



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, July 22, 2024
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, July 22, 2024, at 7:00 p.m. 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 18th day of July 2024.


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 July 18, 2024, 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 18th day of July 2024.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, July 22, 2024
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 June 2024.
2. Request from Internal Fortitude 2.0 and Alpha Comics for City assistance for the following:
 - A. Closure of the 100 Block of Polk Street between the hours of 10 a.m. to 6 p.m. on September 21, 2024. In specific, North Polk Street at West Caney and North Polk Street at West Milam.
 - B. Closure between the 100 Block of N. Richmond Road and the 100 block of Polk Street.
 - C. Barricades at the 100 block of Polk Street and 100 block of N. Richmond Road.
 - D. Waive any permit fees required for food vendors to obtain in order to operate in Wharton.
 - E. Trash barrels and liners.
3. Request from Mr. Steve Wisnieski with My Storehouse Mini Storage for a Temporary Certificate of Occupancy variance.
4. Resolution: A resolution of the Wharton City Council approving/ratifying the waiver of permit fees and establishing a cutoff for the waiving of permit fees for building, building (e), mechanical, plumbing, or any other fee associated with the Tropical Storm/Hurricane Beryl.
5. Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the lobby area of City Hall and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
6. Resolution: A resolution of the Wharton City Council approving sidewalk and drainage improvements at the Wharton Regional Airport and authorizing the Mayor of the City of Wharton to execute all documents related to said improvements.
7. Resolution: A resolution of the Wharton City Council approving the Interlocal Agreement with the Texas Municipal League Intergovernmental Risk Pool for Cyber Liability and Data

Breach Response and authorizing the City Manager of the City of Wharton to execute all documents relating to said contracts.

8. Resolution: A resolution of the Wharton City Council approving an agreement for medical, long-term disability, life, accidental death & dismemberment, flexible spending account, health reimbursement account, and voluntary vision plans for city employees for October 1, 2024, to September 30, 2025, Fiscal Year for coverage for City employees; authorizing the Mayor of the City of Wharton to execute all documents relating to said contracts.

9. Update on the City of Wharton's ongoing projects.

10. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:

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


11. Department Head Reports:

- A. City Secretary/Personnel.
- B. Code Enforcement.
- C. Community Services Department/Civic Center.
- D. Emergency Management.
- E. E. M. S. Department.
- F. Fire Department.
- G. Legal Department.
- H. Municipal Court.
- I. Police Department.
- J. Public Works Department.
- K. Water/Sewer Department.
- L. Weedy Lots/Sign Ordinance.
- M. Wharton Regional Airport.

Adjournment.

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|-------------------------------|---|
| Meeting Date: | 7/22/2024 | Agenda Item: | City of Wharton Financial Report for June 2024. |
| <p>Attached you will find a copy of the City of Wharton Financial Report for the month of June 2024.</p> <p>Finance Director Joan Andel will present the report.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, July 18, 2024 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

10 -General
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Ad Valorum Taxes | 702,336.00 | 6,696.17 | 611,447.13 | 87.06 | 90,888.87 |
| | Sales Tax | 1,976,792.00 | 194,914.57 | 1,574,632.46 | 79.66 | 402,159.54 |
| | Other Taxes | 1,226,861.00 | 80,449.49 | 768,077.64 | 62.61 | 458,783.36 |
| | License and Permits | 478,162.00 | 11,009.33 | 189,961.31 | 39.73 | 288,200.69 |
| | Fines and Forfeitures | 180,050.00 | 14,143.83 | 188,385.61 | 104.63 | (8,335.61) |
| | Industrial District Pmt. | 1,520,653.00 | 0.00 | 1,520,350.58 | 99.98 | 302.42 |
| | Charges for Services | 14,250.00 | 4,418.00 | 10,190.15 | 71.51 | 4,059.85 |
| | Interest and Miscellaneous | 96,500.00 | 925.70 | 167,410.89 | 173.48 | (70,910.89) |
| | Intergovernmental | 345,488.00 | 3,793.37 | 46,466.01 | 13.45 | 299,021.99 |
| | Transfers In | 1,851,045.00 | 95,837.58 | 865,112.65 | 46.74 | 985,932.35 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL REVENUES ** | | 8,392,137.00 | 412,188.04 | 5,942,034.43 | 70.80 | 2,450,102.57 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Mayor & Council | 30,325.00 | 1,610.08 | 11,741.15 | 38.72 | 18,583.85 |
| | City Manager | 283,369.00 | 18,737.63 | 207,170.28 | 73.11 | 76,198.72 |
| | City Secretary | 275,287.00 | 26,239.28 | 190,983.26 | 69.38 | 84,303.74 |
| | Legal and Professional Se | 74,000.00 | 6,297.05 | 55,742.78 | 75.33 | 18,257.22 |
| | Finance | 395,990.00 | 19,317.04 | 266,478.42 | 67.29 | 129,511.58 |
| | Municipal Courts | 188,677.00 | 12,565.51 | 134,141.06 | 71.10 | 54,535.94 |
| | Central Services | 106,350.00 | 8,234.57 | 113,758.97 | 106.97 | (7,408.97) |
| | Police | 2,783,350.00 | 185,442.87 | 1,971,066.73 | 70.82 | 812,283.27 |
| | Fire | 423,204.00 | 16,002.63 | 349,151.03 | 82.50 | 74,052.97 |
| | Code Enforcement | 424,335.00 | 28,193.88 | 235,159.04 | 55.42 | 189,175.96 |
| | Emergency Management | 142,110.00 | 11,265.83 | 99,367.15 | 69.92 | 42,742.85 |
| | Animal Control | 82,341.00 | 10,988.57 | 65,371.50 | 79.39 | 16,969.50 |
| | Communications | 641,368.00 | 52,374.04 | 492,308.54 | 76.76 | 149,059.46 |
| | Streets & Drainage | 1,291,452.00 | 66,060.95 | 784,591.37 | 60.75 | 506,860.63 |
| | Garage | 198,528.00 | 21,654.55 | 140,285.20 | 70.66 | 58,242.80 |
| | Facilities Maintenance | 280,080.00 | 18,639.84 | 204,576.72 | 73.04 | 75,503.28 |
| | Grant Admin/Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Recreation | 38,150.00 | 2,124.78 | 38,370.55 | 100.58 | (220.55) |
| | Pool | 70,080.00 | 13,326.71 | 28,606.04 | 40.82 | 41,473.96 |
| | Grants | 233,238.00 | 0.00 | 37,759.13 | 16.19 | 195,478.87 |
| | Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | 400,500.00 | 30,000.00 | 266,140.13 | 66.45 | 134,359.87 |
| | Transfers-Out | 29,403.00 | 0.00 | 0.00 | 0.00 | 29,403.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL EXPENDITURES ** | | 8,392,137.00 | 549,075.81 | 5,692,769.05 | 67.83 | 2,699,367.95 |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

Item-1.

10 -General
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (136,887.77) | 249,265.38 | 0.00 | (249,265.38) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

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 | 2,500.00 | 0.00 | 1,084.06 | 43.36 | 1,415.94 |
| | Interest and Miscellaneou | 0.00 | 3.09 | 27.99 | 0.00 | (27.99) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 2,500.00 | 3.09 | 1,112.05 | 44.48 | 1,387.95 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 2,500.00 | 0.00 | 936.00 | 37.44 | 1,564.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 2,500.00 | 0.00 | 936.00 | 37.44 | 1,564.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 3.09 | 176.05 | 0.00 | (176.05) |
| | | ===== | ===== | ===== | ===== | ===== |

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CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

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 | 300,000.00 | 0.00 | 193,599.54 | 64.53 | 106,400.46 |
| | Interest and Miscellaneou | 100.00 | 4.77 | 43.65 | 43.65 | 56.35 |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ** TOTAL REVENUES ** | 300,100.00 | 4.77 | 193,643.19 | 64.53 | 106,456.81 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 58,148.00 | 124.14 | 58,698.35 | 100.95 | (550.35) |
| | Transfers-Out | 241,952.00 | 22,000.00 | 146,000.00 | 60.34 | 95,952.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ** TOTAL EXPENDITURES ** | 300,100.00 | 22,124.14 | 204,698.35 | 68.21 | 95,401.65 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (22,119.37) | (11,055.16) | 0.00 | 11,055.16 |
| | | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W H A R T O N
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

14 -Seizure
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Interest and Miscellaneou | 700.00 | 4.09 | 5,472.84 | 781.83 | (4,772.84) |
| | Intergovernmental | 4,000.00 | 18,440.47 | 17,465.47 | 436.64 | (13,465.47) |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 4,700.00 | 18,444.56 | 22,938.31 | 488.05 | (18,238.31) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 4,700.00 | 799.00 | 799.00 | 17.00 | 3,901.00 |
| | Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 4,700.00 | 799.00 | 799.00 | 17.00 | 3,901.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 17,645.56 | 22,139.31 | 0.00 | (22,139.31) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

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 | 2,369,732.00 | 24,978.95 | 2,314,392.75 | 97.66 | 55,339.25 |
| | Interest and Miscellaneou | 164,855.00 | 10.08 | 176,080.48 | 106.81 | (11,225.48) |
| | Intergovernmental | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 |
| | Transfers In | 0.00 | 0.00 | 150,000.00 | 0.00 | (150,000.00) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 2,684,587.00 | 24,989.03 | 2,790,473.23 | 103.94 | (105,886.23) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Lease Payments | 2,684,587.00 | 32,545.19 | 2,644,484.52 | 98.51 | 40,102.48 |
| | Transfers-Out | 0.00 | 150,000.00 | 150,000.00 | 0.00 | (150,000.00) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 2,684,587.00 | 182,545.19 | 2,794,484.52 | 104.09 | (109,897.52) |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (157,556.16) | (4,011.29) | 0.00 | 4,011.29 |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

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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 | 97.91 | 793.09 | 0.00 | (793.09) |
| | 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 | 97.91 | 100,793.09 | 100.79 | (793.09) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Capital Outlay | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS | REVENUES/EXPENDITURES | 0.00 | 97.91 | 100,793.09 | 0.00 | (100,793.09) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

41 -Water & Sewer Fund
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Charges for Services | 6,233,724.00 | 564,921.25 | 4,247,529.32 | 68.14 | 1,986,194.68 |
| | Interest and Miscellaneou | 11,000.00 | 129.96 | 100,616.88 | 914.70 | (89,616.88) |
| | Intergovernmental | 0.00 | 630.48 | 104,765.08 | 0.00 | (104,765.08) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 6,244,724.00 | 565,681.69 | 4,452,911.28 | 71.31 | 1,791,812.72 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Planning and Comm Develop | 219,779.00 | 21,610.47 | 193,276.19 | 87.94 | 26,502.81 |
| | Water/Sewer Admin. | 244,710.00 | 17,135.78 | 182,026.05 | 74.38 | 62,683.95 |
| | Water Operations | 1,668,015.00 | 145,484.26 | 1,218,221.71 | 73.03 | 449,793.29 |
| | Sewer Operations | 1,102,068.00 | 93,867.81 | 557,883.91 | 50.62 | 544,184.09 |
| | Solid Waste Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lease Payments | 1,051,081.00 | 39,873.86 | 242,649.88 | 23.09 | 808,431.12 |
| | Capital Outlay | 709,020.00 | 0.00 | 0.00 | 0.00 | 709,020.00 |
| | Transfers-Out | 1,250,051.00 | 95,837.58 | 866,700.65 | 69.33 | 383,350.35 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 6,244,724.00 | 413,809.76 | 3,260,758.39 | 52.22 | 2,983,965.61 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 151,871.93 | 1,192,152.89 | 0.00 | (1,192,152.89) |
| | | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W H A R T O N
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2024

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 | 1,792,395.00 | 147,574.23 | 1,334,449.98 | 74.45 | 457,945.02 |
| | Interest and Miscellaneou | 800.00 | 91.54 | 804.86 | 100.61 | (4.86) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 1,793,195.00 | 147,665.77 | 1,335,254.84 | 74.46 | 457,940.16 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Solid Waste Operations | 1,793,195.00 | 136,727.45 | 1,221,925.24 | 68.14 | 571,269.76 |
| | 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 ** | 1,793,195.00 | 136,727.45 | 1,221,925.24 | 68.14 | 571,269.76 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 10,938.32 | 113,329.60 | 0.00 | (113,329.60) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

PAGE:

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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 | 856,100.00 | 105,517.53 | 804,011.43 | 93.92 | 52,088.57 |
| | Interest and Miscellaneou | 20,000.00 | 86.93 | 71,921.45 | 359.61 | (51,921.45) |
| | Intergovernmental | 1,956,244.00 | 0.00 | 2,033,179.92 | 103.93 | (76,935.92) |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 2,832,344.00 | 105,604.46 | 2,909,112.80 | 102.71 | (76,768.80) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | EMS Operations | 2,733,932.00 | 174,386.51 | 1,778,553.92 | 65.05 | 955,378.08 |
| | 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 ** | 2,832,344.00 | 174,386.51 | 1,876,965.92 | 66.27 | 955,378.08 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (68,782.05) | 1,032,146.88 | 0.00 | (1,032,146.88) |
| | | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W H A R T O N
F I N A N C I A L S T A T E M E N T
A S O F : J U N E 3 0 T H , 2 0 2 4

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 | 72,851.00 | 4,460.00 | 61,485.50 | 84.40 | 11,365.50 |
| | Interest and Miscellaneou | 575.00 | 2.92 | 42.79 | 7.44 | 532.21 |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers In | 258,355.00 | 22,000.00 | 145,000.00 | 56.12 | 113,355.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 331,781.00 | 26,462.92 | 206,528.29 | 62.25 | 125,252.71 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Civic Center Operations | 317,891.00 | 17,851.12 | 187,426.99 | 58.96 | 130,464.01 |
| | Lease Payments | 13,890.00 | 1,795.84 | 13,886.66 | 99.98 | 3.34 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 331,781.00 | 19,646.96 | 201,313.65 | 60.68 | 130,467.35 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 6,815.96 | 5,214.64 | 0.00 | (5,214.64) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

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 | 323,500.00 | 21,359.81 | 212,972.70 | 65.83 | 110,527.30 |
| | Interest and Miscellaneous | 1,469.00 | 11.56 | 1,684.04 | 114.64 | (215.04) |
| | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 374,969.00 | 21,371.37 | 214,656.74 | 57.25 | 160,312.26 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Airport Operations | 349,177.00 | 11,066.59 | 137,834.85 | 39.47 | 211,342.15 |
| | Lease Payments | 25,792.00 | 241.58 | 23,292.25 | 90.31 | 2,499.75 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 374,969.00 | 11,308.17 | 161,127.10 | 42.97 | 213,841.90 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 10,063.20 | 53,529.64 | 0.00 | (53,529.64) |
| | | ===== | ===== | ===== | ===== | ===== |

7/16/2024 4:43 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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 | 6/03/2024 | CHECK | 118166 | CITY OF WHARTON | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/03/2024 | CHECK | 118167 | AMBRUS HIGHTOWER | 925.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/04/2024 | CHECK | 118168 | TEXASGULF CREDIT UNION | 1,125.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118169 | Sun Life Financial | 3,291.66CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118170 | AFLAC | 1,962.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118171 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118172 | Legal Shield | 509.25CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118173 | TML GROUP BENEFITS RISK P | 103,015.52CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118174 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118175 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/05/2024 | CHECK | 118176 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118177 | FAJARDO, ANAYELI | 48.52CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118178 | MONTALEGRA, JOSEPH | 24.51CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118179 | MEHRENS, MARION | 59.75CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118180 | ALLEN, LERAYSHA | 52.57CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118181 | GARZA, DAN | 14.81CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118182 | RAMIREZ, JASON | 4.27CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118183 | EVANS, RUSSELL | 24.75CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118184 | NOVAK, ALLISON | 68.72CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118185 | CLAY, REGINALD | 32.73CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118186 | REFINER PROPERTIES LLC | 54.58CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118187 | REFINER PROPERTIES LLC | 15.23CR | OUTSTND | G | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118188 | A&M ARCHITECTURAL GLASS INC | 3,745.17CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118189 | BERTHA ABRAHAM | 192.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118190 | AMAZON CAPITAL SERVICES | 523.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118191 | ANDROID CONSTRUCTION SERVICES, | 9,200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118192 | ANTONIO FLORES | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118193 | ARDURRA | 10,575.48CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118194 | ARISSA ALAMEDA | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118195 | ARNOLD OIL COMPANY | 731.17CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118196 | ASCO EQUIPMENT | 828.03CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118197 | AT & T | 969.93CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118198 | AT&T | 312.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118199 | AT&T GLOBAL SERVICES, INC. | 1,115.28CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118200 | AT&T MOBILITY | 816.48CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118201 | AUTOZONE, INC. | 3.13CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118202 | BARBEE SERVICES, INC. | 74.25CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118203 | RONNIE BOLLOM | 420.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118204 | BOUND TREE MEDICAL, LLC | 905.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118205 | C M AUTO GLASS, INC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118206 | CALEB SNYDER | 175.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118207 | CAPITAL ONE (WALMART) | 891.05CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118208 | CASSANDRA BRICENO | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118209 | CENTERPOINT ENERGY | 481.53CR | OUTSTND | A | 0/00/0000 |

7/16/2024 4:43 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 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 | 6/10/2024 | CHECK | 118210 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118211 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118212 | CHARLES HERMAN IV | 126.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118213 | CINTAS CORPORATION | 704.08CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118214 | CINTAS CORPORATION | 275.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118215 | COBURN'S NEW CANEY (56) | 8,605.24CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118216 | COLOQUIA LANGUAGE ARTS | 280.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118217 | CORE & MAIN LP | 13,326.38CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118218 | CUSTOM CREATIONS | 96.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118219 | DBT TRANSPORTATION SERVICES, L | 3,575.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118220 | DEAN HIPPEL | 179.64CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118221 | DIRECTV | 189.98CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118222 | DSS DRIVING SAFETY SERVICES, L | 492.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118223 | EL CAMPO MEMORIAL HOSPITAL | 381.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118224 | SHANNON COURVILLE | 570.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118225 | PAULA FAVORS | 34.19CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118226 | FORECLOSURE CLEANING & MAINTEN | 811.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118227 | FORTILINE WATERWORKS | 318.86CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118228 | FRAZER LTD VOIDED | 1,503.25CR | VOIDED | A | 6/10/2024 |
| 1000 | 6/10/2024 | CHECK | 118229 | GFL ENVIRONMENTAL (WCA) | 679.06CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118230 | CHRISTY GONZALES | 126.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118231 | BEN GUANAJUATO | 1,557.79CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118232 | JEFFERY L GUBBELS | 2,705.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118233 | HAWKINS, INC | 4,688.43CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118234 | HENRY SCHEIN, INC | 839.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118235 | HINZE'S COUNTRY KITCHEN | 621.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118236 | HODGES WELDING SUPPLY | 700.84CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118237 | IAN BARBEE | 175.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118238 | INSURANCENET | 71.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118239 | JEREMIAH WILLIAMS | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118240 | LORNA L KAISER | 113.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118241 | BRUCE W KIELER | 452.81CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118242 | KINLOCH EQUIPMENT & SUPPL | 1,851.66CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118243 | LIBERTY EQUIPMENT | 6,615.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118244 | LIBERTY TIRE SERVICES, LLC | 1,367.30CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118245 | LINEBARGER GOGGAN BLAIR | 2,754.55CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118246 | TERRY DAVID LYNCH | 1,513.67CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118247 | MC DONALD SERVICES, INC | 427.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118248 | MCI | 68.22CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118249 | SANTOS MUNOZ | 417.81CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118250 | MUSTANG RENTAL SERVICES | 3,208.83CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118251 | O'REILLY AUTOMOTIVE STORES, IN | 1,552.19CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118252 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118253 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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 | 6/10/2024 | CHECK | 118254 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118255 | ODESSA PUMPS & EQUIPMENT INC. | 1,337.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118256 | ODP BUSINESS SOLUTIONS, LLC | 566.02CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118257 | JOSEPH R PACE | 140.70CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118258 | PEST ARREST LL (BUGABUG) | 495.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118259 | PINNACLE INDUSTRIES LTD | 1,577.74CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118260 | PITNEY BOWES BANK INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118261 | PITNEY BOWES INC | 102.18CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118262 | POLYDYNE INC | 588.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118263 | POSTMASTER | 320.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118264 | PVS DX, INC | 1,919.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118265 | QUIDDITY ENGINEERING, LLC | 61,642.06CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118266 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118267 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118268 | QUILL CORPORATION | 2,162.98CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118269 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118270 | R&R PRINTING & GRAPHICS | 72.95CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118271 | RAM COUNTRY | 88.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118272 | RAYNELL JACKSON | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118273 | RELENTLESS DEFENDER APPAREL | 3,452.27CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118274 | RELANT ENERGY | 2,939.79CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118275 | REYNA'S CAPE | 956.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118276 | RICHMOND RD. TRUCK & AUTO PART | 280.03CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118277 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118278 | RICOH USA, INC. | 192.89CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118279 | SELENA RIOS | 431.18CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118280 | ROBERSON A/C & REFRIGERAT | 656.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118281 | ROTARY CLUB OF WHARTON | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118282 | SAFETY KLEEN SYSTEMS, INC | 189.22CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118283 | SANDRA PENA | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118284 | MELVIN R SANDS | 152.19CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118285 | SHI GOVERNMENT | 1,195.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118286 | SOUTHWEST SOLUTIONS GROUP | 247.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118287 | SPARKLIGHT/ NEWWAVE | 401.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118288 | STROUHAL TIRE | 42.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118289 | STRYKER SALES LLC | 46,109.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118290 | PATRICK KRPEC DBA | 115.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118291 | TAYLOR BRUNE | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118292 | TEC-TRONIC SYSTEMS, INC | 272.52CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118293 | TEXAS PRIDE UTILITIES, LLC | 328,184.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118294 | TEXAS QUALITY LAWN EQUIPMENT | 49.48CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118295 | TITAN AVIATION FUELS | 23,835.24CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118296 | TMS SOUTH, INC | 417.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118297 | UNMANNED VEHICLE TECHNOLOGIES | 799.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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 | 6/10/2024 | CHECK | 118298 | HD SUPPLY, INC USA BLUE BOOK | 202.65CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118299 | VARICHEM INTERNATIONAL | 767.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118300 | VC3 INC | 592.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118301 | VERIZON WIRELESS | 988.93CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118302 | VERONICA OLMEDO | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118303 | ANDREW JAMES WALIGURA | 520.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118304 | PAUL WEBB | 6,297.05CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118305 | WEX BANK | 51.61CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118306 | WHARTON CO CLERK | 1,657.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118307 | WHARTON COUNTY ELECTIONS | 5,148.34CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118308 | WHARTON COUNTY SHERIFF'S OFFIC | 133.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118309 | WHARTON FEED & SUPPLY, LLC | 154.13CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118310 | WHARTON LAWN & GARDEN | 152.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118311 | LARRY SITKA | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118312 | WHARTON TRACTOR | 533.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118313 | WHARTON VETERINARY CLINIC, PLL | 170.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/10/2024 | CHECK | 118314 | WYLIE MANUFACTURING CO. | 334.17CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118315 | QUIDDITY ENGINEERING, LLC | 2,023.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/11/2024 | CHECK | 118316 | REDDICO CONSTRUCTION CO, INC | 1,526,893.74CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/18/2024 | CHECK | 118317 | AMBRUS HIGHTOWER | 1,275.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/18/2024 | CHECK | 118318 | UNITED STATES POST OFFICE | 242.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/19/2024 | CHECK | 118319 | TEXASGULF CREDIT UNION | 1,125.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118320 | PROSPERITY BANK | 1,220.16CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118321 | PROSPERITY BANK | 1,200.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118322 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118323 | PROSPERITY BANK | 26.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118324 | PROSPERITY BANK | 663.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118325 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118326 | PROSPERITY BANK | 165.26CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118327 | PROSPERITY BANK | 101.12CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118328 | ALAMO LUMBER COMPANY | 625.20CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118329 | AMAZON CAPITAL SERVICES | 424.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118330 | AQUA-TECH LABORATORIES, I | 2,468.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118331 | BARBEE SERVICES, INC. | 637.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118332 | BOUND TREE MEDICAL, LLC | 1,344.49CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118333 | BSR PROPERTIES V, LLC | 30,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118334 | CAPITAL ONE (WALMART) | 606.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118335 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118336 | DAVID L BREWER SR | 186.06CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118337 | DAVON RAMIREZ | 635.61CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118338 | E-CONTRACTORS USA, LLC | 32,189.09CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118339 | E.B.AIR, LLC | 742.19CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118340 | EL CAMPO SPRAYING, INC | 363.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118341 | FLORES TIRE SERVICE, INC. | 2,939.73CR | OUTSTND | A | 0/00/0000 |

7/16/2024 4:43 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 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 | 6/25/2024 | CHECK | 118342 | FORECLOSURE CLEANING & MAINTEN | 811.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118343 | HARRIS COUNTY A/R RADIO | 187.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118344 | HDR ENGINEERING, INC. | 2,060.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118345 | HENRY SCHEIN, INC | 225.36CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118346 | HUB INTERNATIONAL INSURANCE SE | 625.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118347 | IMPACT PROMOTIONAL SERVICES, L | 106.44CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118348 | KALINA NURSERY, LLC | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118349 | KANSAS GOLF AND TURF | 1,222.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118350 | MELISSA CASTILLO | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118351 | NORTHERN SAFETY CO., INC. | 394.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118352 | NUTRIEN AG SOLUTIONS | 1,249.35CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118353 | O'REILLY AUTOMOTIVE STORES, IN | 287.34CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118354 | ODESSA PUMPS & EQUIPMENT INC. | 6,235.29CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118355 | ORKIN | 280.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118356 | PITNEY BOWES BANK INC | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118357 | QUILL CORPORATION | 175.98CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118358 | RAM COUNTRY | 431.73CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118359 | RATH PLUMBING CO | 562.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118360 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118361 | RELIANT ENERGY | 30,984.79CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118362 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118363 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118364 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118365 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118366 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118367 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118368 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118369 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118370 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118371 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118372 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118373 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118374 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118375 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118376 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118377 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118378 | RICHMOND RD. TRUCK & AUTO PART | 152.57CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118379 | ROTARY CLUB OF WHARTON | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118380 | STEPHANIE JACKSON | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118381 | STROUHAL TIRE | 377.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118382 | STRYKER SALES LLC | 1,366.66CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118383 | TEC-TRONIC SYSTEMS, INC | 137.43CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118384 | TCMA, INC. | 154.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118385 | THOMSON REUTERS - WEST | 290.15CR | OUTSTND | A | 0/00/0000 |

