%	32,433	23.80%
July	145,755	72,877	218,632	159,433	79,717	239,150	128,542	13,678	9.38%	30,891	24.03%
August	138,957	69,479	208,436				121,813				
September	168,441	84,221	252,662				151,002				
<b>Total</b>	<b>1,756,637</b>	<b>878,318</b>	<b>2,634,955</b>	<b>1,499,937</b>	<b>749,969</b>	<b>2,249,906</b>	<b>1,550,000</b>	<b>50,699</b>	<b>3.50%</b>	<b>222,752</b>	<b>17.44%</b>





# Monthly Newsletter: September 2022

## ANNOUNCEMENTS

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

### TexPool

- Prairielands Groundwater Conservation District
- Jackson County ESD 3
- Williamson County MUD 1B
- Round Rock MUD 1

### TexPool Prime

- Prairielands Groundwater Conservation District
- Benbrook Library District
- City of Buda 4B Corporation

### Upcoming Events

- September 12, 2022 - September 15, 2022  
**74th Annual County Treasurers' Association of Texas (CTAC) Conference**  
Waco Convention Center, Waco, TX
- September 23, 2022 - September 25, 2022  
**Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - txEDCON22**  
Convention Center, San Antonio, TX

### TexPool Advisory Board Members

- |                     |                 |
|---------------------|-----------------|
| Patrick Krishock    | David Landeros  |
| Belinda Weaver      | Sharon Matthews |
| Deborah Lauder milk | David Garcia    |
| 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

### TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

## Economic and Market Commentary: The Place to be

September 1, 2022

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

### Performance as of August 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

\*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.

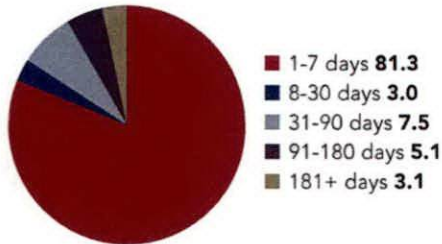
Past performance is no guarantee of future results.





### Portfolio by Maturity (%)

As of August 31, 2022



### Portfolio by Type of Investment (%)

As of August 31, 2022



### Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$784,625.43	-\$784,625.43
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	35,457,148.67	35,457,148.67
Interest and Management Fees Payable	-45,232,820.64	-45,232,820.64
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Accrued Expenses & Taxes	-24,628.34	-24,628.34
Repurchase Agreements	8,489,894,000.00	8,489,894,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	8,247,280,930.25	8,240,028,519.54
US Treasury Bills	1,616,881,144.27	1,612,773,092.10
US Treasury Notes	4,421,384,707.22	4,418,516,964.15
<b>Total</b>	<b>\$24,341,929,856.00</b>	<b>\$24,327,712,850.05</b>

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	600	\$6,564,794,189.29
Higher Education	60	\$1,114,609,415.86
County	196	\$3,099,606,457.72
Healthcare	90	\$1,371,313,987.36
Utility District	897	\$3,872,456,425.80
City	484	\$6,921,836,097.91
Emergency Districts	99	\$320,238,863.50
Economic Development Districts	84	\$190,644,058.22
Other	218	\$882,999,582.19

#### \*\*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
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/8	2.0720%	0.000056766	\$25,120,882,094.12	0.99952	23	88
8/9	2.1419%	0.000058681	\$25,212,598,535.39	0.99951	23	87
8/10	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/11	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059159	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059301	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/22	2.1869%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/23	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
<b>Average:</b>	<b>2.1627%</b>	<b>0.000059253</b>	<b>\$24,644,802,536.62</b>	<b>0.99950</b>	<b>24</b>	<b>89</b>

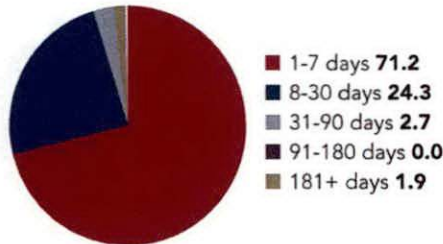




## TEXPOOL Prime

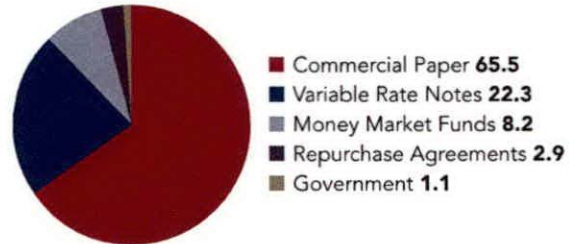
### Portfolio by Maturity (%)

As of August 31, 2022



### Portfolio by Type of Investment (%)

As of August 31, 2022



### Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$70,632.45)	-\$70,632.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,724,930.36	6,724,930.36
Interest and Management Fees Payable	-19,494,288.10	-19,494,288.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,985.58	-12,985.58
Repurchase Agreements	295,289,000.00	295,289,000.00
Commercial Paper	6,633,406,089.42	6,630,681,191.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,506,222.35	117,601,333.18
Variable Rate Notes	2,258,000,000.00	2,258,203,670.00
<b>Total</b>	<b>\$10,121,501,819.22</b>	<b>\$10,118,865,274.31</b>

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	132	\$2,555,062,905.24
Higher Education	19	\$718,183,797.66
County	49	\$805,447,401.20
Healthcare	18	\$405,571,798.18
Utility District	50	\$527,721,404.41
City	90	\$2,566,320,862.32
Emergency Districts	21	\$52,341,054.88
Economic Development Districts	17	\$24,687,578.90
Other	68	\$2,466,058,014.80



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.96	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/7	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/8	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/9	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/10	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/11	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,860,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064350	\$9,966,620,456.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57





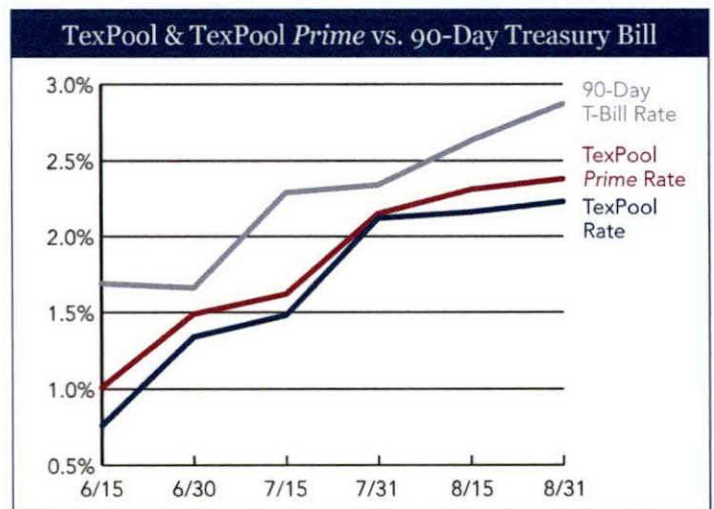
Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we've said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, dot plot and—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.63%, 3.14%, 3.70% and 4.21%, respectively.



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

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

*Past performance is no guarantee of future results.*

Wharton County Tax Office

Run Date: 9/1/2022 9:04:27AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 08/01/2022 to 08/31/2022 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

Current Levy M&O	3,706.49	Delinquent Levy M&O	716.83
Current Penalty M&O	407.11	Delinquent Penalty M&O	85.14
Current Interest M&O	217.28	Delinquent Interest M&O	241.01
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	1.84	Delq Rendition Penalty M&O	30.91
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
<b>Total Current M&amp;O</b>	<b>4,332.72</b>	<b>Total Delinquent M&amp;O</b>	<b>1,073.89</b>
Current Levy I&S	11,873.61	Delinquent Levy I&S	2,316.96
Current Penalty I&S	1,303.32	Delinquent Penalty I&S	279.10
Current Interest I&S	695.66	Delinquent Interest I&S	569.59
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
<b>Total Current I&amp;S</b>	<b>13,872.59</b>	<b>Total Delinquent I&amp;S</b>	<b>3,165.65</b>

Current Levy	15,580.10	Delinquent Levy	3,033.79
Current Penalty	1,710.43	Delinquent Penalty	364.24
Current Interest	912.94	Delinquent Interest	810.60
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	1.84	Delq Rendition Penalty	30.91
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
<b>Total Current</b>	<b>18,205.31</b>	<b>Total Delinquent</b>	<b>4,239.54</b>

Grand Total M&O	5,406.61
Grand Total I&S	17,038.24
Grand Total S1	0.00
<b>Total Due to Jurisdiction</b>	<b>22,444.85</b>
<b>Total Due to Delq Tax Atty</b>	<b>3,957.00</b>
<b>Total Due to CAD</b>	<b>1.73</b>

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

## CITY COUNCIL COMMUNICATION


Meeting Date:	9/26/2022	Agenda Item:	Ordinance: An ordinance adopting the Fiscal Year 2022-2023 Annual Budget for the City of Wharton, Texas; appropriating the sums established therein; and directing the City Secretary to file copies as required by law.
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During the Regular City Council meeting held on August 22, 2022, you received under separate cover a copy of the proposed budget for the City of Wharton, Texas, Fiscal Year October 1, 2022 to September 30, 2023.

Also, during the Regular City Council meeting held September 12, 2022, the City Council held a Public Hearing to receive public input regarding the City of Wharton Annual Budget for Fiscal Year 2022–2023.

Attached is a draft ordinance adopting the Fiscal Year 2022-2023 Annual Budget for the City of Wharton, Texas.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	



**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2022-XX**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2022-2023 ANNUAL BUDGET FOR THE CITY OF WHARTON, TEXAS; APPROPRIATING THE SUMS ESTABLISHED THEREIN; AND DIRECTING THE CITY SECRETARY TO FILE COPIES AS REQUIRED BY LAW.**

**WHEREAS**, the City's Budget for the Fiscal Year ending September 30, 2023, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2022; and,

**WHEREAS**, a Public Hearing was duly called and held on said Budget not less than seven days nor more than fourteen days after date of publication giving notice of such meeting and prior to the time the City Council of the City of Wharton levied taxes for such current Fiscal Year; and,

**WHEREAS**, all parties desiring to participate and be heard at said Public Hearing having been heard until no more evidence was offered, and such hearing having been concluded, and the City Council of said City having made such changes in such Budget as in its judgment the law warrants and the best interest of the taxpayers of the City of Wharton, Texas, demand, said Budget with such changes being attached hereto, as aforesaid.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:**

**Section 1.** THAT the findings set out in the preamble of this ordinance are true and correct.

**Section 2.** THAT the Budget of the City of Wharton, Texas for the Fiscal Year ending September 30, 2023, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.

**Section 3.** THAT the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$6,560,284 estimated revenues and \$7,665,930 in appropriations and with transfers-in approved at \$1,180,144 and transfers-out approved at \$74,498. The amounts are specified for departmental purposes named in said Budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** THAT, the PEG (Public, Educational, Government television access) Fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$3,500 in estimated revenues and \$3,500 in appropriations.
- Section 5.** THAT the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by City Ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$281,850 in estimated revenues which includes \$281,850 in appropriations including transfers-out approved at \$224,350 with a beginning fund balance of approximately \$76,252.
- Section 6.** THAT the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$5,700 estimated revenues, \$5,700 appropriations with beginning fund balance of approximately \$35,072.
- Section 7.** THAT the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$2,681,303 in estimated revenues and \$2,681,303 in appropriations. The estimated beginning fund balance is \$496,033.
- Section 8.** THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$100,000 in estimated revenues and expenses. The estimated beginning fund balance is \$219,345.
- Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$6,032,900 in estimated revenues. Water and sewer is approved with \$6,032,900 in appropriations, which includes a franchise fee of 8% of water and sewer sales are approximately \$464,745, and transfers-out approved at \$1,181,732.
- Section 11.** THAT the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,691,349 in estimated revenues and \$1,691,349 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$86,007.
- Section 12.** THAT the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund is

approved with \$2,657,636 in estimated revenues and \$2,657,636 in appropriations which includes transfers-out of \$98,412.

**Section 13.** THAT the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$314,524 in estimated revenues and \$314,524 in appropriations. Transfers-in are approved at \$244,098.

**Section 14.** THAT the Airport Fund is created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$378,410 in estimated revenues and \$378,410 in appropriations.

**Section 15.** THAT the City Secretary shall file copies of this Ordinance and of such Budget with the County Clerk of Wharton County, Texas.

**PASSED AND APPROVED** by a favorable majority of the members of the City Council of the City of Wharton, Texas, in Council Meeting, this 26th day of September 2022 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

- Tim Barker, Mayor \_\_\_\_\_
- Clifford Jackson, Councilmember District 1 \_\_\_\_\_
- Steven Schneider, Councilmember District 2 \_\_\_\_\_
- Terry Freese, Councilmember District 3 \_\_\_\_\_
- Donald Mueller, Councilmember District 4 \_\_\_\_\_
- Russell Machann, Councilmember at Large Place 5 \_\_\_\_\_
- Larry Pittman, Councilmember at Large Place 6 \_\_\_\_\_

**Separability**

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

**CITY OF WHARTON**

By: \_\_\_\_\_  
Tim Barker, Mayor

**ATTEST:**

\_\_\_\_\_  
Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**

\_\_\_\_\_  
Joseph R. Pace, City Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Paul Webb, City Attorney

**APPROVED FOR FUNDING:**

\_\_\_\_\_  
Joan Andel, Finance Director

DRAFT


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Ordinance: An ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2022; directing the Tax Assessor-Collector to assess, account for and distribute the taxes as herein levied; and providing repealing and severability clauses.
---------------	-----------	--------------	--

Attached is the draft ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2022; directing the Tax Assessor-Collector to assess, account for and distribute the taxes as herein levied; and providing repealing and severability clauses.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2022-XX**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2022; DIRECTING THE TAX ASSESSOR-COLLECTOR TO ASSESS, ACCOUNT FOR AND DISTRIBUTE THE TAXES AS HEREIN LEVIED; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:**

**Section 1.** THAT there be and is hereby levied for the year 2022 on all real and personal property within and all real and personal property and mineral royalties owned within the city limits of the City of Wharton, Texas for the year 2022, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

Maintenance and Operations	.09739/\$100 valuation
For Debt Service Requirements	.32022/\$100 valuation
Total Tax Rate	.41761/\$100 valuation

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE  
and  
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.721 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.21.**

**Section2.** THAT the Tax Assessor-Collector and/or Finance Director is hereby directed to assess, extend and enter upon the certified tax rolls of the City of Wharton, Texas, for the current taxable year, as provided by the Wharton County Appraisal District, the amounts and rates as herein levied, to keep correct amount of same, and when collected, to be distributed in accordance with this ordinance.

**Passage and Approval**

**PASSED AND APPROVED** by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a Council Meeting, this 26th day of September, 2022, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor

Clifford Jackson, Councilmember District 1

Steven Schneider, Councilmember District 2

Terry Freese, Councilmember District 3

Donald Mueller, Councilmember District 4

Russell Machann, Councilmember at Large Place 5

Larry Pittman, Councilmember at Large Place 6

**Separability**

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

**CITY OF WHARTON**

By: \_\_\_\_\_  
Tim Barker, Mayor

**ATTEST:**

**APPROVED FOR ADMINISTRATION:**

\_\_\_\_\_  
Paula Favors, City Secretary

\_\_\_\_\_  
Joseph R. Pace, City Manager

**APPROVED AS TO FORM:**

**APPROVED FOR FUNDING:**

\_\_\_\_\_  
Paul Webb, City Attorney

\_\_\_\_\_  
Joan Anandel, Finance Director

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


## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Request from Mr. Alejandro Vargas, of 817 East Milam Street, Dickson Subd., Lots 21 & 22 for a variance to build over the property line between two lots for commercial building construction.
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Attached is the request from Mr. Alejandro Vargas, of 817 East Milam Street, Dickson Subd., Lots 21 & 22 for a variance to build over the property line between two lots for commercial building construction.

The Planning Commission met on September 19, 2022, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	





# City of Wharton

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

## MEMORANDUM

**DATE:** September 19, 2022  
**FROM:** Mike Wootton, Planning Commission Chairperson  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Recommendation to City Council from the Planning Commission Meeting held Monday, September 19, 2022

---

The following items were discussed during the Monday, September 19, 2022, meeting:

1. Request from Mr. Alejandro Vargas, of 817 E. Milam St., Dickson Subd., Lots 21 & 22 for a variance to build over the property line between 2 lots for commercial building construction.
2. Request from Mr. Aaron Drake, 1324 La Delle St., Arnel Subd., Lot 11 for a 7 ft side property line setback variance for the placement of a permanent structure due to gas line conflict.

The Planning Commission is recommending approval on the above items with the recommendation to Mr. Alejandro Vargas, to replat his property as soon as financially feasible and is referring them to City Council for a final decision.

If you should have any questions, please contact me. Thank You.



# City of Wharton

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

## MEMORANDUM

**DATE:** September 15, 2022  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** City of Wharton Planning Commission & City Council  
**SUBJECT:** Recommendation for replat in place of variance for 817 E. Milam St.

---

In past instances of new construction for commercial properties that encompass multiple lots, it has been the request of the City that properties be replatted for the construction.

It is my recommendation that the Planning Commission and City Council deny the variance to build over the lot line and require that the property be replatted into one single lot prior to construction of the commercial business.

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

**CITY OF WHARTON  
PLANNING COMMISSION  
APPLICATION FOR VARIANCE**

Item-4.

**NOTE:** If variance request is approved by the Planning Commission, the request will then be presented at the next City Council meeting for City Council consideration. Attendance by the applicant requesting the variance is mandatory during the City Council meeting. If applicant fails to attend the meeting, the variance request will not be considered by the City Council at that time. The expiration date for approved variance application will be six months from the date of approval of the variance. If construction has not commenced within that six month period, the applicant must re-apply for the variance.

Alejandro Vargas  
Name (Printed)  
108 Boone Rd Lane City TX 77453  
Physical Address  
Dickson, Lot 21-22,  
Legal Address CR013292, R013293

9-12-22  
Date  
P.O. Box 119 Lane City TX 77453  
Mailing Address  
(979) 557-1753  
Phone 979-557-7160 (son Alex)

Describe the variance request and the reason for requesting variance:

Taco building trying to build in middle of two different lots.

**ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:**

**SIGNATURE OF APPLICANT:**

ALEJANDRO VARGAS 9-12-22  
Signature Date  
Planning Commission Meeting: 9-19-2022 430p  
City Council Meeting: 9-26-2022 7p

<b>Building line setbacks Only</b>	
Residential	\$100.00
Non-Residential	\$150.00 <input checked="" type="checkbox"/>
<b>Non-Refundable fee</b>	
Effective November 3, 2006	

**ADJACENT PROPERTY OWNER (S):**

Bashir Shahani  
Name  
Dickson, Lot 20  
Legal Address  
Ruth Andrews,  
Name  
Wharton, Block 18, Lot 18  
Legal Address

Phone  
825 E. Milam ST.  
Physical Address  
Phone  
722 E. Milam ST.  
Physical Address

Name  
Legal Address

Phone  
Physical Address

**APPROVAL:**

Fresh Tews  
Planning Department

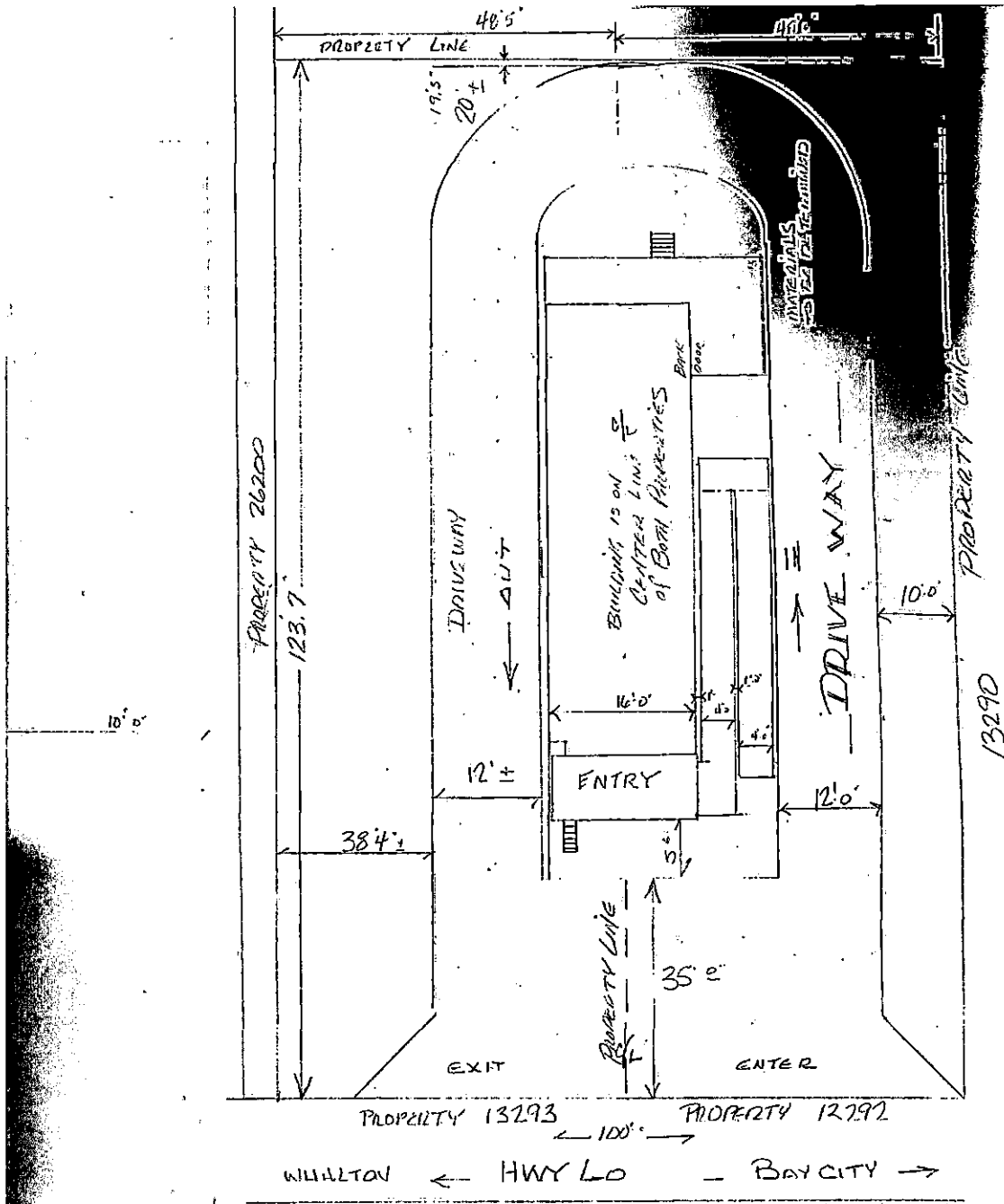
9-12-2022  
Date

Chairman of the Planning Commission

Date

Mayor  
F:\CodeEnforcement\MasterDocuments\appvar.planningcommission2014

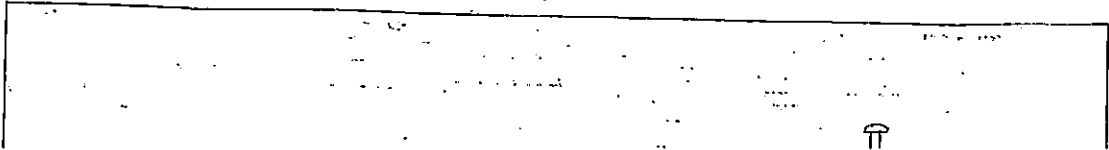
Date



NOT TO SCALE  
PLOT PLAN

8.16.2022  
ALEX

ENTRANCE





R013292/ R013293-817 E Milam Street



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


## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Request by Mr. Alberto Vasquez, for an extension of a Variance for Temporary Placement of Travel Trailer for Temporary Housing for 532 East Elm Street.
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Mr. Alberto Vasquez, requested and received 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 532 East Elm Street. The last variance expired May 31, 2022.

The City has provided multiple variances and extensions of these variances in an effort to assist residents while alternative housing arrangements are made. Mr. Vazquez, is constructing his home at this location. Mr. Vazquez, has been in his RV and working on construction since December 2020. Attached are photos of the home from the last extension in December 2021 and current photos.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022

**FROM:** Gwyneth Teves, Director of Planning & Development

**TO:** Honorable Mayor and City Councilmembers  
City Attorney Paul Webb

**SUBJECT:** Request for extension of Variance for Temporary Placement of Travel Trailer for Temporary Housing for 532 E Elm Street

---

Mr. Alberto Vasquez, requested and received 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 532 E. Elm Street. The last variance expired May 31, 2022.

The City has provided multiple variances and extensions of these variances in an effort to assist residents while alternative housing arrangements are made. Mr. Vazquez, is constructing his home at this location. Mr. Vazquez, has been in his RV and working on construction since December 2020. Attached are photos of the home from the last extension in December 2021 and current photos.

Attached is the request from Mr. Vazquez, to extend the variance.

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



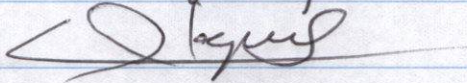
09-09-2022

A. quien Corresponda:

Yo Alberto Vázquez, con domicilio en  
532 E Elm S. Wharton TX 77488.

me dirijo a Ud. con el Respeto que se me  
merece, para una petición, respecto a  
mi caso. Que se me permita seguir  
viviendo en mi AV mientras sigo const-  
ruyendo mi casa, te comento que a mi  
parecer llevo un 60% de Avance y  
primero días, talvez pueda Acabarla en  
este año.

Sin mas por el momento recibe  
mi agradecimiento por mi petición.

Atte,  
Alberto Vázquez  


To whom it may concern:

I, Alberto Vazquez, residing at 532 E Elm Street, Wharton, TX 77488. I am addressing you with the respect that I deserve, for a request, regarding my house. That I be allowed to continue living on my RV while I continue to construct my house. I would like to mention that in my opinion I have a 60% progress and first God, maybe I can finish it this year. Without further ado, please accept my thanks for my request.



December 8, 2021



August 30, 2022



September 20, 2022



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


## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Request from Mr. Aaron Drake, 1324 La Delle Street, Arnel Subd., Lot 11 for a 7-foot side property line setback variance for the placement of a permanent structure due to gas line conflict.
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Attached you will find the request from Mr. Aaron Drake, 1324 La Delle Street, Arnel Subd., Lot 11 for a 7-foot side property line setback variance for the placement of a permanent structure due to gas line conflict.

The Planning Commission met on September 19, 2022, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** September 19, 2022  
**FROM:** Mike Wootton, Planning Commission Chairperson  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Recommendation to City Council from the Planning Commission Meeting held Monday, September 19, 2022

---

The following items were discussed during the Monday, September 19, 2022, meeting:

1. Request from Mr. Alejandro Vargas, of 817 E. Milam St., Dickson Subd., Lots 21 & 22 for a variance to build over the property line between 2 lots for commercial building construction.
2. Request from Mr. Aaron Drake, 1324 La Delle St., Arnel Subd., Lot 11 for a 7 ft side property line setback variance for the placement of a permanent structure due to gas line conflict.

The Planning Commission is recommending approval on the above items with the recommendation to Mr. Alejandro Vargas, to replat his property as soon as financially feasible and is referring them to City Council for a final decision.

If you should have any questions, please contact me. Thank You.



**CITY OF WHARTON  
PLANNING COMMISSION  
APPLICATION FOR VARIANCE**

Item-6.

**NOTE:** If variance request is approved by the Planning Commission, the request will then be presented at the next City Council meeting for City Council consideration. Attendance by the applicant requesting the variance is mandatory during the City Council meeting. If applicant fails to attend the meeting, the variance request will not be considered by the City Council at that time. The expiration date for approved variance application will be six months from the date of approval of the variance. If construction has not commenced within that six month period, the applicant must re-apply for the variance.

Aaron Drake  
Name (Printed)  
1324 La Delle Wharton, Tx 77488  
Physical Address  
\_\_\_\_\_  
Legal Address

8/29/2022  
Date  
1324 La Delle Wharton, Tx 77488  
Mailing Address  
870-450-4655  
Phone

Describe the variance request and the reason for requesting variance:

Requesting permission to place to place a permanent structure 3ft from  
property line due to a buried gas line located in back yard.

**ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:**

**SIGNATURE OF APPLICANT:**

[Signature]  
Signature  
8-29-22  
Date  
Planning Commission Meeting: 9-19-22 430p  
City Council Meeting: 9-26-22 7p

<b>Building line setbacks Only</b>	
Residential	\$100.00 <input checked="" type="checkbox"/>
Non-Residential	\$150.00 <input type="checkbox"/>
<b>Non-Refundable fee</b>	
Effective November 3, 2006	

**ADJACENT PROPERTY OWNER (S):**

Hernandez Hector Jr (Kimberly)  
Name  
1404 La Delle Wharton, Tx 77488  
Legal Address  
\_\_\_\_\_  
Name  
\_\_\_\_\_  
Legal Address  
\_\_\_\_\_  
Name  
\_\_\_\_\_  
Legal Address

\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address

**APPROVAL:**

[Signature]  
Planning Department  
\_\_\_\_\_  
Chairman of the Planning Commission  
\_\_\_\_\_  
Mayor

9.6.2022  
Date  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Date

To whom it may concern:

This letter of intent is in support of my request for a variance at 1324 La Delle, Wharton TX. Two smaller sheds were placed in the back yard three feet from the property line before I purchased the property. Over the past few months both sheds have been removed in preparation of placing a single metal building in their place. I am requesting a variance in order to place a single metal building placed on top of a concrete slab that will be located three feet from the property line. The reason I am requesting the ability to place the structure three feet from the property line is due to the location of a gas line located in my back yard. If the structure and concrete slab are placed five feet instead of the three feet requested, the edge of the building will be placed with-in three feet from a gas line. My concerns are that the building will be placed too close to the gas line for any future repairs or concerns.

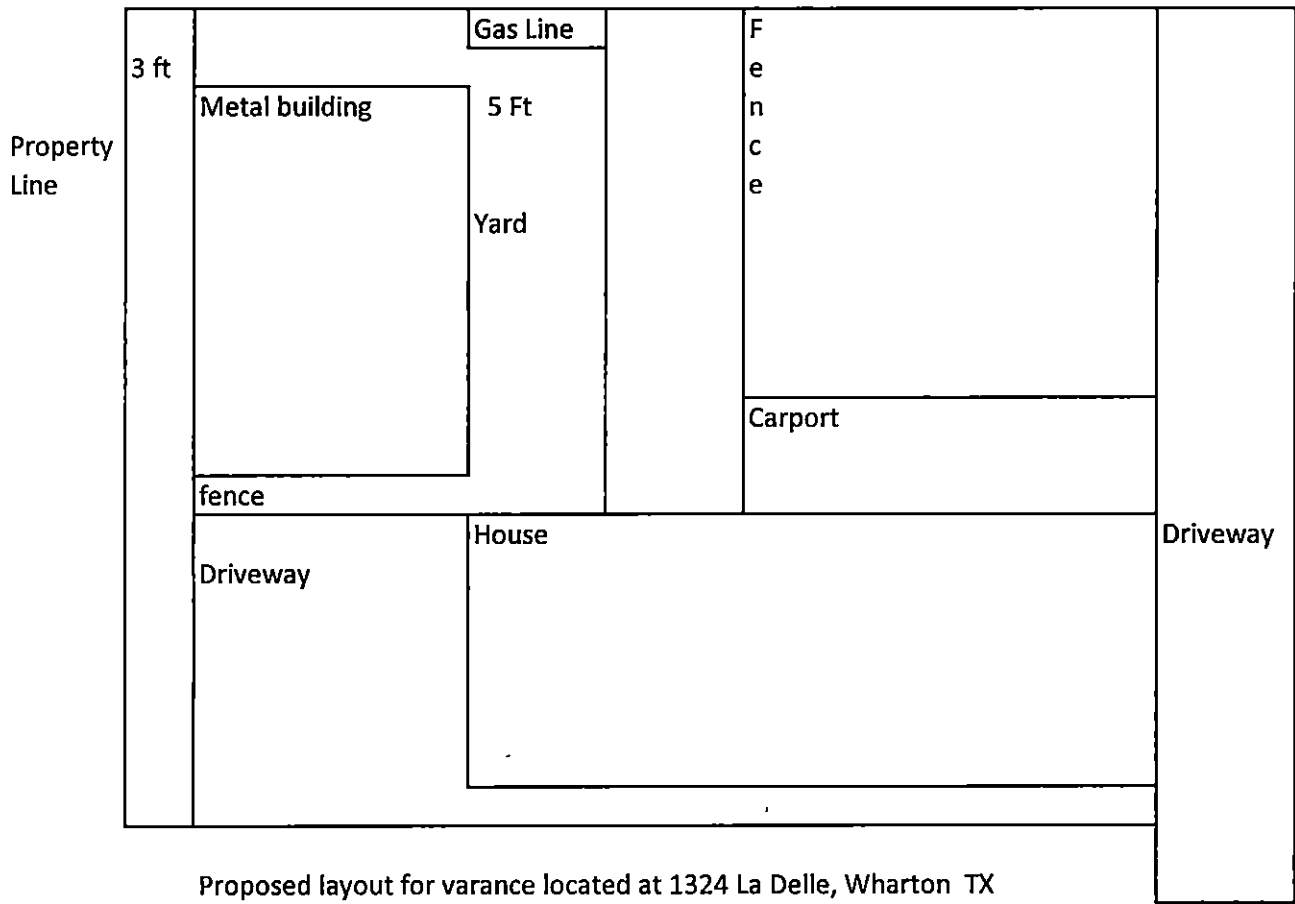
The structure listed above will be placed on the eastern border of the property adjacent to 1324 La Delle just adjacent to 1404 La Delle. The length of the suggested structure will be Forty-five feet in length and fifteen feet wide. The metal structure will be placed on a concrete slab eleven and half inches from ground level. The thickness of the concrete edges will be a total of eleven and half inches and the thickness in the center will be six inches.

Thank you for your consideration



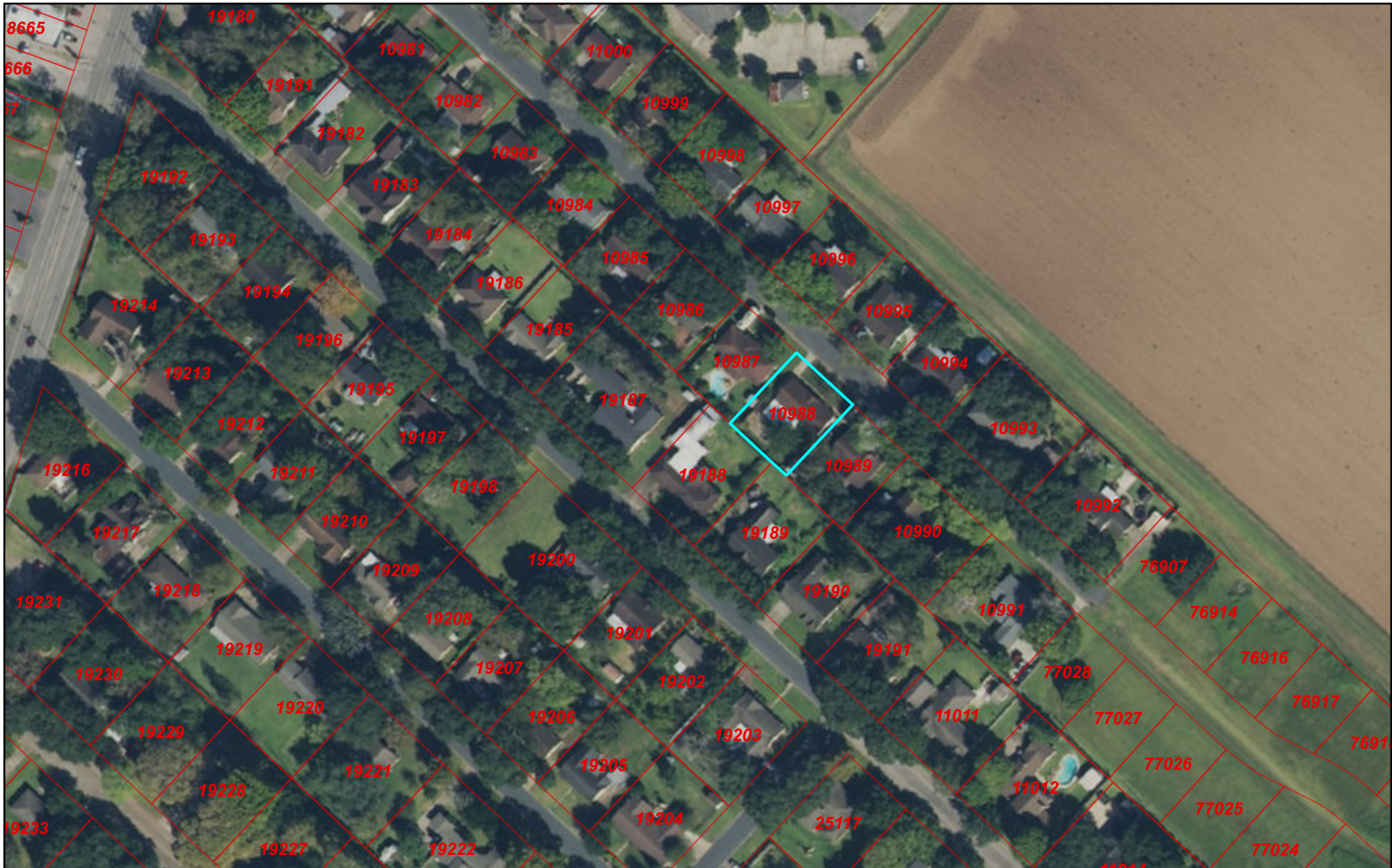
Aaron Drake, D.V.M





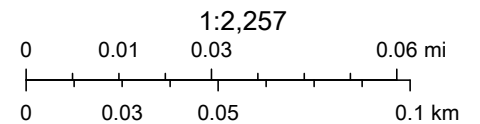
Proposed layout for varance located at 1324 La Delle, Wharton TX  
Aaron Drake

# 1324 LaDelle Map



9/15/2022, 8:14:34 AM

 Parcels



© OpenStreetMap (and) contributors, CC-BY-SA

Wharton Central Appraisal District, BIS Consulting - www.bis


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Request from First Baptist Church for the 2022 Harvest Festival for the following: A. Closure of Linn Street between North Houston Street and North Fulton Street. B. Provide the necessary barricades.
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Attached you will find a letter from Mr. Zack Pomeroy, of the First Baptist Church, requesting the above mentioned for the 2022 Harvest Festival being held on October 31, 2022, from 5:30 p.m. to 7:00 p.m.

A representative will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	





Tony Wishert, Pastor

# First Baptist Church

507 North Fulton  
 Wharton, Texas 77488  
 (979) 532-4295 ♦ (979) 532-3587 fax  
[fbcwharton.com](http://fbcwharton.com)

The City of Wharton  
 120 E Caney St.  
 Wharton, Texas 77488

Dear Council Members:

I am writing to inform you about the 2022 Harvest Festival that is being hosted by First Baptist Church of Wharton this year on October 31st from 5:30 p.m. to 7:00 p.m.

Our goal is to provide a fun and safe alternative to Trick or Treating for our local community. This will also be a great opportunity to fellowship with our neighbors. We will have food, drinks, games, bounce houses, hay rides and more all free to the public. A police officer has been hired as well to help ensure the safety of everyone attending this event.

We are asking for your assistance to close Linn St. between N. Houston St. and N. Fulton St. and provide the necessary barricades. This will be for the safety of the childrens and others attending the event. We would also like to ask for an exception to the city noise ordinance as we will have music playing during the festival.


We are excited for this opportunity to get to know our community better. Please feel free to bring your families to come see us.

Thank you for your support and God Bless.

Zack Pomeroy  
 713-545-3389  
 9/2/2022

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Request from the Monterey Square Business Association, for the following for the Monterey Square Wine and Arts Fair on October 8, 2022: A. Hang Wine Fair Banner across the intersection of Richmond Road and Boling Highway.
<p>Attached is a copy of a letter from Ms. Margaret Montgomery Kosta, Secretary of the Monterey Square Business Association, providing her request for the afore-mentioned items.</p> <p>Ms. Montgomery Kosta, will be available during the meeting to answer questions regarding her request.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



August 8, 2022

Mr. Joseph R. Pace  
City of Wharton  
120 E Caney St.  
Wharton, Texas 77488

RE: Banner Permission – Monterey Square Wine and Arts Fair 2022

Dear Mr. Pace:

The Monterey Square Business Association plans to hold the 14<sup>th</sup> annual Monterey Square Wine and Arts Fair on October 8, 2022 from 4pm to 10pm.

We respectfully request that our advertising banner be hung over Richmond Rd at the intersection of Boling Hwy as soon as possible.

Please feel free to contact me in the event of any questions.

Respectfully

Margaret Montgomery Kostka  
Secretary, Monterey Square Business Association  
P O Box 1054 Wharton, TX 77488  
979-532-3929



# Application for Use of Texas Right of Way for Temporary Signs for Special Events

Please print or type information

Date: 9/20/22

To the Texas Department of Transportation (TxDOT)  
c/o District Engineer Ryan Simper, P.E. Wharton, Texas

**This form must be received at least 7 days prior to proposed use on the right of way.**  
Applicant Monterey Square Business Association proposes to place a (MSBA)  
sign within the right of way of Highway 100 (Bus. 59) Location near WPD/McDonald's  
Wharton in Wharton County, Texas.

Check here for placement of multiple signs and submit the information requested on the Supplemental Sheet.