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CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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 | 6/25/2024 | CHECK | 118386 | TRENESHA DAVENPORT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118387 | TURF EQUIPMENT & | 755.67CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118388 | TYLER TECHNOLOGIES, INC. | 274.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118389 | CLAUDIA VELASQUEZ | 1,616.97CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118390 | VERIZON | 95.70CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118391 | VERIZON WIRELESS | 1,369.57CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118392 | ANDREW JAMES WALIGURA | 106.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118393 | WHARTON COUNTY ELECTRIC C | 1,418.87CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118394 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118395 | WHARTON COUNTY SHERIFF'S OFFIC | 89.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118396 | WHARTON FEED & SUPPLY, LLC | 233.87CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118397 | LARRY SITKA | 270.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118398 | ZIONS BANK CORPORATE TRUST | 900.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118399 | GFL ENVIRONMENTAL (WCA) | 123,251.14CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118400 | PRUDENTIA, INC. | 8,758.09CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/28/2024 | CHECK | 118401 | UNITED STATES POST OFFICE | 1,232.46CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/27/2024 | CHECK | 118402 | MORRIS J MACH & DIANA L MACH | 19,140.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/27/2024 | CHECK | 118403 | BONNIE GRAY | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/27/2024 | CHECK | 118404 | MORRIS J MACH & DIANA L MACH | 1,595.00CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1000 | | | | CHECK | TOTAL: | 2,529,617.25CR | | |
| | | | | 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: | 2,529,617.25CR | | |
| | | | | 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 | | |

7/16/2024 4:44 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 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 | 6/05/2024 | CHECK | 118173 | TML GROUP BENEFITS RISK P | 103,015.52CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118191 | ANDROID CONSTRUCTION SERVICES, | 9,200.00CR | OUTSTND | A | 0/00/0000 (A) |
| *** 1000 | 6/10/2024 | CHECK | 118193 | ARDURRA | 10,575.48CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118215 | COBURN'S NEW CANEY (56) | 8,605.24CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118217 | CORE & MAIN LP | 13,326.38CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118243 | LIBERTY EQUIPMENT | 6,615.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118265 | QUIDDITY ENGINEERING, LLC | 61,642.06CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118289 | STRYKER SALES LLC | 46,109.51CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118293 | TEXAS PRIDE UTILITIES, LLC | 328,184.00CR | OUTSTND | A | 0/00/0000 (B) |
| *** 1000 | 6/10/2024 | CHECK | 118295 | TITAN AVIATION FUELS | 23,835.24CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118304 | PAUL WEBB | 6,297.05CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/10/2024 | CHECK | 118307 | WHARTON COUNTY ELECTIONS | 5,148.34CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/11/2024 | CHECK | 118316 | REDDICO CONSTRUCTION CO, INC | 1,526,893.74CR | OUTSTND | A | 0/00/0000 (C) |
| *** 1000 | 6/25/2024 | CHECK | 118333 | BSR PROPERTIES V, LLC | 30,000.00CR | OUTSTND | A | 0/00/0000 (D) |
| *** 1000 | 6/25/2024 | CHECK | 118338 | E-CONTRACTORS USA, LLC | 32,189.09CR | OUTSTND | A | 0/00/0000 (E) |
| *** 1000 | 6/25/2024 | CHECK | 118354 | ODESSA PUMPS & EQUIPMENT INC. | 6,235.29CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/25/2024 | CHECK | 118361 | RELIANT ENERGY | 30,984.79CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/25/2024 | CHECK | 118399 | GFL ENVIRONMENTAL (WCA) | 123,251.14CR | OUTSTND | A | 0/00/0000 |
| 1000 | 6/25/2024 | CHECK | 118400 | PRUDENTIA, INC. | 8,758.09CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 6/27/2024 | CHECK | 118402 | MORRIS J MACH & DIANA L MACH | 19,140.00CR | OUTSTND | A | 0/00/0000 (F) |

TOTALS FOR ACCOUNT 1000

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 2,400,005.96CR |
| 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: | 2,400,005.96CR |
| 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) Replace Fire Hydrant
 (B) SE Sanitary Sewer
 (C) US 59 Utility Relocation
 (D) LaDelle Ridge
 (E) Water Well #5
 (F) GLO Buyout 1111 Kelving Way

CITY OF WHARTON PROSPERITY BANK BALANCES

| Account | 06/30/24 |
|---------------------------------|-----------------------|
| General | \$146,729.50 |
| PEG | \$15,177.93 |
| Hotel/Motel | \$5,578.24 |
| Municipal Technology | \$6,935.65 |
| Seizure | \$33,791.01 |
| Fire Special Revenue | \$397.22 |
| Municipal Building | \$9,344.50 |
| Debt | \$30,677.72 |
| CDBG | \$5,097.03 |
| 2017 Tax Notes | \$325,830.67 |
| 2011 Tax & Rev Bond | \$183,869.09 |
| 2013 Bond | \$8,200.38 |
| Capital Improvement | \$477,876.77 |
| QECB | \$816,628.65 |
| 2015 Bond | \$143,152.17 |
| USDA Water Well | \$142,860.81 |
| 2019 Tax Notes | \$65,845.40 |
| 2019 Bond | \$149,697.09 |
| Tax Notes Series 2020 | \$244,246.12 |
| FM 1301 Project | \$205,946.13 |
| Utility Relocation SIB | \$55,033.73 |
| Water/Sewer | \$181,328.65 |
| Solid Waste | \$141,727.59 |
| EMS | \$415,369.81 |
| Civic Center | \$13,729.42 |
| Airport | \$60,620.36 |
| Consolidated Cash | \$304,852.15 |
| Payroll | \$4,609.23 |
| Credit Card Clearing | \$8,371.11 |
| Railroad Depot | \$404.00 |
| Hurricane Harvey Infrastructure | \$7,753.56 |
| | \$4,211,681.69 |

Monthly average yield for June 2024 was .250%

Prosperity Bank Credit Card
Closing date 06/30/24

| | |
|------------------|----------|
| Gwyn Teves | \$323.99 |
| Joseph Pace | \$75.76 |
| Paula Favors | \$535.08 |
| Terry Lynch | \$559.19 |
| Joan Andel | \$755.15 |
| Roderick Semien | \$310.00 |
| Christy Gonzales | \$0.00 |

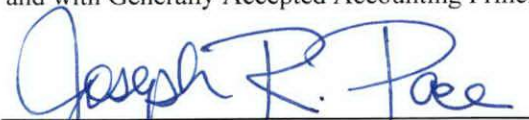
All of the expenditures charged to the Prosperity Bank credit cards are within the credit card procedures established.

**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JUNE 2024**

| ACCOUNT | BEGINNING BALANCE 06/01/24 | INVESTMENTS | RETIREMENTS | INTEREST EARNED | ENDING BALANCE 06/30/24 |
|-----------------------------------|---|--------------------|-------------------------|----------------------------|--|
| General Fund | 2,644,204.75 | - | 0.00 | 11,544.68 | 2,655,749.43 |
| Hotel/Motel Fund | 111.85 | - | 0.00 | 0.60 | 112.45 |
| Municipal Court Technology | 928.78 | - | 0.00 | 4.12 | 932.90 |
| Seizure Fund | 4,019.56 | - | 0.00 | 17.57 | 4,037.13 |
| Municipal Court Building Security | 69,188.56 | - | 0.00 | 302.06 | 69,490.62 |
| Debt Service | 5,546.09 | - | 0.00 | 24.24 | 5,570.33 |
| 2011 Tax & Revenue Bond | 5,336.95 | - | 0.00 | 23.32 | 5,360.27 |
| 2019 Tax Anticipation Notes | 647.51 | - | 0.00 | 2.70 | 650.21 |
| 2019 Bond | 1,291,684.45 | - | 0.00 | 5,639.51 | 1,297,323.96 |
| Utility Relocation SIB | 5,139,814.38 | - | (1,750,000.00) | 17,674.50 | 3,407,488.88 |
| Water & Sewer Fund | 2,176,439.03 | - | 0.00 | 9,502.39 | 2,185,941.42 |
| Solid Water Fund | 532.24 | - | 0.00 | 2.40 | 534.64 |
| EMS Fund | 2,103,951.23 | - | 0.00 | 9,185.93 | 2,113,137.16 |
| Civic Center Fund | 510.87 | - | 0.00 | 2.10 | 512.97 |
| Airport Fund | 43,810.96 | 45,000.00 | 0.00 | 368.09 | 89,179.05 |
| TOTAL TEXPOOL INVESTMENTS | \$13,486,727.21 | \$45,000.00 | (\$1,750,000.00) | \$54,294.21 | \$11,836,021.42 |

The monthly average yield for June was 5.31%

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

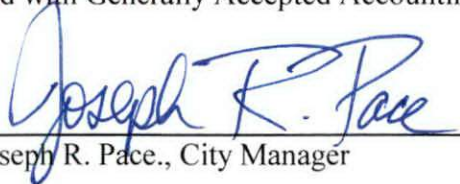

Joan Andel, Finance Director

**TEXAS CLASS INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JUNE 2024**

| ACCOUNT | BEGINNING BALANCE 06/01/24 | INVESTMENTS | RETIREMENTS | INTEREST EARNED | ENDING BALANCE 06/30/24 |
|-------------------------------------|---|--------------------|--------------------|----------------------------|--|
| General Fund | 50,401.82 | - | 0.00 | 224.70 | 50,626.52 |
| 2020 Tax Notes Series | 1,098,283.97 | - | 0.00 | 4,896.37 | 1,103,180.34 |
| TOTAL TEXAS CLASS INVESTMENT | \$1,148,685.79 | \$0.00 | \$0.00 | \$5,121.07 | \$1,153,806.86 |

The monthly average yield for June was 5.4278%

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

July 2024

| AD VOLAREM TAXES - CURRENT TAXES | Actual YTD FY 2022-23 | Actual YTD FY 2023-2024 | % Change |
|--|--------------------------|----------------------------|----------|
| Assessed Value | 664,840,640 | 726,127,606 | 9.22% |
| Exemptions | (12,646,607) | (13,166,321) | 4.11% |
| Net Taxable Value Before Freeze | 652,194,033 | 712,961,285 | 9.32% |
| Less: Total Freeze Taxable | (98,508,729) | (107,302,589) | N/A |
| Freeze Adjusted Taxable | 553,685,304 | 605,658,696 | 9.39% |
| Tax Rate per \$100 Value | 0.41761 | 0.45386 | 8.68% |
| Tax Levy Before Freeze Ceiling | 2,312,245 | 2,748,843 | 18.88% |
| Plus: Freeze Ceiling | 289,292 | 273,736 | N/A |
| Tax Levy | 2,601,537 | 3,022,579 | 16.18% |
| Estimated Delinquency | (78,046) | (90,677) | 16.18% |
| Estimated Tax Revenue | 2,523,491 | 2,931,901 | 16.18% |
| Actual Collections to Date-Current | 2,482,244 | 2,868,323 | 15.55% |
| Variance Over (Under) from Estimated Collections | (41,247) | (63,579) | |

ANALYSIS OF SALES TAX

| | FY 2022-2023 Actual | | | FY 2023-2024 Actual | | | FY 2024 | Comparisons | | | |
|-----------|---------------------|-----------|-----------|---------------------|---------|-----------|-----------|--------------------|---------|-------------------|---------|
| | | | | | | | Net | 2022-23 to 2023-24 | | 2023-24 to Budget | |
| | City | WEDCO | Total | City | WEDCO | Total | Budget | \$ Dif | % Dif | \$ Dif | % Dif |
| October | 151,031 | 75,516 | 226,547 | 182,831 | 91,415 | 274,246 | 147,295 | 31,799 | 21.05% | 35,535 | 24.13% |
| November | 155,562 | 77,781 | 233,344 | 164,046 | 82,023 | 246,069 | 151,781 | 8,484 | 5.45% | 12,265 | 8.08% |
| December | 199,559 | 99,779 | 299,338 | 192,107 | 96,054 | 288,161 | 195,337 | (7,452) | -3.73% | (3,230) | -1.65% |
| January | 141,640 | 70,820 | 212,460 | 148,552 | 74,276 | 222,828 | 137,998 | 6,912 | 4.88% | 10,554 | 7.65% |
| February | 174,300 | 87,150 | 261,450 | 184,289 | 92,144 | 276,433 | 170,331 | 9,989 | 5.73% | 13,958 | 8.19% |
| March | 196,365 | 98,182 | 294,547 | 161,387 | 80,694 | 242,081 | 192,175 | (34,978) | -17.81% | (30,788) | -16.02% |
| April | 133,381 | 66,690 | 200,071 | 194,915 | 97,457 | 292,372 | 129,821 | 61,534 | 46.13% | 65,094 | 50.14% |
| May | 162,927 | 81,464 | 244,391 | 168,971 | 84,486 | 253,457 | 159,072 | 6,044 | 3.71% | 9,899 | 6.22% |
| June | 212,880 | 106,440 | 319,321 | 0 | 0 | - | 208,526 | | | | |
| July | 149,588 | 74,794 | 224,382 | 0 | 0 | | 145,866 | | | | |
| August | 187,302 | 93,651 | 280,953 | 0 | 0 | | 183,203 | | | | |
| September | 159,205 | 79,602 | 238,807 | 0 | 0 | | 155,387 | | | | |
| Total | 2,023,740 | 1,011,870 | 3,035,610 | 1,397,097 | 698,549 | 2,095,646 | 1,976,792 | 82,332 | 6.26% | 113,287 | 8.82% |



Monthly Newsletter: July 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2024:

TexPool

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD

TexPool Prime

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD
Andrews ISD

Upcoming Events

September 16 2024 - September 19 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Much to celebrate, much to discuss

July 1, 2024

If cash is king—and we certainly think so—it held court last month in Pittsburgh. The annual Crane Data Money Fund Symposium brought in more than 600 portfolio managers, salespeople and clients came to celebrate the broad liquidity industry's remarkable growth in assets over its more than five decades of existence and to discuss salient issues in the industry. Topics included the health of the liquidity space, the effects that could result from potential Federal Reserve policy decisions and the reinstatement of the debt ceiling in January. This was not a rah-rah gathering. The panels took a hard look at these and other issues. There's no question that liquidity products have had a heyday in the last two years, an opinion held by more than the admittedly biased group attending the conference. The liquidity industry has grown in size and sophistication over these years, and we believe continues to offer an attractive option for cash management.

The timing of the first Federal Reserve rate cut of this cycle is more uncertain than ever. Factors include the range-bound nature of inflation data, mixed bag of economic reports and, of course, the presidential election. By a slight margin, we anticipate two cuts to come in the fourth quarter, meaning after the election. The Federal Open Market Committee's projection for just one cut by year-end might be suspect as it appears that members cast

(continued page 6)

Performance as of June 30, 2024

| | TexPool | TexPool Prime |
|-------------------------------------|------------------|------------------|
| Current Invested Balance | \$33,164,759,900 | \$15,057,602,926 |
| Weighted Average Maturity** | 36 Days | 41 Days |
| Weighted Average Life** | 98 Days | 77 Days |
| Net Asset Value | 0.99992 | 0.99975 |
| Total Number of Participants | 2,871 | 594 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$145,605,798.61 | \$65,873,036.45 |
| Management Fee Collected | \$1,144,012.87 | \$661,405.43 |
| Current S&P Global Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$33,939,787,956 | \$14,673,993,246 |
| Average Monthly Rate* | 5.31% | 5.46% |
| Average Weighted Average Maturity** | 38 | 43 |
| Average Weighted Average Life** | 93 | 79 |

*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.

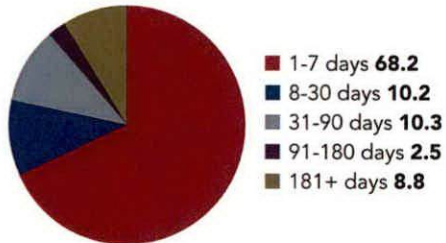
**See page 2 for definitions.

Past performance is no guarantee of future results.



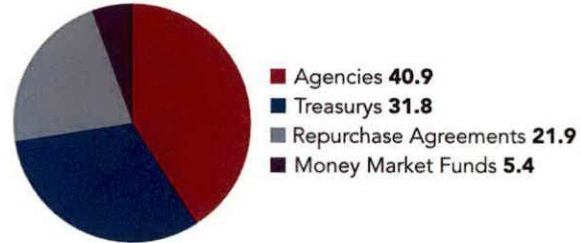
Portfolio by Maturity (%)

As of June 30, 2024



Portfolio by Type of Investment (%)

As of June 30, 2024



Portfolio Asset Summary as of June 30, 2024

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$683.32 | \$683.32 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 140,281,491.25 | 140,281,491.25 |
| Interest and Management Fees Payable | -147,632,656.54 | -147,632,656.54 |
| Payable for Investments Purchased | -1,074,997,134.40 | -1,074,997,134.40 |
| Accrued Expenses & Taxes | -111,477.03 | -111,477.03 |
| Repurchase Agreements | 7,485,599,000.00 | 7,485,599,000.00 |
| Mutual Fund Investments | 1,867,085,200.00 | 1,867,085,200.00 |
| Government Securities | 13,997,651,358.61 | 13,994,154,744.40 |
| US Treasury Bills | 9,002,135,505.28 | 9,001,792,930.09 |
| US Treasury Notes | 1,894,747,929.76 | 1,895,944,661.30 |
| Total | \$33,164,759,900.25 | \$33,162,117,442.39 |

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 | 631 | \$9,804,993,629.51 |
| Higher Education | 60 | \$1,658,536,086.35 |
| County | 201 | \$3,843,295,915.15 |
| Healthcare | 94 | \$1,679,953,688.96 |
| Utility District | 933 | \$5,517,604,933.86 |
| City | 508 | \$8,536,966,795.52 |
| Emergency Districts | 110 | \$462,815,619.96 |
| Economic Development Districts | 91 | \$205,648,091.90 |
| Other | 243 | \$1,451,904,461.04 |

**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

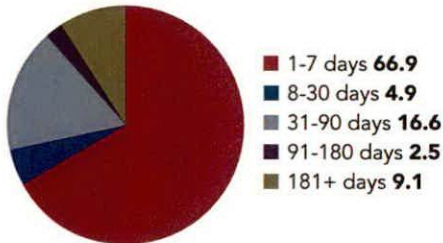
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------|-----------|
| 6/1 | 5.3270% | 0.000145944 | \$34,048,746,311.06 | 0.99995 | 40 | 94 |
| 6/2 | 5.3270% | 0.000145944 | \$34,048,746,311.06 | 0.99995 | 40 | 94 |
| 6/3 | 5.2930% | 0.000145013 | \$34,327,843,339.26 | 0.99989 | 38 | 92 |
| 6/4 | 5.3160% | 0.000145644 | \$34,310,968,034.95 | 0.99988 | 39 | 93 |
| 6/5 | 5.3093% | 0.000145461 | \$34,209,012,079.06 | 0.99990 | 39 | 95 |
| 6/6 | 5.3112% | 0.000145511 | \$34,411,745,236.06 | 0.99990 | 38 | 93 |
| 6/7 | 5.3193% | 0.000145735 | \$34,335,185,101.27 | 0.99983 | 39 | 93 |
| 6/8 | 5.3193% | 0.000145735 | \$34,335,185,101.27 | 0.99983 | 39 | 93 |
| 6/9 | 5.3193% | 0.000145735 | \$34,335,185,101.27 | 0.99983 | 39 | 93 |
| 6/10 | 5.2959% | 0.000145092 | \$34,297,679,548.69 | 0.99987 | 36 | 91 |
| 6/11 | 5.3087% | 0.000145445 | \$34,747,228,481.69 | 0.99988 | 37 | 90 |
| 6/12 | 5.2995% | 0.000145191 | \$34,425,657,086.77 | 0.99989 | 37 | 91 |
| 6/13 | 5.2968% | 0.000145118 | \$33,872,012,474.56 | 0.99991 | 38 | 90 |
| 6/14 | 5.2975% | 0.000145136 | \$34,020,457,783.32 | 0.99992 | 39 | 91 |
| 6/15 | 5.2975% | 0.000145136 | \$34,020,457,783.32 | 0.99992 | 39 | 91 |
| 6/16 | 5.2975% | 0.000145136 | \$34,020,457,783.32 | 0.99992 | 39 | 91 |
| 6/17 | 5.2987% | 0.000145170 | \$34,060,938,469.34 | 0.99991 | 36 | 88 |
| 6/18 | 5.3072% | 0.000145404 | \$34,006,018,659.47 | 0.99993 | 39 | 95 |
| 6/19 | 5.3072% | 0.000145404 | \$34,006,018,659.47 | 0.99993 | 39 | 95 |
| 6/20 | 5.3168% | 0.000145665 | \$33,882,092,736.95 | 0.99992 | 38 | 94 |
| 6/21 | 5.3162% | 0.000145648 | \$33,697,404,166.07 | 0.99991 | 39 | 95 |
| 6/22 | 5.3162% | 0.000145648 | \$33,697,404,166.07 | 0.99991 | 39 | 95 |
| 6/23 | 5.3162% | 0.000145648 | \$33,697,404,166.07 | 0.99991 | 39 | 95 |
| 6/24 | 5.3132% | 0.000145567 | \$33,661,368,833.92 | 0.99992 | 36 | 92 |
| 6/25 | 5.3139% | 0.000145586 | \$33,454,118,493.30 | 0.99992 | 37 | 92 |
| 6/26 | 5.3212% | 0.000145786 | \$33,314,284,100.22 | 0.99991 | 36 | 96 |
| 6/27 | 5.3241% | 0.000145866 | \$33,455,738,985.18 | 0.99994 | 35 | 96 |
| 6/28 | 5.3249% | 0.000145888 | \$33,164,759,900.25 | 0.99992 | 36 | 98 |
| 6/29 | 5.3249% | 0.000145888 | \$33,164,759,900.25 | 0.99992 | 36 | 98 |
| 6/30 | 5.3249% | 0.000145888 | \$33,164,759,900.25 | 0.99992 | 36 | 98 |
| Average: | 5.3120% | 0.000145534 | \$33,939,787,956.46 | 0.99990 | 38 | 93 |



TEXPOOL Prime

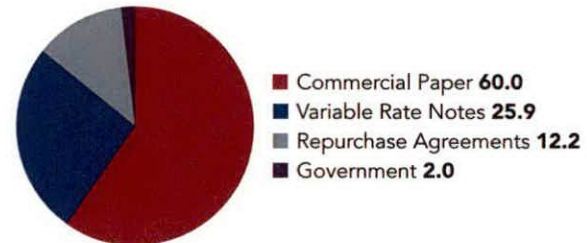
Portfolio by Maturity (%)

As of June 30, 2024



Portfolio by Type of Investment (%)

As of June 30, 2024



Portfolio Asset Summary as of June 30, 2024

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$2.77 | \$2.77 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 16,410,550.14 | 16,410,550.14 |
| Interest and Management Fees Payable | -65,873,032.51 | -65,873,032.51 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -67,882.65 | -67,882.65 |
| Repurchase Agreements | 1,838,610,000.00 | 1,838,610,000.00 |
| Commercial Paper | 11,554,182,037.95 | 11,554,182,037.95 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 299,341,249.80 | 299,343,126.00 |
| Variable Rate Notes | 1,415,000,000.00 | 1,415,496,876.15 |
| Total | \$15,057,602,925.50 | \$15,058,101,677.85 |

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 | 164 | \$5,282,374,575.29 |
| Higher Education | 19 | \$1,057,112,614.22 |
| County | 54 | \$1,233,796,925.76 |
| Healthcare | 23 | \$554,378,643.17 |
| Utility District | 74 | \$500,300,401.39 |
| City | 117 | \$2,843,898,019.93 |
| Emergency Districts | 33 | \$108,303,326.26 |
| Economic Development Districts | 21 | \$58,671,694.07 |
| Other | 89 | \$3,418,733,040.80 |



TEXPOOL Prime

Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|--------------------------------------|--------------------|-----------------------------------|----------------|-----------|-----------|
| 6/1 | 5.4621% | 0.000149646 | \$14,492,953,388.65 | 0.99998 | 48 | 83 |
| 6/2 | 5.4621% | 0.000149646 | \$14,492,953,388.65 | 0.99998 | 48 | 83 |
| 6/3 | 5.4681% | 0.000149811 | \$14,449,429,030.48 | 0.99989 | 46 | 81 |
| 6/4 | 5.4432% | 0.000149128 | \$14,639,749,646.16 | 0.99990 | 45 | 80 |
| 6/5 | 5.4419% | 0.000149092 | \$14,622,080,092.32 | 0.99991 | 46 | 80 |
| 6/6 | 5.4456% | 0.000149194 | \$14,463,717,869.69 | 0.99992 | 46 | 83 |
| 6/7 | 5.4630% | 0.000149672 | \$14,262,196,389.50 | 0.99972 | 46 | 84 |
| 6/8 | 5.4630% | 0.000149672 | \$14,262,196,389.50 | 0.99972 | 46 | 84 |
| 6/9 | 5.4630% | 0.000149672 | \$14,262,196,389.50 | 0.99972 | 46 | 84 |
| 6/10 | 5.4644% | 0.000149709 | \$14,231,528,322.57 | 0.99989 | 44 | 81 |
| 6/11 | 5.4649% | 0.000149722 | \$14,126,472,372.03 | 0.99990 | 45 | 81 |
| 6/12 | 5.4536% | 0.000149414 | \$14,408,743,884.00 | 0.99992 | 44 | 81 |
| 6/13 | 5.4497% | 0.000149307 | \$14,797,252,490.48 | 0.99992 | 43 | 78 |
| 6/14 | 5.4492% | 0.000149292 | \$14,766,504,481.47 | 0.99976 | 43 | 78 |
| 6/15 | 5.4492% | 0.000149292 | \$14,766,504,481.47 | 0.99976 | 43 | 78 |
| 6/16 | 5.4492% | 0.000149292 | \$14,766,504,481.47 | 0.99976 | 43 | 78 |
| 6/17 | 5.4462% | 0.000149212 | \$14,860,531,620.48 | 0.99993 | 41 | 76 |
| 6/18 | 5.4494% | 0.000149299 | \$14,963,714,799.92 | 0.99983 | 40 | 76 |
| 6/19 | 5.4494% | 0.000149299 | \$14,963,714,799.92 | 0.99983 | 40 | 76 |
| 6/20 | 5.4636% | 0.000149689 | \$14,813,847,380.48 | 0.99991 | 40 | 77 |
| 6/21 | 5.4679% | 0.000149805 | \$14,736,277,292.33 | 0.99973 | 43 | 80 |
| 6/22 | 5.4679% | 0.000149805 | \$14,736,277,292.33 | 0.99973 | 43 | 80 |
| 6/23 | 5.4679% | 0.000149805 | \$14,736,277,292.33 | 0.99973 | 43 | 80 |
| 6/24 | 5.4662% | 0.000149760 | \$14,796,162,780.68 | 0.99991 | 41 | 76 |
| 6/25 | 5.4650% | 0.000149727 | \$14,911,499,907.97 | 0.99992 | 40 | 77 |
| 6/26 | 5.4705% | 0.000149877 | \$14,862,238,170.30 | 0.99991 | 42 | 79 |
| 6/27 | 5.4749% | 0.000149997 | \$14,855,464,170.79 | 0.99992 | 41 | 78 |
| 6/28 | 5.4731% | 0.000149948 | \$15,057,602,925.50 | 0.99975 | 41 | 77 |
| 6/29 | 5.4731% | 0.000149948 | \$15,057,602,925.50 | 0.99975 | 41 | 77 |
| 6/30 | 5.4731% | 0.000149948 | \$15,057,602,925.50 | 0.99975 | 41 | 77 |
| Average: | 5.4600% | 0.000149589 | \$14,673,993,246.07 | 0.99984 | 43 | 79 |



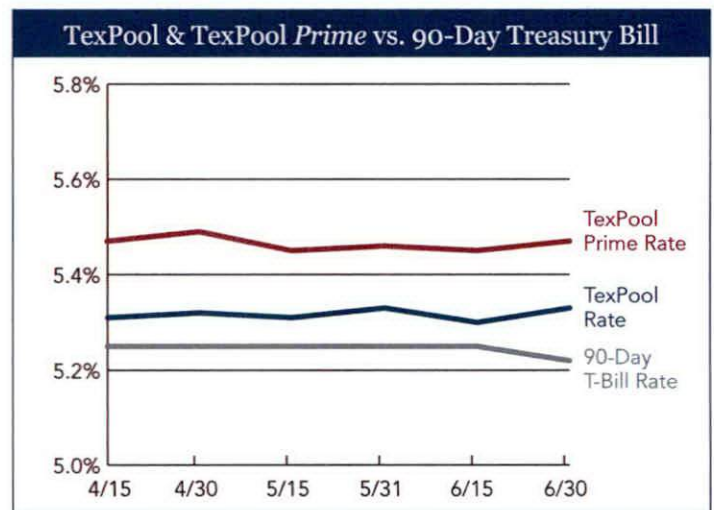
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Item-1.

their “dots” before the softer Consumer Price Index data was released. We think the median dot would have shown two cuts had the Committee had time to digest that information. Regardless, the Fed likely would have to see a plunge in the labor market and inflation to give it reason to move in September and risk looking politically motivated. In any case, the Fed seems biased to ease at a slow pace. That benefits the liquidity industry as it allows time for the front end of the Treasury yield curve to anticipate what will come next.