The temporary structure/vehicle will be placed n/a feet from the roadway and will have the following characteristics:  
Mounting Height ~ 30' Thickness Mesh (transparent)  
Sign Dimensions (Height, Width, Length) 4' x 36'  
Sign Material Sign banner mesh / vinyl  
Sign Support Dimensions existing poles  
Sign Support Material cables / hooks / ties  
Proposed Text Monterey Square Wine & Arts Fair / 2nd Saturday October  
Background Color n/a Legend Color black / maroon

The right of way will be used FROM DATE ASAP 9/20/22 TO DATE ~ 10/11/22  
(maximum of 60 days) and the nature of the event is Wine Fair Oct. 8, 2022

The sponsor of the event, if applicable, is MSBA

I will avoid or minimize impacts, and will, at my own expense, restore or repair damage resulting from this event.  
I will be responsible for any damages or accidents that may occur during the term of this permit and save TxDOT and the State of Texas harmless.  
I will abide by all applicable federal, state and local environmental laws, regulations, ordinances, and any conditions or restrictions required by TxDOT to protect natural and cultural resources of the right of way.  
If this event causes hazardous traffic conditions to develop, I will cease the activity until corrective measures have been implemented.  
It is expressly understood that TxDOT reserves the right to enforce the terms and conditions that it may deem necessary for the protection of the transportation facility and safety of the traveling public.  
By signing below, I agree to the conditions/provisions included in this application. I am authorized to sign on the behalf of the organization holding the event.

Applicant MSBA  
Kristi Kocian  
By Member/Volunteer  
Title Kristi Kocian  
Signature

Mailing Address P.O. Box 1054  
Wharton TX 77488  
City State Zip  
Area Code Telephone Number (979) 533-0035 (Kristi's cell)

\* Same banner as previous years / to be installed by Bob Baker, City of Wharton.

Approval

MSBA (by Kristi Kocian)

Name of Applicant 0089 Control Number 10 Section Wharton

Highway Number BU59/60 County 10/11/22

Start Date of Agreement 9/20/22 Termination Date of Agreement

Signs must be constructed of heavy cardboard, plastic, fabric mesh or plywood, no thicker than ¼ inch.

An approved sign must not:

- exceed 16 square feet in placed on the roadside to inform the traveling public;
- exceed four square feet if used to guide participants in a bicycle or pedestrian event;
- extend more than three feet beyond the pavement edge if the sign is a banner; or
- imitate or resemble any official traffic sign, signal, or device.

An approved sign may not be placed:

- in a location where it may prevent the driver of a vehicle from having a clear and unobstructed view of official signs and approaching or merging traffic;
- on any highway appurtenances, including, but not limited to bridges, traffic control devices, official signs, sign supports, and light standards, poles, and delineators;
- on a tree or other natural feature;
- less than 18 ½ feet (clear) above the pavement if the sign is a banner placed over the pavement; or
- closer to the pavement edge than official highway signs, except for those signs used to guide participants in a bicycle or and pedestrian event.

TxDOT reserves the right to remove a sign if it becomes a hazard due to inclement weather, inadequate maintenance, accidental damage, or other hazardous cause. A sign approved for temporary use may not be erected more than 24 hours prior to the event. However, if the sign is a banner it may be installed no more than 30 days prior to the event.

It is understood that a sign must be removed within 24 hours of the completion of the event; except banners shall be removed within seven days of the completion of the event. A special event sign not removed within the allotted time is subject to removal by TxDOT and the applicant is liable for removal and disposal costs.

It is expressly understood that TxDOT does not purport, hereby, to grant any right, claim, title, or easement in or upon this highway. In the event the party fails to comply with any or all of the requirements as set forth herein, the approval may be revoked and TxDOT may take appropriate action.


Ryan Simper, P.E.  
 Name  
 Wharton Area Office  
 District Engineer  
 Signature Ryan Simper  
 TxDOT Representative  
 Date of Final Approval 09/20/22

1512 FM 102  
 Address  
 Wharton TX 77488  
 City State Zip  
 (979) 532-3143  
 Area Code Telephone Number



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton, Wharton County, Texas, to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for the October 1, 2022 to September 30, 2023 Fiscal Year.
<p>Attached is a draft agreement between the City of Wharton and the Chamber of Commerce &amp; Agriculture for Visitor and Convention Bureau Services for the October 1, 2022 to September 30, 2023 Fiscal Year.</p> <p>Also, attached is a copy of a draft resolution approving the agreement.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			

## WHARTON CHAMBER OF COMMERCE & AGRICULTURE CONTRACT

**STATE OF TEXAS**                    { }

**COUNTY OF WHARTON**            { }

**WHEREAS,** The City of Wharton and the Wharton Chamber of Commerce & Agriculture have a mutual interest in establishing Wharton's identity as a major economic marketplace by bringing additional revenue into the economy through the general promotion of Wharton and through attracting visitors, for such purposes as vacation, business, and relocation or special events; and,

**WHEREAS,** The Wharton Chamber of Commerce & Agriculture traditionally has concerned itself with these goals and is the best qualified agency to plan and execute programs designed to accomplish these purposes with the least duplication of resources.

**Now, Therefore,** the City of Wharton, Texas, hereinafter called City and the Wharton Chamber of Commerce & Agriculture, hereinafter called Chamber, make and enter into the following agreement and contract:

The City hereby designates and authorizes the Chamber and the Chamber accepts and agrees to act as administrator of the community promotional program to be developed and executed by said Chamber and funded by the City with \$52,000 paid on or before October 10, 2022. The Chamber shall use such funds to execute a coordinated program for the following purposes:

1. To promote Wharton as a desirable City with excellent food/lodging/shopping accommodations for the traveling public, and as an ideal location for business meetings, conferences, conventions, and special events including festivals, cultural programs and sport activities.
2. To actively promote the use of the Wharton Civic Center as a desirable location for business meetings, conferences, conventions, and special events including but not limited to weddings, reunions, celebrations, etc.

3. To provide visitors information regarding all local points of attraction, all hotel, food and shopping establishments, and all businesses that can be of assistance during their stay. The Chamber will be responsible for compiling, printing and distribution of said information.
4. To provide for the administrative cost of such activities. The Chamber shall administer the funds under the control of the Chamber Board of Directors and shall provide a staff under the supervision of the Chamber Executive Director.
5. The Wharton City Council approved on August 22, 2022, \$52,000.00 to fund the Wharton Chamber of Commerce of which \$8,000.00 is to be used to fund non-profit groups hosting special events including festivals. The requests would be accepted, reviewed, and approved by the Chamber of Commerce, with the amount being at the discretion of the Chamber of Commerce without stipulations attached. If the total amount is not expended by September 30, 2023, any remaining funds will be deducted from the next year's budgeted allotment.

This program shall be under the direction of a Board of Directors of the Chamber and such committee (s) as it may appoint to execute such program.

The term of this agreement shall begin October 1, 2022 and shall remain in effect until September 30, 2023.

The following operating procedures are hereby adopted for the program:

1. Reports: A progress report of financial operation prepared by a Certified Public Accountant (CPA) shall be made available to the City on or before the 25th day of the month following the end of each calendar quarter and in each quarter thereafter. Each report will include all income and disbursements for the

preceding quarter and for the fiscal year to date. The quarterly report for the last quarter of the fiscal year shall include an annual report of all activities of the preceding calendar year.

A progress report of activities performed in executing agreed upon programs will be given on a quarterly basis. Minutes from each monthly Chamber General Board of Directors Meeting will be made available to the City on or before the 25<sup>th</sup> day of the month following the preceding month's meeting.

2. Financial Reporting: An annual financial report prepared by a Certified Public Accountant (CPA) shall be submitted to the City during the first quarter of each calendar year for the previous fiscal year.
3. Bank Account: A check for \$52,000 paid on or before October 10, 2022 shall be issued by the City to the Chamber. The Chamber shall have custody and responsibility for such funds and all records relating thereto during the term of this agreement.
4. Records Retention: All original books of entry will be maintained in perpetuity. All canceled checks and other financial records will be maintained for a period of five (5) years after the close of the most recent fiscal year.
5. Bonds: Chamber officers and staff designated by the Chamber to withdraw funds shall be bonded in the amount of \$25,000.00. Proof of such shall be made available to the City at time of annual financial reporting for each year this agreement is entered into.

6. Expenses: All expenses incurred by the Chamber in the administration of this program for the purposes of the agreement shall be paid from this account.

The Chamber shall use the funds provided to further the purposes stated herein. The program planning, preparation and execution shall be the sole responsibility of the Chamber. The City shall not be liable for the actions of the Chamber thereof or for any debt contracted by the Chamber. The obligations of the City shall be limited to the transmittal of funds actually transferred to the Chamber from the City.

**PASSED AND APPROVED** by the Wharton City Council on the 26<sup>th</sup> day of September 2022.

**EXECUTED** in duplicate copies, this the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**CITY OF WHARTON, TEXAS**

\_\_\_\_\_  
**Tim Barker**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**Paula Favors**  
City Secretary

**WHARTON CHAMBER OF COMMERCE AND AGRICULTURE**

\_\_\_\_\_  
Chairman Board of Directors

**ATTEST:**

\_\_\_\_\_  
**Ron Sanders**  
Executive Director

*Acknowledgments*

**THE STATE OF TEXAS**        {}  
**COUNTY OF WHARTON**        {}

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_ 2022  
by Mayor Tim Barker.

\_\_\_\_\_  
Notary Public, State of Texas

**THE STATE OF TEXAS**        {}  
**COUNTY OF WHARTON**        {}

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_ 2022,  
by the Chairman of the Wharton Chamber of Commerce & Agriculture Board of Directors.

\_\_\_\_\_  
Notary Public, State of Texas

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

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF WHARTON, WHARTON COUNTY, TEXAS, TO EXECUTE AN AGREEMENT WITH THE CHAMBER OF COMMERCE AND AGRICULTURE FOR VISITOR AND CONVENTION BUREAU SERVICES FOR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023 FISCAL YEAR.**

**WHEREAS,** The Wharton City Council hereby authorizes Mayor Tim Barker to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services; and,

**WHEREAS,** The City of Wharton and the Wharton Chamber of Commerce and Agriculture hereby agrees 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.** That the Wharton City Council hereby authorizes Tim Barker, Mayor of the City of Wharton to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for the October 1, 2022 to September 30, 2023 Fiscal Year.

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

**Passed, Approved, and Adopted** this 26th day of September 2022.

**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:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an agreement between the City of Wharton and the Texas Department of Transportation Aviation Division for the Routine Airport Maintenance Program, TxDOT CSJ No. M2313WHRT, for the airport maintenance at the Wharton Regional Airport and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>Attached is the 2023 Routine Airport Maintenance Program (RAMP) Grant for the Wharton Regional Airport. The City of Wharton has participated in the RAMP Program in the past years.</p> <p>Also attached is a copy of the draft resolution.</p> <p>Finance Director, Joan Andel, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel

Date: September 20, 2022

Re: Routine Airport Maintenance 2023

Attached is the Texas Department of Transportation Routine Airport Maintenance Program (RAMP) form for FY2023 – Project ID: M2313WHRT.

This program allows the airport to be reimbursed on a 50/50 cost share for routine maintenance at the airport up to \$50,000. The airport has participated in this grant program for many years.

Please place on the City Council agenda for September 26, 2022, in order to meet the submission deadline.

Should you have any questions, please contact Dwayne Pospisil or myself.

Thank you.

**TEXAS DEPARTMENT OF TRANSPORTATION  
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM  
(State Assisted Airport Routine Maintenance)**

**TxDOT Project ID: M2313WHRT**

**Part I - Identification of the Project**

TO: The City of Wharton, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Wharton, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the WHARTON - WHARTON RGNL Airport.

**Part II - Offer of Financial Assistance**

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

**Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.**

Work shall be accomplished by August 31, 2023, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

### **Part III - Sponsor Responsibilities**

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
- a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
  - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
  - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
  - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
  - e. through the fence access shall be reviewed and approved by the State; and

- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.



#### **Part IV - Nomination of the Agent**

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
  - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
  - b. enter into contracts as necessary for execution of scope of services;
  - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
  - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
  - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
  - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

#### **Part V - Recitals**

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
  - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
  - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

**Part VI - Acceptances**

**Sponsor**

The City of Wharton, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Wharton, Texas  
\_\_\_\_\_  
*Sponsor*

\_\_\_\_\_  
*Sponsor Signature*

\_\_\_\_\_  
*Sponsor Title*

\_\_\_\_\_  
*Date*

**Acceptance of the State**

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS  
TEXAS DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Date*

Attachment A

Scope of Services  
TxDOT Project ID: M2313WHRT

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00

\_\_\_\_\_  
*Sponsor Signature*

\_\_\_\_\_  
*Sponsor Title*

\_\_\_\_\_  
*Date*

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

**Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.**

**CERTIFICATION OF AIRPORT FUND**

TxDOT Project ID: M2313WHRT

The City of Wharton, Texas, does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

\_\_\_\_\_  
*Sponsor Signature*

\_\_\_\_\_  
*Sponsor Title*

\_\_\_\_\_  
*Date*

**Certification of State Single Audit Requirements**

I, \_\_\_\_\_, do certify that the City of Wharton, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Wharton, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Wharton, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

\_\_\_\_\_  
*Sponsor Signature*

\_\_\_\_\_  
*Sponsor Title*

\_\_\_\_\_  
*Date*



**DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE**

TxDOT Project ID: M2313WHRT

The City of Wharton, Texas, designates,

\_\_\_\_\_ as the Sponsor's authorized  
*(Name, Title)*

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

\_\_\_\_\_  
*Sponsor Signature*

\_\_\_\_\_  
*Sponsor Title*

\_\_\_\_\_  
*Date*

**DESIGNATED REPRESENTATIVE**

\_\_\_\_\_  
*First Name, Last Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Address*

\_\_\_\_\_  
*Phone Number*

\_\_\_\_\_  
*Email Address*

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AGREEMENT BETWEEN THE CITY OF WHARTON AND THE TEXAS DEPARTMENT OF TRANSPORTATION AVIATION DIVISION, FOR THE ROUTINE AIRPORT MAINTENANCE PROGRAM, TXDOT CSJ NO. M2313WHRT FOR THE AIRPORT MAINTENANCE AT THE WHARTON REGIONAL AIRPORT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.**

**WHEREAS,** The Wharton City Council wishes to conduct maintenance to the Wharton Regional Airport under the 2023 Routine Airport Maintenance Program; and,

**WHEREAS,** The Texas Department of Transportation Aviation Division and the City of Wharton wishes to enter into an agreement under the 2023 Routine Airport Maintenance Program for airport maintenance at the Wharton Regional Airport; and,

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

**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 a contract with the Texas Department of Transportation Aviation Division for the 2023 Routine Airport Maintenance Program.

**Section. II.** That the Texas Department of Transportation Aviation Division and the City of Wharton are hereby bound by the conditions as set forth in the agreement.

**Section III.** That the Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to the contract.

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

**Passed, Approved, and Adopted** this 26<sup>th</sup> day of September 2022.

**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:	9/26/2022	Agenda Item:	<p>Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) Consultant Selection Committee for Administration and Engineering Services:</p> <ul style="list-style-type: none"> <li>A. Resolution: A resolution of the Wharton City Council authorizing the City Staff to issue Requests for Proposals (RFP) for Administrative Services and establishing a Consultant Selection Committee and developing evaluation criteria for the selection of administrative services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).</li> <li>B. Resolution: A resolution of the Wharton City Council authorizing the City Staff to issue Requests for Qualifications (RFQ) for Engineering Services and establishing a Consultant Selection Committee and developing evaluation criteria for the selection of engineering services for the Regional Council of Governments method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).</li> </ul>
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Information was released through the Houston Galveston Area Council (HGAC) on September 7, 2022, in reference to the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO). This information advised applicable cities that the applications to use the money allocated to them would be due by January 9, 2023, by 5:00 p.m. The City Council did accept to receive the allocation of \$4,360,800.00 on July 25, 2022.

Due to the extremely short turn around on the application period and the amount of funding it is my recommendation that the City Council authorize City Staff to issue Requests for Proposals (RFP) for Administrative Services and Requests for Qualifications (RFQs) for Engineering Services related to the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and establish Consultant Selection Committees for both Administrative Services and Engineering Services for the program.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: <i>Joseph R. Pace</i>	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022

**FROM:** Gwyneth Teves, Director of Planning and Development

**TO:** Joseph R. Pace, City Manager

**SUBJECT:** Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) Consultant Selection Committee for Administration and Engineering Services

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Information was released through the Houston Galveston Area Council (HGAC) on September 7, 2022, in reference to the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO). This information advised applicable cities that the applications to use the money allocated to them would be due by January 9, 2023 @ 5pm. The City Council did accept to receive the allocation of \$4,360,800.00 on July 25, 2022.

Due to the extremely short turn around on the application period and the amount of funding it is my recommendation that the City Council authorize City Staff to issue requests for proposals (RFP) for administrative services and requests for qualifications (RFQs) for engineering services related to the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and establish consultant selection committees for both administrative services and engineering services for the program.

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

Greetings Prospective Applicants:

Congratulations, your community is eligible to apply for CDBG Mitigation funding through the Regional Mitigation Program (COG MODs) administered by the Texas General Land Office (GLO) Community Development and Revitalization division. Your jurisdiction is identified on the allocation summary in the approved Houston-Galveston Area Council's (H-GAC) Method of Distribution (MOD). The details of the H-GAC allocation summary will soon be available at <https://recovery.texas.gov/mitigation/programs/regional-mitigation/index.html>.

**Applications are due Monday, January 9, 2023, at 5:00 PM** and must be submitted through the Application Portal also accessible at <https://recovery.texas.gov/mitigation/programs/regional-mitigation/index.html>. Registration is required prior to accessing the portal and details on registration and the application can be found at the same link.

GLO will visit the H-GAC region for two (2) application workshops at the below dates and locations:

- **Thursday, September 29, 2022, at 1:30 PM:** White's Park Community Building, 225 White Park Road, Anahuac, TX 77514
- **Friday, September 30, 2022, at 1:30 PM:** Rosenberg Civic Center, 3825 State Highway 36 S, Rosenberg, TX 77471

The presentation will include information related to the program, approved MOD, application process, environmental considerations, procurement, and general program compliance. Following the presentation applicants will have an opportunity for individual application technical assistance, time permitting.

If you are interested in visiting with GLO staff for technical assistance at this event, please email [cdr.mitigation@recovery.texas.gov](mailto:cdr.mitigation@recovery.texas.gov) using the subject: **H-GAC TA Request** and provide the following information:

- **Name of Jurisdiction**
- **Point of Contact** (name, title, and email)
- **Which workshop you will be attending**

Please note that contracted service providers seeking technical assistance from the GLO on behalf of an applicant must have been procured in compliance with 2 CFR Part 200 procurement standards.

In the meantime, you may start reviewing and working on your application through the Application Material Resources found on the website. The GLO looks forward to visiting with you as we work towards building a more resilient Texas.

Regards,



CDR Mitigation  
Community Development & Revitalization  
Texas General Land Office, George P. Bush, Commissioner  
[CDR.Mitigation@recovery.texas.gov](mailto:CDR.Mitigation@recovery.texas.gov) | [recovery.texas.gov](https://recovery.texas.gov)

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY STAFF TO ISSUE REQUESTS FOR PROPOSALS (RFP) FOR ADMINISTRATIVE SERVICES AND ESTABLISHING A CONSULTANT SELECTION COMMITTEE AND DEVELOPING EVALUATION CRITERIA FOR THE SELECTION OF ADMINISTRATIVE SERVICES FOR THE REGIONAL COUNCIL OF GOVERNMENTS METHOD OF DISTRIBUTION (COG-MOD) PROGRAM(S) FUNDED AND ADMINISTERED THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).**

**WHEREAS,** The Wharton City Council wishes to authorize City Staff to issue Requests for Proposals (RFP) for Administrative Services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO); and,

**WHEREAS,** The Wharton City Council wishes to establish a Consultant Selection Committee for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and provide recommendations to the entire City Council; and,

**WHEREAS,** The Wharton City Council wishes the Consultant Selection Committee to consist of the City Council Finance Committee along with the Finance Director and the Director of Planning & Development; and,

**WHEREAS,** The Wharton City Council wishes for this Committee to exist until a recommendation is forwarded to the entire City Council; and,

**WHEREAS,** The Wharton City Council wishes to establish the criteria of selection of the consulting firm as per Attachment A.

**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 authorizes City Staff to issue Requests for Proposals (RFP) for Administrative Services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).

**Section II.** That the Wharton City Council hereby establishes the City Council Consultant Selection Committee.

**Section III.** That the Wharton City Council Consultant Selection Committee will consist of the City Council Finance Committee along with the Finance Director and the Director of Planning & Development.