It’s too early to assess the two other major asset flow developments in June. The Fed’s tapering of its tapering, so to say, began in June with a lowered monthly number of Treasuries it is allowing to roll off its balance sheet from \$60 billion to \$25 billion (the mortgage-backed securities cap remains at \$35 billion). The other is the U.S. Treasury Department’s buyback program, in which it is buying “off-the-run” Treasuries that aren’t as liquid as the Department would like. This program eventually will include bills. Neither moved markets last month.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.35%, 5.37%, 5.33% and 5.12%, 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.

Texas CLASS

Texas CLASS

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 06/01/2024 | 0.000000000 | 5.4341% |
| 06/02/2024 | 0.000000000 | 5.4341% |
| 06/03/2024 | 0.000148459 | 5.4336% |
| 06/04/2024 | 0.000148656 | 5.4408% |
| 06/05/2024 | 0.000148433 | 5.4327% |
| 06/06/2024 | 0.000148452 | 5.4333% |
| 06/07/2024 | 0.000445524 | 5.4354% |
| 06/08/2024 | 0.000000000 | 5.4354% |
| 06/09/2024 | 0.000000000 | 5.4354% |
| 06/10/2024 | 0.000148432 | 5.4326% |
| 06/11/2024 | 0.000148247 | 5.4259% |
| 06/12/2024 | 0.000148401 | 5.4315% |
| 06/13/2024 | 0.000148126 | 5.4211% |
| 06/14/2024 | 0.000444240 | 5.4197% |
| 06/15/2024 | 0.000000000 | 5.4197% |
| 06/16/2024 | 0.000000000 | 5.4197% |
| 06/17/2024 | 0.000148057 | 5.4191% |
| 06/18/2024 | 0.000295694 | 5.4112% |
| 06/19/2024 | 0.000000000 | 5.4112% |
| 06/20/2024 | 0.000148245 | 5.4263% |
| 06/21/2024 | 0.000444645 | 5.4247% |
| 06/22/2024 | 0.000000000 | 5.4247% |
| 06/23/2024 | 0.000000000 | 5.4247% |
| 06/24/2024 | 0.000148006 | 5.4170% |
| 06/25/2024 | 0.000147803 | 5.4096% |
| 06/26/2024 | 0.000148306 | 5.4280% |
| 06/27/2024 | 0.000148469 | 5.4340% |
| 06/28/2024 | 0.000445830 | 5.4391% |
| 06/29/2024 | 0.000000000 | 5.4391% |
| 06/30/2024 | 0.000000000 | 5.4391% |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Wharton County Tax Office

Run Date: 7/1/2024 9:27:52AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 6/1/2024 to 6/30/2024 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

| | | | |
|---------------------------|----------|----------------------------|--------|
| Current Levy M&O | 3,854.82 | Delinquent Levy M&O | 730.17 |
| Current Penalty M&O | 334.53 | Delinquent Penalty M&O | 85.61 |
| Current Interest M&O | 162.22 | Delinquent Interest M&O | 278.46 |
| Current Other M&O | 0.00 | Delinquent Other M&O | 0.00 |
| Cur Rendition Penalty M&O | 0.00 | Delq Rendition Penalty M&O | 0.03 |
| Cur Rendition Fraud M&O | 0.00 | Delq Rendition Fraud M&O | 0.00 |

| | | | |
|------------------------------|------------------|---------------------------------|-----------------|
| Total Current M&O | 4,351.57 | Total Delinquent M&O | 1,094.27 |
| Current Levy I&S | 14,696.34 | Delinquent Levy I&S | 2,287.10 |
| Current Penalty I&S | 1,275.31 | Delinquent Penalty I&S | 267.69 |
| Current Interest I&S | 618.67 | Delinquent Interest I&S | 703.15 |
| Current Other I&S | 0.00 | Delinquent Other I&S | 0.00 |
| Cur Rendition Penalty I&S | 0.00 | Delq Rendition Penalty I&S | 0.00 |
| Cur Rendition Fraud I&S | 0.00 | Delq Rendition Fraud I&S | 0.00 |
| Total Current I&S | 16,590.32 | Total Delinquent I&S | 3,257.94 |

| | | | |
|-----------------------|-----------|------------------------|----------|
| Current Levy | 18,551.16 | Delinquent Levy | 3,017.27 |
| Current Penalty | 1,609.84 | Delinquent Penalty | 353.30 |
| Current Interest | 780.89 | Delinquent Interest | 981.61 |
| Current Other | 0.00 | Delinquent Other | 0.00 |
| Cur Rendition Penalty | 0.00 | Delq Rendition Penalty | 0.03 |
| Cur Rendition Fraud | 0.00 | Delq Rendition Fraud | 0.00 |

| | | | |
|----------------------|------------------|-------------------------|-----------------|
| Total Current | 20,941.89 | Total Delinquent | 4,352.21 |
|----------------------|------------------|-------------------------|-----------------|

| | |
|-----------------|----------|
| Grand Total M&O | 5,445.84 |
|-----------------|----------|

| | |
|-----------------|-----------|
| Grand Total I&S | 19,848.26 |
|-----------------|-----------|

| | |
|----------------|------|
| Grand Total S1 | 0.00 |
|----------------|------|


| | |
|---------------------------|-----------|
| Total Due to Jurisdiction | 25,294.10 |
|---------------------------|-----------|

| | |
|----------------------------|--------|
| Total Due to Delq Tax Atty | 991.85 |
|----------------------------|--------|

| | |
|---------------|------|
| Total Due CAD | 0.00 |
|---------------|------|

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|-------------------------------|---|
| Meeting Date: | 7/22/2024 | Agenda Item: | Request from Internal Fortitude 2.0 and Alpha Comics for City assistance for the following: A. Closure of the 100 Block of Polk Street between the hours of 10 a.m. to 6 p.m. on September 21, 2024. In specific, North Polk Street at West Caney and North Polk Street at West Milam. B. Closure between the 100 Block of N. Richmond Road and the 100 block of Polk Street. C. Barricades at the 100 block of Polk Street and 100 block of N. Richmond Road. D. Waive any permit fees required for food vendors to obtain in order to operate in Wharton. E. Trash barrels and liners. |
| Attached is the request from Internal Fortitude 2.0 and Alpha Comics to host the United Forces Collector’s Convention at Simply Divine on September 21, 2024, from 11 a.m. to 5:00 p.m. A representative from Internal Fortitude will be present to answer any questions. | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, July 18, 2024 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

The United Forces Collector's Convention

To the City Council,

Hello, we are Internal Fortitude 2.0 and Alpha Comics. We will be hosting an event at 300 W. Milam St. in Wharton, Texas. This is the Simply Divine Building. The event will be called The United Forces Collector's Convention. The purpose of the event is to collect donations, such as blankets, hats, t-shirts, reusable water bottles, gas gift cards, and much more to help local Veterans and Veterans, located at Michael E. DeBakey, Houston Veterans Hospital, with transportation to Veterans Affairs appointments, and those in inpatient care. In the military, we like to call these care packages.

The event is open to the public and will have food, craft, and other various types of vendors. Though the event is free to the public, we simply ask for donations to help support our Veterans who have fought for our freedom, as an entry fee, which is optional.


We are seeking approval from the city for :

1. Closure of the 100 block of Polk St. between the hours of 10am to 6pm on September 21st. In specific, North Polk St. at West Caney and North Polk St. at West Milam. The closure of this street will allow us to have food truck vendors park and serve food to our community during the event.
2. We seek closure of a drive through area, between the 100 block of N. Richmond Road and the 100 block of Polk Street. This is located behind Simply Divine. The entrance is located on the North side of Richmond rd. This will allow vendors to occupy the area.
3. We ask if the city can provide cones to block each side of the 100 block of Polk St. and the one side of the drive through area on the 100 block of N. Richmond Rd.
4. We also ask to waive any permits required for food vendors to obtain in order to operate in Wharton.
5. Lastly we would like to be granted trash barrels and liners.

If the city would like to donate or sponsor any items, we have provided a list that the VA hospital would accept, for the Veterans, who are under the care of the hospital staff. All trash will be picked up after the event. Thank you!

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|-------------------------------|---|
| Meeting Date: | 7/22/2024 | Agenda Item: | Request from Mr. Steve Wisnieski with My Storehouse Mini Storage for a Temporary Certificate of Occupancy variance. |
| <p>Attached is a request from Mr. Steve Wisnieski with My Storehouse Mini Storage for a Temporary Certificate of Occupancy variance.</p> <p>Mr. Wisnieski will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, July 18, 2024 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

Variance request explanation:

My newly constructed building on FM 1301 is complete. I will begin phase II shortly which will require extending my detention pond. I have reached an agreement with the City Government to leave the eastern part of the pond open(seeded with grass) until my construction on phase two is complete. SO I will begin to finish my detention pond accordingly. During construction of the pond I am asking for a temporary C/O in order to begin filling my storage units as I have a waiting list and a mortgage on a building that is empty.

I have attached a copy of phase 2 construction and a copy of what was approved in phase 1.

Thanks,

Steve Wisnieski

**CITY OF WHARTON
CITY COUNCIL
APPLICATION FOR OVER 50% VARIANCE**

Item-3.

NOTE: 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.

Steve Wisnieski/My Storehouse Mini Storage

7/3/2024

Name (Printed)

Date

1810 Stadium Road

1810 Stadium Road

Mailing Address

Physical Address

1810 Stadium Road

Legal Address

Phone

Describe the variance request and the reason for requesting variance:

My newly constructed building on FM 1301 is complete. I will begin phase II shortly which will require extending my detention pond. I have reached an agreement with the City Government

to leave the eastern part of the pond open(seeded with grass) until my construction on phase two is complete. SO I will begin to finish my detention pond accordingly. During construction of the pond I am asking for a temporary C/O in order to begin filling my storage units as I have a waiting list and a mortgage on a building that is empty.

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

Signature

7/3/2024
Date

Residential \$100.00____

Non-Residential \$150.00____

Non-Refundable fee

Effective November 3, 2006

City Council Meeting: _____

ADJACENT PROPERTY OWNER(S):

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

APPROVAL:

Planning Department

Date

City Council Meeting

Date

Mayor

Date

F:\CodeEnforcement\MasterDocuments

Date: Jul 16, 2023, 5:29pm User ID: fclru
File: D:\projects\FALGUNI\ACE-CURRENT\390 - LYNN - 41297 - STORAGE-WHARTON\DWG\390-WHARTON-MD.dwg

FLOOD NOTE:
PROPERTY LIES WITHIN FLOOD ZONE "X" ACCORDING
TO FEMA NFHL MAPS

BENCHMARK NOTE:
TBM 604 NAIL IN POWER POLE ON SOUTHEAST
CORNER OF PROPERTY
ELEVATION: 100.299

CONSTRUCTION PLANS
FOR

MY STOREHOUSE MINI STORAGE

IN
WHARTON, TEXAS

FOR

MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

JULY 2023

| PLAN SUBMITTALS | | |
|-----------------|----------|--------------------------------|
| No | DATE | COMMENTS |
| 1 | 05-04-23 | CITY OF WHARTON- 1st SUBMITTAL |
| 2 | 07-17-23 | FINALS |
| | | |
| | | |
| | | |
| | | |

| SHEET INDEX | |
|-------------|---|
| SHT # | SHEET TITLE |
| 1 | COVER SHEET |
| 2 | DIMENSIONAL CONTROL SITE PLAN & PAVING PLAN |
| 3 | EROSION CONTROL PLAN |
| 4 | PRE-DEV DRAINAGE AREA MAP |
| 5 | POST-DEV DRAINAGE AREA MAP |
| 6 | GRADING PLAN |
| 7 | DETENTION POND |
| 8 | DETENTION CALCS |
| 9 | DETENTION POND DETAILS |
| 10 | RETAINING WALL DETAILS |
| 11 | PUMP SPECS |
| | ELECTRICAL PLANS-BY OTHERS |

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07-17-23

F-324



ARCH/ENG SEAL:

LYNNENGINEERING

2200 AVENUE A
BAY CITY, TEXAS 77414
PH: (979) 245-8900
FAX: (979) 245-5345



PROJECT NAME:

MY STOREHOUSE MINI STORAGE
WHARTON, TX 77488

CUSTOMER NAME:

MY STOREHOUSE MINI
STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

PROJECT INFO:

NAME

DRAWN BY:

CHECKED CS,NVC

BY:

DESIGNED BY:

JOB NO.

41297

PRINTED

DATE

REMARKS

00/00/00

PRELIMINARY

00/00/00

PERMIT

00/00/00

FOR CONSTRUCTION

REVISIONS

NO.

REMARKS

00/00/00

REVISION

1

00/00/00

REVISION

2

00/00/00

REVISION

3

00/00/00

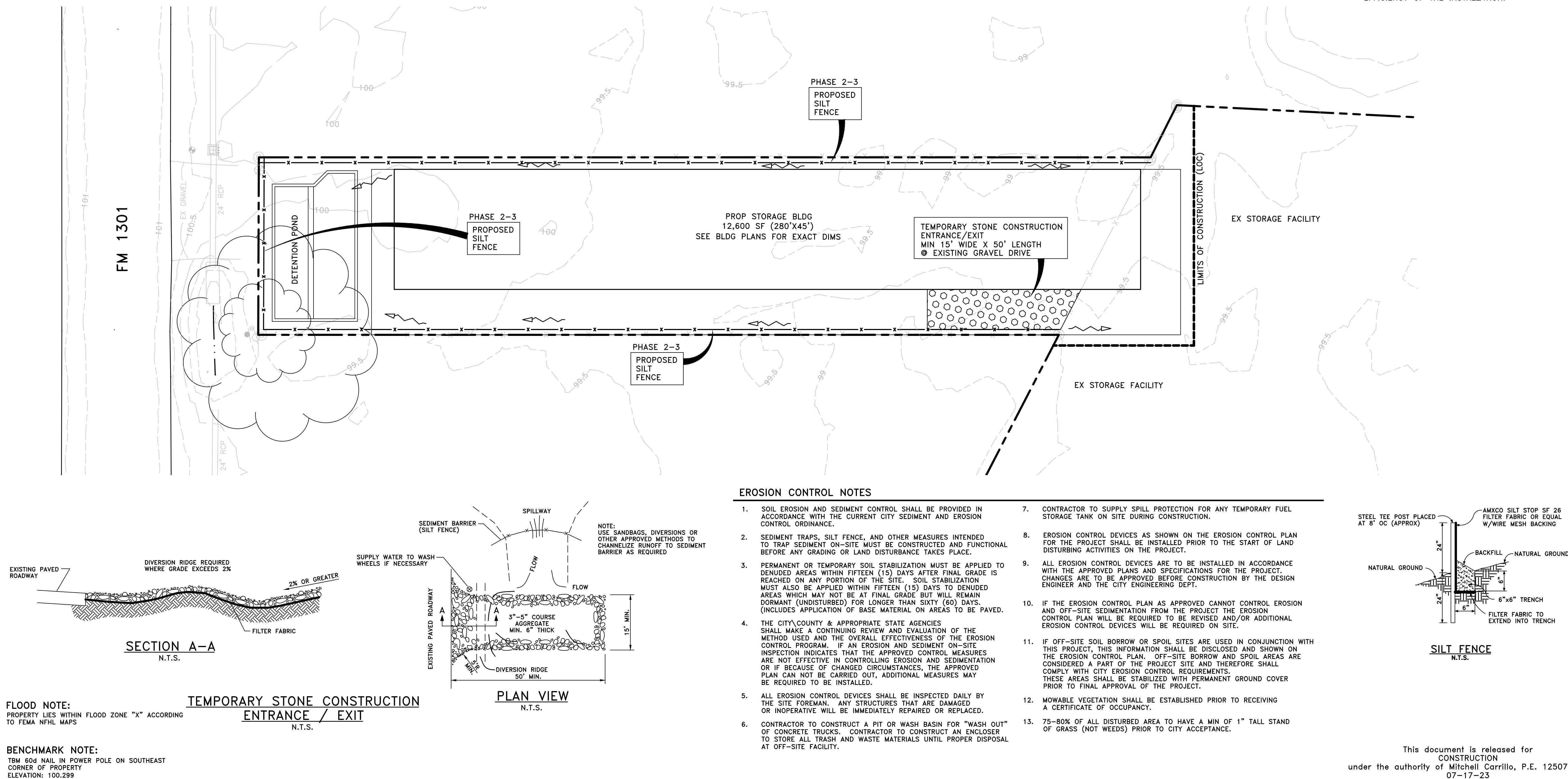
REVISION

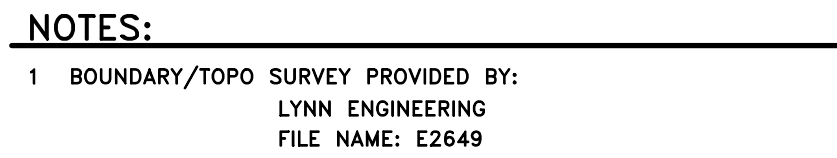
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PAGE NO:

1

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|--|---|-----------------|-----------|-----------------|---------|--------------|---------|--|--|--|--|--|-------|
| F-324  | | | | | | | | | | | | | |
| ARCH/ENG SEAL: <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);"> LYNNENGINEERING </div> <div style="text-align: center;">  <p>2200 AVENUE A BAY CITY, TEXAS 77414 PH: (979) 245-8900 FAX: (979) 245-5345</p> </div> </div> | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>MY STOREHOUSE MINI STORAGE WHARTON, TX 77488</p> </div> <div style="width: 45%; text-align: right;"> <p>DIM CONTROL SITE PLAN</p> </div> </div> | | | | | | | | | | | | | |
| PROJECT NAME: | | | | | | | | | | | | | |
| CUSTOMER NAME: | | | | | | | | | | | | | |
| MY STOREHOUSE MINI STORAGE 1511 FM 1301 WHARTON, TX 77488 979-330-6314 | | | | | | | | | | | | | |
| PROJECT INFO: | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">NAME</td> <td style="width: 20%;">DRAWN BY:</td> <td style="width: 20%;">CHECKED CS, NMC</td> <td style="width: 20%;">BY:</td> <td style="width: 20%;">DESIGNED BY:</td> <td style="width: 20%;">JOB NO.</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td>41297</td> </tr> </table> | NAME | DRAWN BY: | CHECKED CS, NMC | BY: | DESIGNED BY: | JOB NO. | | | | | | 41297 |
| NAME | DRAWN BY: | CHECKED CS, NMC | BY: | DESIGNED BY: | JOB NO. | | | | | | | | |
| | | | | | 41297 | | | | | | | | |
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| DATE | REMARKS | | | | | | | | | | | | |
| 00/00/00 | PRELIMINARY | | | | | | | | | | | | |
| 00/00/00 | PERMIT | | | | | | | | | | | | |
| 00/00/00 | FOR CONSTRUCTION | | | | | | | | | | | | |
| REVISIONS | | | | | | | | | | | | | |
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| 00/00/00 | REVISION 2 | | | | | | | | | | | | |
| 00/00/00 | REVISION 3 | | | | | | | | | | | | |
| 00/00/00 | REVISION 4 | | | | | | | | | | | | |
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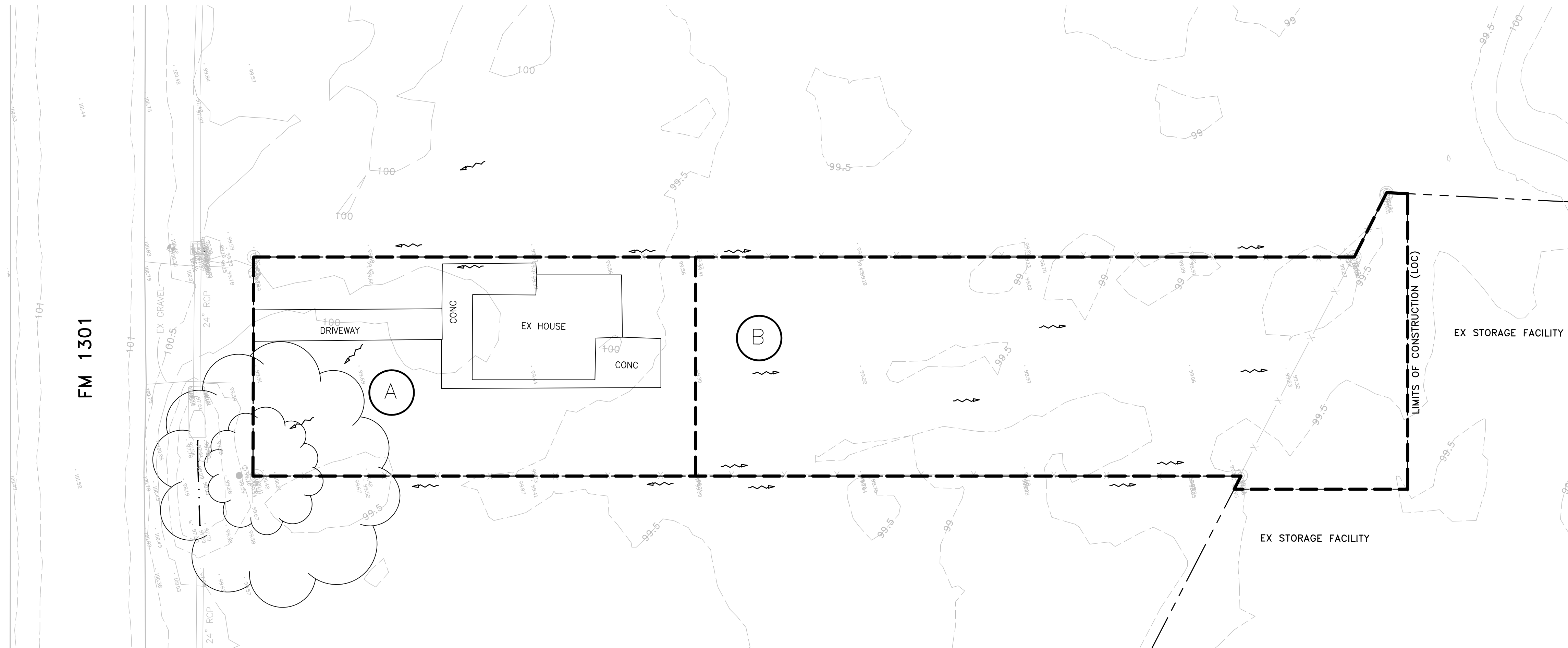




NOTE:
CONTRACTOR TO VERIFY HORIZONTAL & VERTICAL
LOCATION OF ALL EXISTING UTILITIES PRIOR
TO BEGINNING ANY CONSTRUCTION/EXCAVATION
AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES
EXISTING UTILITIES SHOWN ON THESE PLANS
ARE BASED ON COMBINATION OF FIELD SURVEY
& CITY RECORD DRAWINGS



TEXAS ONE CALL SYSTEM



| PRE-DEV DRAINAGE AREA CHART | | | | | | | | |
|-----------------------------|-----------------------|---|---------------------------------------|--|------------|---|-------------------------|------------------------------|
| AREA | T _c min | C _r runoff coefficient | C _f frequency factor | *C _o runoff coefficient | A acres | I ₁₀₀ rainfall intensity | Q ₁₀₀ cfs | REMARKS |
| A | 15 | 0.50 | 1.25 | 0.62 | 0.21 | 11.2 | 1.46 | TO FM 1301 |
| B | 15 | 0.45 | 1.25 | 0.56 | 0.34 | 11.2 | 2.13 | TO NORTH-EX STORAGE FACILITY |
| TOTAL | | | | | 0.55 | | | ON SAME PROPERTY |
| Q=CC _f I A | | | | | | | | |

$$* C_a = C \times C_f$$

FLOOD NOTE:
PROPERTY LIES WITHIN FLOOD ZONE "X" ACCORDING
TO FEMA NFHL MAPS

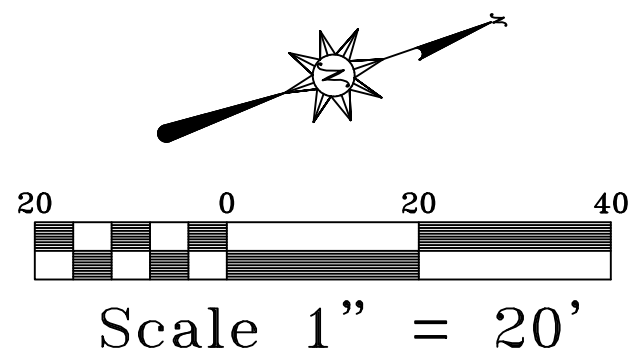
BENCHMARK NOTE:
TBM 60d NAIL IN POWER POLE ON SOUTHEAST
CORNER OF PROPERTY
ELEVATION: 100.299

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~~07-17-23~~

- Page 47 -

Date: Jul 16, 2023, 5:31pm User ID: fclay
File: D:\projects\VALGUM\ACE-CURRENT\390 - LYNN - 41297 - STORAGE-WHARTON\DWG\390-WHARTON-MD.dwg



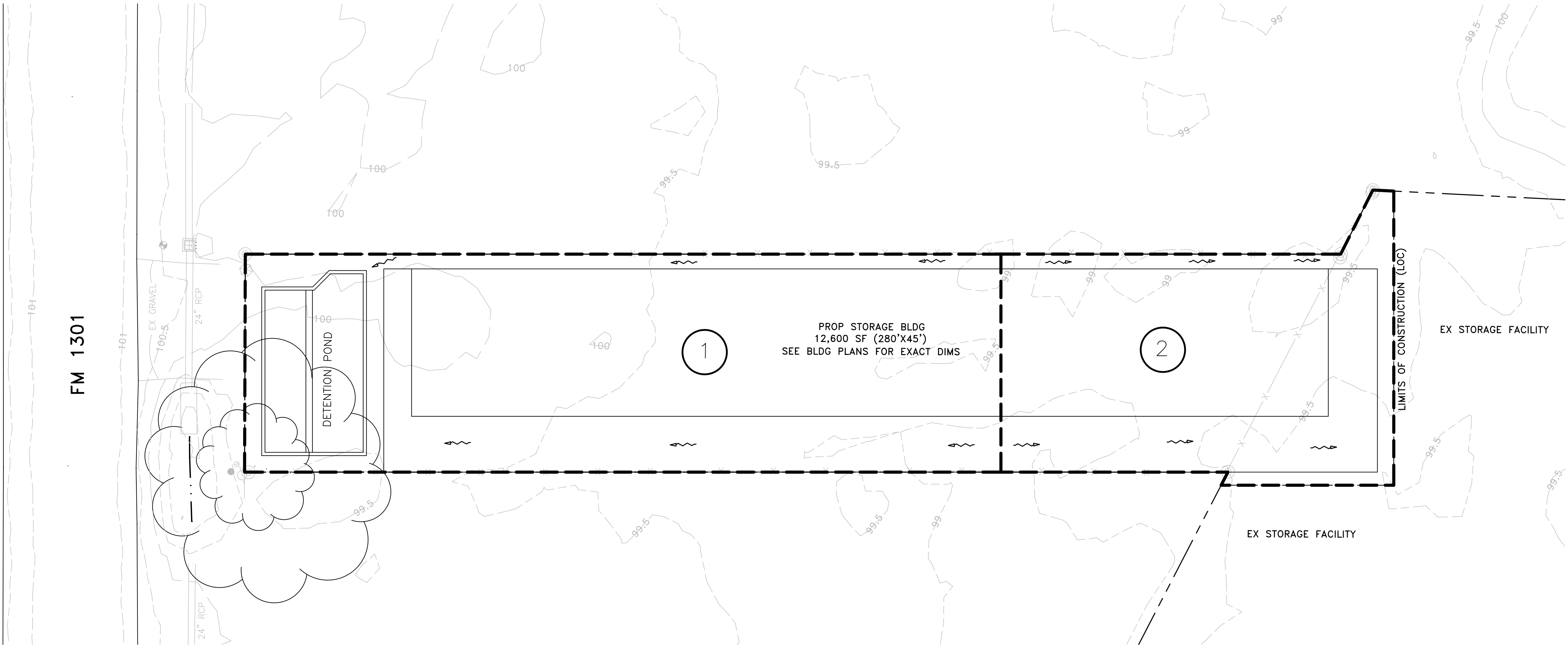
NOTES:
1 BOUNDARY/TOPO SURVEY PROVIDED BY:
LYNN ENGINEERING
FILE NAME: E2649

NOTE:
CONTRACTOR TO VERIFY HORIZONTAL & VERTICAL
LOCATION OF ALL EXISTING UTILITIES PRIOR
TO BEGINNING ANY CONSTRUCTION/EXCAVATION
AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES
EXISTING UTILITIES SHOWN ON THESE PLANS
ARE BASED ON COMBINATION OF FIELD SURVEY
& CITY RECORD DRAWINGS

BEFORE YOU DIG CALL:
1-800-245-4545



TEXAS ONE CALL SYSTEM



| WEIGHTED C FACTOR - POST-DEV | | | | | |
|------------------------------|------------|----------------------------|-------------------|------------------|------------------|
| AREA | A acres | C runoff coefficient | % OF OVERALL SITE | C sub area | TOTAL WEIGHTED C |
| 1&2 | 0.55 | | | | |
| PERVIOUS | 0.12 | 0.30 | 22 | 0.07 | |
| IMPERVIOUS | 0.43 | 0.85 | 79 | 0.67 | 0.74 |

| POST-DEV DRAINAGE AREA CHART | | | | | | | | |
|------------------------------|-----------------------|----------------------------|---------------------------------------|--|------------|---|-------------------------|------------------------------|
| AREA | T _c min | C runoff coefficient | C _f frequency factor | *C _g runoff coefficient | A acres | I ₁₀₀ rainfall intensity | Q ₁₀₀ cfs | REMARKS |
| 1 | 10 | 0.74 | 1.25 | 0.93 | 0.35 | 11.2 | 3.64 | TO DET POND/FM 1301 |
| 2 | 10 | 0.74 | 1.25 | 0.93 | 0.20 | 11.2 | 2.08 | TO NORTH-EX STORAGE FACILITY |
| TOTAL | | | | | 0.55 | | | ON SAME PROPERTY |

$$Q=CC_fIA$$

$$* C_g = C \times C_f$$

FLOOD NOTE:
PROPERTY LIES WITHIN FLOOD ZONE "X" ACCORDING
TO FEMA NFHL MAPS

BENCHMARK NOTE:
TBM 60d NAIL IN POWER POLE ON SOUTHEAST
CORNER OF PROPERTY
ELEVATION: 100.299

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07-17-23

F-324



LYNNENGINEERING

2200 AVENUE A
BAY CITY, TEXAS 77414
PH: (879) 245-8900
FAX: (879) 245-5345



PROJECT NAME:
MY STOREHOUSE MINI STORAGE
WHARTON, TX 77488

CUSTOMER NAME:
MY STOREHOUSE MINI
STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

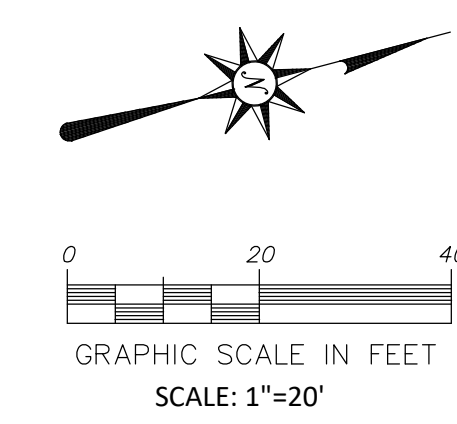
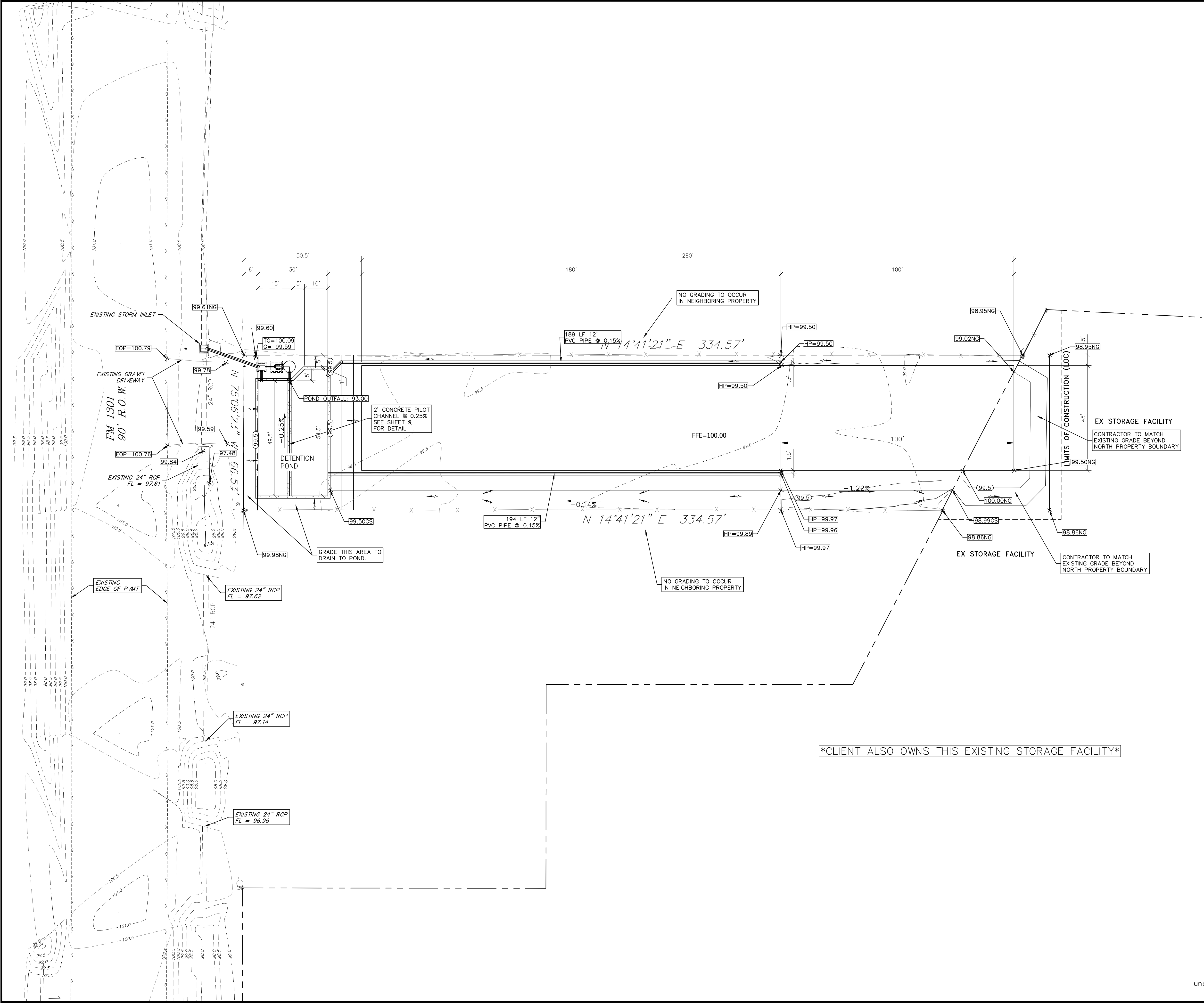
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| PROJECT INFO: | NAME | DRAWN BY: | CHECKED CS,NMC | DESIGNED BY: | JOB NO. |
| | | | | | 41297 |

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| DATE | REMARKS |
| 00/00/00 | PRELIMINARY |
| 00/00/00 | PERMIT |
| 00/00/00 | FOR CONSTRUCTION |

| REVISIONS | |
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| NO. | REMARKS |
| 00/00/00 | REVISION 1 |
| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

PAGE NO:

5



LEGEND

- | EXISTING | PROPOSED | |
|----------|----------|-----------------------------|
| ● | ● | 1/2" IRON ROD FOUND |
| ○ | ○ | 1/2" IRON ROD SET |
| ▲ | ▲ | IRON PIPE FOUND |
| △ | △ | NAIL FOUND |
| □ | □ | COMPUTED POINT |
| ⊙ | ⊙ | MONUMENT FOUND |
| ⊕ | ⊕ | POINT OF BEGINNING |
| ⊗ | ⊗ | CONTROL SPIKE |
| ☆ | ☆ | RECORD INFORMATION |
| ⊙ | ⊙ | LIGHT POLE |
| ⊙ | ⊙ | POWER POLE |
| ⊙ | ⊙ | DOWN GUY |
| ⊙ | ⊙ | FIRE HYDRANT |
| ⊙ | ⊙ | WATER VALVE |
| ⊙ | ⊙ | WATER METER |
| ⊙ | ⊙ | GAS METER |
| ⊙ | ⊙ | GAS VALVE |
| ⊙ | ⊙ | WOOD FENCE |
| ⊙ | ⊙ | CHAIN LINK FENCE |
| ⊙ | ⊙ | WIRE FENCE |
| ⊙ | ⊙ | ELECTRICAL MANHOLE |
| ⊙ | ⊙ | WASTEWATER MANHOLE |
| ⊙ | ⊙ | STORMSEWER MANHOLE |
| ⊙ | ⊙ | WATER MANHOLE |
| ⊙ | ⊙ | CLEAN OUT |
| ⊙ | ⊙ | DRAINAGE INLET |
| ⊙ | ⊙ | CURB INLET |
| ⊙ | ⊙ | CURB & GUTTER |
| ⊙ | ⊙ | FIRE LANE |
| ⊙ | ⊙ | HANDICAPPED PARKING SPACE |
| ⊙ | ⊙ | SIGN |
| ⊙ | ⊙ | ELECTRIC METER |
| ⊙ | ⊙ | ELECTRIC TRANSFORMER |
| ⊙ | ⊙ | TELEPHONE PEDESTAL |
| ⊙ | ⊙ | BOLLARD |
| ⊙ | ⊙ | OVER HEAD ELEC. LINE |
| ⊙ | ⊙ | OVER HEAD TELEPHONE |
| ⊙ | ⊙ | STORM SEWER LINE |
| ⊙ | ⊙ | WATER LINE |
| ⊙ | ⊙ | WASTEWATER LINE |
| ⊙ | ⊙ | FORCE MAIN |
| ⊙ | ⊙ | UNDERGROUND ELECTRIC |
| ⊙ | ⊙ | UNDERGROUND TELEPHONE |
| ⊙ | ⊙ | GAS LINE |
| ⊙ | ⊙ | PROPERTY LINE |
| ⊙ | ⊙ | CONTOUR |
| ⊙ | ⊙ | SPOT ELEVATION |
| ⊙ | ⊙ | OUT/FILL SLOPES |
| ⊙ | ⊙ | FLOW DIRECTION |
| ⊙ | ⊙ | CONCRETE SURFACE |
| ⊙ | ⊙ | EXISTING TREE |
| ⊙ | ⊙ | EXISTING TREE TO BE REMOVED |
| ⊙ | ⊙ | NATURAL GROUND |
| ⊙ | ⊙ | TOP OF CONCRETE GRADE |
| ⊙ | ⊙ | CENTERLINE OF SWALE |
| ⊙ | ⊙ | HIGH POINT |
| ⊙ | ⊙ | EDGE OF PAVEMENT |

F-324

ARCH/ENG SEAL

STATE OF TEXAS

N. MITCHELL CARRILLO

125070

PROFESSIONAL ENGINEER

07/17/2023

LYNNENGINEERING

2200 AVE. A
BAY CITY, TX 77414
PH: (979) 245-8900
FAX: (979) 245-5345

MY STOREHOUSE MINI STORAGE

1511 FM 1301

WHARTON, TX 77488

GRADING PLAN

PROJECT INFO:

| | |
|--------------|---------|
| NAME | RC |
| DRAWN BY: | RC |
| CHECKED BY: | CS, NMC |
| DESIGNED BY: | RC |
| JOB NO. | 41297 |

PRINTED

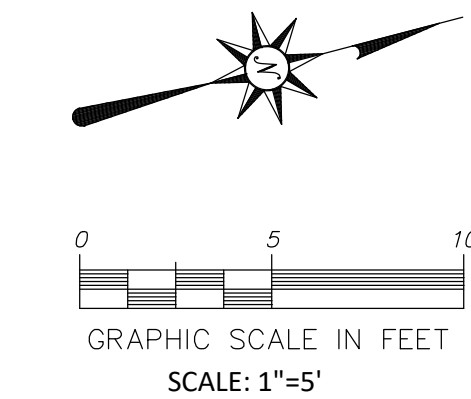
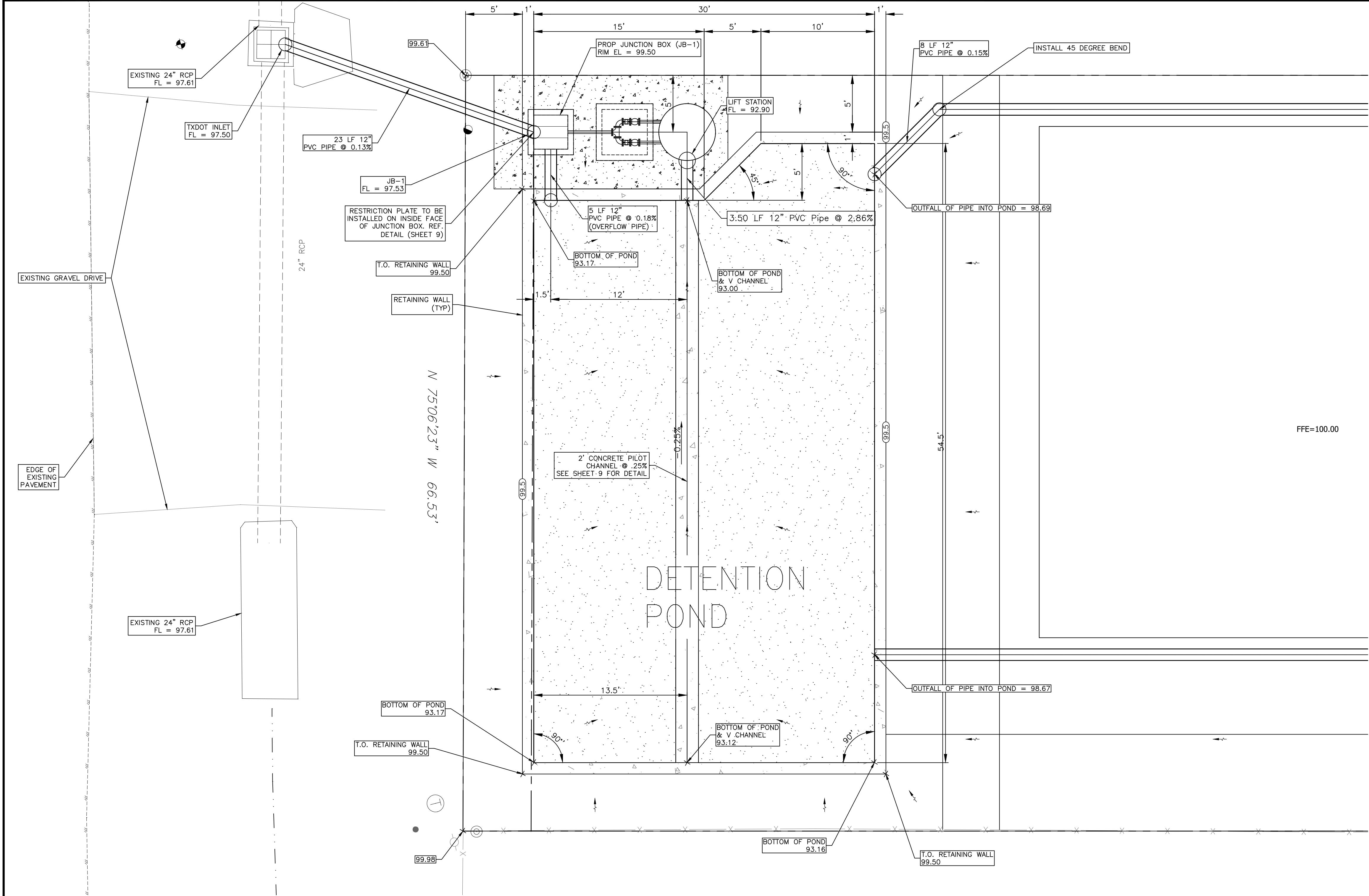
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| DATE | REMARKS |
| 00/00/00 | PRELIMINARY |
| 00/00/00 | PERMIT |
| 00/00/00 | FOR CONSTRUCTION |

REVISIONS

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| NO. | REMARKS |
| 00/00/00 | REVISION 1 |
| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

PAGE NO:

6



LEGEND

EXISTING PROPOSED

- | | |
|---|--|
| ● | 1/2" IRON ROD FOUND |
| ○ | 1/2" IRON ROD SET |
| ▲ | IRON PIPE FOUND |
| ■ | NAIL FOUND |
| □ | COMPUTED POINT |
| △ | MONUMENT FOUND |
| ⊙ | POINT OF BEGINNING |
| ⊕ | BENCHMARK |
| ⊗ | RECORD INFORMATION |
| ☆ | LIGHT POLE |
| ⊕ | POWER POLE |
| ⊖ | DOWN GUY |
| ⊕ | FIRE HYDRANT |
| ⊕ | WATER VALVE |
| ⊕ | WATER METER |
| ⊕ | GAS METER |
| ⊕ | GAS VALVE |
| ⊕ | WOOD FENCE |
| ⊕ | CHAIN LINK FENCE |
| ⊕ | WIRE FENCE |
| ⊕ | ELECTRICAL MANHOLE |
| ⊕ | WASTEWATER MANHOLE |
| ⊕ | STORMSEWER MANHOLE |
| ⊕ | WATER MANHOLE |
| ⊕ | CLEAN OUT |
| ⊕ | DRAINAGE INLET |
| ⊕ | CURB INLET |
| ⊕ | CURB & GUTTER |
| ⊕ | FIRE LANE |
| ⊕ | HANDICAPPED PARKING SPACE |
| ⊕ | SIGN |
| ⊕ | ELECTRIC METER |
| ⊕ | ELECTRIC TRANSFORMER |
| ⊕ | TELEPHONE PEDESTAL |
| ⊕ | BOLLARD |
| ⊕ | OVER HEAD ELEC. LINE |
| ⊕ | OVER HEAD TELEPHONE |
| ⊕ | STORM SEWER LINE |
| ⊕ | WATER LINE |
| ⊕ | WASTEWATER LINE |
| ⊕ | FORCE MAIN |
| ⊕ | UNDERGROUND ELECTRIC |
| ⊕ | UNDERGROUND TELEPHONE |
| ⊕ | GAS LINE |
| ⊕ | PROPERTY LINE |
| ⊕ | CONTOUR |
| ⊕ | SPOT ELEVATION |
| ⊕ | CUT/FILL SLOPES |
| ⊕ | FLOW DIRECTION |
| ⊕ | CONCRETE SURFACE |
| ⊕ | EXISTING TREE |
| ⊕ | EXISTING TREE TO BE REMOVED |
| ⊕ | NATURAL GROUND |
| ⊕ | TOP OF CONCRETE GRADE |
| ⊕ | CENTERLINE OF SWALE |
| ⊕ | CRUSHED CONCRETE OR STABILIZED LIMESTONE POND BOTTOM |

NOTE:
*DETENTION POND BOTTOM TO BE STABILIZED LIMESTONE OR CRUSHED CONCRETE.
GEOTEXTILE FABRIC TO BE ADDED BELOW LIMESTONE OR CRUSHED CONCRETE TO HELP PREVENT GRASS GROWING IN BOTTOM OF POND*

F-324

ARCH/ENG SEAL:

STATE OF TEXAS

N. MITCHELL CARRILLO

125070

PROFESSIONAL ENGINEER

07/17/2023

LYNNENGINEERING

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MY STOREHOUSE MINI STORAGE

1511 FM 1301
WHARTON, TX 77488

DETENTION POND

CUSTOMER NAME:

MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

| | | | | | | | | | |
|---------------|------|-----------|----|-------------|---------|--------------|----|---------|-------|
| PROJECT INFO: | NAME | DRAWN BY: | RC | CHECKED BY: | CS, NMC | DESIGNED BY: | RC | JOB NO. | 41297 |
|---------------|------|-----------|----|-------------|---------|--------------|----|---------|-------|

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| DATE | REMARKS |
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| 00/00/00 | PERMIT |
| 00/00/00 | FOR CONSTRUCTION |

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| NO. | REMARKS |
| 00/00/00 | REVISION 1 |
| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

PAGE NO:

7

- Page 50 -

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CONSTRUCTION
under the authority of Mitchell Carrillo, P.E. 125070 on
7/17/2023

| STANDARD ORIFICE OUTFALL EQTN. Q = C _o * A * √[(2*g*h)/k] * N _b |
|---|
| |
| Q = Discharge (cfs) |
| A = Actual Flow Area (Net area when using Rest. Plate) (sqft) |
| h(i) = Distance between the inlet water surface and the centroid of the culvert or orifice barrel (1/2 flow depth during partial flow) (ft) |
| N _b = Number of barrels or orifices |
| C _o = Orifice Coefficient |
| k = 1 |

| Standard Orifice Eqtn. 100yr WSE | | |
|----------------------------------|---------------------------|-------------------|
| Variable | Values at 100yr WSE (99') | Units |
| Nb = | 1 | N/A |
| k = | 1 | N/A |
| C _o = | 0.60 | N/A |
| A _g = | 0.246 | ft ² |
| g = | 32.16 | ft/s ² |
| d = | 1.203 | ft |
| Q = | 1.30 | cfs |

| TOTAL HEAD ON LIFT STATION | |
|---------------------------------------|-------|
| Outlet El. - Inlet El. | 7.70 |
| Head Loss for Fittings | 3.17 |
| Friction Loss for 16.31 LF of 3" Pipe | 1.03 |
| Total Head on Lift Station | 11.90 |

| PUMP CALCULATIONS | |
|------------------------|---------|
| Pump Flow Rate (GPM) | 145.00 |
| Pump Flow Rate (CFM) | 19.39 |
| Total Pump Volume (CF) | 6981.39 |
| Total Pump Time (MIN) | 360.14 |
| Total Pump Time (DAYS) | 0.25 |

| TRIANGULAR METHOD DETENTION STORAGE EQTN. B = $\frac{43560 * V_R}{0.5 * I}$ S = $\frac{0.5 * B(I - O)}{43560}$ |
|--|
| |
| B = Duration of inflow to the basin (seconds) |
| V _R = Total basin inflow volume (acre-feet) |
| S = Required flood storage volume (acre-feet) |
| I = Peak inflow rate (cubic feet per second) |
| O = Peak discharge rate (cubic feet per second) |

| Detention Volume Calculation (Triangular Method) | | |
|--|---------------------|-----------------|
| Variable | Values at 100yr WSE | Units |
| Vr = | 0.326 | ac-ft |
| I = | 3.64 | cfs |
| O = | 1.30 | cfs |
| B = | 7,802.51 | sec |
| S = | 0.21 | ac-ft |
| S Required = | 9,148.59 | ft ³ |
| S Provided = | 10,058.75 | ft ³ |

| TXDOT POND VOLUME GRAVITY DRAINAGE | |
|-------------------------------------|---------|
| 100-yr WSE | 99.0 |
| Gravity F.L. | 97.6 |
| Vol. of Pond Gravity Draining (CF) | 2,167.2 |
| Tot. Vol. of Pond Required (CF) | 9,148.6 |
| Percentage of Pond Gravity Draining | 24% |



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MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488

PROJECT NAME:

DETENTION POND CALCS

MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

CUSTOMER NAME:

| | | | | |
|---------------|-----------|-------------|--------------|---------|
| PROJECT INFO: | RC | NMC | RC | JOB NO. |
| NAME | DRAWN BY: | CHECKED BY: | DESIGNED BY: | 41297 |

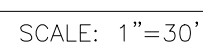
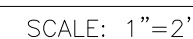
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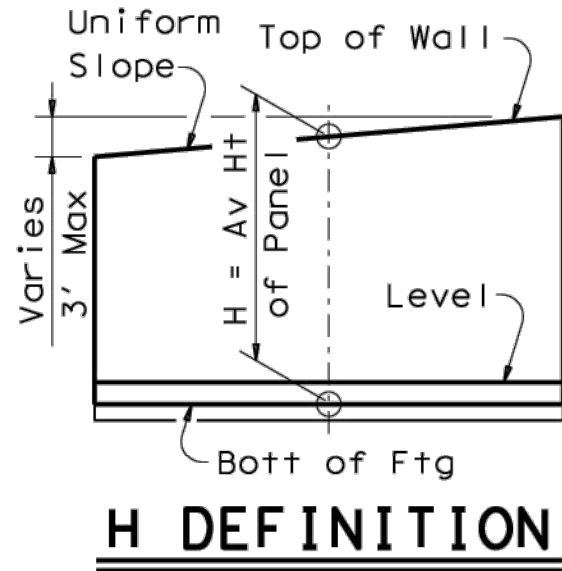
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| NO. | REMARKS |
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| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

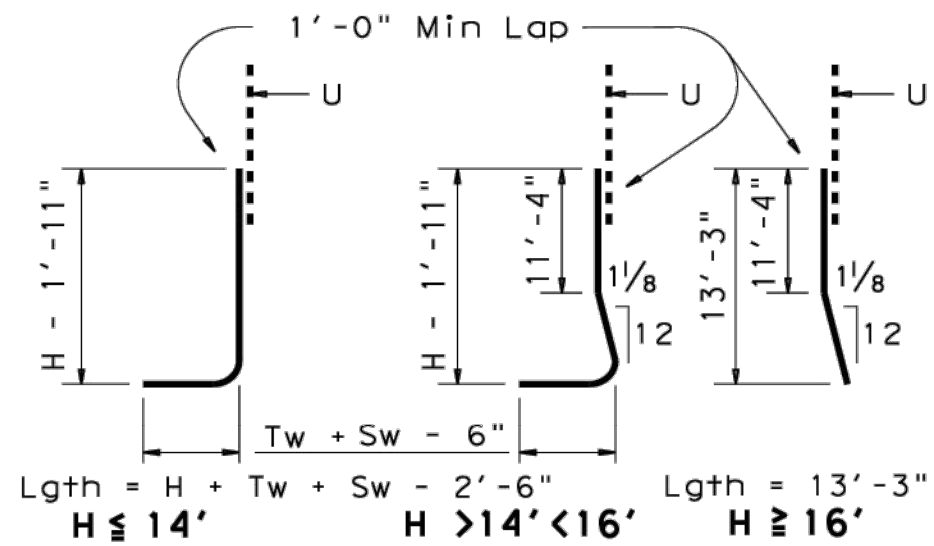
PAGE NO:



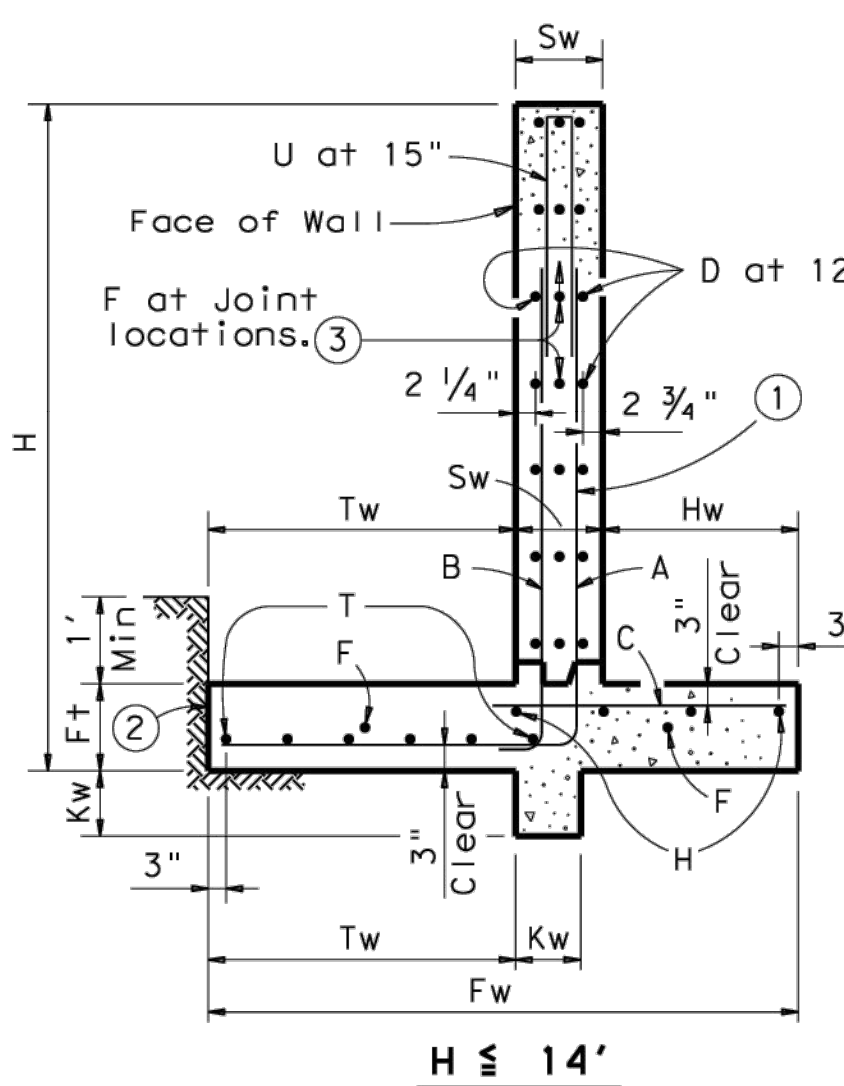
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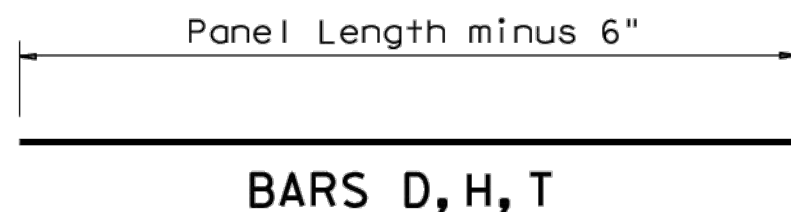
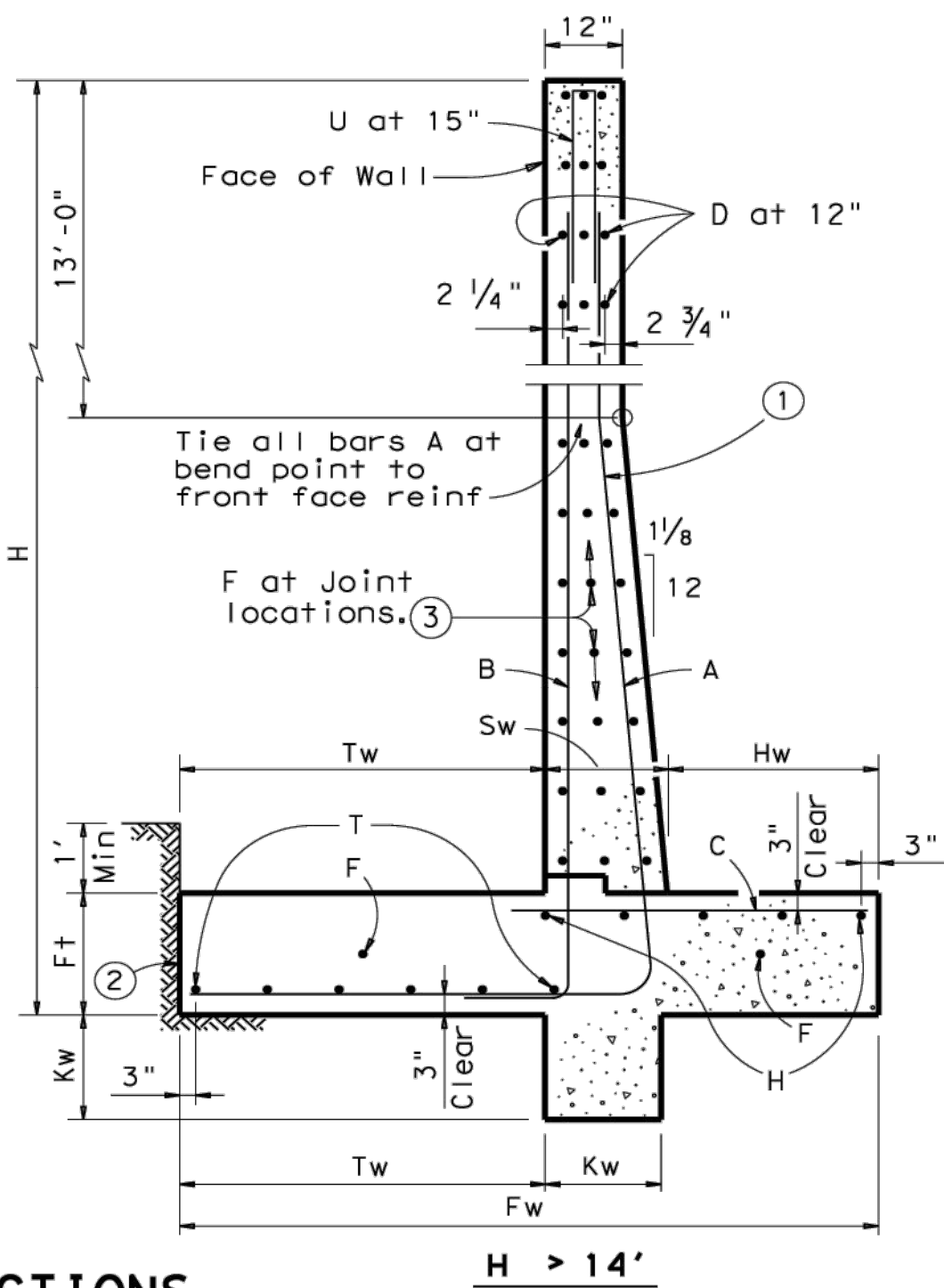
| Wall Height "H" | PROPERTIES | | | | | | | REINFORCING STEEL FOR ONE 32' PANEL (DESIGN A) | | | | | | | | | | | | | | | | | | | | | | | | | | | | QUANTITY FOR ONE 32' PANEL | | Wall Height "H" | | | | | | | |
|--------------------|-----------------|--------|------------|------------|--------|-------|------|--|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|--------|------------------------|---------|------------------------|------|----------------------|------|----|-----|------|----|-------------------|----|--------------------|------|-------------------|-----|-------------------|----------------------------|----------------------|--------------------|-----------|------------|-------|-------|-----|-----|---|
| | WALL DIMENSIONS | | | | | | | Max Soil Press | A1 ~ 26 #5 at 15" c-c | | A2 ~ 25 #6 at 15" c-c | | A3 ~ 25 #7 at 15" c-c | | A4 ~ 26 #8 at 15" c-c | | A5 ~ 25 #9 at 15" c-c | | A6 ~ 25 #11 at 15" c-c | | A7 ~ 26 #11 at 15" c-c | | B ~ 26 #5 at 15" c-c | | C | | | | D (#5) at 12" c-c | | Dowel F at 12" c-c | | H (#5) at 12" c-c | | T (#5) at 12" c-c | | U ~ 26 #5 at 15" c-c | | CONC (CY) | REINF (LB) | | | | | |
| | (Ft) | Fw | Tw | Sw | Hw | Ft | Kw | | T/SF | Lgth | Wt | Lgth | Wt | Lgth | Wt | Lgth | Wt | Lgth | Wt | Lgth | Wt | Lgth | Wt | Size | No | Spa | Lgth | Wt | No | Wt | No | Wt | No | Wt | No | Wt | Lgth | | Wt | | | | | | |
| 2 | 1'-8" | 8" | | 1'-0" | 0 | 9" | 9" | 0.11 | | | | | | | | | | | | | | | | | | | | | | | 4 | 131 | 3 | 24 | | | | | 2 | 66 | 3'-4" | 90 | 3.6 | 312 | 2 |
| 3 | 2'-0" | 1'-0" | | 1'-0" | 0 | 9" | 9" | 0.15 | | | | | | | | | | | | | | | | | | | | | | | 6 | 197 | 4 | 32 | 2 | 66 | 2 | 66 | 5'-4" | 145 | 5.1 | 506 | 3 | | |
| 4 | 2'-8" | 1'-4" | | 1'-0" | 4" | 1'-0" | 9" | 0.21 | 3'-10" | 104 | | | | | | | | | | | | | | | | | | | | | 8 | 263 | 6 | 48 | 2 | 66 | 2 | 66 | 7'-4" | 199 | 7.4 | 873 | 4 | | |
| 5 | 3'-6" | 1'-9" | | 1'-0" | 9" | 1'-0" | 9" | 0.23 | 5'-3" | 142 | | | | | | | | | | | | | | | | | | | | | 10 | 329 | 7 | 56 | 2 | 66 | 3 | 99 | 8'-4" | 226 | 9.6 | 1079 | 5 | | |
| 6 | 4'-3" | 2'-2" | | 1'-0" | 1'-1" | 1'-0" | 9" | 0.24 | 6'-8" | 181 | | | | | | | | | | | | | | | | | | | | | 12 | 394 | 8 | 64 | 3 | 99 | 3 | 99 | 8'-4" | 226 | 11.6 | 1259 | 6 | | |
| 7 | 5'-0" | 2'-6" | | 1'-0" | 1'-6" | 1'-0" | 9" | 0.27 | 8'-0" | 217 | | | | | | | | | | | | | | | | | | | | | 14 | 460 | 9 | 72 | 3 | 99 | 3 | 99 | 8'-4" | 226 | 13.7 | 1401 | 7 | | |
| 8 | 5'-8" | 2'-10" | | 1'-0" | 1'-10" | 1'-0" | 9" | 0.30 | 9'-4" | 253 | | | | | | | | | | | | | | | | | | | | | 16 | 526 | 10 | 80 | 3 | 99 | 4 | 131 | 8'-4" | 226 | 15.7 | 1575 | 8 | | |
| 9 | 6'-4" | 3'-2" | | 1'-0" | 2'-2" | 1'-0" | 9" | 0.33 | 10'-8" | 284 | | | | | | | | | | | | | | | | | | | | | 18 | 591 | 11 | 88 | 3 | 99 | 4 | 131 | 8'-4" | 226 | 17.7 | 1714 | 9 | | |
| 10 | 7'-0" | 3'-6" | | 1'-0" | 2'-6" | 1'-0" | 9" | 0.36 | 12'-0" | 325 | 4'-2" | 156 | | | | | | | | | | | | | | | | | | | 20 | 657 | 12 | 96 | 4 | 131 | 4 | 131 | 8'-4" | 226 | 19.6 | 2082 | 10 | | |
| 11 | 7'-9" | 3'-10" | | 1'-0" | 2'-11" | 1'-0" | 9" | 0.39 | 13'-4" | 362 | 5'-4" | 200 | | | | | | | | | | | | | | | | | | | 22 | 723 | 13 | 104 | 4 | 131 | 5 | 164 | 8'-4" | 226 | 21.7 | 2436 | 11 | | |
| 12 | 8'-6" | 4'-3" | | 1'-0" | 3'-3" | 1'-0" | 9" | 0.40 | 14'-9" | 400 | 6'-7" | 247 | | | | | | | | | | | | | | | | | | | 24 | 789 | 14 | 112 | 4 | 131 | 5 | 164 | 8'-4" | 226 | 23.8 | 2651 | 12 | | |
| 13 | 9'-2" | 4'-7" | | 1'-0" | 3'-7" | 1'-0" | 9" | 0.43 | 16'-1" | 436 | 7'-8" | 288 | 6'-9" | 345 | | | | | | | | | | | | | | | | | 26 | 854 | 15 | 120 | 5 | 164 | 6 | 197 | 8'-4" | 226 | 25.8 | 3364 | 13 | | |
| 14 | 9'-10" | 4'-11" | | 1'-0" | 3'-11" | 1'-0" | 9" | 0.47 | 17'-5" | 472 | 8'-11" | 335 | 8'-1" | 413 | | | | | | | | | | | | | | | | | 28 | 920 | 16 | 128 | 5 | 164 | 6 | 197 | 8'-4" | 226 | 28.2 | 3771 | 14 | | |
| 15 | 10'-6" | 5'-3" | 1'-1 1/8" | 4'-1 7/8" | 1'-0" | 9" | 0.50 | 18'-10" | 511 | 10'-1" | 379 | 9'-6" | 485 | | | | | | | | | | | | | | | | | | 30 | 986 | 17 | 136 | 6 | 197 | 6 | 197 | 8'-4" | 226 | 30.3 | 4253 | 15 | | |
| 16 | 11'-2" | 5'-7" | 1'-2" | 4'-5" | 1'-3" | 9" | 0.55 | 13'-3" | 359 | 11'-2" | 419 | 10'-11" | 558 | 8'-5" | 584 | | | | | | | | | | | | | | | | 32 | 1051 | 18 | 144 | 6 | 197 | 7 | 230 | 8'-4" | 226 | 36.0 | 4974 | 16 | | |
| 17 | 11'-10" | 5'-11" | 1'-3 1/8" | 4'-7 7/8" | 1'-3" | 9" | 0.58 | 13'-3" | 359 | 12'-5" | 466 | 12'-4" | 630 | 9'-10" | 683 | | | | | | | | | | | | | | | | 34 | 1117 | 19 | 152 | 7 | 230 | 7 | 230 | 8'-4" | 226 | 38.5 | 5369 | 17 | | |
| 18 | 12'-6" | 6'-3" | 1'-4" | 4'-11" | 1'-6" | 9" | 0.63 | 13'-3" | 359 | 13'-7" | 510 | 13'-9" | 703 | 11'-2" | 775 | | | | | | | | | | | | | | | | 36 | 1177 | 19 | 152 | 7 | 230 | 8 | 263 | 8'-4" | 226 | 44.3 | 5682 | 18 | | |
| 19 | 13'-3" | 6'-7" | 1'-5" | 5'-3" | 1'-6" | 9" | 0.66 | 13'-3" | 359 | 14'-9" | 554 | 15'-2" | 775 | 12'-8" | 879 | | | | | | | | | | | | | | | | 38 | 1183 | 20 | 160 | 7 | 230 | 8 | 263 | 8'-4" | 226 | 48.1 | 6057 | 19 | | |
| 20 | 13'-10" | 6'-11" | 1'-6 1/4" | 5'-4 3/4" | 1'-6" | 9" | 0.70 | 13'-3" | 359 | 15'-11" | 598 | 16'-7" | 847 | 14'-1" | 978 | | | | | | | | | | | | | | | | 40 | 1248 | 21 | 168 | 8 | 263 | 8 | 263 | 8'-4" | 226 | 50.9 | 6692 | 20 | | |
| 21 | 14'-6" | 7'-3" | 1'-7" | 5'-8" | 1'-9" | 9" | 0.75 | 13'-3" | 359 | 11'-2" | 419 | 18'-0" | 920 | 15'-5" | 1070 | 9'-7" | 815 | | | | | | | | | | | | | | 42 | 1314 | 22 | 176 | 8 | 263 | 9 | 296 | 8'-4" | 226 | 57.7 | 7681 | 21 | | |
| 22 | 15'-2" | 7'-7" | 1'-8 1/8" | 5'-10 7/8" | 1'-9" | 9" | 0.78 | 13'-3" | 359 | 11'-2" | 419 | 19'-5" | 992 | 16'-11" | 1174 | 10'-11" | 928 | | | | | | | | | | | | | | 44 | 1380 | 23 | 184 | 8 | 263 | 9 | 296 | 8'-4" | 226 | 61.0 | 8126 | 22 | | |
| 23 | 16'-0" | 8'-0" | 1'-9 1/4" | 6'-2 3/4" | 1'-9" | 9" | 0.79 | 13'-3" | 359 | 11'-2" | 419 | 20'-11" | 1069 | 18'-5" | 1278 | 12'-4" | 1048 | | | | | | | | | | | | | | 46 | 1446 | 24 | 192 | 9 | 296 | 10 | 329 | 8'-4" | 226 | 64.8 | 8997 | 23 | | |
| 24 | 16'-6" | 8'-3" | 1'-10 1/8" | 6'-4 7/8" | 2'-0" | 9" | 0.86 | 13'-3" | 359 | 11'-2" | 419 | 22'-3" | 1137 | 19'-9" | 1371 | 13'-7" | 1155 | | | | | | | | | | | | | | 48 | 1511 | 25 | 200 | 9 | 296 | 10 | 329 | 8'-4" | 226 | 72.4 | 9416 | 24 | | |
| 25 | 17'-3" | 8'-7" | 1'-11 1/4" | 6'-8 3/4" | 2'-0" | 9" | 0.89 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 21'-2" | 1469 | 15'-0" | 1275 | 6'-1" | 808 | | | | | | | | | | | | 50 | 1577 | 26 | 208 | 9 | 296 | 10 | 329 | 8'-4" | 226 | 76.4 | 10112 | 25 | | |
| 26 | 18'-0" | 9'-0" | 2'-0 1/8" | 6'-11 1/8" | 2'-3" | 9" | 0.93 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 22'-8" | 1574 | 16'-4" | 1388 | 7'-1" | 941 | | | | | | | | | | | | 52 | 1643 | 27 | 217 | 10 | 329 | 11 | 361 | 8'-4" | 226 | 85.2 | 10698 | 26 | | |
| 27 | 18'-6" | 9'-4" | 2'-1 1/4" | 7'-0 3/4" | 2'-3" | 9" | 0.97 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 24'-1" | 1672 | 17'-8" | 1502 | 8'-1" | 1074 | | | | | | | | | | | | 54 | 1708 | 28 | 225 | 10 | 329 | 11 | 361 | 8'-4" | 226 | 89.0 | 11757 | 27 | | |
| 28 | 19'-3" | 9'-7" | 2'-2 3/8" | 7'-5 5/8" | 2'-3" | 9" | 1.00 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 25'-5" | 1764 | 19'-0" | 1615 | 9'-1" | 1206 | | | | | | | | | | | | 56 | 1774 | 29 | 233 | 10 | 329 | 12 | 394 | 8'-4" | 226 | 94.5 | 12293 | 28 | | |
| 29 | 20'-0" | 10'-0" | 2'-3 1/2" | 7'-8 1/2" | 2'-3" | 9" | 1.02 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 27'-0" | 1874 | 20'-5" | 1735 | 10'-1" | 1339 | | | | | | | | | | | | 58 | 1840 | 30 | 241 | 11 | 361 | 12 | 394 | 8'-4" | 226 | 99.2 | 12874 | 29 | | |
| 30 | 20'-6" | 10'-4" | 2'-4 5/8" | 7'-9 3/8" | 2'-3" | 9" | 1.06 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 14'-4" | 995 | 21'-9" | 1849 | 11'-1" | 1472 | 17'-0" | 2348 | | | | | | | | | | 60 | 1906 | 31 | 249 | 11 | 361 | 12 | 394 | 8'-4" | 226 | 103.3 | 15515 | 30 | | |
| 31 | 21'-3" | 10'-7" | 2'-5 3/4" | 8'-2 1/4" | 2'-3" | 9" | 1.09 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 14'-4" | 995 | 23'-0" | 1955 | 12'-1" | 1605 | 18'-4" | 2533 | | | | | | | | | | 62 | 1971 | 32 | 257 | 11 | 361 | 13 | 427 | 8'-4" | 226 | 108.2 | 16209 | 31 | | |
| 32 | 22'-0" | 11'-0" | 2'-6 1/2" | 8'-5 1/2" | 2'-6" | 9" | 1.13 | 13'-3" | 359 | 11'-2" | 419 | 12'-2" | 622 | 14'-4" | 995 | 24'-5" | 2075 | 13'-1" | 1738 | 19'-10" | 2740 | | | | | | | | | | 64 | 1971 | 32 | 257 | 12 | 394 | 13 | 427 | 8'-4" | 226 | 118.9 | 16837 | 32 | | |



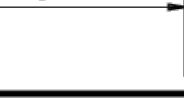
- Place vertical bars inside of horizontal bars (Typ both faces).
- Place footing toe against undisturbed soil.
- See standard RW 2 for size.