**Section IV.** That the criteria as set forth in Attachment A is hereby approved.

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

**Passed, Approved, and Adopted** this 26th day of September 2022.



**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

DRAFT

**ATTACHMENT A  
Administration Professional Services Rating Sheet**

Grant Recipient \_\_\_\_\_ Program(s) COG-MOD \_\_\_\_\_  
 Name of Respondent \_\_\_\_\_  
 Evaluator's Name \_\_\_\_\_ Date of Rating \_\_\_\_\_

**Rate the Respondent of the Request For Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent. Respondents proposing to offer specific services (environmental or buyout only) will be scored only on those services.**

**Experience**

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Related Experience / Background with federally funded projects	5	_____
2. Related Experience / Background with specific project type (infrastructure, acquisition of property, coordination with regulatory agency, etc.)	5	_____
3. Related experience/background with specific services:		
a. Administrative, construction management, and related acquisition	5	_____
b. Environmental review	5	_____
c. Buyout management (if not applicable score '0')	5	_____
4. References from current/past clients	5	_____
<b>Subtotal, Experience</b>	<b>30</b>	_____

**Work Performance**

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Submits requests to client/GLO in a timely manner	5	_____
2. Responds to client/GLO requests in a timely manner	5	_____
3. Past client/GLO projects completed on schedule	5	_____
4. Work product is consistently of high quality with low level of errors	5	_____
5. Past client/GLO projects have low level of monitoring findings/concerns	5	_____
6. Manages projects within budgetary constraints	5	_____
<b>Subtotal, Performance</b>	<b>30</b>	_____

**Capacity to Perform**

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Qualifications / Experience of Staff		
a. Administrative, construction management, and related acquisition	4	_____
b. Environmental review	4	_____
c. Buyout management (if not applicable score '0')	4	_____
2. Present and Projected Workloads	4	_____
3. Demonstrated understanding of scope of the COG-MOD Project(s), as appropriate	4	_____
<b>Subtotal, Capacity to Perform</b>	<b>20</b>	_____

**Proposed Cost**

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
Proposed cost is in line with independent estimate and compared with all cost proposals received	20	_____
A = Lowest Proposal \$ _____ A ÷ B X 20 = Respondent's Score	20	_____
B = Respondent's Proposal \$ _____		

**TOTAL SCORE**

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Proposed Cost	20	_____
<b>Total Score</b>	<b>100</b>	_____

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY STAFF TO ISSUE REQUESTS FOR QUALIFICATIONS (RFQ) FOR ENGINEERING SERVICES AND ESTABLISHING A CONSULTANT SELECTION COMMITTEE AND DEVELOPING EVALUATION CRITERIA FOR THE SELECTION OF ENGINEERING SERVICES FOR THE REGIONAL COUNCIL OF GOVERNMENTS METHOD OF DISTRIBUTION (COG-MOD) PROGRAM(S) FUNDED AND ADMINISTERED THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).**

**WHEREAS,** The Wharton City Council wishes to authorize City Staff to issue Requests for Qualifications (RFQ) for Engineering Services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO); and,

**WHEREAS,** The Wharton City Council wishes to establish a Consultant Selection Committee for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and provide recommendations to the entire City Council; and,

**WHEREAS,** The Wharton City Council wishes the Consultant Selection Committee to consist of the City Council Public Works Committee along with the Public Works Director and the Director of Planning & Development; and,

**WHEREAS,** The Wharton City Council wishes for this Committee to exist until a recommendation is forwarded to the entire City Council; and,

**WHEREAS,** The Wharton City Council wishes to establish the criteria of selection of the consulting firm as per Attachment A.

**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 authorizes City Staff to issue Requests for Qualifications (RFQ) for Engineering Services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).

**Section II.** That the Wharton City Council hereby establishes the City Council Consultant Selection Committee.

**Section III.** That the Wharton City Council Consultant Selection Committee will consist of the City Council Public Works Committee along with the Public Works Director and the Director of Planning & Development.

**Section IV.** That the criteria as set forth in Attachment A is hereby approved.

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

**Passed, Approved, and Adopted** this 26th day of September 2022.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

DRAFT

## ATTACHMENT A Engineer Rating Sheet

Grant Recipient \_\_\_\_\_

COG-MOD

Name of Respondent \_\_\_\_\_

Evaluator's Name \_\_\_\_\_

Date of Rating \_\_\_\_\_

**Rate the Respondent of the Request for Qualifications (RFQ) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent. Respondents proposing to offer specific services (**environmental or buyout only**) will be scored only on those services.**

**Experience** -- Rate the respondent for experience in the following areas:

	<u>Factor</u>	<u>Max.Pts.</u>		<u>Score</u>
1.	Has previously designed _____ type of projects	20		
2.	Has worked on federally funded construction projects	15		
3.	Has worked on projects that were located in this general region.	10		
4.	Extent of experience in project construction management	15		
<b>Subtotal, Experience</b>		60		

**Work Performance**

	<u>Factor</u>	<u>Max.Pts.</u>		<u>Score</u>
1.	Past projects completed on schedule	10		
2.	Manages projects within budgetary constraints	5		
3.	Work product is of high quality	10		
<b>Subtotal, Performance</b>		25		

**Capacity to Perform**


	<u>Factor</u>	<u>Max.Pts.</u>		<u>Score</u>
1.	Staff Level / Experience of Staff	5		
2.	Adequacy of Resources	5		
3.	Professional liability insurance is in force	5		
<b>Subtotal, Capacity to Perform</b>		15		

**TOTAL SCORE**

	<u>Factor</u>	<u>Max.Pts.</u>		<u>Score</u>
☑	Experience	60		
☑	Work Performance	25		
☑	Capacity to Perform	15		
<b>Total Score</b>		100		

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the Waterline Improvements on Armstrong Street and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>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. The agreement is to reimburse costs not to exceed \$198,000 for the improvements.</p> <p>Proposals will be received for the Waterline Improvements on Armstrong Street on September 26, 2022, at 9:00 a.m. and Quiddity Engineering will provide a recommendation of award and tabulation sheet at the City Council Meeting.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Waterline Improvements on Armstrong Street

---

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 St. for the new construction of the Alamo Lumber Company. The agreement is to reimburse costs not to exceed \$198,000 for the improvements.

Due to the construction proceeding on Alamo Lumber and the utilities being in place is essential to the business opening the proposals and recommendation to council will be provided at the Council Meeting on the 26<sup>th</sup>.

Proposals will be received for the Waterline Improvements on Armstrong Street on September 26, 2022, at 9 a.m. and Quiddity Engineering will provide a recommendation of award and tabulation sheet at the City Council meeting.

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

## INVITATION TO BID

Sealed bids in duplicate addressed to City of Wharton, Texas will be received in the offices of the City of Wharton, 120 E. Caney Street, Wharton, Texas 77488, until 9:00 a.m., Monday, September 26, 2022, and then publicly opened and read for furnishing all plant, labor, material and equipment and performing all work required for the construction of: Waterline Improvements on Armstrong Street.

The project is located within the City of Wharton, Texas. The project is located on Armstrong Street from North Richmond Road to Fulton Street. Construction will consist of the relocation of water lines at the location described above.

For construction contracts \$50,000 and over but less than \$250,000, the bidder shall submit a certified or cashier's check on a responsible bank in the State equal to two percent (2%) cashier's check or five percent (5%) bid bond of the maximum total bid amount. For construction contracts over \$250,000, the bidder shall submit either a 2% certified or cashier's check or a five percent (5%) bid bond of the maximum total bid amount. Make the cashier's check or bid bonds payable to the Owner.

Plans, specifications, and bidding documents are available at [www.civcastusa.com](http://www.civcastusa.com). Said documents may be examined without charge in the office Quiddity Engineering, LLC. 6330 West Loop South, Suite 150, Bellaire, Texas 77401.

ATTENTION: Pursuant to Texas Government Code 2252.908, you must provide the City of Wharton (the "City") with a printed, executed and notarized original of a completed Certificate of Interested Parties form (Form 1295) prior to award of the contract. Failure to do so will result in the City's inability to execute the contract. To complete the disclosure of interested parties form, or for further information, please visit the Texas Ethics Commission's website at <https://www.ethics.state.tx.us>. The disclosure of interested parties does not need to be included in the bid plea submittal at opening.

There will be a virtual pre-bid conference on Microsoft Teams on Monday, September 19, 2022, at 9:00 a.m. Attendance is not mandatory. The link for this meeting is: [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_OWYzM2YxNDMtYWFiNy00ZTQ1LTkzMWUtNGUzNTM5ZjQ5NmM3%40thread.v2/0?context=%7b%22Tid%22%3a%22e6809920-7796-441c-84cf-ae728d974b50%22%2c%22Oid%22%3a%2297f4554a-4504-4f79-bb69-cccd98e4d65b%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_OWYzM2YxNDMtYWFiNy00ZTQ1LTkzMWUtNGUzNTM5ZjQ5NmM3%40thread.v2/0?context=%7b%22Tid%22%3a%22e6809920-7796-441c-84cf-ae728d974b50%22%2c%22Oid%22%3a%2297f4554a-4504-4f79-bb69-cccd98e4d65b%22%7d). The number for this meeting is 1-832-856-3756. Enter access code 681-970-03# when prompted.

The Owner reserves the right to reject any or all bids and waive any or all irregularities. No bid may be withdrawn until the expiration of 90 days from the date bids are open.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDING A CONTRACT FOR THE WATERLINE IMPROVEMENTS ON ARMSTRONG STREET AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.**

**WHEREAS,** Proposals were received for the Waterline Improvements on Armstrong Street on September 26, 2022; and,

**WHEREAS,** \_\_\_\_\_, was deemed the best lowest qualified bidder for the base bid amount of \$ \_\_\_\_\_; and,

**WHEREAS,** The Wharton City Council wishes to award a contract to \_\_\_\_\_, for the base bid amount of \$ \_\_\_\_\_; and,

**WHEREAS,** The City of Wharton and \_\_\_\_\_, wish 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 the 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 to execute the Waterline Improvements on Armstrong Street contract.

**Section II.** The City of Wharton and \_\_\_\_\_, 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 26<sup>th</sup> day of September 2022.

**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:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the Waterline Improvements at Baird Subdivision and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.						
<p>On August 11, 2022, the Wharton City Council approved entering into an Infrastructure Improvement Agreement with Mr. Russell Baird, for a waterline to be installed behind the Baird Subdivision buildings. The agreement is to cover costs not to exceed \$50,000 for the improvements. All utility easements have been signed and provided for filing with the County Clerk’s office.</p> <p>Proposals were solicited from Branch Construction, Texas Pride Utilities and Ram Rod Utilities.</p> <table style="width: 100%; border: none;"> <tr> <td style="padding: 2px 10px 2px 0;">Branch Construction</td> <td style="padding: 2px 10px 2px 0;">\$28,520</td> </tr> <tr> <td style="padding: 2px 10px 2px 0;">Texas Pride Utilities</td> <td style="padding: 2px 10px 2px 0;">\$36,990</td> </tr> <tr> <td style="padding: 2px 10px 2px 0;">Ram Rod Utilities</td> <td style="padding: 2px 10px 2px 0;">\$46,050</td> </tr> </table> <p>Although Branch Construction and Texas Pride Utilities both came in with lower quotes, Branch did not include the estimated totals for mobilization of equipment and left the proposal open to numerous incidental costs that could be incurred. Texas Pride did not include the casing that is required by TxDot to bore under North Richmond Road and the proposal is only honored for 7 days, making the proposal subject to change before award.</p> <p>It is the City Staff’s recommendation to award the contract to Ram Rod Utilities for \$46,0550 who has provided the best and most qualified proposal.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>				Branch Construction	\$28,520	Texas Pride Utilities	\$36,990	Ram Rod Utilities	\$46,050
Branch Construction	\$28,520								
Texas Pride Utilities	\$36,990								
Ram Rod Utilities	\$46,050								
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022							
Approval: 									
Mayor: Tim Barker									



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Waterline Improvements for Baird Subdivision

---

On August 11, 2022, the Wharton City Council approved entering into an Infrastructure Improvement Agreement with Mr. Russell Baird for a waterline to be installed behind the Baird Subdivision buildings. The agreement is cover costs not to exceed \$50,000 for the improvements. All utility easements have been signed and provided for filing with the County Clerk's office.

Proposals were solicited from Branch Construction, Texas Pride Utilities and Ram Rod Utilities.

Branch Construction	\$28,520
Texas Pride Utilities	\$36,990
Ram Rod Utilities	\$46,050

Although Branch Construction and Texas Pride Utilities both came in with lower quotes, Branch did not include the estimated totals for mobilization of equipment and left the proposal open to numerous incidental costs that could be incurred. Texas Pride did not include the casing that is required by TxDot to bore under N. Richmond Road and the proposal is only honored for 7 days, making the proposal subject to change before award.

It is my recommendation to award the contract to Ram Rod Utilities for \$46,0550 who has provided the best and most qualified proposal.

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





## Project Proposal

**Company:** City of Wharton  
**Name:** Anthony Arcidiacono  
**Phone:** 979-532-2491 Ext. 800  
**Email:** aarcidiacono@cityofwharton.com  
**Date:** July 19, 2022  
**Reference:** 313 W Milam St. Wharton TX 77488  
**SO# 2022**

### Scope – 2” Waterline and services installation

- Install 8”x2” service saddle for waterline extension.
- Install approximately 60 LF 4” steel casing under street.
- Install approximately 250 LF 2” sch 40 PVC pipe by bore.
- Install 5-2”x1” service saddles and connections to meters.
- Restore disturbed asphalt areas.

**Notes:** Meters to be supplied by City of Wharton. Proposal does not include engineered traffic control plan or any restriping of road or parking lot. Also does not include chlorination and hydro testing of new or existing water main. If crash truck is required, an extra charge we be added to proposal.

### Price \$28,520

- **Proposal is valid for 15 days from date of issuance.**
- Delays not caused by Branch Construction Group will be billed at the applicable rate.
- If non-standard working hours are requested additional charges will be applied unless previously agreed on. Definition - Night Work 5:30PM – 7AM or Weekend Work Saturday/Sunday at applicable rate.
  - Pricing does not include boring through rock, compensation for utility conflicts, locating services or delays not caused by Branch Construction Group. See unit pricing below for individual rates and charges.
  - Additional \$3.00/Lf will be charged for boring through rock, shale, slate, and similar materials
  - Mobilization will be billed at \$2.50/mile for boring rig setup if applicable.
  - Mobilization will be billed at \$1.50/mile for manpower mobilization if applicable



## Project Proposal

### Assumptions

- Assumes that private utilities (e.g., sprinklers etc.) are marked by customer; Branch Construction Group will use reasonable precautions but will not be responsible for damage to unmarked/incorrectly marked utilities.
- Customer responsible for all temporary/permanent fence removal/replacement.
- Job schedule must be mutually agreed upon.
- Work site will be cleaned by backhoe – will NOT include pressure wash/reclaimed water, street brush, etc.
- Well Point/Pump Systems not included; if necessary, incremental expense to be charged to customer.
- Branch Construction Group is not responsible for engineering drawings, city drawings, or any plans used for construction purposes. If there are errors or omissions and job cannot be completed – Branch Construction Group will receive payment for work completed.
- All work to be done during normal construction hours (M-F, 7AM-5:30PM)

### Terms

- Net 30 days

### Termination

- If the Client terminates this Contract after Branch Construction Group has commenced its work, the Client shall be responsible for the following:
  - The Client shall pay Branch Construction Group the Contract price of the fittings, or specialized materials once production has commenced or the items have been purchased.
  - The Client shall pay Branch Construction Group a 25% restocking fee in the event the job is cancelled for standard fittings have been ordered.
  - The Client shall reimburse Branch Construction Group for all reasonable out-of-pocket mobilization expenses incurred by Branch Construction Group (including travel and transportation costs for Branch Construction Group personnel to the job site and an hourly rate of \$95.00 for each person mobilized by Branch Construction Group if Branch Construction Group has mobilized its personnel or agents in connection with the project.
  - On certain occasions Branch Construction Group can return special or not normal size fittings. However, this will require 70% restocking fee if job cancels or pipe size changes after fittings are ordered.



## Project Proposal

### Indemnification

- BRANCH CONSTRUCTION GROUP (HEREAFTER “BCG”) SHALL INDEMNIFY CLIENT FOR DAMAGES ARISING OUT OF THE PERFORMANCE OF WORK, BUT ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF BCG AND THE TOTAL LIABILITY TO CLIENT AND ANYONE CLAIMING BY, THROUGH, OR UNDER CLIENT FOR ANY COST, LOSS, LEGAL FEES OR DAMAGES SHALL NOT EXCEED THE PERCENTAGE SHARE THAT BCG’S NEGLIGENCE BEARS TO THE TOTAL NEGLIGENCE OF CLIENT, BCG, AND ALL OTHER NEGLIGENT ENTITIES AND INDIVIDUALS.
- BY WAY OF FURTHER LIMITATION, BCG SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, WHETHER GROUNDED IN TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR CONTRACT, AND UNDER NO CIRCUMSTANCES WILL BCG’S LIABILITY EXCEED THE PROJECT PROPOSAL PRICE CLIENT PAID BCG FOR THE GOODS OR SERVICES UPON WHICH LIABILITY IS CLAIMED. ANY ACTION FOR BREACH OF CONTRACT MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

Accepted by:

Company Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_





# Texas Pride Utilities

725 Carby Rd  
Houston TX 77037

Item-13.

# Estimate

Date	Estimate No.
6/3/2022	7003

TO:

City of Wharton TX  
WL Extension  
101 W Milam

Our quotation include all labor and material for the installation of the each pay item on the list below. Any additional work will require written acceptance of quotation before additional work can be performed. All quotes are honored for 7 days ONLY.

Item No	Unit	Description	Qty	Unit Price	Total
1	LS	MOBILIZATION	1	3,700.00	3,700.00
2	LF	INSTALL 2" WATERLINE COMPLETE IN PLACE TO INCLUDE ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS COMPLETE IN PLACE	260	43.00	11,180.00
3	LF	2" BORE FOR WATERLINE	260	22.00	5,720.00
4	EA	SANITARY SEWER SERVICE LONG SIDE	3	1,600.00	4,800.00
5	EA	BORE PITS	2	1,200.00	2,400.00
6	EA	CONNECTION TO EXISTING WATERLINE	1	2,200.00	2,200.00
7	EA	ASPHALT PATCH AT CONNECTION AND SERVICES	4	960.00	3,840.00
8	LS	STABILIZED SAND BACKFILL	1	1,600.00	1,600.00
9	EA	END OF THE LINE CAP	1	800.00	800.00
10	EA	TRAFFIC CONTROL	1	750.00	750.00
		***OWNER TO PROVIDE ALL PERMITS, AND ACCESS TO VALVES***			

<b>Total</b>	<b>\$36,990.00</b>
--------------	--------------------

Phone #
8326070707

E-mail
lgtexaspride@yahoo.com

Web Site
www.texasprideutilities.com



# Ram Rod Utilities, LLC

26119 Interstate 45 N. STE #215  
Spring, TX 77380  
832-418-7951

## Quote #119

Date: 9/14/2022

## To

City of Wharton  
Water Line Extension  
101 W. Milam

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Mobilization	1	\$ 3,800.00	\$ 3,800.00
2	LF	Install 2" W/L	250	\$ 44.00	\$ 11,000.00
3	LF	2" Bore	250	\$ 23.00	\$ 5,750.00
4	EA	1" Service Tap	6	\$ 1,600.00	\$ 9,600.00
5	EA	Bore Pits	3	\$ 1,000.00	\$ 3,000.00
6	LS	6x2 Connection	1	\$ 2,300.00	\$ 2,300.00
7	EA	Asphalt Patch	6	\$ 950.00	\$ 5,700.00
8	LS	Blow Off/Cap	1	\$ 1,000.00	\$ 1,000.00
9	LS	TCP	1	\$ 1,400.00	\$ 1,400.00
10	LS	Casing Under TxDot Road	1	\$ 2,500.00	\$ 2,500.00
Subtotal					\$ 46,050.00
Tax Rate					0%
Total Cost					\$ 46,050.00

Payable Upon Receipt

Make all checks payable to Ram Rod Utilities, LLC

If you have any questions concerning this invoice, use of the following contact information:

**Daniel Hernandez, (832) 418-7951, Ramrodutilities@yahoo.com**

Thank you for your business!

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDING A CONTRACT FOR THE WATERLINE IMPROVEMENTS AT BAIRD SUBDIVISION AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.**

**WHEREAS,** Proposals were solicited for the Waterline Improvements at Baird Subdivision; and,

**WHEREAS,** \_\_\_\_\_, was deemed the best lowest qualified bidder for the base bid amount of \$ \_\_\_\_\_; and,

**WHEREAS,** The Wharton City Council wishes to award a contract to \_\_\_\_\_, for the base bid amount of \$ \_\_\_\_\_; and,

**WHEREAS,** The City of Wharton and \_\_\_\_\_, wish 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 the 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 to execute the Waterline Improvements at Baird Subdivision contract.