SECTIONS



BARS F



H = 12'

H = 14'

H = 20'

H = 23'

H = 28'

H = 32'

PARTIAL WALL ELEVATIONS

(Showing vertical reinforcing pattern in back face)

- GENERAL NOTES:**
- All concrete to be Class "C".
 - All reinforcing steel to be Grade 60.
 - For notes and details not shown on this sheet see sheet RW2.
 - Quantities are based on "H" being average height of panel.
 - Retaining Walls are designed to be coded as follows on Retaining Wall Layout Sheets.
 - Panel Length ~ 32' is standard; 28' requires special quantities.
 - Average Height "H" of panel
 - Design - A = no surcharge or slope above wall
 - B = slopes up to 4:1
 - C = traffic surcharge and/or slopes up to 2.5:1
 - Footing pressure design ~ L = low, H = high

| | | | | | |
|------------------------------------|-----------|-----------|---------|--------------------------|--|
| Texas Department of Transportation | | | | Bridge Division Standard | |
| RETAINING WALLS | | | | | |
| RW 1(L)A | | | | | |
| FILE: rwstde05.dgn | DN: TxDOT | CK: TxDOT | DW: GH0 | CK: MPH | |
| ©TxDOT March 2010 | CONT | SECT | JOB | HIGHWAY | |
| REVISIONS | | | | | |
| | DIST | COUNTY | | SHEET NO. | |

F-324

ARCH/ENG SEAL

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MY STOREHOUSE MINI STORAGE
1511 FM 1301
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CUSTOMER NAME:

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| PROJECT INFO: | NAME | RC | CHECKED BY: CS | NMC | DESIGNED BY: RC | JOB NO. |
|---------------|------|----|----------------|-----|-----------------|---------|

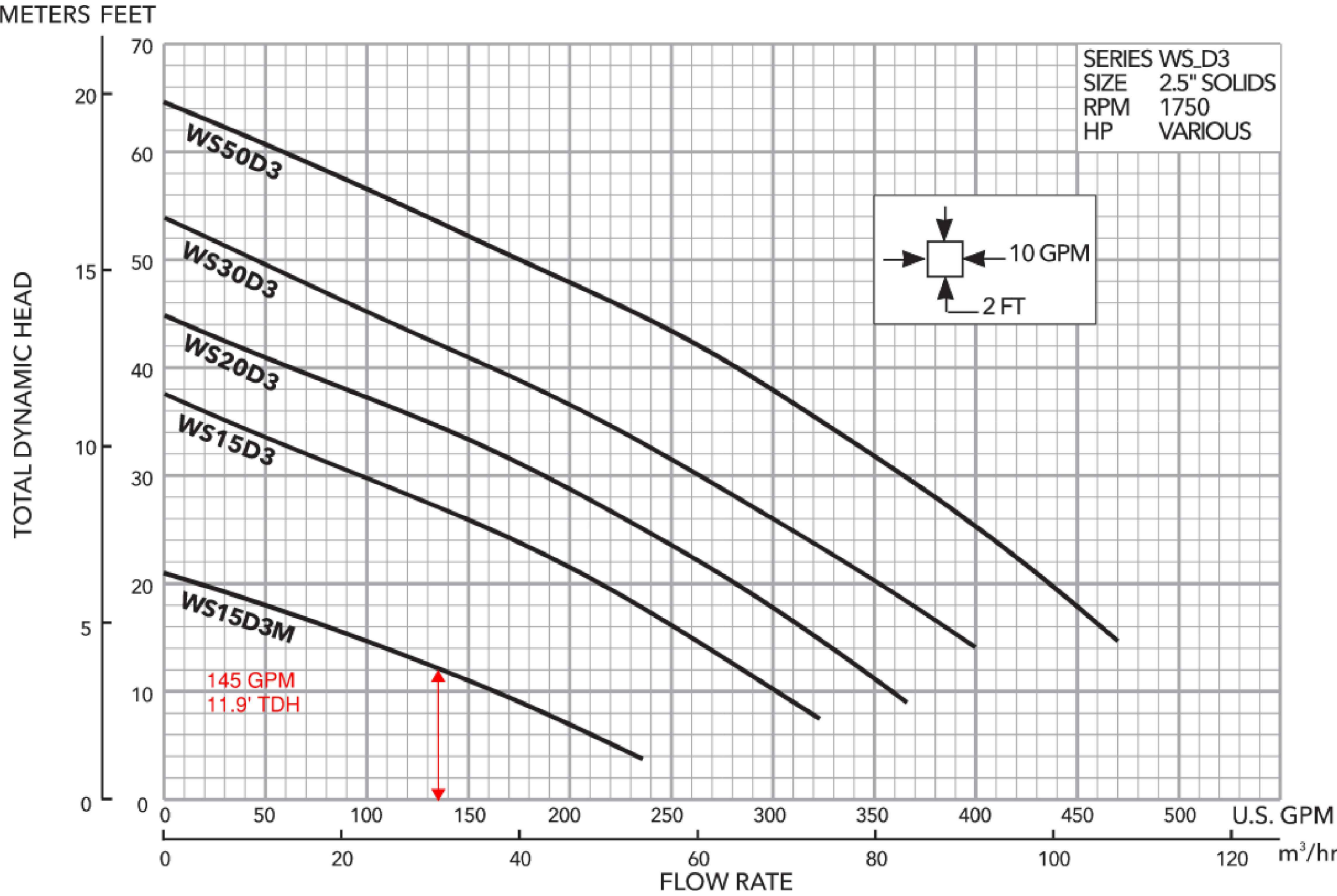
MODEL AND MOTOR INFORMATION

| Order Number | HP | Phase | Volts | RPM | Impeller Diameter (in.) | Maximum Amps | Locked Rotor Amps | KVA Code | Power Cable | Full Load Motor Efficiency % | Resistance Start Line-Line | Weight (lbs.) |
|--------------|----|-------|-------|-----|-------------------------|--------------|-------------------|----------|-------------|------------------------------|----------------------------------|---------------|
| WS1518D3M | | 1 | 208 | | | 15.0 | 50.8 | B | | 80 | 1.1 0.9 | |
| WS1512D3M | | 1 | 230 | | | 12.5 | 29.5 | E | 14/3 | 70 | 1.4 1.8 | 192 |
| WS1538D3M | | 3 | 200 | | 5.25 | 11.5 | 40.9 | H | | 81 | 1.7 | |
| WS1532D3M | | 3 | 230 | | | 10.0 | 40.0 | F | 14/4 | 83 | 2.3 | 190 |
| WS1534D3M | | 3 | 460 | | | 5.0 | 20.0 | F | | 83 | 9.3 | |
| WS1537D3M | | 3 | 575 | | | 4.0 | 14.4 | H | | 74 | 14.8 | |
| WS1518D3 | | 1 | 208 | | | 15.0 | 50.8 | B | 14/3 | 80 | 1.1 0.9 | 192 |
| WS1512D3 | | 1 | 230 | | | 12.5 | 29.5 | E | | 70 | 1.4 1.8 | |
| WS1538D3 | | 3 | 200 | | 6.50 | 11.5 | 40.9 | H | | 81 | 1.7 | |
| WS1532D3 | | 3 | 230 | | | 10.0 | 40.0 | F | 14/4 | 83 | 2.3 | 190 |
| WS1534D3 | | 3 | 460 | | | 5.0 | 20.0 | F | | 83 | 9.3 | |
| WS1537D3 | | 3 | 575 | | | 4.0 | 14.4 | H | | 74 | 14.8 | |
| WS2018D3 | | 1 | 208 | | | 19.0 | 50.8 | B | 14/3 | 80 | 1.1 0.9 | 196 |
| WS2012D3 | | 1 | 230 | | | 16.0 | 36.9 | D | | 75 | 1.4 1.5 | |
| WS2038D3 | | 3 | 200 | | 7.00 | 11.5 | 40.9 | H | | 81 | 1.7 | |
| WS2032D3 | | 3 | 230 | | | 10.0 | 40.0 | F | 14/4 | 83 | 2.3 | 194 |
| WS2034D3 | | 3 | 460 | | | 5.0 | 20.0 | F | | 83 | 9.3 | |
| WS2037D3 | | 3 | 575 | | | 4.0 | 14.4 | H | | 74 | 14.8 | |
| WS3018D3 | | 1 | 208 | | | 25.5 | 50.8 | B | 10/3 | 80 | 1.1 0.9 | 205 |
| WS3012D3 | | 1 | 230 | | | 21.5 | 46.4 | C | | 79 | 1.0 1.0 | |
| WS3038D3 | | 3 | 200 | | 7.25 | 15.2 | 53.8 | G | 10/4 | 85 | 1.3 | |
| WS3032D3 | | 3 | 230 | | | 12.0 | 49.5 | H | | 83 | 1.9 | |
| WS3034D3 | | 3 | 460 | | | 6.0 | 24.8 | H | 14/4 | 83 | 7.5 | 200 |
| WS3037D3 | | 3 | 575 | | | 4.8 | 17.3 | G | | 78 | 11.6 | |
| WS5012D3 | | 1 | 230 | | | 26.5 | 57.7 | A | 10/3 | 80 | 1.0 0.8 | 210 |
| WS5038D3 | | 5 | 200 | | 8.00 | 18.8 | 73.9 | F | 10/4 | 84 | 0.9 | |
| WS5032D3 | | 5 | 230 | | | 16.4 | 63.6 | E | | 85 | 1.2 | |
| WS5034D3 | | 5 | 460 | | | 8.2 | 31.8 | E | 14/4 | 85 | 4.8 | 205 |
| WS5037D3 | | 5 | 575 | | | 6.8 | 22.8 | E | | 80 | 7.4 | |

PAGE 2

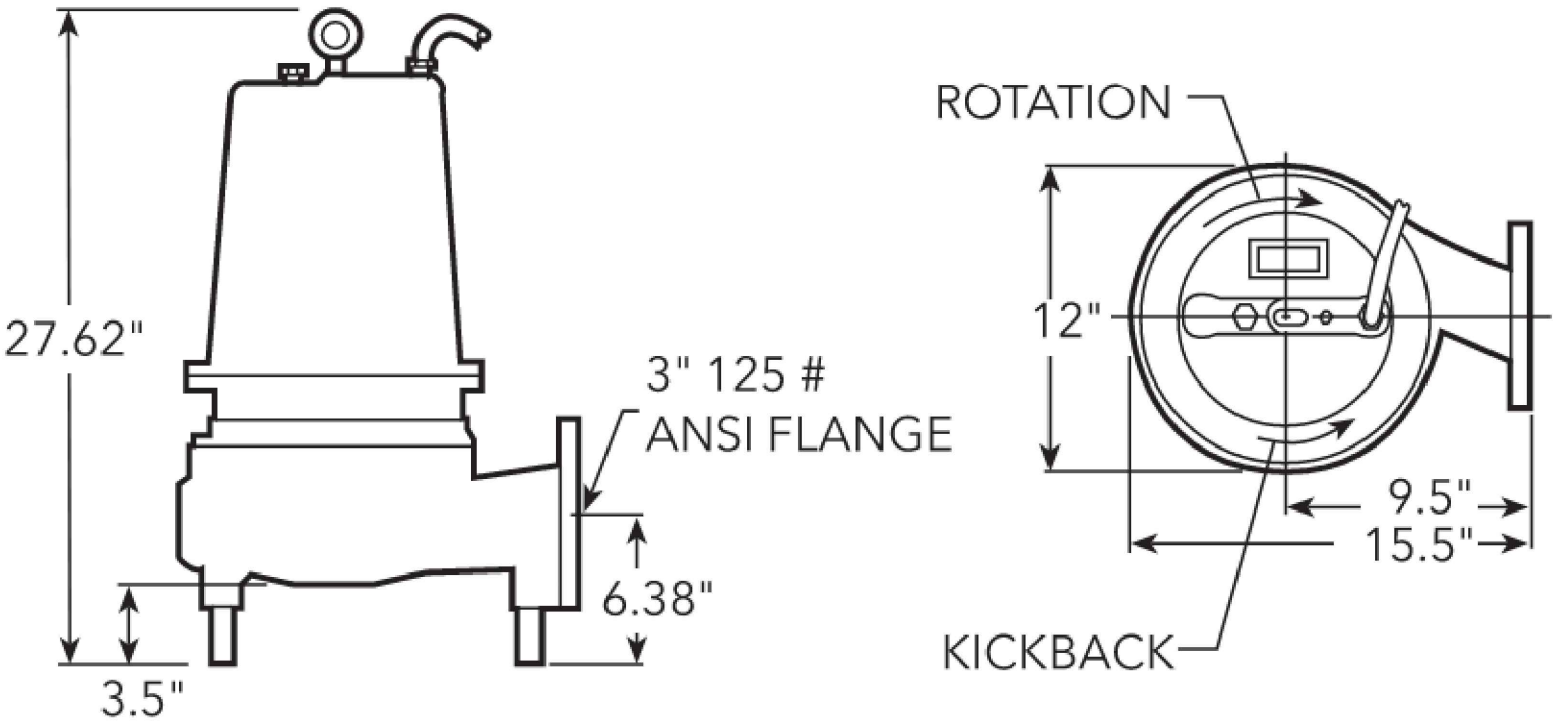
APPLICATION DATA AND CONSTRUCTION DETAILS

| | |
|--|--|
| Maximum Solid Size | 2.5" |
| Minimum Casing Thickness | ⅝" |
| Casing Corrosion Allowance | ⅛" |
| Maximum Working Pressure | 30 PSI |
| Maximum Submergence | 50 feet |
| Minimum Submergence | Fully submerged for continuous operation 6" below top of motor for intermittent operation |
| Maximum Environmental Temperature | 40° C (104° F) continuous operation, 60° C (140° F) intermittent operation |
| Power Cable - Type | Type SJTOW: single phase, 1½ and 2 HP |
| (See Motor Information for AWG data/size.) | Type STOW: single phase, 1½ - 3 HP and 5 HP, 460 V |
| | Type STOW: single phase, 3 and 5 HP, three phase 5 HP, 230 V |
| Motor Cover, Bearing Housing, Seal Housing, Casing | Gray Cast Iron - ASTM A48, Class 30 |
| Impeller - Standard, Optional | Gray Cast Iron - ASTM A48 or Cast Bronze - ASTM B584 C87600 |
| Motor Shaft | AISI 300 Series Stainless Steel |
| Motor Design | NEMA 56 Frame, oil filled with Class F Insulation |
| Motor Overload Protection | Single phase: on winding thermal overload protection auto reset Three phase: requires Class 10 overloads in control panel |
| External Hardware | 300 Series Stainless Steel |
| Impeller Type | Semi-open with pump out vanes on back shroud |
| Oil Capacity - Seal Chamber | 1.5 quarts |
| Oil Capacity - Motor Chamber | 1½-5 HP single and three phase: 7 quarts |
| Mechanical Seals - Standard | Upper Carbon/Ceramic; Type 21 |
| | Lower Silicon Carbide/Silicon Carbide; Type 31 |
| Mechanical Seals - Optional Lower | Silicon Carbide/Tungsten Carbide; Type 31 |



DIMENSIONS

(All dimensions are in inches. Do not use for construction purposes.)



F-324

ARCH/ENG SEAL:

STATE OF TEXAS

N. MITCHELL CARRILLO

125070

REGISTERED PROFESSIONAL ENGINEER

07/17/2023

LYNNENGINEERING

2200 AVE. A
BAY CITY, TX 77414
PH: (979) 245-8900
FAX: (979) 245-5345

PROJECT NAME:

MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488

CUSTOMER NAME:

MY STOREHOUSE MINI STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

PROJECT INFO:

NAME

DRAWN BY: RC

CHECKED BY: CS, NMC

DESIGNED BY: RC

JOB NO. 41297

PRINTED

DATE

REMARKS

00/00/00 PRELIMINARY

00/00/00 PERMIT

00/00/00 FOR CONSTRUCTION

REVISIONS

NO.

REMARKS

00/00/00 REVISION 1

00/00/00 REVISION 2

00/00/00 REVISION 3

00/00/00 REVISION 4

PAGE NO:


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| GENERAL ELECTRICAL NOTES | |
|--------------------------|--|
| 1. | PROVIDE GFCI RECEPTACLES WHERE REQUIRED, VERIFY ON SITE. |
| 2. | SOME EQUIPMENT MAY NEED RECEPTACLES, ELECTRICAL CONTRACTOR TO INSTALL RECEPTACLES WHERE REQUIRED, VERIFY WITH EQUIPMENT MANUFACTURER PRIOR TO ROUGH-IN. DO NOT HARDWIRE. |

| ELECTRICAL SYMBOL LEGEND | | | | | |
|--------------------------|--|--------|---|--------|---|
| SYMBOL | DESCRIPTION | SYMBOL | DESCRIPTION | SYMBOL | DESCRIPTION |
| | CONDUIT | | MOTOR CONTROL SWITCH | | WALL MICROPHONE OUTLET |
| | CONDUIT IN OR UNDERFLOOR | | DUPLEX RECEPTACLE - STANDARD MOUNTING HEIGHT (18" AFF UNO) | | WALL VOLUME CONTROL OUTLET |
| | CONDUIT STUBBED UP | | DUPLEX RECEPTACLE ABOVE COUNTER (HEIGHT SPECIFIED BY ARCHIRECT) | | RECESSED WALL TV OUTLET (REFERENCE SPECIAL DEVICE SCHEDULE) |
| | CONDUIT STUBBED DOWN | | GROUND FAULT CIRCUIT INTERRUPTER RECEPTACLE MOUNTING HEIGHT (18" AFF UNO) | | PROGRAM CLOCK |
| | LED LIGHTING FIXTURE | | USB CHARGING DUPLEX RECEPTACLE COMBO (1) TYPE A PORT, AND (1) TYPE C PORT | | PROGRAM BELL |
| | LED 2X2 LIGHT FIXTURE | | DUPLEX RECEPTACLE ON GFCI BREAKER | | CARD READER |
| | WALL MOUNTED STRIP LIGHT FIXTURE | | ISOLATED GROUND DUPLEX RECEPTACLE MOUNTING HEIGHT (18" AFF UNO) | | PUSHBUTTON STATION |
| | CEILING LIGHTING FIXTURE | | DEDICATE DUPLEX RECEPTACLE | | BUZZER |
| | WALL LIGHTING FIXTURE | | CEILING MOUNTED DUPLEX RECEPTACLE | | EMERGENCY POWER OFF PUSHBUTTON |
| | CEILING LIGHTING FIXTURE - WALL WASHER | | QUADRUPLEX RECEPTACLE MOUNTINGHEIGHT (18" AFF UNO) | | MOTOR CONNECTION |
| | EMERGENCY LIGHTING FIXTURE | | SIMPLEX RECEPTACLE | | DISCONNECT SWITCH |
| | WALL MOUNTED EXTERIOR LIGHT FIXTURE | | SPECIAL RECEPTACLE AS NOTED | | FUSED DISCONNECT SWITCH |
| | CEILING LIGHTING FIXTURE - EMERGENCY | | COMMUNICATION WALL OUTLET | | MAGNETIC MOTOR STARTER |
| | EXIT LIGHT FIXTURE - SINGLE FACE | | FLOOR BOX POWER ONLY ("X" DENOTE TYPE REFERENCE FLOOR BOX SCHEDULE) | | COMBINATION MAGNETIC STARTER / DISCONNECT SWITCH |
| | WALL EXIT LIGHT FIXTURE - SINGLE FACE | | FLOOR BOX COMBINATION ("X" DENOTE TYPE REFERENCE FLOOR BOX SCHEDULE) | | TRANSFORMER |
| | EXIT LIGHT FIXTURE - DOUBLE FACE | | POWER POLE | | GROUND CONNECTION |
| | EMERGENCY BATTERY PACK LIGHT | | WALL SPEAKER ASSEMBLY | | PANELBOARD |
| | LIGHTING TRACK WITH TRACK FIXTURES | | CEILING SPEAKER ASSEMBLY | | PANELBOARD FLUSH MOUNTED |
| | SINGLE POLE TOGGLE SWITCH | | FLOOR MICROPHONE OUTLET | | DISTRIBUTION PANEL / SWITCHBOARD |
| | TOGGLE SWITCH WITH PILOT LIGHT | | JUNCTION BOX | | HOME RUN |
| | THREE-WAY TOGGLE SWITCH | | WALL JUNCTION BOX | | ONE (1) THREE-POLE CIRCUIT |
| | FOUR-WAY TOGGLE SWITCH | | | | ELECTRICAL METER |
| | RELAY CONTROL SWITCH | | | | |
| | MOMENTARY CONTROL SWITCH | | | | |
| | TOGGLE SWITCH W/THERMAL OVERLOAD | | | | |
| | KEY OPERATED SWITCH | | | | |
| | WALL MOUNTED VACANCY SENSOR (DUAL TECHNOLOGY) | | | | |
| | WALL MOUNTED VACANCY SENSOR (DUAL TECHNOLOGY) (WITH DIMMING) | | | | |
| | LOW VOLTAGE PUSH-BUTTON SWITCH | | | | |
| | LOW VOLTAGE PUSH-BUTTON SWITCH "X" INDICATED NUMBER OF SWITCH LEGS | | | | |
| | LOW VOLTAGE PUSH-BUTTON SWITCH (WITH DIMMING) | | | | |
| | LOW VOLTAGE PUSH-BUTTON SWITCH (WITH DIMMING)"X" INDICATED NUMBER OF SWITCH LEGS | | | | |
| | CEILING OCCUPANCY SENSOR (DUAL TECHNOLOGY) | | | | |
| | PHOTOSENSOR/ DAYLIGHT RESPONSIVE CONTROL | | | | |

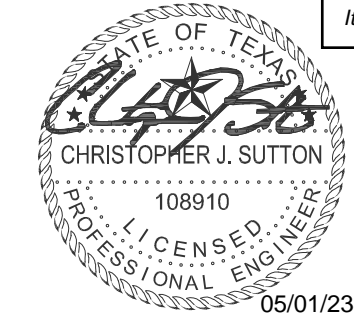
NOTE: NOT ALL SYMBOLS USED



SUTTON ELDRIDGE
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5600 Tennyson Parkway
Suite 240
Plano, Texas 75024
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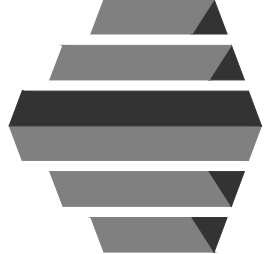
Texas Registered Engineering Firm # F-18652



Item-3

LYNNENGINEERING

2200 AVE A
BAY CITY, TX 77414
PH: (979) 245-8900
FAX: (979) 245-5345



WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488

ELECTRICAL COVER SHEET

PROJECT NAME:

CUSTOMER NAME:

WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

| | | | |
|---------------|------|--------------|-------|
| PROJECT INFO: | NAME | DRAWN BY: | SEE |
| | | CHECKED BY: | SEE |
| | | DESIGNED BY: | SEE |
| | | JOB NO. | 41297 |

| PRINTED | |
|----------|------------------|
| DATE | REMARKS |
| 00/00/00 | PRELIMINARY |
| 05/01/23 | PERMIT |
| 00/00/00 | FOR CONSTRUCTION |

| REVISIONS | |
|-----------|------------|
| NO. | REMARKS |
| 00/00/00 | REVISION 1 |
| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