**Section II.** The City of Wharton and \_\_\_\_\_, 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 26<sup>th</sup> day of September 2022.

**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:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order No. 4, 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.
<p>Attached you will find the Wharton Well &amp; Water Plant – Contract #2 (Water Well), Change Order No. 4 from Weisinger, Inc., for additional time to the contract in the amount of 93 days. This will move the contract completion date to November 30, 2022.</p> <p>Attached is a copy of the Change Order for review.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022

**FROM:** Gwyneth Teves, Director of Planning & Development

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

**SUBJECT:** Wharton Well & Water Plant – Contract # 2 (Water Well), Change Order #4

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Attached please find the Wharton Well & Water Plant – Contract #2 (Water Well), Change Order #4 from Weisinger, Inc. for additional time to the contract in the amount of 93 days. This will move the contract completion date to November 30, 2022. Attached is a copy of the change order for review.

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

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

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

**Description:** Permanent pumping equipment cannot be installed by Weisinger Incorporated (Contract No. 2) until permanent power and discharge piping has been complete by Contract No. 1, which is tentatively scheduled for October 2022 by Contract No. 1. Therefore, Weisinger is requesting Substantial Completion to be extended to October 31, 2022 and ready for Final Payment on November 30, 2022.

**Attachments:** Revised project schedule is attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>982,800.00</u>	Original Contract Times: Substantial Completion: <u>250 days (March 28, 2022)</u> Ready for Final Payment: <u>280 days (April 27, 2022)</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : \$ <u>                    </u>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>  1  </u> to No. <u>  </u> : Substantial Completion: <u>124 days (July 30, 2022)</u> Ready for Final Payment: <u>124 days (August 29, 2022)</u> days
Contract Price prior to this Change Order: \$ <u>982,800.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 30, 2022</u> Ready for Final Payment: <u>August 29, 2022</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>                    </u>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>93 days (October 31, 2022)</u> Ready for Final Payment: <u>93 days (November 30, 2022)</u> days or dates
Contract Price incorporating this Change Order: \$ <u>                    </u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 31, 2022</u> Ready for Final Payment: <u>November 30, 2022</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Mark Halff</u>	By: _____	By: <u>Michael Weisinger</u>
Title: <u>Principal</u>	Title: <u>Owner (Authorized Signature)</u>	Title: <u>Contractor (Authorized Signature)</u>
Date: <u>August 26, 2022</u>	Date: _____	Date: <u>8/26/2022</u>

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 4, 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. 4, 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. 4, for 93 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 26<sup>th</sup> day of September 2022.

**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:	9/26/2022	Agenda Item:	Pay Request No. 6 and 6a, from Weisinger Inc., for the Wharton Well and Water Plant Contract No. 2 – Well Construction.
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Attached you will find Pay Request No. 6 in the amount of \$104,242.35 and 6a in the amount of \$25,905.61, from Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction.

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

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022

**FROM:** Gwyneth Teves, Director of Planning & Development

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction Pay Estimate No. 6 & 6a

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The City Council awarded a contract for construction to Weisinger Inc for the Wharton Well and Water Plant Contract No. 2 – Well Construction.

Pay Estimate No. 6 & 6a have been sent and recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 6 for \$104,242.35 and Pay Estimate 6a for \$25,905.61 and recommend payment.

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





September 8, 2022  
AVO 31934.001

Mr. Anthony Arcidiacono  
City of Wharton  
120 E. Caney Street  
Wharton, TX, 77488

**RE: Wharton Well and Water Plant  
Contract No. 2 – Well Construction  
Pay Estimate No. 6 – February-March 2022**

Dear Mr. Arcidiacono,

Weisinger Incorporated has submitted the following pay estimate for the above-referenced project:

Pay Estimate No.:	6	Pay Estimate No.:	6A
Dated:	8/26/2022	Dated:	8/25/2022
For Work Period:	5/25/2022 through 8/25/2022	For Work Period:	5/25/2022 through 8/25/2022
Balance Due:	\$104,242.35	Balance Due:	\$25,905.61

Halff Associates and R.W. Harden reviewed the estimate and recommend it for payment.

Please call me at 972-761-1627 if you have any questions or comments.

Sincerely,  
HALFF ASSOCIATES, INC.

Vincent M. Peña, PE  
Construction Manager

cc: Gwyneth Teves, City of Wharton  
Amy Horelica, City of Wharton  
Megan Morris, USDA  
Eric Caudill, City Inspector  
Vincent Pena, Halff Construction Manager

August 26, 2022

Mr. Tim E. Lackey, P.E.  
Vice President  
Halff Associates, Inc.  
12225 Greenville Ave #200  
Dallas, Texas 75243

Re: Weisinger Incorporated Pay Request #6 and Pay Request #6A  
Wharton Well and Water Plant — Contract No. 2, Well Construction (Well No. 5)

Dear Mr. Lackey,

R. W. Harden & Associates, Inc. (RWH&A) has reviewed Weisinger Incorporated's Pay Request #6 and Pay Request #6A submitted for review and provided within the Attachments 1 and 2, respectively. Pay Request #6 contains the invoice for tasks completed from May 25, 2022 to August 25, 2022 including the invoices associated with material for the pump equipment. Tasks completed to date includes items in *Article 11 – Price for Work and Method of Payment, Item G* for a completed surface slab and pump foundation, and for *Article 11, Item H* for payment for material of pumping equipment. Pay Request #6A contains the invoice for the material price increase for the pump, motor, and pump column assembly through the approved Change Order No. 3 to be paid separately by the City of Wharton.

In addition, within these pay requests, Weisinger is requesting to reduce the retainage from 5% to 2.5%. The final work item yet to be completed by Weisinger includes final finishing of the surface slab and pump foundation and installation and testing of permanent pumping equipment. However, this work cannot occur until permanent power (by Others) has been installed, which is tentatively scheduled for completion by October 31, 2022. A retainage of 2.5% of the total completed work to-date provides for adequate assurance that the final remaining work will be completed after permanent power is installed. Therefore, based on RWH&A's review and field records, we concur with Weisinger's Pay Request #6 in the amount of \$104,242.35, which includes retainage collection and 2.5% retainage, and recommends payment to Weisinger. In addition, per the approved Change Order No. 3, RWH&A recommends payment to Weisinger for Pay Request #6A in the amount of \$25,905.61 for material price increase, which includes 2.5% retainage. If you have any questions, please do not hesitate to contact us.

Sincerely,



Elizabeth Ferry, P.G.  
R. W. Harden & Associates, Inc.

Cc: Mr. Vincent Pena, P.E., Halff Associates, Inc.  
Mr. Mark Harkness, P.E., Harkness Engineering and Consulting, LLC

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


## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council designating a City of Wharton Representative and Alternate to the Houston-Galveston Area Council 2023 General Assembly.
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Attached is a copy of the letter dated September 7, 2022, to Mayor, Tim Barker, from Mr. Chuck Wemple of the Houston-Galveston Area Council (H-GAC) requesting the City of Wharton to designate a City of Wharton representative and alternate representative to the H-GAC 2023 General Assembly.

Councilmember, Clifford Jackson, is currently serving as the City’s representative for the 2022 General Assembly. Councilmember, Russell Machann, is currently serving as the alternate representative.

A draft resolution is attached that will be completed once the City Council appoints the City of Wharton representative(s) for the H-GAC 2023 General Assembly.

City Manager: Joseph R. Pace	Date: Thursday, September 22, 2022
Approval: 	
Mayor: Tim Barker	



**HOUSTON-GALVESTON AREA COUNCIL**  
SERVING TODAY ■ PLANNING FOR TOMORROW

**To:** Mayors – Home Rule Cities  
**Subject:** 2023 General Assembly Designations  
**From:** Chuck Wemple  
**Date:** September 7, 2022

The end of the year is quickly approaching, and the Houston-Galveston Area Council is looking ahead to 2023. We are continuously working to better serve our member governments. In that spirit, we are bringing the conversation to your communities to hear more about your needs and how we can work together to improve quality of life across the region. These interactive, town-hall style meetings are designed to hear from you, and to help us plan for and implement ways to better serve you and your community. Beyond these meetings, however, one of the best ways to contribute to the regional discussion is to stay engaged with us, and you can do this by appointing elected representatives from your county to be an active member in our regional conversations and decision-making.

H-GAC is asking you to be a part of this next year of service by designating representatives to our General Assembly. H-GAC bylaws allow each Home Rule City member to designate an elected official from your city to represent you at the annual General Assembly. There, the representatives will elect two members to represent Home Rule Cities on the H-GAC Board of Directors and two members to serve as alternates.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to [Laura.Parker@h-gac.com](mailto:Laura.Parker@h-gac.com). If more information concerning General Assembly and Board of Directors membership would be useful, please **contact** me at 713-993-4514 or Rick Guerrero at 713-993-4598.

A dinner meeting of Home Rule city representatives is scheduled for **Thursday, November 3 at 6:30 pm to 9:00 pm**. It will be at the Embassy Suites Houston West-Katy (16435 Katy Freeway, Houston, TX, 77094). At that meeting, your 2023 Home Rule Cities' representatives will be elected to the H-GAC Board of Directors.

Thank you for your continuing participation and support for the Houston-Galveston Area Council. We are looking forward to working with you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Charles Wemple', is positioned above a horizontal blue line.

Charles Wemple (Sep 8, 2022 19:01 CDT)

Chuck Wemple

Attachment

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE  
HOUSTON-GALVESTON AREA COUNCIL  
2023 GENERAL ASSEMBLY**

\*\*\*\*\*

**BE IT RESOLVED**, by the Mayor and City Council of \_\_\_\_\_, Texas that \_\_\_\_\_ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2023.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is \_\_\_\_\_.

**THAT** the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

**PASSED AND ADOPTED**, this \_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_

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

**A RESOLUTION DESIGNATING A CITY OF WHARTON REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2023 GENERAL ASSEMBLY.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS** that Councilmember, \_\_\_\_\_, be, and is hereby designated as its Representative to the General Assembly of the Houston-Galveston Area Council for the year 2023.

**FURTHER,** that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Councilmember, \_\_\_\_\_.

**THAT,** the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

**Passed, Approved, and Adopted** this 26th day of September 2022.


**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:	9/26/2022	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** September 21, 2022  
**From:** Gwyneth Teves, Director of Planning & Development  
**To:** Honorable Mayor and City Councilmembers  
Paul Webb, City Attorney  
**Subject:** Status of City of Wharton Grant Projects Report No. 2022-09

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

### I. GRANT PROJECTS

#### Infrastructure/Construction :

**1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements**

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed and pending project kick off meeting.

**2. Santa Fe Channel Outfall Improvements**

City staff has been working with USACE for emergency repairs and funding to make repairs to the outfall channel. Construction underway and slope work has been started on both sides. Work anticipated to be completed **mid-October 2022**.

**3. CDBG-DR – Infrastructure**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. Jones & Carter has completed surveys and staff is currently working on easement acquisition and project budget. Staff is currently submitting a 2-year project extension request and is working with GrantWorks to complete an environmental delineation study and environmental clearance to proceed with acquisition and construction.

**4. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs**

City has received funding and has finalized agreement and completed kick-off meeting with Tx Dept. of Agriculture. Project has been awarded and contractors currently televising and cleaning lines preparing them for the CIPP (cast in place pipe) work.

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

The City of Wharton was notified that the Flood Reduction Project was funded in the early part of 2018. HDR was selected by the City Council on 06/14/19 for acquisition services.



Phase 2 currently under design.

Acquisitions for Phase 1 have been completed. City utility relocations have been completed. Phase 2 acquisitions are anticipated to be authorized to proceed late 2022, early 2023.

Phase 1 construction was awarded May 2022, but due to complications the award was terminated and will be rebid in November 2022. USACE now anticipates the new award to happen April 2023.

#### **6. TxDOT – Safe Routes to School**

The City staff was notified of award for this project April 30, 2021. Kickoff meeting with TxDOT occurred June 29<sup>th</sup>. 100% design provided to TxDOT for review and property owners notified of the project. Project was let for construction at beginning of September and came in with a bid at \$664,041.50. Contracts are in the process of being completed through TxDot with the contractor and utilities are being coordinated for relocation.

#### **7. 2023 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement**

The City has a history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted March 3, 2022.

#### **8. 2023 TWDB Drinking Water State Revolving Fund (DWSRF) - Waste Water Treatment Plant 1 (WWTP 1) Replacement & Rehabilitation**

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information Form submitted March 3, 2022.

#### **9. LCRA Community Development Partnership Program (CDPP)**

Facility renovations of the Wharton Civic Center improving the space as a conference/lecture and event rental space that would be able to meet the needs of multiple group sizes. City staff was notified on October 5<sup>th</sup>, 2021 that the City was awarded \$50,000 in grant funds to complete the renovations to the Civic Center. Project complete and file close out in progress.

#### **10. 2022CDBG-MIT COG-MOD**

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City staff is currently in process of procuring administration and engineering services for application submission for the deadline of January 9, 2023.

### **Housing:**

#### **11. CDBG-DR – Buyouts/Acquisitions**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The

guidelines have been approved by the GLO and no public comment was received during the required posting period. Intake meetings continue with property owners and GrantWorks. Acquisition is under process with HDR, and property owner has been contacted with an offer for the first property. GrantWorks, HDR and City Staff are meeting to discuss owners request for negotiation.

#### **12. 2016 CDBG-DR – Housing Elevation/Reconstruction**

Notification of \$2,000,000 funding was received February 4, 2019. 3 applications have been approved and are in home build selection phase. City issued notice of grant in utility billing, resulting in 12 new inquiries and a new total of 5 applicants, with 2 overall program applicant withdrawals. Construction completed on 2 homes May 2021 with 1 to begin December 2021. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. At the close of the last application period, 50 new applications were received. 23 were not in the city limits or not qualified due to income or flood status. 18 are still being processed and 9 have been completed and submitted for approval by the GLO.

### **Disaster Recovery (non-infrastructure or housing):**

#### **13. HMGP – Critical Facility Generators**

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6<sup>th</sup>, 2020. Site preparation being performed by contractor for generator pads and gas lines.

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

Local governments will receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021. Public Management was contracted to administer the funds and required reporting. MyGov software has been installed and is being implemented as of August 15, 2022. WWTP #1 Coarse Screen was bid for construction and work to begin this month.

## **II. STUDIES:**

#### **15. TWDB – Internal Drainage Study and Drainage Improvements**

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and ETJ and move forward with the most critical projects in Phase 1. The application is being reviewed by TWDB and one RFI has been completed. The project was approved by TWDB on July 7<sup>th</sup>, 2021, for funding. City Council has procured Langford Community Management Services for Administration and Jones & Carter Engineering to complete the project. A kickoff meeting was held on March 10, 2022.


## **III. OTHER PROJECTS & EVENTS:**

**16. FM 1301 Extension**

All parcels have been acquired and City staff is currently working with the City attorney to voluntarily annex the property. City staff is also working with TxDOT to coordinate the transfer of ROW and construction of the roadway. Utilities are currently being relocated to make the ROW clear for construction letting anticipated to be performed in October 2022.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of August 31, 2022.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

Item-18.

### MEMORANDUM

**Date:** September 22, 2022  
**From:** Joseph R. Pace, City Manager  
**To:** Honorable Mayor and City Councilmembers  
City Attorney, Paul Webb  
**Subject:** Status of City of Wharton Projects  
Report No. 2022-08

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

#### **FLOOD REDUCTION (LEVEE) PROJECT:**

The U.S. Army Corp of Engineers (USACE) Lower Colorado River Phase I Report - City of Wharton Flood Prevention Project and Recommended report is located at the Wharton County Library and the office of the City of Wharton City Secretary for viewing or the report may be viewed on line at <http://www.cityofwharton.com/information-a-notices/lcrb-feasibility-study>. The Project Participation Agreement (PPA) has been executed. The City has hired HDR for Right-of-Way Acquisition and Jones & Carter for City and private company utility relocations. The City has acquired all properties for the project. Utility relocations for City utilities is near completion and all private utilities have been relocated or abandoned. All asbestos abatement has been completed. Phase 1 was awarded on May 27<sup>th</sup>, but due to a complication the award was terminated, and the project will need to be rebid. USACE is currently anticipating going back out for procurement in November 2022 with an anticipated award in April 2023. Phase II Acquisition is tentatively anticipated to be authorized by end of December 2022.

#### **DRAINAGE:**

##### **1. Stavena Addition Drainage Project.**

The design and construction plans are complete. The project is one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

##### **2. Ahldag Ditch Improvement.**

The project was approved by the City Council. The ditch improvements were proposed under the Texas General Land Office (GLO) Infrastructure Grant Program. The staff is currently working with an appraiser for ROW acquisition. The project is also listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance. Project has currently been delayed due to environmental concerns with USACE permitting for jurisdictional waters.

##### **3. On-going Drainage and Maintenance Program.**

The Public Works Department has continued working on cleaning residential drainage ditches that have experienced poor drainage.

**4. Pecan Acres (Mahan, Kinkaid, Delmas) Drainage Project.**

Installation of the drainage pipes was completed. The City Public Works Department will be regrading ditches to improve the drainage in the area. The project is listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

**WATER/SEWER IMPROVEMENTS:****1. On-going Water and Sewer Maintenance Program.**

Water leaks and sewer failures are still being seen in the month of August.

**2. Water Well and Water Plant Project – CR 222 (Halford).**

Monthly progress meetings are being held. Well drilling complete and pump being installed and set in October pending electrical service connection by CenterPoint. Ground storage tank construction complete. Plant construction still in progress.

**STREET IMPROVEMENTS:****1. FM 1301 Extension and Overpass Project Progress Report.**

IDC Inc. has submitted to TxDOT Yoakum District Office all required plans for the project. ROW is in process of being turned over to TxDOT for construction letting in October 2022.

**2. I-69 Project.**


The City submitted the comments as approved by the City Council to TxDOT. TxDOT has informed the City that CivilCorp engineering has begun design and the City is involved in regular coordination meetings. City staff is coordinating with Quiddity Engineering on utility relocations of water and sewer lines along I-69 that will be impacted by the expansion. 3 easements will have to be acquired by City Staff to replace existing easements on US59 to relocate the existing sanitary sewer facilities. City Staff is working with TxDot and Quiddity to compose a reimbursement agreement to be brought to the City Council.

**3. NanYa Exit Ramp Project.**

TxDOT has been coordinating with NanYa and JM Eagle on the exit design. As of last coordination meeting the ramp has been implemented in the design with a turnaround under the FM 102 overpass to allow for easy access to the retail area on the alternate side of the Interstate.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: A. Appointments. B. Resignations. C. Vacancies.
<p>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> <p><b><u>Appointments:</u></b> Mr. Joel Williams to the Planning Commission.  <b><u>Resignations:</u></b> None.  <b><u>Vacancies:</u></b></p> <ol style="list-style-type: none"> <li>1. Building Standards Commission.</li> <li>2. Planning Commission.</li> <li>3. Plumbing and Mechanical Board.</li> </ol>			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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	
Vacant	June 30, 2024	
Ronnie Bollom, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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		

<b>HOLIDAY LIGHT DECORATING CHAIRMAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tim Barker	June 30, 2024	

<b>MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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	

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<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Jeff Gubbels, MD	June 30, 2024
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<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Cody Pohler, DVM	June 30, 2024
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<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Jared Cullar	June 30, 2023
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<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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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

Vacant	June 30, 2024
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<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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A. J. Rath	June 30, 2024
Tom Faust	June 30, 2023

Vacant	June 30, 2024
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Robert Sanchez	June 30, 2023
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Vacant	June 30, 2024
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Ronnie Bollom, Building Official - ExOfficio

Public Works Director Anthony Arcidiacono- Ex Officio

Mayor Tim Barker - Ex Officio

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<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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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

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**CITY COUNCIL COMMITTEES - Renew June 30th of Each Year**


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**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

As a citizen of Wharton, Tx, I would like to serve as a commission member of the City of Wharton Planning Commission. Please consider my request for appointment to the Commission.


Name: JOEL WILLIAMS  
Address: 821 Sunny Lane  
Wharton, TX  
Phone: 979 533 0929  
Email: ijoel@reagan.com

RECEIVED  
SEP 19 2022

BY: Bpj

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held September 12, 2022. B. Beautification Commission meeting held September 14, 2022.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

Date: September 13, 2022

From: City Council Wharton Economic Development Corporation Board of Directors Selection Committee.

To: Honorable Mayor and City Councilmembers  
Paul Webb, City Attorney

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

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The City Council WEDC Board of Directors Selection Committee met on September 12, 2022 and considered the following items:

1. Review & Consider: Reading of the minutes from the meeting held September 13, 2021.
2. Review & Consider: Appointment - Wharton Economic Development Corporation Board of Directors for the term beginning October 1, 2022 to September 30, 2024. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.



# City of Wharton

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

## MEMORANDUM

**DATE:** September 20, 2022  
**FROM:** Claudia Velasquez, Assistant to Building Official  
**TO:** Joseph R. Pace, City Manager  
**SUBJECT:** Report from the Beautification Commission Meeting held on September 14, 2022

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The following was discussed during the Wednesday, September 14, 2022 meeting.

1. Minutes: Reading of the minutes for the regular meeting held August 10, 2022 – *Approved as written*
2. Financial Report – *Current balance \$6,303*
3. Certificate of Recognition

A. Review and consider business / residence nominations for consideration of a Certificate of Recognition – *Motion to approve two nominations.*

1. Residence – 301 N Houston
2. Business – Rooster's 2 Go

4. 2022 Planning – *Commission discussed project priority areas.*

A. Advocacy – 1. *Fundraising: Dog park: Request was made to have the approximate location of the dog park staked out by the facilities maintenance department for a visual inspection. There were no actions taken.* 2. *Fire hydrant survey: There were no actions taken.*

B. Art – 1. *Park mini-mural: Commission approved \$300 to go towards project for supplies (paint, etc.).*

C. Community – 1. *Grant giving for projects & community requests for supplies/Volunteers – No requests at this time.* 2. *Event/ Merchandise booths: Commission approved purchase new t-shirts for members. In addition, reimbursement for dog park t-shirts to Rachel Roberson.* 3. *Train Depot signs: There were no actions taken.*

D. Education – 1. *Social Media Campaigns: Social media posts continue to be scheduled.*

E. Garden – 1. *Planter Adoption program: There were no actions taken.* 2. *Civic Center planting: No updates.* 3. *Wildflower Shake-up: No update.*

*4. Painted Rock Garden: Citizens continue to add to the Rock Garden and participation has been well received.*

*F. Trash/Recycling – 1. Fall Sweep: No action was taken. 2. Commission hosted community clean ups: No updates.*


5. *Announcements – None.*

***Members in attendance:*** *Ken Dimmick, Debbie Folks, Adraylle Watson, Nancy Mata, Stephanie Konvicka, Rachel Roberson, Lucy Alaniz*

***Members not in attendance:***

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	9/26/2022	Agenda Item:	City Manager’s Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, September 22, 2022	
Approval: 			
Mayor: Tim Barker			





## City of Wharton

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

### MEMORANDUM

**Date:** September 6, 2022  
**From:** Paula Favors, TRMC, City Secretary  
**To:** Joseph R. Pace, City Manager  
**Subject:** August 2022 Monthly Personnel Report

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#### **HIRED**

There were not any new hires in the month of August 2022.

#### **PROMOTION**

Jonathon Hogan was promoted to a full time Paramedic I in the month of August 2022.  
Ricardo Zamora was promoted to a full time Paramedic I in the month of August 2022.

#### **TERMINATION**

Courtney Bobbitt separated from employment in the month of August 2022.

#### **INCREASE IN WAGES**

There were not any increases in wages in the month of August 2022.

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



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

Date: September 1, 2022  
From: Ronnie Bollom, Building Official  
To: Joseph R. Pace, City Manager  
Subject: Permit Report for August 2022

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Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of August 2022.

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

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 8/01/2022 THRU 8/31/2022

ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

Item-21.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200697 BLD-EC	8/01/2022 8/01/2022	JACK IN THE BOX BUILDING (E) COMMERCIAL	1100 N RICHMOND 300 - BUILDING-ELECTRICAL	EPROTECH EPROTECH	NEW ELECT. SERVICE LINE SIT 40,000.00	BLD-EC 378.75
2200698 DEM	8/01/2022 8/01/2022	QATTOM, ALI DEMOLITIONS PERMIT	321 OGDEN 600 - DEMOLITIONS AND RAZIN	BBUD LEE BBUD LEE	DEMOLITION TIN METAL GARAGE 0.00	DEM 50.00
2200699 DEV	8/01/2022 8/01/2022	QATTOM, ALI DEVELOPMENT PERMIT	321 OGDEN DEV - DEVELOPMENT PERMIT	BBUD LEE BBUD LEE	DEMOLITION TIN METAL GARAGE 0.00	DEV 50.00
2200700 BLD-ER	8/01/2022 8/01/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1435 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECT. FOR RESIDENCE 8,000.00	BLD-ER 145.00
2200701 BLD-ER	8/01/2022 8/01/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1429 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECT. FOR RESIDENCE 7,950.00	BLD-ER 175.00
2200702 BPR	8/02/2022 8/02/2022	BALCAR, SHARLA BUILDING RESID. PERMIT	1105 WISTERIA 439 - ROOFING	BPRIORITY BPRIORITY	REMOVE/REPLACE 30YR SHINGLE 0.00	BPR 70.00
2200703 MOW	0/00/0000 8/02/2022	CORTEZ,, DARLENE A MOWING	805 TEXAS	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200704 PLB	8/03/2022 8/03/2022	JOHNSON, BONNIE PLUMBING PERMIT	425 CROOM 900 - PLUMBING PERMITS	PB & C PB & C	GAS TEST 0.00	PLB 35.00
2200705 MOW	8/03/2022 8/03/2022	MARTINEZ, JESUS S MOWING	415 E MILAM	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200706 MOW	8/03/2022 8/03/2022	NOORWANI, ALI MOWING	1331 N ALABAMA RD	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200707 SIG	8/03/2022 8/03/2022	ENTERPRISE RENT-A-CAR SIGN PERMIT	1601 N RICHMOND 330 - SIGNS	SMCP SMCP	SIGN ON EXISTING POLE + CAB 3,000.00	SIG 55.00
2200708 BPR	8/04/2022 8/04/2022	MULLINS, ROBERT BUILDING RESID. PERMIT	3521 FAIRWAY	BTEXMEX OWNER	LEVEL STRUC WITH 41 PIERS 0.00	BPR 164.00
2200709 MOW	8/05/2022 8/05/2022	TOBAR, ESTER C. MOWING	109 MOUTRAY	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200710 BLD-ER	8/08/2022 8/08/2022	JOHNSON, BONNIE BUILDING (E) RESIDENTIAL	425 CROOM 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW ELECT. REWIRING FOR BLD 0.00	BLD-ER 70.00
2200711 BLD-ER	8/08/2022 8/08/2022	PREISLER, INEZ BUILDING (E) RESIDENTIAL	800 BREEZY LANE 300 - BUILDING-ELECTRICAL	ESTRIKE ESTRIKE	REPLACE METER CAN/EXT. COMP 0.00	BLD-ER 35.00
2200712 PLNC	8/08/2022 8/08/2022	NAN YA PLASTICS CORP USA PLAN REVIEW COMMERCIAL	2081 FM 102 PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW STRUCTURAL + CI 7,283,560.00	PLNREV 22,731.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 8/01/2022 THRU 8/31/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-21.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200713 BPC	8/09/2022 8/09/2022	WCJC BUILDING COMM. PERMIT	911 E BOLING HWY 331 - CONCRETE APPLICATIONS	BTOTAL BTOTAL	SIDEWALK & ROOF COVER 6,200.00	BPC 72.00
2200714 PLB	8/09/2022 8/09/2022	HYDE, RICHARD PLUMBING PERMIT	2307 OLD LANE CITY 900 - PLUMBING PERMITS	OWNER PSEAMANPLU	REPLACE ALL DRAINS UNDER 2 0.00	PLB 60.00
2200715 SIG	8/10/2022 8/10/2022	OHAN, FARIS SIGN PERMIT	202 E BOLING B 330 - SIGNS	SINTREPID SINTREPID	(3) WALL SIGNS 5,000.00	SIG 58.00
2200716 BPR	8/11/2022 8/11/2022	ROBERTS, WILLIE B BUILDING RESID. PERMIT	2807 JR COLLEGE BLVD 500 - RESIDENTIAL SOLAR PHO	SSYNAPTIC SSYNAPTIC	SOLAR PANEL ROOFTOP 0.00	BPR 437.50
2200717 MEC	8/11/2022 8/11/2022	COUNTRY CLUB PLACE APARTMEN MECHANICAL PERMIT	510 OLD CANEY 5 800 - MECHANICAL PERMITS	MFAUST MFAUST	REPLCAE 2TON COND. ONLY 1,000.00	MEC 55.00
2200718 MOW	8/11/2022 8/11/2022	PITTMAN, LARRY MOWING	504 CIRCLE DRIVE	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200719 PLB	8/12/2022 8/12/2022	BECERRA, JR, RUBEN & ANNE PLUMBING PERMIT	1421 CRESTMONT 900 - PLUMBING PERMITS	PALOS PALOS	POOL FILL LINE AND AREA DRA 0.00	PLB 45.00
2200720 BPC	8/12/2022 8/12/2022	KOLACNY ROBERT J & ASSOCIAT BUILDING COMM. PERMIT	140 S HOUSTON 435A - COMMERCIAL REMODELS	OWNER OWNER	BACK ROOM: REPLACE DRYWALL 2,000.00	BPC 37.00
2200721 BPR	8/12/2022 8/12/2022	BOHMANN, ROSS BUILDING RESID. PERMIT	202 CUTBIRTH 435 - RESIDENTIAL REMODELS	BMATA BMATA	LIVING AREA: BUILD-OUT 0.00	BPR 156.00
2200722 BPR	8/15/2022 8/15/2022	LOSITO, MATTHEW & CLARI BUILDING RESID. PERMIT	2317 N FULTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	MINOR EXTERIOR REPAIRS 0.00	BPR 44.00
2200723 BPR	8/15/2022 8/15/2022	CHAPEL CREEK INVESTMENTS LL BUILDING RESID. PERMIT	398 HAMILTON 101 - NEW RESIDENTIAL CONST	BA2J HOLD BA2J HOLD	(6) SINGLE FAMILY RESIDENCE 0.00	BPR 0.00
2200724 MEC	8/15/2022 8/15/2022	GUZMAN, RICHARD&GABRIEL MECHANICAL PERMIT	208 MAHAN 800 - MECHANICAL PERMITS	MAIR REY MAIR REY	REPLACE A/C COND. 8,598.00	MEC 95.00
2200725 BPC	8/15/2022 8/15/2022	WHARTON ISD - FIELD HOUSE BUILDING COMM. PERMIT	1625 E BOLING HWY 328 - OTHER NONRESIDENTIAL	BPOLASEK BPOLASEK	NEW 4047SQFT FIELDHOUSE 1,202,000.00	BPC 8,526.00
2200726 BPR	8/16/2022 8/16/2022	OTTO, DIANNE BUILDING RESID. PERMIT	801 PECAN 436 - NONRESIDENTIAL ADDITI	BBW FENCE BBW FENCE	6FT 171LNFT PRIVACY FENCE 0.00	BPR 51.30
2200727 BPR	8/16/2022 8/16/2022	SCRANTON, RACHEL BUILDING RESID. PERMIT	1903 FOOTE 439 - ROOFING	BT3 CONSUL BT3 CONSUL	REROOF W/NEW DECK+VENTS 0.00	BPR 108.00
2200728 PLB	8/17/2022 8/17/2022	WHARTON ISD - FIELD HOUSE PLUMBING PERMIT	1625 E BOLING HWY 900 - PLUMBING PERMITS	PPHIL'S PPHIL'S	PLUMBING FOR NEW FIELD HOUS 0.00	PLB 223.50

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 8/01/2022 THRU 8/31/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-21.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200729 BPR	8/17/2022 8/17/2022	SINGLETON, HOWARD H BUILDING RESID. PERMIT	314 N RESIDENT 435 - RESIDENTIAL REMODELS	B FRANK'S B FRANK'S	INTERIOR BEDROOM DEMO WALLS 0.00	BPR 51.00
2200730 MEC	8/17/2022 8/17/2022	COX, LORI MECHANICAL PERMIT	501 MOCKINGBIRD LANE 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	2TON COND.W/ELECT. HEAT NO 7,568.00	MEC 90.00
2200731 MEC	8/17/2022 8/17/2022	BURNS, GWEN MECHANICAL PERMIT	613 BOLING GREEN 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	2TON MINI-SPLIT SYSTEM 6,758.00	MEC 85.00
2200732 MEC	8/18/2022 8/18/2022	ALL ABOUT COMFORT A/C & HEA MECHANICAL PERMIT	523 E ELM 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	COND. UNIT + AIR HANDLER 5,396.12	MEC 80.00
2200733 PLB	8/22/2022 8/22/2022	CHAPEL CREEK INVESTMENTS LL PLUMBING PERMIT	398 HAMILTON 900 - PLUMBING PERMITS	PPRECISION PPRECISION	NEW PLUMBING FOR COTTAGES 0.00	PLB 0.00
2200734 BPC	8/22/2022 8/22/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	301 W MILAM 355 - FIRE SUPPRESSION SYST	FSUMMIT FI FSUMMIT FI	FIRE SUPPRESSION SYSTEM 4,486.37	BPC 72.50
2200735 PLB	8/22/2022 8/22/2022	T-MOBILE PLUMBING PERMIT	10314 US 59 HWY D & E 900 - PLUMBING PERMITS	PPRIMARY PPRIMARY	PLUMBING FOR REMODEL 0.00	PLB 60.00
2200736 BLD-EC	8/22/2022 8/22/2022	WHARTON ISD - FIELD HOUSE BUILDING (E) COMMERCIAL	1625 E BOLING HWY 300 - BUILDING-ELECTRICAL	EPENNER EPENNER	ELECTRICAL FOR FIELDHOUSE 125,000.00	BLD-EC 824.00
2200737 BLD-ER	8/23/2022 8/23/2022	CERVANTES, EMILIO BUILDING (E) RESIDENTIAL	604 MAPLE 300 - BUILDING-ELECTRICAL	ELOS ANGEL ELOS ANGEL	NEW ELECT. FOR RESIDENCE 0.00	BLD-ER 115.00
2200738 PLNR	8/23/2022 8/23/2022	SILVA, PRISCILLA PLAN REVIEW RESIDENTIAL	300 AVENUE A PLAN - PLAN REVIEW	EWENDT EWENDT	PLAN REVIEW: GENERATOR 0.00	PLNREV 31.25
2200739 BLD-EC	8/23/2022 8/23/2022	T-MOBILE BUILDING (E) COMMERCIAL	10314 US 59 HWY D & E 300 - BUILDING-ELECTRICAL	EA&J EA&J	ELECT. FOR REMODEL 23,000.00	BLD-EC 184.00
2200740 BPR	8/23/2022 8/23/2022	BOEDEKER, KELLY BUILDING RESID. PERMIT	2709 N FULTON 439 - ROOFING	OWNER OWNER	REROOF / 6 SQUARES 25 YR SH 0.00	BPR 40.00
2200741 DEM	8/23/2022 8/23/2022	ORTIZ, ELMER DEMOLITIONS PERMIT	401 WASHINGTON 645 - RESIDENTIAL STRUCTURE	OWNER OWNER	DEMOLISH STRUCTURE 0.00	DEM 50.00
2200742 DEV	8/23/2022 8/23/2022	ORTIZ, ELMER DEVELOPMENT PERMIT	401 WASHINGTON DEV - DEVELOPMENT PERMIT	OWNER OWNER	FLOODPLAIN DEVELOPMENT 0.00	DEV 50.00
2200743 BPR	8/24/2022 8/24/2022	SINGLETON, HOWARD H BUILDING RESID. PERMIT	314 N RESIDENT	BFRANK'S R BFRANK'S R	BUILD NEW BATHRM FACILITIES 0.00	BPR 46.00
2200744 PLNC	8/24/2022 8/24/2022	MEHOP PLAN REVIEW COMMERCIAL	2100 REGIONAL MEDICAL DR PLAN - PLAN REVIEW	AGOREE AGOREE	PLAN REVIEW STRUCTURAL/CIVI 2,400,000.00	PLNREV 10,698.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 8/01/2022 THRU 8/31/2022  
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 STATUS: ALL

Item-21.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200745 BPR	8/24/2022 8/24/2022	HERNANDEZ CENTE, JUAN BUILDING RESID. PERMIT	602 WASHINGTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	INTERIOR REMODEL + DEMO ADD BPR 0.00	93.00
2200746 DEV	8/24/2022 8/24/2022	HERNANDEZ CENTE, JUAN DEVELOPMENT PERMIT	602 WASHINGTON DEV - DEVELOPMENT PERMIT	OWNER OWNER	INTERIOR REMODEL + DEMO ADD DEV 0.00	50.00
2200747 PLB	8/24/2022 8/24/2022	AVALON PLACE PLUMBING PERMIT	1405 VALHALLA DR 900 - PLUMBING PERMITS	PKOTLAR PKOTLAR	ANNUAL GAS TEST 0.00	PLB 35.00
2200748 BLD-EC	8/24/2022 8/24/2022	GARZA'S INSURANCE BUILDING (E) COMMERCIAL	205 N RICHMOND 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	DISCONNECT REPLACE DUE DAMA BLD-EC 500.00	30.00
2200749 MEC	8/25/2022 8/25/2022	SCHROEDER, EVA H MECHANICAL PERMIT	1903 KELVING WAY CT 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	4TON 16SEER GAS SYSTEM + CO MEC 7,500.00	90.00
2200750 BPR	8/25/2022 8/25/2022	SILVA, PRISCILLA BUILDING RESID. PERMIT	300 AVENUE A 301 - RESIDENTIAL GENERATOR	EWENDT EWENDT	27KW GAS GENERATOR 0.00	BPR 125.00
2200751 PLB	8/25/2022 8/25/2022	SILVA, PRISCILLA PLUMBING PERMIT	300 AVENUE A 900 - PLUMBING PERMITS	EWENDT EWENDT	GAS LINE FOR GENERATOR 0.00	PLB 35.00
2200752 BPR	8/25/2022 8/25/2022	ROBINSON, JOHNNY & EUGENI BUILDING RESID. PERMIT	313 LINCOLN 500 - RESIDENTIAL SOLAR PHO	ESPECIALTY ESPECIALTY	INSTALL SOLAR PANELS ON ROO 0.00	BPR 437.50
2200753 BPR	8/25/2022 8/25/2022	ROADES, JOHN/THERESE BUILDING RESID. PERMIT	801 BREEZY LANE 439 - ROOFING	RHOUSTON R RHOUSTON R	RE-ROOF 30YR SHINGLES 0.00	BPR 107.50
2200754 MOW	8/25/2022 8/25/2022	VARGAS, JOSE A MOWING	416 DELMAS	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200755 MEC	8/25/2022 8/25/2022	CITY OF WHARTON CIVIC CENTE MECHANICAL PERMIT	1924 N FULTON 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	MGT. RM A/B: 5TON COND. UNI MEC 11,643.00	0.00
2200756 MEC	8/26/2022 8/26/2022	SHELTON, A C MECHANICAL PERMIT	1505 CRESTMONT 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	3TON 14SEER AC NO DUCT WORK MEC 5,251.00	80.00
2200757 BPC	8/26/2022 8/26/2022	ALAMO LUMBER CO BUILDING COMM. PERMIT	1106 N RICHMOND 351 - FIRE SPRINKLER SYSTEM	FDWF AUTO FDWF AUTO	FIRE SPRINKLER SYSTEM 141,000.00	BPC 1,150.00
2200758 BPR	8/26/2022 8/26/2022	HADASH, JEROME BUILDING RESID. PERMIT	1514 BRIAR LANE	BRCR BRCR	REMODEL (2) BATHROOMS/FLRS/P 0.00	BPR 191.00
2200759 BLD-ER	8/29/2022 8/29/2022	TAYLOR, DORIS BUILDING (E) RESIDENTIAL	223 LINN 300 - BUILDING-ELECTRICAL	EMARTINEZE EMARTINEZE	RE-WIRE ENTIRE RESIDENCE 0.00	BLD-ER 100.00
2200760 BPR	8/29/2022 8/29/2022	FRANCIS, MARSHALL BUILDING RESID. PERMIT	1804 WILLOWBEND 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	VARIANCE:30'x20' METAL CARP 0.00	BPR 160.00