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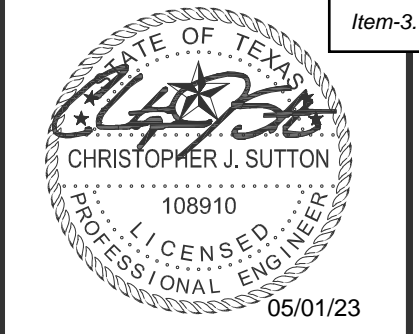
- ELECTRICAL SPECIFICATIONS
- PART 1 - GENERAL
- 1.1 CAREFULLY READ THE SPECIFICATIONS AND COMPLY WITH ALL REQUIREMENTS. THESE GENERAL NOTES ARE INTENDED TO ASSIST THE CONTRACTOR DURING EXECUTION OF THE WORK. HOWEVER, THEY DO NOT COVER ALL OF THE SPECIFICATION REQUIREMENTS. ALL BIDDERS MUST BID PER PLANS AND SPECIFICATIONS.
- 1.2 THE TERM "PROVIDE" IN THESE SPECIFICATIONS AND ON THE DRAWINGS MEANS; FURNISH, TRANSPORT, INSTALL, CONNECT, WARRANTY AND START-UP, INCLUSIVELY.
- 1.3 THE SCOPE OF THE WORK SHALL INCLUDE THE FURNISHING AND INSTALLATION OF THE NECESSARY MATERIAL AND LABOR TO ACCOMPLISH THE WORK INDICATED BY THE DRAWINGS AND HEREIN SPECIFIED. ALL WORK BY CONTRACTOR SHALL CONFORM TO ALL APPLICABLE, FEDERAL, STATE AND LOCAL BUILDING CODES.
- 1.4 CONTRACTOR BEFORE SUBMITTING HIS BID, SHALL VISIT THE SITE, REVIEW THE EXISTING CONDITIONS AND ALLOW FOR ALL CHANGES THAT ARE NECESSARY TO COMPLETE INSTALLATION OF NEW ELECTRICAL WORK. SUBMISSION OF PROPOSALS SHALL BE TAKEN AS EVIDENCE THAT SUCH INSPECTIONS HAVE BEEN MADE. CLAIMS FOR EXTRA COMPENSATION FOR WORK THAT COULD HAVE BEEN FORESEEN BY SUCH INSPECTIONS, WHETHER SHOWN ON THE CONTRACT DOCUMENTS OR NOT SHALL NOT BE ACCEPTED NOR PAID.
- 1.5 COORDINATION: COORDINATE WORK WITH OTHER TRADES TO AVOID CONFLICT AND TO PROVIDE CORRECT ROUGH-IN AND CONNECTION FOR EQUIPMENT FURNISHED UNDER OTHER TRADES. REPORT NECESSARY CHANGES IN TIME TO PREVENT NEEDLESS RE-WORK.
- 1.6 DRAWINGS ARE DIAGRAMMATIC AND INDICATE THE GENERAL ARRANGEMENT OF EQUIPMENT, DUCTWORK AND CIRCUITS. CONTRACTOR SHALL CHECK ALL INFORMATION AND REPORT ANY APPARENT DISCREPANCIES BEFORE SUBMITTING BID.
- 1.7 CONTRACTOR SHALL SECURE AND PAY FOR ALL CONSTRUCTION PERMITS AND LICENSES AND SHALL PAY ALL GOVERNMENTAL AND PUBLIC UTILITY CHARGES AND INSPECTION FEES NECESSARY FOR THE EXECUTION OF THE WORK.
- 1.8 SUBMITTALS
- A. PROVIDE PRODUCT DATA FOR ALL EQUIPMENT AND MATERIALS DESIGNATED ON THE DRAWINGS OR LISTED IN A SCHEDULE. THE SUBMITTALS SHALL INCLUDE WIRING DIAGRAMS, PRODUCT CERTIFICATION, MAINTENANCE DATA, AND WARRANTIES.
- B. IF REQUIRED PROVIDE SHOP DRAWINGS/COORDINATION DRAWINGS WITH DIMENSIONED PLANS AND SECTIONS OR ELEVATION LAYOUTS OF ELECTRICAL EQUIPMENT
- C. DEVIATIONS: THE APPROVAL OF SUBMITTAL DRAWINGS BY THE ARCHITECT/ENGINEER, OR HIS REPRESENTATIVE, SHALL NOT RELIEVE THE CONTRACTOR FROM RESPONSIBILITY FOR DEVIATION FROM DRAWINGS OR THE SPECIFICATIONS UNLESS HE HAS CALLED ATTENTION IN WRITING TO SUCH DEVIATIONS AT THE TIME OF SUBMISSION AND HAS OBTAINED WRITTEN APPROVAL FROM THE ARCHITECT/ENGINEER, OR HIS REPRESENTATIVE, OF SUCH DEVIATIONS.
- 1.10 WITHIN 30 DAYS AFTER THE DATE OF SYSTEM ACCEPTANCE, PROJECT RECORD DOCUMENTATION (DRAWINGS) AND MANUALS SHALL BE PROVIDE TO THE BUILDING OWNER AND SHALL INCLUDE:
- A. OPERATIONS & MAINTENANCE MANUALS: INCLUDE, AS APPROPRIATE TO EACH ITEM, SUFFICIENT INFORMATION TO PROVIDE FOR THE OWNER'S OPERATION AND MAINTENANCE OF EQUIPMENT FURNISHED. THE MANUALS SHALL INCLUDE, AT A MINIMUM, THE FOLLOWING.
1. SUBMITTAL DATA STATING EQUIPMENT RATING AND SELECTED OPTIONS FOR EACH PIECE OF EQUIPMENT REQUIRING MAINTENANCE.
2. OPERATION MANUALS AND MAINTENANCE MANUALS FOR EACH PIECE OF EQUIPMENT REQUIRING MAINTENANCE. REQUIRED ROUTINE MAINTENANCE ACTIONS SHALL BE CLEARLY IDENTIFIED.
3. NAMES AND ADDRESSES OF AT LEAST ONE QUALIFIED SERVICE AGENCY.
- B. AS-BUILTS/RECORD DRAWINGS: PROVIDE PDF SET OF THE FOLLOWING:
1. ELECTRONIC DRAWINGS FILES, IN AUTOCAD ".DWG" FORMAT, OF ALL DOCUMENTS ON CD DISKS OR FLASH DRIVES, CORRECTED WITH "AS INSTALLED" WORK.
2. ELECTRONIC DRAWINGS FILES, IN ".PDF" FORMAT, OF ALL DOCUMENTS ON CD DISKS OR FLASH DRIVES, CORRECTED WITH "AS INSTALLED" WORK.
3. FULL-SIZE HARD COPIES OF ALL DOCUMENTS CORRECTED WITH "AS INSTALLED" WORK.
4. AS-BUILT/RECORD DRAWINGS SHALL INDICATE THE ACTUAL INSTALLATION AND INCLUDE THE FOLLOWING:
- a. A SINGLE-LINE DIAGRAM OF THE BUILDING ELECTRICAL DISTRIBUTION SYSTEM
- b. FLOOR PLANS INDICATING LOCATION AND AREAS SERVED FOR ALL DISTRIBUTION.
- C. CONTACTS: INCLUDE WITH EACH PRODUCT, NAME, ADDRESS, AND TELEPHONE NUMBERS, OF INSTALLING CONTRACTOR, FACTORY AND LOCAL SERVICE REPRESENTATIVE.
- D. INSTRUCTIONS OF OWNER'S PERSONNEL: PRIOR TO FINAL INSPECTION AND ACCEPTANCE, FULLY INSTRUCT THE OWNER'S DESIGNATED OPERATING AND MAINTENANCE PERSONNEL IN THE OPERATING AND PERFORMANCE OF THE EQUIPMENT FURNISHED.
- E. WARRANTIES: INCLUDE WARRANTY INFORMATION PROPERLY EXECUTED BY RESPECTIVE MANUFACTURERS, SUPPLIERS, OR SUB-CONTRACTORS FOR THE EQUIPMENT AND SYSTEM FURNISHED.
- 1.11 IN ADDITION TO THE ABOVE, CONTRACTOR SHALL ACCUMULATE DURING THE JOB'S PROGRESS, THE FOLLOWING DATA, IN PDF FORMATE, PREPARED IN A NEAT BROCHURE OR PACKET FOLDER AND TURNED OVER TO THE ARCHITECT FOR REVIEW AND SUBSEQUENT DELIVERY TO THE OWNER.
- A. ALL WARRANTIES AND GUARENTEES AND MANUFACTURER'S DIRECTIONS ON EQUIPMENT AND MATERIAL COVERED IN THE CONTRACT INCLUDING THE NAMES, ADDRESSES AND TELEPHONE NUMBERS OF THE MANUFACTURER'S REPRESENTATIVE.
- B. APPROVED FIXTURE BROCHURES, WIRING DIAGRAMS AND CONTROL DIAGRAMS (ORIGINAL DATA, NO COPIES).
- C. COPIES OF APPROVED SHOP DRAWINGS.
- 1.12 ALL OF THE ABOVE DATA SHALL BE SUBMITTED TO THE ARCHITECT FOR HIS REVIEW AT SUCH TIME AS THE CONTRACTOR SUBMITS HIS LAST ESTIMATE PRIOR TO HIS FINAL PAYMENT, BUT IN NO CASE, LESS THAN TWO WEEKS BEFORE FINAL INSPECTION.
- 1.13 ALL PANEL DIRECTORIES SHALL BE TYPEWRITTEN AND UPDATED TO SHOW THE NEW WORK.
- 1.14 OWNER FURNISHED EQUIPMENT
- A. CONTRACTOR SHALL REQUEST A COPY OF THE PRE-PURCHASED EQUIPMENT PROCUREMENT

- BID INSTRUCTIONS AND SPECIFICATIONS.
- B. WHERE THE OWNER HAS ELECTED TO PROCURE SOME EQUIPMENT FOR THE PROJECT, IT IS THE INTENT OF THESE SPECIFICATIONS THAT THE CONTRACTOR SHALL ACCEPT RESPONSIBILITY OF THIS EQUIPMENT AND PROVIDE THE FOLLOWING:
1. COORDINATE SHOP DRAWING PREPARATION.
2. PROVIDE SUPERVISION TO COORDINATE SHIPPING AND ACCEPT DELIVERY.
3. INSTALL AND SET IN PLACE.
4. PROVIDE POWER AND CONTROL WIRING TO PROVIDE FUNCTIONS IN ACCORDANCE WITH THESE SPECIFICATIONS.
5. DELIVER THE EQUIPMENT TO THE OWNER IN A WORKABLE, OPERATING, AND TESTED CONDITION.
6. PROVIDE SUPERVISION TO COORDINATE FACTORY AND ON-SITE TESTING, START-UP, AND COMMISSIONING IN ACCORDANCE WITH THESE SPECIFICATIONS.
7. PROVIDE SUPERVISION TO COORDINATE OWNER TRAINING AND PREPARATION OF O&M MANUALS.
- C. COORDINATE LIST OF EQUIPMENT PROVIDED BY OWNER WITH OWNER AND GENERAL CONTRACTOR.
- D. THE CONTRACTOR SHALL REPLACE, IF DAMAGED OR DESTROYED, ANY OWNER EQUIPMENT/SYSTEMS UNDER HIS CONTROL OR SUPERVISION.

- PART 2 - PRODUCTS
- 2.1 MATERIAL APPROVAL: ALL MATERIALS MUST BE NEW AND BEAR A UL LABEL. MATERIALS THAT ARE NOT COVERED BY UL TESTING STANDARDS SHALL BE TESTED AND APPROVED BY AN INDEPENDENT TESTING LABORATORY OR A GOVERNING AGENCY.
- 2.2 ALL FUSES SHALL BE CURRENT-LIMITING TYPE AND BE U.L. LISTED. ACCEPTABLE MANUFACTURERS: LITTELFUSE, BUSSMAN.
- 2.3 SAFETY SWITCHES SHALL BE SQUARE D TYPE 'HD'. PROVIDE WEATHERPROOF DEVICE WHEN INSTALLED OUTDOOR.
- 2.4 RACEWAYS:
- A. ELECTRIC METALLIC TUBING EXPOSED USE: FITTINGS SHALL BE OF WATERTIGHT STEEL COMPRESSION TYPE COUPLINGS FOR POWER, LIGHTING OR CONTROL WIRING. ELECTRIC METALLIC TUBING CONCEALED USE: IN WALLS AND ABOVE CEILINGS, IN DRYWALLS, COMPRESSION OR SET SCREW TYPE FITTINGS.
- B. ALL RACEWAY EXPOSED TO PHYSICAL DAMAGE SHALL BE RIGID STEEL, HOT DIPPED GALVANIZED AND SHALL BE ROUTED AT RIGHT ANGLES TO, OR PARALLEL WITH THE STRUCTURE. CONDUITS SHALL BE SECURED AT 8'-0" MAXIMUM INTERVALS AND WITHIN 36" OF EACH TERMINATION.
- C. MINIMUM SIZE FOR ALL CONDUITS SHALL BE 3/4".
- D. PROVIDE HANGER SUPPORTS FOR "EMT" AT INTERVALS NOT OVER 10' AND PROVIDE ONE SUPPORT NOT OVER 1' FROM EACH CHANGE IN DIRECTION.
- E. PROVIDE PULL BOXES AS REQUIRED.
- F. RIGID METALS CONDUIT: USE IN CONCRETE WALLS OR UNDER CONCRETE FLOOR SLABS, THROUGH AND ON THE ROOF.
- G. FLEXIBLE METAL CONDUIT: GALVANIZED STEEL, INTERLOCKING, AND SINGLE STRIP TYPE. USE FOR FINAL CONNECTIONS TO TRANSFORMERS, MOTORS AND LIGHTING FIXTURES. CLAMP OR ANGLE WEDGE TYPE CONNECTORS.
- H. FITTINGS FOR COMMUNICATION SYSTEM RACEWAYS SHALL BE INDENTER OR SET SCREW TYPE COUPLINGS.
- I. PROVIDE PULL WIRE IN ALL RACEWAYS WITHOUT CONDUCTORS.
- J. PVC CONDUIT SHALL BE SCHEDULE 80.
- 2.5 WIRES AND CABLES:
- A. CONNECTORS SHALL BE U.L. APPROVED FOR THE APPLICATION IN WHICH THEY ARE USED. INSULATION SHALL BE TYPE THHN/ THWN.
- B. ALL CONDUCTORS SHALL BE 98% CONDUCTIVITY SOFT DRAWN ANNEALED COPPER 600 VOLT WIRE.
- C. CONDUCTORS SHALL BE NO. 12 AWG MINIMUM EXCEPT AS PERMITTED FOR CONTROL CIRCUITS.
- D. CONDUCTORS NO. 8 AND LARGER SHALL BE STRANDED, CONDUCTORS NO. 10 AND SMALLER SHALL BE SOLID.
- E. MAKE ALL CONNECTIONS WITH SOLDERLESS INSULATED CONNECTORS EQUAL TO SCOTCHLOCK FOR NO. 8 AWG AND SMALLER.
- F. CONDUCTORS NO. 6 AWG AND LARGER SHALL BE SPLICED UTILIZING COPPER BOLT CLAMP-TYPE CONNECTOR OR HYDRAULICALLY CRIMPED COPPER CRIMP CONNECTORS.
- 2.6 GROUNDING:
- A. ALL GROUNDING CONNECTIONS SHALL BE WITH EXOTHERMIC WELDS.
- B. WHERE FLEXIBLE CONDUIT IS USED, PROVIDE A CONTINUOUS COPPER BONDING CONDUCTOR.
- C. ALL CONDUITS SUPPLYING FEEDERS AND BRANCH CIRCUITS SHALL BE PROVIDED WITH GROUNDING CONDUCTOR.
- D. PROVIDE GREEN GROUNDING PIGTAIL FOR EACH RECEPTACLE AND PIECE OF EQUIPMENT RATED FOR THE AMPERAGE OF THE CIRCUIT BEING CONNECTED.
- E. BOND ALL NON-CURRENT CARRYING METAL PARTS OF EACH OF THE FOLLOWING (AS APPLICABLE TO THE PROJECT):
1. BRANCH CIRCUIT
2. DISTRIBUTION PANELS
3. SWITCHBOARDS
4. TRANSFORMERS
5. CONTROLLER ENCLOSURES
6. MOTOR FRAMES
7. RACEWAYS
8. DEVICES AND DEVICE PLATES.

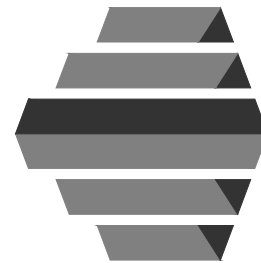
PART 3 - EXECUTION

- 3.1 GENERAL
- A. CONDUIT ROUTES SHOWN ARE APPROXIMATE ONLY AND MUST BE ADJUSTED IN THE FIELD TO CLEAR OTHER FACILITIES.
- B. ALL HOME RUNS ARE INDICATED AS STARTING FROM THE OUTLET NEAREST THE PANEL AND CONTINUE IN THE GENERAL DIRECTION OF THAT PANEL. CONTINUE SUCH CIRCUITS TO THE PANEL AS THOUGH THE ROUTES WERE COMPLETELY INDICATED. HOME RUNS TO PANELS SHALL BE IN INDIVIDUAL CONDUITS WITH CIRCUITS AS SHOWN, EXCEPT FOR SINGLE PHASE 120V CIRCUITS.
- C. ALL EXPOSED RACEWAY RUNS ABOVE GRADE SHALL BE RIGID STEEL, HOT DIPPED GALVANIZED AND SHALL BE ROUTED AT RIGHT ANGLES TO, OR PARALLEL WITH THE STRUCTURE. CONDUITS SHALL BE SECURED AT 8'-0" MAXIMUM INTERVALS AND WITHIN 36" OF EACH TERMINATION.
- D. JUNCTION AND PULL BOXES GENERALLY SHALL NOT BE EXPOSED IN FINISH PLACES. PROVIDE PULL BOXES AS INDICATED AND WHEREVER NECESSARY TO FACILITATE PULLING OF WIRES. COORDINATE THE LOCATIONS WITH OTHER TRADES. ALL JUNCTION AND PULL BOXES SHALL BE ACCESSIBLE. PROVIDE PULL BOXES FOR EVERY THREE 90-DEGREE BENDS AND AS INDICATED ON THE DRAWINGS.
- E. SECURELY FASTEN ALL EQUIPMENT BY MEANS OF RODS, HANGER SUPPORTS, GUIDES, ANCHORS AND SWAY BRACES TO MAINTAIN ALIGNMENT AND TO PREVENT EQUIPMENT MOVEMENT.
- F. INSTALLATION OF CONDUITS: USE RIGID STEEL IN WET LOCATIONS, WHERE SUBJECT TO MECHANICAL DAMAGE, IN CONCRETE OR BLOCK WALLS. USE EMT IN OTHER LOCATIONS WHERE PERMITTED BY CODE.
- 3.2 INSTALL MECHANICAL AND ELECTRICAL SYSTEMS TO FACILITATE SERVICING, MAINTENANCE, REPAIR OR REPLACEMENT OF EQUIPMENT COMPONENTS. AS MUCH AS PRACTICAL, CONNECT EQUIPMENT FOR EASE OF DISCONNECTING WITH MINIMUM OF INTERFERENCE WITH OTHER INSTALLATIONS.
- 3.3 ALL EXPOSED CONDUIT PENETRATIONS IN FINISHED CEILING AND WALL AREAS SHALL HAVE AN ESCUTCHEON PLATE.
- 3.4 ALL CEILING AND WALL CONDUIT PENETRATIONS AT FIRE RATED AREAS SHALL BE SEALED TO KEEP FIRE RATING INTEGRITY.
- 3.5 DO NOT CUT OR REMOVE ANY EXISTING STRUCTURAL MEMBER WITHOUT PRIOR WRITTEN APPROVAL FROM ARCHITECT.
- 3.6 CONTRACTOR SHALL BE RESPONSIBLE FOR ALL ELECTRICAL CONNECTIONS TO MECHANICAL EQUIPMENT, UNLESS NOTED OTHERWISE. VERIFY EXACT EQUIPMENT LOCATION PRIOR TO INSTALLATION OF CONDUIT.
- 3.7 INSTALLATION OF WIRES:
- A. INSTALL ALL WIRES CONTINUOUS FROM OUTLET TO OUTLET, OR TERMINAL TO TERMINAL. SPLICES IN CABLES, WHEN REQUIRED, SHALL BE MADE IN PULL OR JUNCTION BOXES. MAKE BRANCH CIRCUIT SPLICES IN OUTLET BOXES WITH 8" OF CORRECTLY COLOR-CODED TAILS LEFT IN THE BOX.
- B. COLOR CODE WIRES AS FOLLOWS:
- | | |
|------------|----------|
| Conductors | 120/208V |
| Phase A | Black |
| Phase B | Red |
| Phase C | Blue |
| Neutral | White |
| Ground | Green |
- 3.8 CONNECTIONS TO EQUIPMENT:
- A. FURNISH AND INSTALL REQUIRED POWER SUPPLY CONDUIT AND WIRING TO ALL OWNER FURNISHED EQUIPMENT.
- B. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL ELECTRICAL CONNECTIONS TO MECHANICAL EQUIPMENT, UNLESS NOTED OTHERWISE. VERIFY EXACT EQUIPMENT LOCATION PRIOR TO INSTALLATION OF CONDUIT.
- C. FURNISH AND INSTALL A DISCONNECT SWITCH IMMEDIATELY AHEAD OF, AND ADJACENT TO EACH MAGNETIC MOTOR STARTER OR APPLIANCE, UNLESS THE MOTOR OR APPLIANCE IS LOCATED WITHIN SIGHT OF THE SERVICING PANEL BOARD, CIRCUIT BREAKER OR SWITCH. VERIFY ALL EQUIPMENT NAMEPLATE CURRENT RATINGS PRIOR TO INSTALLATION.
- D. FURNISH AND INSTALL MANUAL THERMAL PROTECTION FOR ALL FRACTIONAL HORSEPOWER MOTORS, NOT INTEGRALLY EQUIPPED WITH THERMAL PROTECTION.
- E. FURNISH 120V POWER TO EACH CONTROL PANEL AND TIME SWITCH REQUIRING POWER TO OPERATE.
- 3.9 IDENTIFICATION:
- A. PROVIDE LABELS, NAME PLATES, DIRECTORIES AND CODING INFORMATION.
- B. PROVIDE NAME PLATES CONSTRUCTED OF 1/16" THICK PLASTIC (BLACK OR WHITE) LAMINATED MATERIAL, ENGRAVED THROUGH BLACK SURFACE MATERIAL TO EXPOSE WHITE SUB-LAYER.
- C. IDENTIFICATION BANDING TAPE: BRADY "PERMA-CODE," OR WESTLINE "TEL-A-PIPE," WITH NAME OF THE SYSTEM PRINTED ON THE COLORED TAPE.
- D. PROVIDE LABELS TO PANELBOARDS, SWITCHBOARDS, STARTERS, DISCONNECT SWITCHES AND PULL BOXES.
- E. MARK THE COVERS OF ALL JUNCTION AND PULL BOXES WITH A BLACK FELT MARKER. INDICATE THE PANEL DESIGNATION AND CIRCUIT NUMBERS OF ALL WIRES PASSING THROUGH SAID BOX.
- 3.10 CLEANING
- A. AFTER COMPLETING SYSTEM INSTALLATION, INCLUDING OUTLET FITTINGS AND DEVICES, INSPECT EXPOSED FINISH. REMOVE BURRS, DIRT, AND CONSTRUCTION DEBRIS, AND REPAIR DAMAGED FINISHES.



LYNNENGINEERING

2200 AVE. A
BAY CITY, TX 77414
PH: (979) 245-8900
FAX: (979) 245-5345



WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488

PROJECT NAME:

WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

CUSTOMER NAME:

| | | | | |
|---------------|---------------|-----------------|------------------|---------|
| PROJECT INFO: | | | | |
| NAME | DRAWN BY: SEE | CHECKED BY: SEE | DESIGNED BY: SEE | JOB NO. |
| | | | | 41297 |

PRINTED

| DATE | REMARKS |
|----------|------------------|
| 00/00/00 | PRELIMINARY |
| 05/01/23 | PERMIT |
| 00/00/00 | FOR CONSTRUCTION |

REVISIONS

| NO. | REMARKS |
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| 00/00/00 | REVISION 1 |
| 00/00/00 | REVISION 2 |
| 00/00/00 | REVISION 3 |
| 00/00/00 | REVISION 4 |

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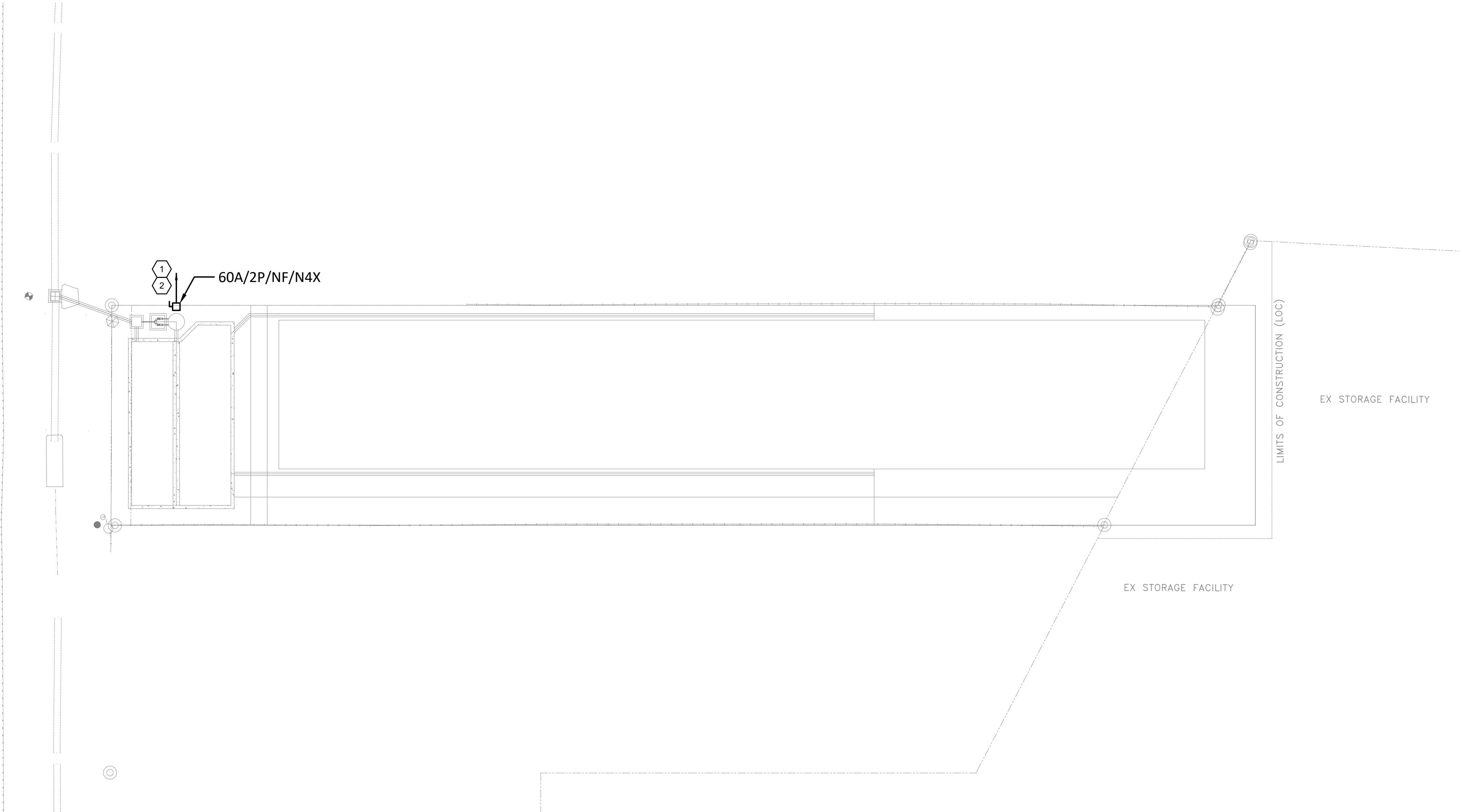


SUTTON ELDRIDGE
ENGINEERING, LLC

5600 Tennyson Parkway
Suite 240
Plano, Texas 75024
214.763.7300

Texas Registered Engineering Firm # F-18652

SEE # C:\Users\Hugo



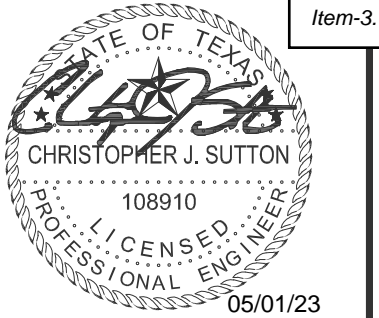
SITE PLAN - ELECTRICAL
SCALE : 1" = 20'-0"

GENERAL NOTES:

- A. PRIOR TO ROUGH-IN, ELECTRICAL CONTRACTOR SHALL CALCULATE VOLTAGE DROP BASED ON MOTOR LOAD AND FINAL FEEDER ROUTING/CONDUCTOR LENGTHS TO EXISTING PANEL. ENSURE MAXIMUM VOLTAGE DROP IS 3%. ELECTRICAL CONTRACTOR SHALL UPSIZE MINIMUM CONDUIT AND CONDUCTOR SIZE INDICATED IN KEYED NOTE 2 TO MEET NATIONAL ELECTRICAL CODE VOLTAGE DROP REQUIREMENTS.