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Item-21.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200761 SIG	8/30/2022 8/30/2022	WORKFORCE SOLUTIONS SIGN PERMIT	2011 FM 102 B 330 - SIGNS	SCOAST SCOAST	CHANNEL WALL + PLYON SIGNS 10,977.00	SIG 125.00
2200762 BPC	8/30/2022 8/30/2022	ALAS, GLADYS BUILDING COMM. PERMIT	1902 N RICHMOND 331 - CONCRETE APPLICATIONS	BHENRY BHENRY	24'X88' CONCRETE SLAB 9,000.00	BPC 107.50
2200763 PLNC	8/30/2022 8/30/2022	SUNESARA, RIZ PLAN REVIEW COMMERCIAL	1620 N RICHMOND PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW STRUCTURAL + CI 650,000.00	PLNREV 3,697.50
2200764 MEC	8/30/2022 8/30/2022	TAYLOR, DORIS MECHANICAL PERMIT	223 LINN 800 - MECHANICAL PERMITS	MPALACIOS MPALACIOS	REPLACE COND. W/NEW 4TON ON MEC 6,000.00	MEC 80.00
2200765 PLB	8/31/2022 8/31/2022	DENALI CAPITAL INVESTMENTS PLUMBING PERMIT	600 N FULTON 900 - PLUMBING PERMITS	PBRAZOS PBRAZOS	PLUMBING FOR INTERIOR REMOD 0.00	PLB 130.00
2200766 BPR	8/31/2022 8/31/2022	BARKER, SHARON M BUILDING RESID. PERMIT	1511 MOORE 436 - NONRESIDENTIAL ADDITI	BBW FENCE BBW FENCE	6FT PRIVACY FENCE 75LNFT 0.00	BPR 25.00
2200767 BPR	8/31/2022 8/31/2022	PANIAGUA, RAMIRO BUILDING RESID. PERMIT	327 MOUTRAY 439 - ROOFING	OWNER OWNER	PARTIAL REROOF ON GARAGE - 0.00	BPR 27.50
2200768 BPR	8/31/2022 8/31/2022	GARIBALDI, ANA BUILDING RESID. PERMIT	108 E WAYSIDE 439 - ROOFING	BMARTINEZC BMARTINEZC	12'x27' PORCH COVER + REROO 0.00	BPR 134.38
2200769 DEV	8/31/2022 8/31/2022	GARIBALDI, ANA DEVELOPMENT PERMIT	108 E WAYSIDE DEV - DEVELOPMENT PERMIT	BMARTINEZC BMARTINEZC	12'x27' PORCH COVER + REROO 0.00	DEV 50.00
2200770 MOW	8/31/2022 8/31/2022	BROWN, PATRICIA P MOWING	1009 SPANISH CAMP	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
*** TOTALS ***		NUMBER OF PROJECTS:	74		VALUATION: 11,981,387.49	FEEES: 53,464.68

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 8/01/2022 THRU 8/31/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

<i>Item-21.</i>
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\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	4	188,500.00	1,416.75
BLD-ER - BUILDING (E) RESIDENTIAL	6	15,950.00	640.00
BPC - BUILDING COMM. PERMIT AL	6	1,364,686.37	9,965.00
BPR - BUILDING RESID. PERMIT AL	20	0.00	2,468.68
DEM - DEMOLITIONS PERMIT AL	2	0.00	100.00
DEV - DEVELOPMENT PERMIT AL	4	0.00	200.00
MEC - MECHANICAL PERMIT AL	9	59,714.12	655.00
MOW - MOWING AL	7	0.00	0.00
PLB - PLUMBING PERMIT AL	9	0.00	623.50
PLNC - PLAN REVIEW COMMERCIAL L	3	10,333,560.00	37,126.50
PLNR - PLAN REVIEW RESIDENTIAL L	1	0.00	31.25
SIG - SIGN PERMIT L	3	18,977.00	238.00
*** TOTALS ***	74	11,981,387.49	53,464.68



### Recreational Vehicles (RV's) : Property LOG

NO.	Variance	EXPIRES	Recent Inspection Date	Location	Owner	Utilities	Comments
1	YES	4/10/2022	08/30/22	1605 Goode	Doran Steele	YES	NOTE: No Water Acct. as of 8/30/22 Letter Mailed 8/31/22 Follow-Up on 11th Day
2	YES	6/30/2022	08/30/22	532 E Elm	Juan Vasquez	YES	NOTE: No Water Acct. as of 8/30/22 Letter Mailed 8/31/22 Follow-Up on 11th Day
3	YES	2/10/2022	08/30/22	517 Black	Haywood Ross	NO	No Permits obtained for Water/Sewer or Electricity NOTE: No Water Acct. as of 8/30/22 Letter Mailed 8/31/22 Follow-Up on 11th Day
5	YES	1/24/2023	07/06/22	212 E Dahlgren	Valerie Jefferson	YES	Variance Expired-Residential Construction in Progress (Extension Granted)
6	YES	8/14/2022	08/30/22	820 Old Caney Rd.	Charles Washington	YES	NOTE: No Water Acct. as of 8/30/22 Letter Mailed 8/31/22 Follow-Up on 11th Day
15	NO	N/A	08/30/22	801 Lewis	Joe Odonnell	YES	Letter Hand Delivered 8/30/22 Follow-Up on 11th Day NOTE: No Water Acct. as of 8/30/22
16							
17							
18							
19							
20							

**Monthly Report  
Aug-22**

<b>Room</b>	<b>Rentals</b>	<b>Amount</b>	<b>YTD</b>
Main Hall	5	\$ 2,750.00	\$ 33,274.00
Pre-Function		\$ -	\$ 640.00
O'Quinn	8	\$ 800.00	\$ 9,274.00
MTG A	1	\$ 75.00	\$ 1,325.00
MTG B		\$ -	\$ -
Duncan	6	\$ 655.00	\$ 4,160.00
<b>Total</b>	<b>20</b>	<b>\$ 4,280.00</b>	<b>\$ 48,673.00</b>

**Room Rentals**

<b>Date</b>	<b>Room</b>	<b>Organization</b>	<b>Fee</b>
8/2/2022	O'Quinn	Alicia Coleman	\$ 120.00
8/2/2022	Main Hall	WISD/MEHOP	\$ 150.00
8/3/2022	O'Quinn	Rotary	\$ 120.00
8/5/2022	Duncan	Cris Martin Pena	\$ 140.00
8/6/2022	O'Quinn	Christina Garcia	\$ 320.00
8/6/2022	Main Hall	Heather Ray	\$ 300.00
8/9/2022	Duncan	Pilot Club	\$ 75.00
8/10/2022	O'Quinn	Rotary	\$ -
8/10/2022	Duncan	Leedo Cabinetry	\$ 140.00
8/13/2022	Main Hall	Carla Diaz	\$ 1,000.00
8/13/2022	Duncan	Diane Laurenson	\$ 140.00
8/17/2022	O'Quinn	Rotary	\$ -
8/18/2022	MTG A	DNA	\$ 75.00
8/20/2022	Duncan	Aaron Garza	\$ 160.00
8/20/2022	O'Quinn	Bonnie Campbell	\$ 240.00
8/20/2022	Main Hall	Brian Bannister	\$ 300.00
8/23/2022	Duncan	Pilot Club	\$ -
8/24/2022	O'Quinn	Rotary	\$ -
8/27/2022	Main Hall	Gina Garza	\$ 1,000.00
8/31/2022	O'Quinn	Rotary	\$ -
			\$ 4,280.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

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

Date: July 28, 2022

To: Mr. Joseph Pace

### Projects for August:

Continuing to work on updating NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 5, Public Works 15 and Parks 2)

There are plans to host the ICS 300 and 400 again at the civic center later in the fall with Instructors Rodney Grimmer and Gregory Babst, Ft Bend OEM .

Active Shooter Presentations have been scheduled for Just Do It Now August 9, St. James Church August 13 and Lions Club August 23. Other local organizations have also reached and have some dates in September.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for June.

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

Working with Paul Stevens with Texas Division of Emergency Management Regional Disaster Finance Coordinator for Region 2 to set up training Augusts 29 and 30 at the civic center.

Met with Robert Saunders with Texas Division of Emergency Management Preparedness Coordinator/Planner for Region 2 just waiting on him to give me a date for more training at the Civic Center.

Attended a table top drill hosted by LCRA in Austin on July 14, 2022. The drill was about the Colorado River flooding.

Have scheduled an Active Shooter Tabletop Drill at the civic center on August 4. The drill will be based on a shooter at Wes Elementary.

Would like to schedule set up of the EOC room with city personnel now that the internet issue has been resolved on Thursday, September 1 at 1pm. (The plan is to make sure the City's SOPs are updated and everything is functional and we are ready for the Hurricane Season).

Participating in the Back to School Bash sponsored by the Boys and Girls Club on August 6. 10a to 1p

Attending the Wharton County Charm Resiliency Workshop at the civic center August 16 and 17.

COVID-19 vaccination event was scheduled on June 27 at the Civic Center from 12p to 4p. The following was being offered; Pfizer-Adult, Pfizer-Pediatric, and Moderna. All boosters were also available, including the newly approved Pfizer for 5-11 year-olds. However, there was a low turnout.

Bailiff duties for Wharton Municipal Court on August 24 and 31 starting at 2pm.

Lt. Ben Guanajuato

**CITY OF WHARTON  
ESD 3 RESPONSE REPORT  
FISCAL YEAR 2020-21 COMPARED WITH 2021-22**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-20	258	165	0	93	1	60	100	3	1-ATV/2-MVA
Nov-20	247	137	0	110	1	49	77	4	1-c/1cva/2mva
Dec-20	336	193	0	143	0	62	116	10	1-c/1cva/8mva
Jan-21	308	179	0	129	1	46	120	3	1cva/2mva
Feb-21	246	165	0	81	0	41	112	6	2cardiac/1seizures/ams/IB/Resp
Mar-21	295	163	0	132	0	38	122	2	1-MVA/1-Seizure
Apr-21	269	136	1	132	3	37	94	0	
May-21	244	136	0	108	3	49	76	4	CVA/GSW/AMS/RespDistress
Jun-21	267	158	0	109	0	57	97	2	HeadTrauma/Resp.Failure
Jul-21	274	156	0	118	0	36	115	1	MVA
Aug-21	347	202	1	144	1	49	135	7	1-CVA/3-MVA/2-TRAUMA/1-MEDICAL
Sep-21	319	184	0	135	0	46	127	4	2-MVA/1-CVA/1-AMS
<b>Totals</b>	<b>3410</b>	<b>1974</b>	<b>2</b>	<b>1434</b>	<b>10</b>	<b>570</b>	<b>1291</b>	<b>46</b>	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-22	292	176	1	115	1	53	115	3	2CVA/1MVA
Sep-22									
<b>Totals</b>	<b>3162</b>	<b>1850</b>	<b>1</b>	<b>1304</b>	<b>13</b>	<b>505</b>	<b>1193</b>	<b>50</b>	

55 less calls than last year.      26 less emergent responses: last year      29 less no loads

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

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

**Yearly Totals      Mon. Avg.      Mon. Avg.**

2000/01	2760	230	2011/2012	3364	280
2001/02	2491	207	2012-2013	3253	271
2002/03	2688	224	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3162	287

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INTERDEPARTMENTAL MEMO

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DATE: SEPTEMBER 20,2022  
TO: JOSEPH PACE  
FROM: ROBERT BAKER  
RE: PARKS DEPARTMENT MONTHLY REPORT

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Mr. Pace,

Provided below is our Parks Department Monthly Report.

1. Routine Maintenance at 10 City Parks & Facilities
2. Routine Maintenance for City Pool
3. Repaired door closure at City Hall
4. Repaired two leaks at Riverfront Park
5. Repaired one toilet at Croom Park
6. Repaired two-bathroom sinks at Riverfront Park
7. Check and found leak at Police Department
8. Met with Plumber in regards to replacing shower at City Pool
9. Sought and received quotes for EMS bay roof replacement
10. Assisted animal control
11. Replaced toilet paper dispenser at Civic Center
12. replaced latch on bathroom stall at Civic Center

Thank you,



Robert Baker, Facility's Maintenance Director

# August 2022

Item-21.

## Personnel Response To Incidents, Summary

Page 1 of 1

Look Up ID:	Full Name:	Incd. Attended:	Percentage:
Abbott, Anthony	Fire Chief Anthony E Abbott	29	58.00%
Abbott, Nick	Firefighter Nick Abbott	21	42.00%
Araguz, Trevor	Firefighter Trevor Araguz	38	76.00%
DelBosque, Oscar	Firefighter Oscar R Delbosque	17	34.00%
DeLeon, Oscar	Captain Oscar DeLeon	10	20.00%
Delgado, Juan	Day Crew-FF Juan Delgado	7	14.00%
Fonseca, Paul	Day Crew-FF Paul D Fonseca	41	82.00%
Gomez, Aaron	Firefighter Aaron Gomez	9	18.00%
Gonzales, Daniel	Firefighter Daniel Gonzales	11	22.00%
Gutierrez, Jesus	Firefighter Jesus Gutierrez	29	58.00%
Guzman, Jr, Richard	Firefighter Richard Guzman, Jr	17	34.00%
Hernandez, Hector	Asst. Chief Hector Hernandez	17	34.00%
Hlavinka, Justin	Probationary FF Justin Hlavinka	8	16.00%
Longoria, Henry	Firefighter Henry Longoria	15	30.00%
Maldonado, Paul	Day Crew-Captain Paul Maldonado	36	72.00%
Perez, Abell	Firefighter Abell Perez	7	14.00%
Resendez, Matthew	Probationary FF Matthew Resendez	27	54.00%
Salazar, Ryan	Firefighter Ryan Salazar	7	14.00%
Solis, Anthony	Firefighter Anthony Solis	11	22.00%
Vargas, Tony	Firefighter Tony Vargas	13	26.00%
Villarreal, Paul	Firefighter Paul Villarreal	9	18.00%
Wetz, Beau	Firefighter Beau Wetz	9	18.00%
Wilson, Sabastian	Firefighter Sabastian Wilson	25	50.00%

Print Date: 9/2/2022

Total Incidents: 50



# City of Wharton

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

## MEMORANDUM

**DATE:** August 17, 2021  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspections for July

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

### July:

7-13-22	Fire Response	MVA (1.5hr)
7-13-22	Fire Response	Grass Fire (1hr)
7-13-22	Fire Response	Wires Down (1.5hrs)
7-13-22	Fire Response	Smoke Scare (1hr)
7-13-22	Inspection	Fire Wall Beni's (1hr)
7-13-22	Plan Review	Emerson Heights (2hrs)
7-15-22	Inspection	Food Truck (.5hrs)
7-15-22	Inspection	Rooster 2 go new business (1hr)
7-15-22	Inspection	New Business Crossfit N Richmond (1hr)
7-25-22	Fire Response	Dumpster Fire (1hr)
7-25-22	Inspection	Annual 2502 N Richmond (1hr)
7-25-22	Meeting	210 W Third (1hr)
7-25-22	Inspection	Post Incident HEB (1hr)
7-25-22	Inspection	Fire Alarm issues 2011 FM 102 (.5)
7-27-22	Inspection	Walk through 606 N Richmond
7-27-22	Meeting	Nanya (2hrs)
7-27-22	Inspection	Fire Wall 317 W Milam (1hr)





# City of Wharton

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

## MEMORANDUM

**DATE:** June 1, 2021  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspections for June

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

### June:

6-6-22	Walk through	H243 new building walk through (1hr)
6-6-22	Occupancy Load	New business occupancy load calculations (2hr)
6-7-22	Walk through	Healthwise Pharmacy door walk through (1hr)
6-7-22	My Storage	Plan review and walk through (2hr)
6-7-22	Re inspection	1725 N Richmond Re inspection (1hr)
6-7-22	Re inspection	2005 Hwy 60 Re inspection (1hr)
6-7-22	phone call	phone call Mr Wagner (10min)
6-7-22	phone call	phone call Crystal Christopher Walmart (.5hr)
6-10-22	Inspection	Walmart temp gen and security (1hr)
6-13-22	Fire Response	1116 Westgate (Wires Down 2hrs)
6-13-22	Re inspection	HEB hood vent (1hr)
6-15-22	Fire Response	FM 102@ Mattie (MVA 1hr)
6-15-22	Fire Response	Old Lane City rd/Old Caney Rd Wires down (2hrs)
6-15-22	Inspection	129 S Fulton New business inspection (1hr)
6-21-22	Fire Response	N Fulton@E Boling Hwy Major Collision (2hrs)
6-21-22	Fire Response	1161@640 Major Collision (2hrs)
6-21-22	Inspection	120 E Caney annual (1hr)
6-21-22	Emails	Guardian Fire Protection Hood Vent (10min)
6-21-22	Fire Inspection	232 W Milam Annual (1hr)
6-22-22	Plan Review	106 E Boling Hwy Roosters 2 Go (2hr)
6-22-22	Inspection	2010 N Fulton Annual (1hr)
6-22-22	Inspection	1002 E Milam Annual (1hr)
6-22-22	Fire Response	Locked in Vehicle (.5hr)
6-22-22	Fire Response	Grass fire (2hrs)
6-23-22	Fire Response	Gas Leak (1hr)
6-23-22	Fire Response	Fire Alarm (2hrs)
6-23-22	Fire Response	Vehicle Fire (2hrs)
6-23-22	Inspection	New Business 301 E Boling (1hr)
6-23-22	Inspection	315 E Elm Annual (1hr)
6-28-22	Fire Response	Wires Down (1hr)
6-28-22	Inspection	Food Truck (.5hrs)

6-28-22	Inspection	Annual 200 University (.5hrs)
6-29-22	Inspection	Annual 110 S Houston (.5hrs)
6-29-22	Inspection	Annual 100 S Fulton (1hr)
6-29-22	Inspection	Annual FAIL 2310 N Richmond (1hr)
6-29-22	Inspection	Annual 1822 N Richmond (.5hr)
6-29-22	Inspection	Annual 502 Connie EB
6-30-22	Fire Response	Grass Fire (1hr)
6-30-22	Fire Response	Smoke Scare (1hr)
6-30-22	Fire Response	MVA (2hrs)
6-30-22	Inspection	Annual 1015 Alabama (.5)
6-30-22	Inspection	Annual 420 N Alabama (.5)



# City of Wharton

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

## MEMORANDUM

**DATE:** September 1, 2021  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspections for August

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

**August:**

8-1-22	Fire Response	Rescue call (1.5hr)
8-8-22	Inspection	Fire Wall and Ceiling 301 W Milam (1hr)
8-9-22	Inspection	Annual FAIL BN Nails (1hr)
8-18-22	Fire Response	Structure Fire (1hr)
8-18-22	Fire Response	MVA (1.5hr)
8-18-22	Inspection	CO 111 S. Polk (1hr)
8-18-22	Inspection	New Business 606 N Richmond (1hr)
8-18-22	Inspection	Annual 103 W Ahldag (1hr)
8-18-22	Inspection	Fire wall 202 Cutbirth (1hr)
8-26-22	Fire Response	MVA (1 hr)
8-30-22	Fire Response	MVA (1hr)
8-30-22	Fire Response	Grass Fire (1.5hrs)
8-30-22	Inspection	Fire Wall Final 317 W Milam (1hr)
8-30-22	Inspection	Annual 207 Urbanec (1hr)
8-31-22	Fire Response	Smoke Scare (1 hr)
8-31-22	Meeting	Jose Garza (1hr)
8-31-22	Inspection	Bohemian Rapacity (1hr)

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

**PAUL WEBB**  
**VINCENT L. MARABLE III**  
**AMY ROD \***

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

\* BOARD CERTIFIED - FAMILY LAW  
 TEXAS BOARD OF LEGAL SPECIALIZATION

August 31, 2022

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**Annexation**

08/19 Review annexation service agreement; Review applicable statutes; Make changes; E-mail to Paula Favors;

**City Council**

08/08 Review of Agenda; Trip to City Hall and attend Council meeting;  
 08/18 Five e-mails of Agenda and review of same;  
 08/22 Review PID Resolution; E-mail to Paula Favors; Prepare for and attend Wharton City Council meeting;

**Development Agreement**

08/04 Telephone conference with Gwyn Teves;  
 08/18 Trip to City Hall and attend meeting regarding Development Agreement with Paula Favors, Gwyn Teves, Joan Anandel, Tom Sage, and Jim Gilley;

**EMS / Ambulance Transport Contract**

08/11 E-mail from Christy Gonzales requesting WORD version of Amended Contract For Ambulance Transport;  
 08/12 E-mail to Christy Gonzales with WORD version attached;  
 08/23 Review EMS Contract with County; E-mail to Brandi Jimenez;

**Harrison - Encroachment**

08/16 One e-mail to Gwyn Teves regarding Breck Selman; One e-mail from Gwyn Teves; One e-mail to Breck Selman with copy to Gwyn Teves;

**Maddox Real Estate**

07/28 Telephone conference with John Littman;  
 08/15 One e-mail from John Littman; One e-mail to John Littman; Telephone call to Gwyn Teves - left message regarding Mr. Maddox;

**Miscellaneous**

08/16 One e-mail to Paula Favors regarding Parliamentary Procedure; One e-mail from Paula Favors;

**Municipal Court**

- 08/22 E-mail regarding defendant Landon Handley;
- 08/23 E-mail regarding defendant Releford;
- 08/24 E-mail to attorney regarding defendant Espinosa; Attend pre-trial hearings;
- 08/25 E-mail regarding Handley;

**Ordinance / Contracts**

- 08/04 Office conference with Gwyn Teves to sign Ordinance and Contracts;

**PID / TIRZ**

- 08/08 Trip to City Hall; Attend meeting regarding PID & TIRZ;
- 08/09 Telephone conference with Ken Schott;
- 08/11 Office conference with Ken Schott, Joseph Pace and Joan Andel;
- 08/17 Telephone conference with Mayor Barker; Office conference with Mayor Barker;

**Russell Baird / Utility Easement and Service Agreement**

- 07/25 Telephone call to Anthony at City; Telephone conference with Russ Baird;
- 07/26 Telephone conference with Anthony Arcidiacono at City;
- 08/08 Telephone conference with Russ Baird;
- 08/09 Telephone conference with Russ Baird; Telephone conference with Anthony Arcidiacono at City; Telephone conference with Russ Baird; Telephone conference with Anthony Arcidiacono at City; Telephone conference with Russ Baird; Telephone conference with Anthony Arcidiacono at City;
- 08/10 Trip to City Hall to discuss Russ Baird easement with City officials;
- 08/19 Trip to City Hall and attend meeting with landowners, Gwyn Teves and Anthony Arcidiacono regarding Baird easement;

**Wilson / Tree**

- 07/28 One e-mail to Philip Hundl; Telephone conference with Anthony at City;
- 08/09 Telephone conference with Anthony at City; One e-mail to Philip Hundl; One e-mail to Joseph Pace;
- 08/17 One e-mail from Philip Hundl; One e-mail to Philip Hundl; Telephone conference to Anthony at City; One e-mail to Philip Hundl;

**Attorney Fees**

(1)	Amy Rod	6.50 hrs. @ \$175.00 per hour =	1,137.50
(2)	Paul Webb	17.25 hrs. @ \$175.00 per hour =	3,018.75
(3)	Tripp Marable	hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith	hrs. @ \$175.00 per hour =	-0-
<b>Total Attorneys Fees</b>			<b>4,156.25</b>

<b>Expenses:</b>			
Facsimile	pages @ .75 each		
Xerox	copies @ .10 each		
E-Mail	23 pages @ .25 each	5.75	
<b>Total Expenses</b>			<b>5.75</b>

Previous Balance	3,831.10
Payment Received - 08/16/22	-3,831.10

**TOTAL INVOICE DUE ..... 4,162.00**



# City of Wharton

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

## MEMORANDUM

Date: September 6, 2022  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

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Please find attached the monthly report for Wharton Municipal Court for the month of August 2022.

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Administration Fee	AF	\$10.00	3462	\$ 20.00	\$ 40.00		\$ 10.00	\$ 30.00	\$ 50.00	\$ 80.00	\$ 60.00	\$ 10.00		\$ 20.00
Arrest Fee	AR	\$5.00	3466	\$ 420.64	\$ 608.29	\$ 670.46	\$ 617.65	\$ 638.29	\$ 976.97	\$ 718.43	\$ 755.87	\$ 643.37	\$ 562.41	\$ 470.72
Administration Fee	AF2	\$20.00	3462	\$ 140.00	\$ 140.00	\$ 340.00	\$ 240.00	\$ 320.00	\$ 400.00	\$ 420.00	\$ 260.00	\$ 180.00	\$ 240.00	\$ 260.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 142.08	\$ 76.00	\$ 64.62	\$ 63.49	\$ 182.79	\$ 183.10	\$ 60.36	\$ 92.00	\$ 130.23	\$ 59.94	\$ 48.56
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 60.00	\$ 160.00	\$ 290.00	\$ 140.00	\$ 180.00	\$ 280.00	\$ 150.00	\$ 250.00	\$ 220.00	\$ 150.00	\$ 140.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 58.22	\$ 30.00	\$ 28.30	\$ 27.75	\$ 67.39	\$ 76.53	\$ 23.61	\$ 32.00	\$ 48.84	\$ 22.98	\$ 17.36
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,056.44	\$ 3,372.31	\$ 3,710.73	\$ 2,938.53	\$ 3,122.43	\$ 5,360.93	\$ 3,800.27	\$ 3,895.64	\$ 3,651.22	\$ 3,168.08	\$ 2,741.35
School Crossing Guard Program	CS	\$20.00	3467											
Traffic Fee City	TFC	\$3.00	3471	\$ 132.61	\$ 205.94	\$ 228.40	\$ 186.99	\$ 199.34	\$ 343.53	\$ 232.24	\$ 244.52	\$ 227.81	\$ 200.30	\$ 174.85
Child Safety	CS-2	\$25.00	3467	\$ 106.76	\$ 148.90	\$ 75.00	\$ 75.00	\$ 93.87	\$ 281.49	\$ 100.00	\$ 180.19	\$ 75.00	\$ 50.00	\$ 75.00
Fine	FINE		3450	\$ 10,772.65	\$ 13,752.75	\$ 13,293.25	\$ 11,341.17	\$ 12,981.70	\$ 18,488.98	\$ 15,776.33	\$ 15,702.35	\$ 12,616.45	\$ 11,604.33	\$ 10,343.60
Judicial Fee City	JFCI	\$0.60	3462	\$ 17.47	\$ 9.00	\$ 8.50	\$ 8.32	\$ 20.22	\$ 22.96	\$ 7.08	\$ 9.60	\$ 14.64	\$ 6.90	\$ 5.21
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 87.32	\$ 45.00	\$ 42.47	\$ 41.62	\$ 101.10	\$ 114.81	\$ 35.41	\$ 48.00	\$ 73.24	\$ 34.48	\$ 29.06
State Jury Fee	SJRF	\$4.00	2050	\$ 116.43	\$ 60.00	\$ 56.62	\$ 55.49	\$ 134.79	\$ 153.09	\$ 47.21	\$ 64.00	\$ 97.66	\$ 45.97	\$ 34.74
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00	\$ 10.00	\$ 40.00	\$ 10.00		\$ 40.00	\$ 10.00	\$ 10.00	\$ 120.00	\$ 10.00	
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00	\$ 12.50	\$ 50.00	\$ 12.50		\$ 50.00	\$ 12.50	\$ 12.50	\$ 150.00	\$ 12.50	
Administration Fee	ADMIN	\$10.00	3462	\$ 970.40	\$ 2.00	\$ 1,471.40	\$ 1,078.60	\$ 258.80	\$ 1,755.30	\$ 646.60	\$ 1,028.60	\$ 943.40	\$ 755.60	\$ 788.60
Consolidated Costs	CC04	\$40.00	2050	\$ 1,164.25	\$ 600.00	\$ 566.14	\$ 554.86	\$ 1,347.90	\$ 1,530.81	\$ 472.14	\$ 640.00	\$ 1,016.63	\$ 459.65	\$ 347.40
Judicial Fee State	JFCT2	\$5.40	2050	\$ 157.18	\$ 81.00	\$ 76.43	\$ 74.91	\$ 181.97	\$ 206.66	\$ 63.74	\$ 86.40	\$ 131.83	\$ 62.06	\$ 46.90
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00	\$ 2.50	\$ 10.00	\$ 2.50		\$ 10.00	\$ 2.50	\$ 2.50	\$ 30.00	\$ 2.50	
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,345.06	\$ 926.79	\$ 1,837.38	\$ 861.46	\$ 2,388.34	\$ 3,672.86	\$ 1,901.02	\$ 1,832.32	\$ 2,560.68	\$ 1,351.03	\$ 1,149.02
Over Payment	OV		3462								\$ 0.03		\$ 0.10	
Collection Agency Fee	COLAGY		2058	\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29	\$ 1,956.79	\$ 1,576.33	\$ 1,565.81	\$ 1,037.02
Judicial Fee State	JFCT	\$3.40	2050											
State Jury Fee	FEE	\$4.00	2050											
State Indigent Fee	ST-IDF	\$2.00	2050											
Corrections Management Inst.	CMI	\$0.50	2053											
Comp to Victims of Crime Fund	CVC	\$15.00	2050											
Juvenile Delinquency	JCD2	\$0.50	2050											
Consolidated Court Costs	CCC	\$17.00	2050											
Judicial Training	JCPT2	\$2.00	2050											
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.54	\$ 0.45	\$ 0.39	\$ 0.54	\$ 0.69	\$ 1.59	\$ 0.09	\$ 0.18	\$ 0.62	\$ 0.27	\$ 0.33
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.06	\$ 0.05	\$ 0.04	\$ 0.06	\$ 0.08	\$ 0.17	\$ 0.01	\$ 0.02	\$ 0.07	\$ 0.03	\$ 0.04
Fugitive Apprehension	FA	\$5.00	2050											
Child Safety Seat	CSS	\$0.15	2050											
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 151.35	\$ 50.45				\$ 252.25	\$ 150.90		\$ 127.90	\$ 204.90	\$ 44.90
Truancy Prevention Fund	TPF	\$2.00		\$ 58.22	\$ 26.00	\$ 24.30	\$ 27.75	\$ 57.38	\$ 74.10	\$ 19.63	\$ 24.00	\$ 38.86	\$ 20.98	\$ 15.35
Restitution	RST													
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 140.00	\$ 200.00	\$ 140.00	\$ 180.00	\$ 460.00	\$ 380.00	\$ 140.00	\$ 120.00	\$ 220.00	\$ 140.00	\$ 140.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00	\$ 120.00	\$ 144.00	\$ 121.80	\$ 81.60
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 44.00	\$ 76.00	\$ 72.00	\$ 83.16	\$ 128.00	\$ 184.00	\$ 132.00	\$ 80.00	\$ 96.00	\$ 81.20	\$ 54.40
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 5.51	\$ 10.68	\$ 12.01	\$ 10.94	\$ 9.40	\$ 15.69	\$ 13.20	\$ 13.73	\$ 10.49	\$ 10.16	\$ 8.62
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 360.00	\$ 45.00	\$ 135.00	\$ 105.00	\$ 185.64	\$ 127.55	\$ 165.00	\$ 174.36	\$ 332.13	\$ 187.38	\$ 214.44
CCC 2020	CCC20	\$62.00	2050	\$ 3,411.11	\$ 6,612.93	\$ 7,436.14	\$ 6,799.12	\$ 5,825.77	\$ 9,741.57	\$ 8,176.53	\$ 8,380.59	\$ 6,401.98	\$ 6,261.35	\$ 5,298.57
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 220.06	\$ 426.63	\$ 479.76	\$ 438.68	\$ 375.85	\$ 628.48	\$ 527.51	\$ 548.69	\$ 417.03	\$ 407.98	\$ 345.85
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 275.11	\$ 533.29	\$ 599.70	\$ 548.29	\$ 469.80	\$ 785.62	\$ 659.41	\$ 685.87	\$ 521.29	\$ 509.95	\$ 432.29
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 269.59	\$ 522.63	\$ 587.69	\$ 537.34	\$ 460.43	\$ 769.88	\$ 646.20	\$ 672.14	\$ 510.86	\$ 499.77	\$ 423.66
<b>Total</b>				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.56	\$ 28,810.41	\$ 24,789.44
State Revenue				\$ 7,187.45	\$ 10,995.24	\$ 12,089.09	\$ 10,671.51	\$ 11,198.40	\$ 17,575.45	\$ 12,755.73	\$ 13,255.33	\$ 11,757.71	\$ 10,19	

**City of Wharton Municipal Court Monthly Report**

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Less Service Fee				\$ 239.34	\$ 239.27	\$ 251.49	\$ 211.60	\$ 316.01	\$ 447.27	\$ 245.63	\$ 271.20	\$ 302.20	\$ 212.69	\$ 178.44
Total State Revenue				\$ 6,948.11	\$ 10,755.97	\$ 11,837.60	\$ 10,459.91	\$ 10,882.39	\$ 17,128.18	\$ 12,510.10	\$ 12,984.13	\$ 11,455.51	\$ 9,981.18	\$ 8,463.60
<b>Monthly Separate Report</b>														
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Separate Report</b>														
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 151.35	\$ 50.45	\$ -	\$ -	\$ -	\$ 252.25	\$ 150.90	\$ -	\$ 127.90	\$ 204.90	\$ 44.90
<b>City Revenue</b>														
City Revenue				\$ 15,414.26	\$ 17,741.40	\$ 20,257.64	\$ 16,400.21	\$ 19,023.57	\$ 29,131.22	\$ 22,283.29	\$ 22,650.77	\$ 19,732.62	\$ 16,724.03	\$ 14,983.88
Collection Agency - Linebargar				\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29	\$ 1,956.79	\$ 1,576.33	\$ 1,565.81	\$ 1,037.02
FTA Program - Vendor				\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00	\$ 120.00	\$ 144.00	\$ 121.80	\$ 81.60
Grand Total				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.56	\$ 28,810.41	\$ 24,789.44
<b>Traffic Non-Parking</b>														
Traffic Non-Parking				119	209	170	156	214	294	219	225	161	150	203
<b>Parking</b>														
Parking				0	0	0	0	1	2	0	1	0	2	1
<b>Non-Traffic State Law</b>														
Non-Traffic State Law				43	21	9	62	31	76	30	24	63	22	46
<b>City Ordinance</b>														
City Ordinance				6	3	7	5	5	14	2	7	3	18	13
<b>Dispositions prior to Trial</b>														
Dispositions prior to Trial				25	10	14	13	17	36	14	37	13	14	10
<b>Fined</b>														
Fined				23	10	14	13	17	36	14	21	0	14	10
<b>Cases Dismissed</b>														
Cases Dismissed				2	0	0	0	0	0	0	0	0	0	0
<b>Dispositions dismissed by Prosecution</b>														
Dispositions dismissed by Prosecution				2	0	0	0	0	0	0	16	0	0	0
<b>Dispositions at Trial</b>														
Dispositions at Trial				311	115	125	188	120	181	139	221	122	123	123
<b>Finding of Guilty</b>														
Finding of Guilty				96	113	106	114	88	168	120	137	107	121	99
<b>Dismissed at Trial by Prosecution</b>														
Dismissed at Trial by Prosecution				215	2	19	74	32	13	19	84	15	2	24
<b>Dismissed After Driver Safety Course</b>														
Dismissed After Driver Safety Course				13	14	16	10	12	20	9	18	17	14	22
<b>Dismissed After Deferred Disposition</b>														
Dismissed After Deferred Disposition				30	4	0	5	4	6	3	2	10	5	4
<b>Dismissed After Proof of Financial Responsibility</b>														
Dismissed After Proof of Financial Responsibility				0	1	5	2	2	0	0	0	3	2	0
<b>Dismissed Compliance</b>														
Dismissed Compliance				9	9	19	13	18	27	29	0	10	12	15
<b>Cases Appealed</b>														
Cases Appealed				1	0	1	0	0	0	1	1	0	0	0
<b>Juvenile/Minor Transportation Code Cases Filed</b>														
Juvenile/Minor Transportation Code Cases Filed				2	2	1	2	3	7	4	4	3	0	0
<b>Juvenile/Alcoholic Beverage Code</b>														
Juvenile/Alcoholic Beverage Code				0	0	0	0	0	0	0	0	0	0	0
<b>Juvenile - Non-Traffic</b>														
Juvenile - Non-Traffic				0	0	0	1	0	2	0	1	0	0	0
<b>Search Warrants</b>														
Search Warrants				0	0	0	0	0	0	39	1	0	1	0
<b>Arrest Warrants Issued - Class C</b>														
Arrest Warrants Issued - Class C				94	0	0	161	83	195	39	0	142	0	111
<b>Arrest Warrants Issued - Felonies, Class A &amp; B</b>														
Arrest Warrants Issued - Felonies, Class A & B				4	6	4	6	10	14	17	8	5	47	9
<b>Magistrate - Class A &amp; B &amp; C</b>														
Magistrate - Class A & B & C				0	0	0	0	0	0	0	36	0	4	0
<b>Magistrate - Felonies</b>														
Magistrate - Felonies				0	0	0	0	0	0	0	43	0	1	0
<b>Magistrate - Orders for Emergency Protection</b>														
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0	2	0	2	0



# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 9/8/2022  
**Re:** City Council Monthly Reports

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Mr. Pace,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

WHARTON PD YR 2022														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	163	155	225	107	159	107	137	116					1,169	6.46
WARNINGS	177	235	208	182	156	92	125	93					1,268	7.01
CRASH REPORTS	35	21	26	26	28	21	23	25					205	1.13
CRIMINAL REPORTS	112	82	117	133	149	116	133	127					969	5.35
PATROL SECURITY CHECKS	3,968	3,381	3,066	3,928	4,466	4,642	4,502	4,989					32,942	182.00
POLICE CALLS FOR SERVICE	1,101	1,339	1,736	1,368	1,292	1,208	1,320	1,260					10,624	58.70
WEMS CALLS FOR SERVICE	183	274	286	258	272	256	306	284					2,119	11.71
WVFD CALLS FOR SERVICE	58	40	56	50	56	53	32	50					395	2.18
TOTAL CALLS FOR SERVICE-PD/FD/EMS	5,310	5,034	5,144	5,604	6,369	6,416	5,824	6,935					46,636	257.66
VICTIM ASSISTANCE CONTACTS	41	0	0	83	41	37	49	15					266	1.47
OPEN RECORDS REQUESTS	12	9	16	15	15	8	11	15					101	0.56
VISITOR LOG IN	62	43	63	45	44	31	43	47					378	2.09
911 CALL INTAKE	810	710	725	734	697	746	792	811					6,025	33.29
ANIMAL CONTROL CALLS	153	174	151	157	156	188	157	159					1,295	7.15
TAGGED JUNK VEHICLES	4	2	8	1	5	2	6	3					31	0.17

911 calls for Aug '22 were answered by WPD Telecommunicators under 10 seconds 89.03 % of the time.



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

## MEMORANDUM

**Date:** September 20, 2022  
**To:** Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Subject:** Public Works Monthly Report

The monthly report for the Public Works Department for August 20, 2022 through September 20, 2022 is as follows:

### Streets

Asphalt all City streets  
 Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
 Mow and weed-eat all City right of ways  
 Street sweeper swept all City streets  
 Repair/Replace street and stop signs  
 Clean signs  
 Mowed at the Airport  
 Mowed Hwy 59 south and north  
 Mowed Santa Fe Ditch  
 Mowed Levee lots  
 Fleet inspections  
 Delivered and spread 2 yds of limestone at 112 W. Emily  
 Patched area on Shely from old water leak  
 Cut grass on edge of road on Davis

### Drainage

Cleaned catch basins during heavy rain  
 Repaired pipe separation that caused a sinkhole at the corner of Texas and Center  
 Cleaned out leaf debris in back of Magnolia Mobile Homes  
 Repaired pipe separation in road in the 1600 block of Camelia  
 Cleaned culvert pipe out to improve drainage at 2505 N. Rusk  
 Cleaned culvert pipe out to improve drainage at 702 Bob O Link  
 Made repairs on sinkhole in easement at 314 Mayfair Circle  
 Cleaned out storm sewer on Ave A and Walnut

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



# City of Wharton

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

## MEMORANDUM

Date: September 19, 2022  
From: Selena Rios, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

**Subject: August 2022 Monthly Water / Sewer Report**

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.701	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.258	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	8.018	Million Gallons
Well # 2 (Cloud Street)	13.102	Million Gallons
Well # 3 (Alabama Road)	8.175	Million Gallons
Well # 4 (Valhalla Street)	11.571	Million Gallons

Re-Read & Check for Leak	12
Miscellaneous	12
Turn off for no deposit	0
OCC Chg-Read & Leave on	16
Turn off service	14
Turn on service	20
Reconnection	68
Check sewer backup	18
Water leak	7
Locate Lines	2
Meter Maintenance	10
Turn off for repairs	9
Check for leak @ meter	9
New Meter	17
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	13
Check for water pressure	2
Public Work Service Requests	12
Meter Information	0
Read Check after Billing	0

**GRAND TOTALS** 241



## City of Wharton

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

### MEMORANDUM

**Date:** September 20, 2022  
**From:** Jimmy F. Nickolyn  
**To:** City Manager, Joseph Pace.  
**Subject:** Weedy Lot Report for the month of August 2022

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There were 31 weedy lot letters mailed out. 23 memos were sent to mow during this time period. 54 lots were addressed during this time period.



# City of Wharton

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

## MEMORANDUM

Date: September 01, 2022

From: Dwayne Pospisil, Airport

To: Joseph R Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory August 2022.

	100LL B	100LL T	JetA B	JetA T	Total		
1	241.06	25.11			266.17		
2	52.63	25	200		277.63		
3		60.04			60.04		
4		28.32		47.61	75.93		
5		12.84	120		132.84		
6					0		
7	50.08	44.06			94.14		
8	21				21		
9	27.48	23.09			50.57		
10					0		
11	28.71	28.47		53.57	110.75		
12	154.91	5	420		579.91		
13	48.1	5.91			54.01		
14	59.32				59.32		
15	25.9		232		257.9		
16	190.88	27.51			218.39		
17	15.88	130.04			145.92		
18	54.99	62			116.99		
19					0		
20	12.16	4.13			16.29		
21					0		
22		32.44			32.44		
23	90	15			105		
24					0		
25	105.37				105.37		
26	74.79	20.38			95.17		
27	92.8	270.45			363.25		
28	18	10		192	220		
29					0		
30		9.52			9.52		
31		15.98	350	98.66	464.64		
Total	1364.06	855.29	1322	391.84	3933.19		
100LL	4,765G						
JetA	11,259G						
Truck usage	1,202G						