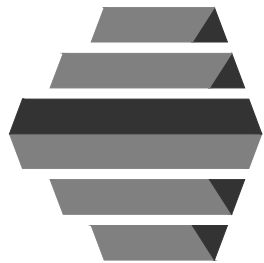
NOTES BY SYMBOL (THIS SHEET ONLY) ' X ' .

1. NEMA 4X DISCONNECT FOR 230V, 1PH, 1.5 HP PUMP. CONNECT TO NEAREST 240V PANEL. ELECTRICAL CONTRACTOR SHALL FIELD COORDINATE EXACT PANEL LOCATION.
2. PROVIDE 35A/2P CIRCUIT BREAKER FOR THE PUMP CIRCUIT. INSTALL WITH A MINIMUM WIRE SIZE 2#10, 1#10G, 3/4"C FOR THE BRANCH CIRCUIT.



LYNNENGINEERING

2200 AVE A
BAY CITY, TX 77414
PH: (979) 245-8900
FAX: (979) 245-5345



WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488

SITE PLAN – ELECTRICAL

PROJECT NAME:

WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

CUSTOMER NAME:

| | | | | | |
|---------------|------|---------------|-----------------|------------------|---------|
| PROJECT INFO: | NAME | DRAWN BY: SEE | CHECKED BY: SEE | DESIGNED BY: SEE | JOB NO. |
| | | | | | 41297 |

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| 00/00/00 | FOR CONSTRUCTION |

REVISIONS

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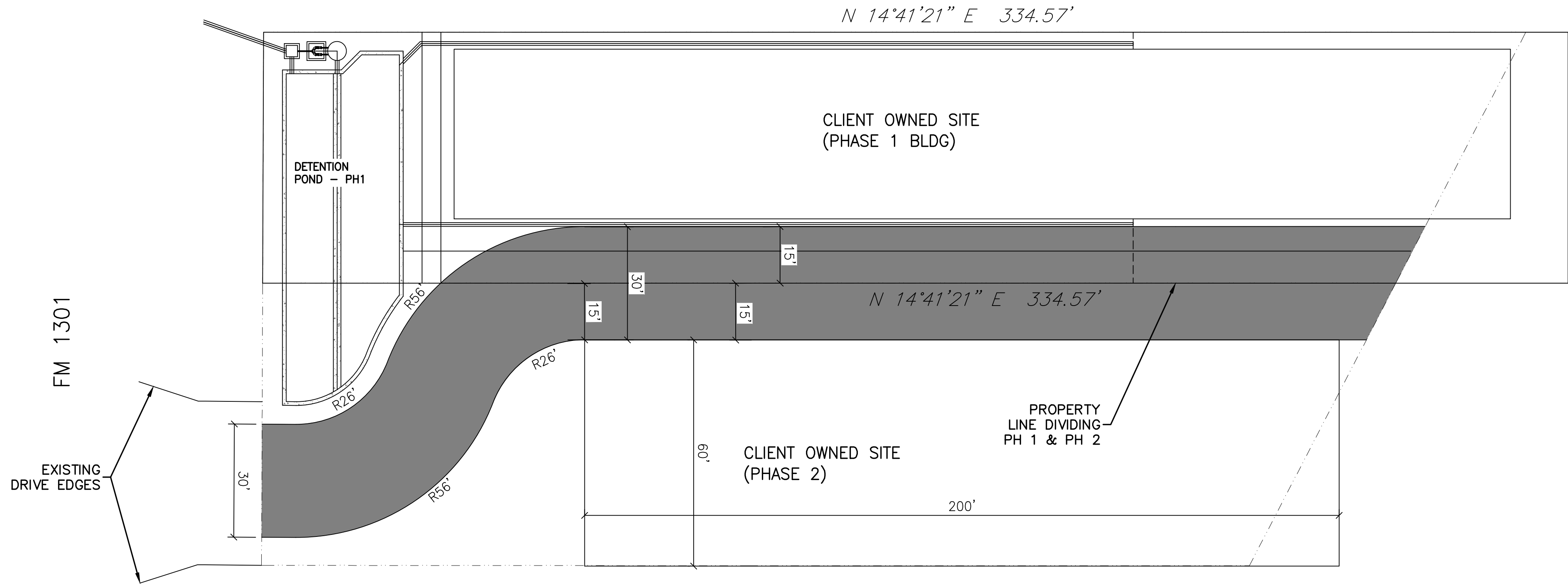
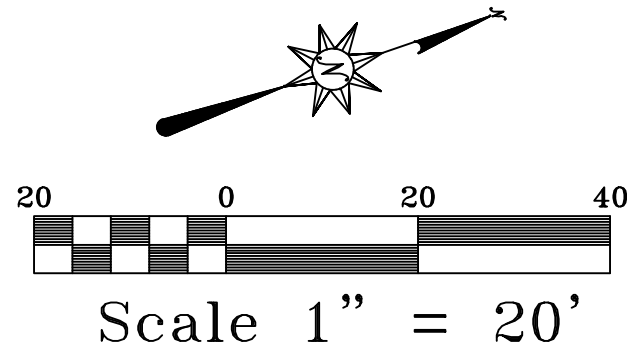


**SUTTON ELDRIDGE
ENGINEERING, LLC**

5600 Tennyson Parkway
Suite 240
Plano, Texas 75024
214.763.7300

Texas Registered Engineering Firm # F-18652

Date: Mar 26, 2024, 3:55pm User ID: Stephen Smith
File: C:\LynnGroup\A&E\Public\31592\41297 - FIRELANE EXHIBIT_03-22-24.dwg



SITE LEGEND:

PROPOSED FIRE LANE LIMITS

F-324

Item-3

ARCH/ENG SEAL

LYNNENGINEERING

110 HWY 35 N, SUITE A
ROCKPORT, TX 78382
PH: (361) 790-7023
FAX: (979) 245-5345

WHARTON STORAGE
WHARTON, TX 77488

FIRE LANE EXHIBIT

PROJECT NAME:

CUSTOMER NAME:

WHARTON STORAGE
1511 FM 1301
WHARTON, TX 77488
979-330-6314

PROJECT INFO:

NAME

DRAWN BY:

CHECKED BY:

DESIGNED BY:

JOB NO.

41297

PRINTED

DATE

REMARKS

00/00/00

PRELIMINARY

00/00/00

PERMIT

00/00/00

FOR CONSTRUCTION

REVISIONS

NO.

REMARKS

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REVISION

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REVISION


4

PAGE NO:

- Page 58 -

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|--------------|--|
| Meeting Date: | 7/22/2024 | Agenda Item: | Resolution: A resolution of the Wharton City Council approving/ratifying the waiver of permit fees and establishing a cutoff for the waiving of permit fees for building, building (e), mechanical, plumbing, or any other fee associated with the Tropical Storm/Hurricane Beryl. |
| <p>The City Staff is requesting the City Council's approval and ratification of staff action on the waiver of building permit fees to customers affected by the Tropical Storm/Hurricane Beryl Event. The permit requirements will not be waived, however, the fees associated with the permit will be waived. The cease of wavering fees related to Tropical Storm/Hurricane Beryl will be on August 9, 2024.</p> <p>Building Official Claudia Velasquez will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING/RATIFYING THE WAIVER OF PERMIT FEES AND ESTABLISHING A CUTOFF FOR THE WAIVING OF PERMIT FEES FOR BUILDING, BUILDING (E), MECHANICAL, PLUMBING, OR ANY OTHER FEE ASSOCIATED WITH THE TROPICAL STORM/HURRICANE BERYL.

WHEREAS, The City of Wharton has received damage from Tropical Storm/Hurricane Beryl; and,

WHEREAS, The City of Wharton wishes to approve/ratify the waiver of permit fees only for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl; and,

WHEREAS, The City of Wharton City Council wishes to establish a cutoff date of August 9, 2024. For waiving of permit fees only for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl; and,

WHEREAS, The Wharton City Council wishes to authorize the City Staff to waive permit fees only for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl;

WHEREAS, The Wharton City Council wishes to authorize the City Staff to cease the waiving of permit fees only for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl on August 9, 2024.

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 the City Staff of the City of Wharton to waive permit fees only for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl.

Section II. That the Wharton City Council hereby authorizes the City Staff of the City of Wharton to cease the waiving of permit fees for building, building (E), mechanical, plumbing, or any other fee associated with the tropical storm/hurricane Beryl.

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

Passed, Approved, and Adopted this 22nd day of July 2024.

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: | 7/22/2024 | Agenda Item: | Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the lobby area of City Hall and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase. |
| <p>The City Staff obtained quotes for replacing an air conditioning unit in the lobby area of City Hall. This unit is currently non-operational and has never provided adequate heating capabilities. The funds to pay for air conditioning improvements have been allocated in the 2019 Bond Funds.</p> <p>The Finance Committee will meet on Monday, July 22, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Joseph R. Pace, City Manager

From: Joan Andel, Finance Director

Date: July 16, 2024

Re: Air conditioning unit City Hall

The City Staff is obtaining quotes for the replacement of an air conditioning unit in the lobby area of City Hall. This unit is currently non-operational and has never provided adequate heating capabilities. All quotes are due to me by noon on Wednesday, July 17, 2024. The funds to pay for air conditioning improvements have been allocated in the 2019 Bond Funds.

Please include this item in the Finance Committee meeting on July 22, 2024, so that a recommendation can be made and submitted to the City Council for final approval on the same date.

Please contact me for any questions.

Thank you.

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF AN AIR CONDITIONING UNIT FOR THE LOBBY AREA OF CITY HALL AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, The Wharton City Council wishes to approve _____ for the air conditioning unit for the lobby area of City Hall in the amount of _____; and,

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

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 City Manager of the City of Wharton, Texas, to execute all documents related to the purchase from _____ for the air conditioning unit for the lobby area of City Hall in the amount of _____;

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

Passed, Approved, and Adopted this 22nd day of July 2024.

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: | 7/22/2024 | Agenda Item: | Resolution: A resolution of the Wharton City Council approving sidewalk and drainage improvements at the Wharton Regional Airport and authorizing the Mayor of the City of Wharton to execute all documents related to said improvements. |
| <p>Attached is a proposal from Branch Construction Group for the Airport sidewalk and drainage improvements. A portion of the sidewalk is separating, and the staff is concerned that this may be a trip hazard, as well as water ponding at the end of the sidewalk and obstructing drainage. The proposal also includes designating a handicap/wheelchair-accessible location at the end of the sidewalk to be ADA-compliant.</p> <p>Branch Construction Group is a member of the TIPS Co-operative program. The total cost of the project is \$29,714, which will be funded through the Routine Airport Maintenance Program (RAMP) through the TxDOT Aviation Division.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Joseph R. Pace, City Manager

From: Joan Andel, Finance Director

Date: July 16, 2024

Re: Airport sidewalk and drainage improvements

Attached is a proposal from Branch Construction Group for the Airport sidewalk and drainage improvements. A portion of the sidewalk is separating, and we are concerned that this may be a trip hazard, as well as water ponding at the end of the sidewalk and obstructing drainage. The proposal also includes designating a handicap/wheelchair-accessible location at the end of the sidewalk to be ADA-compliant.

Branch Construction Group is a member of the TIPS Co-operative program. The total cost of the project is \$29,714, which will be funded through the Routine Airport Maintenance Program (RAMP) through the TxDOT Aviation Division.

Please contact me for any questions.

Thank you.



Project Proposal

Company: City of Wharton
Name: Mr. Roderick Semien
Phone: 979-253-4817
Email: rsemien@cityofwharton.com
Date: June 10 ,2024
Reference: Wharton Airport Sidewalk and Drainage
SO# 2702
TIPS Contract Number-23010401

Scope

Supply labor, material, and equipment to remove approximately 217 LF of existing sidewalk and replace with concrete to make level with no trip hazards. Install drainage gutter between sidewalk and parking lot out to drainage area in grass. Install sand for leveling of the new sidewalk and drainage gutter. The last parking space needs to be handicap/ wheelchair accessible. Haul off existing concrete sidewalk and dispose of it properly. Backfill, edges and install sod where needed. Complete in place.

- 3000 PSI Concrete- Quantity 21yds
- 3/8" Rebar- Quantity 2000 Feet
- Bank Sand- Quantity 20 Tons

Price **\$29,714**

- **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 workforce mobilization if applicable



Project Proposal

Assumptions

- Assumes that private utilities (e.g., sprinklers etc.) are marked by the 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.
- The job schedule must be mutually agreed upon.
- The 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: _____

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|-------------------------------|--|
| Meeting Date: | 7/22/2024 | Agenda Item: | Resolution: A resolution of the Wharton City Council approving the Interlocal Agreement with the Texas Municipal League Intergovernmental Risk Pool for Cyber Liability and Data Breach Response, and authorizing the City Manager of the City of Wharton to execute all documents relating to said contracts. |
| <p>Attached is a memo from City Secretary Paula Favors regarding the Texas Municipal League Intergovernmental Risk Pool’s Interlocal Agreement for Cyber Liability and Data Breach Response Coverage. The coverage is being changed to an opt-in coverage which requires a new interlocal agreement. The cost would be \$1,250 for FY 2024-2025.</p> <p>Ms. Favors will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, July 18, 2024 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

Date: July 15, 2024

From: Paula Favors, TRMC, CPM, City Secretary

To: Joseph R. Pace, City Manager

Subject: Texas Municipal League Intergovernmental Risk Pool (TML-IRP) Interlocal Agreement.

The Texas Municipal League Intergovernmental Risk Pool's Cyber Liability and Data Breach Response Coverage in the past has been included for a small charge within their contract for services. The the continued risk factor of cyber-attacks the TML-IRP is changing their coverage to include an interlocal agreement. The coverage is something that the City cannot risk going without. One successful cyber-attack could shut a governmental entity down and cost large amounts of money to recover from. The coverage is being changed to an opt-in coverage which requires a new interlocal agreement. The cost would be \$1,250 for FY 2024-2025.

It would be the City Staff's recommendation that the City Council consider approving this interlocal agreement.

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



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:
Cyber Liability and Data Breach Response Coverage

DATE: June 7, 2024
TO: All Members with Core + (Band 1) Cyber Coverage
RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering ***Cyber Liability and Data Breach Response Coverage*** ("***Cyber Coverage***"), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool's Coverage structure, effective on October 1, 2024. ***Members must elect to continue coverage or "opt-in" by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.***

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

1. A two-page flyer **explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.**
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A **new, separate Interlocal Agreement (contract)** to join the Pool's new Cyber Fund.

Please review the above information.

If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

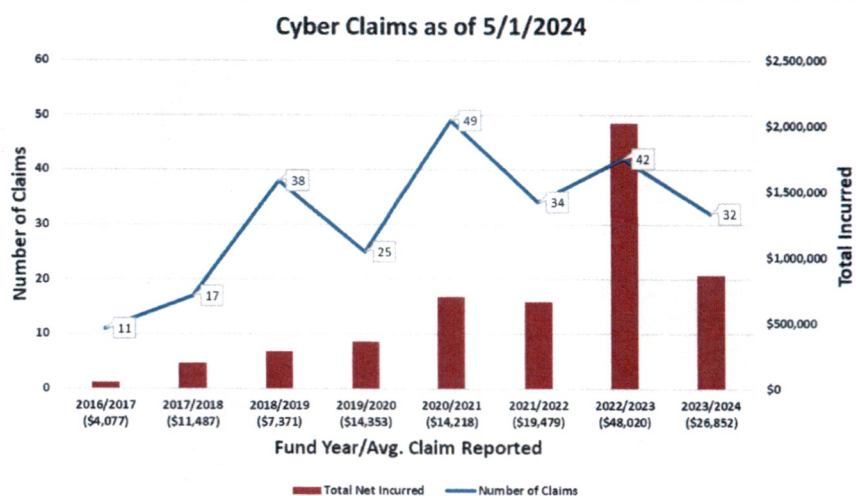
TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

P.O. Box 149194 • Austin, Texas 78714-9194 • www.tmlirp.org

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund**.
- The Pool's **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the "Local Officials: Stronger, Together Podcast."

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the "STP Podcast" link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core + Cyber Coverage** with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

*A limit of \$25,000,000 is shared by all **Members** for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.*

| | Core | Core+ |
|--|------------------|--------------------|
| Tower 1 - Limit of Liability* | \$500,000 | \$1,000,000 |
| Data & Network and Media Liability Aggregate Limit of Liability | \$500,000 | \$1,000,000 |
| Retention | \$0 | \$0 |
| Tower 2 - Limit of Liability | \$100,000 | \$250,000 |
| <u>First Party Loss</u> | | |
| Business Interruption Aggregate Sublimit | \$20,000 | \$50,000 |
| Cyber Extortion Loss Aggregate Sublimit | \$25,000 | \$50,000 |
| Data Recovery Costs Aggregate Sublimit | \$20,000 | \$50,000 |
| Reputational Loss Aggregate Sublimit | \$5,000 | \$10,000 |
| Retention (other than Business Interruption) | \$0 | \$5,000 |
| Income Loss Retention under Business Interruption | \$5,000 | \$5,000 |
| <u>Third Party Loss</u> | | |
| Regulatory Defense and Penalties Aggregate Sublimit | \$25,000 | \$75,000 |
| Payment Card Liabilities & Costs Aggregate Sublimit | \$10,000 | \$25,000 |
| Retention | \$0 | \$5,000 |
| <u>eCrime</u> | | |
| Fraudulent Instruction Aggregate Sublimit | \$25,000 | \$50,000 |
| Funds Transfer Aggregate Sublimit | \$25,000 | \$50,000 |
| Telephone Fraud Aggregate Sublimit | \$25,000 | \$50,000 |
| Criminal Reward | \$2,500 | \$2,500 |
| Retention (other than Criminal Reward) | \$2,500 | \$5,000 |
| Retention Criminal Reward | \$0 | \$0 |
| Tower 3 - Limit of Liability | \$100,000 | \$150,000 |
| Breach Response Aggregate Limit of Liability Beazley Response Services | \$100,000 | \$150,000 |
| Retention | \$0 | \$0 |
| New 2024-25 Annual Contribution | \$1,000 | \$1,250 |
| <i>Previous 2023-24 Contribution</i> | <i>\$175</i> | <i>\$247.24</i> |

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability, the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
3. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
2. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
0. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
1. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
2. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
3. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
4. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name _____

Name of Contact _____ Title _____

Mailing Address _____ Email Address _____

Street Address (if different from above) _____

City _____ Zip _____ Phone _____

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

Title _____

Date _____

Member's Federal Tax I.D. Number _____

This Information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title _____

Date _____

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE INTERLOCAL AGREEMENT WITH THE TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL FOR CYBER LIABILITY AND DATA BREACH RESPONSE, AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACTS.

WHEREAS, The City of Wharton wishes to have insurance coverage for cyber liability and data breach response; and,

WHEREAS, The City of Wharton wishes to continue with the coverage with the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) for the cyber liability and data breach response under an Interlocal Agreement; and,

WHEREAS, The City of Wharton authorizes the City Manager to sign any documents relating to the agreement.

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

Section I. That the Wharton City Council hereby approves the Interlocal Agreement with the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) for Cyber Liability and Data Breach Response.

Section II. That Wharton City Council hereby approves coverage at a rate of \$1,250 for FY 2024-2025.

Section III. That the City Manager of the City of Wharton is hereby authorized to sign any documents relating to the aforementioned agreements.

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

Passed, Approved, and Adopted this 22nd day of July 2024.

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: | 7/22/2024 | Agenda Item: | Resolution: A resolution of the Wharton City Council approving an agreement for medical, long-term disability, life, accidental death & dismemberment, flexible spending account, health reimbursement account, and voluntary vision plans for city employees for October 1, 2024, to September 30, 2025, Fiscal Year for coverage for City employees; authorizing the Mayor of the City of Wharton to execute all documents relating to said contracts. |
| <p>The City Council approved contracting with HUB International to send out requests for proposals for health insurance premiums since over the last several years the City of Wharton had seen large increases in premiums through the TX Health Benefits Pool and it is believed that this year would not be an exception.</p> <p>HUB International received proposals from the following:</p> <p>Texas Health Benefits</p> <p>Blue Cross Blue Shield of Texas</p> <p>Cigna</p> <p>United Health Care</p> <p>HUB is formulating a recommendation for the City Council to consider. The proposal was for the same benefit level the City currently has for its employees.</p> <p>The Finance Committee met to discuss and review proposals from HUB International. They will present a recommendation to the City Council for the approval of one of the companies that submitted a proposal.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

Date: July 17, 2024
From: Paula Favors, TRMC, CPM, City Secretary
To: Joseph R. Pace, City Manager
Subject: RFP for Employee Benefits

The City Council approved contracting with HUB International to send out requests for proposals for health insurance premiums since over the last several years the City of Wharton had seen large increases in premiums through the TX Health Benefits Pool and it is believed that this year would not be an exception.

HUB International received proposals from the following:
Texas Health Benefits
Blue Cross Blue Shield of Texas
Cigna
United Health Care

HUB is formulating a recommendation for the City Council to consider. The proposal was for the same benefit level the City currently has for its employees.

The Finance Committee met to discuss and review proposals from HUB International. They will present a recommendation to the City Council for the approval of one of the companies that submitted a proposal.

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

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AGREEMENT FOR MEDICAL, LONG-TERM DISABILITY, LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, FLEXIBLE SPENDING ACCOUNT, HEALTH REIMBURSEMENT ACCOUNT, AND VOLUNTARY VISION PLANS FOR CITY EMPLOYEES FOR OCTOBER 1, 2024, TO SEPTEMBER 30, 2025, FISCAL YEAR FOR COVERAGE FOR CITY EMPLOYEES; AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACTS.

WHEREAS, The City of Wharton received the rate for medical, long-term disability, life, accidental death & dismemberment for city employees, voluntary vision through HUB International for City employees; and,

WHEREAS, The City of Wharton medical plan with _____ would be a _____ increase/decrease; and,

WHEREAS, The City of Wharton would provide to each full-time employee a \$1,250 yearly contribution to the employee health reimbursement account (HRA) administered by the _____; and,

WHEREAS, The Mayor of the City of Wharton has executed on behalf of the City said agreement.

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

Section I. That the Wharton City Council hereby approves the interlocal agreement with _____ for medical, long-term disability, life, and accidental death & dismemberment coverage, voluntary vision for City employees signed by the Mayor.

Section II. That Wharton City Council hereby approves providing to each full-time employee a \$1,250 yearly contribution to the employee health reimbursement account (HRA) administered by the _____.

Section III. That the Mayor of the City of Wharton's execution of all documents relating to the aforementioned agreements is hereby approved.

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

Passed, Approved, and Adopted this 22nd day of July 2024.

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: | 7/22/2024 | Agenda Item: | Update on the City of Wharton's ongoing projects. |
| <p>The City Manager will give the City Council an update on the City of Wharton's ongoing projects.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, July 18, 2024 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|--------------|--|
| Meeting Date: | 7/22/2024 | Agenda Item: | Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: A. Resignations. B. Appointments. C. Vacancies. |
| <p>Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.</p> <p><u>Resignations:</u> None.</p> <p><u>Appointments:</u> None.</p> <p><u>Vacancies:</u></p> <ul style="list-style-type: none">A. Beautification Commission.B. Building Standards Commission.C. Mayor’s Committee on People with Disabilities.D. Planning Commission.E. Plumbing and Mechanical Board.F. Wharton Economic Development Corporation. | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

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

| WHARTON REGIONAL AIRPORT BOARD | TWO YEAR TERM | Reappointment |
|--|----------------------|----------------------|
| Eric Nelson | June 30, 2025 | |
| Randy Rodriguez | June 30, 2025 | |
| Bill Kingrey | June 30, 2025 | |
| Larry David | June 30, 2026 | |
| Jimmy Zissa | June 30, 2026 | |
| Glenn Erdelt | June 30, 2026 | |
| BEAUTIFICATION COMMISSION | TWO YEAR TERM | Reappointment |
| Vacant | June 30, 2026 | |
| Vacant | June 30, 2026 | |
| Vacant | June 30, 2026 | |
| Amanda Gonzales | June 30, 2025 | |
| Adraylle Watson | June 30, 2025 | |
| Debbie Folks | June 30, 2025 | |
| Sheryl Joost | June 30, 2025 | |
| BUILDING STANDARDS COMMISSION | TWO YEAR TERM | Reappointment |
| Leonard Morales | June 30, 2025 | |
| Vacant | June 30, 2025 | |
| Vacant | June 30, 2025 | |
| Paul Shannon | June 30, 2025 | |
| Vacant | June 30, 2026 | |
| Howard Singleton | June 30, 2024 | |
| Shaun Stockwell | June 30, 2024 | |
| Claudia Velasquez, Building Official - ExOfficio | | |
| Jeff Gubbels - Health Officer-ExOfficio | | |
| Hector Hernandez-Fire Marshall-ExOfficio | | |
| ELECTRICAL BOARD | TWO YEAR TERM | Reappointment |
| Councilmember Burnell Neal | June 30, 2025 | |
| Oscar Uribe | June 30, 2025 | |
| Philip Hamlin | June 30, 2026 | |
| Milton Barbee | June 30, 2026 | |
| Hector Hernandez- Fire Marshal | | |
| HOLIDAY LIGHT DECORATING CHAIRMAN | TWO YEAR TERM | Reappointment |
| Tim Barker | June 30, 2026 | |
| MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES | TWO YEAR TERM | Reappointment |
| Johnnie Gonzales | June 30, 2026 | |

| | | |
|---|----------------------|----------------------|
| Vacant | June 30, 2026 | |
| Vacant | June 30, 2026 | |
| Kaitlyn Humberson | June 30, 2025 | |
| Delia Gonzales | June 30, 2025 | |
| Sheena Barbee | June 30, 2025 | |
| Cheryl Lavergne | June 30, 2025 | |
| Mayor Tim Barker- Ex Officio | | |
| HEALTH OFFICER | TWO YEAR TERM | Reappointment |
| Dr. Jeff Gubbels, MD | June 30, 2026 | |
| VETERINARIAN | TWO YEAR TERM | Reappointment |
| Dr. Cody Pohler, DVM | June 30, 2026 | |
| MUNICIPAL COURT JUDGE | TWO YEAR TERM | Reappointment |
| Jared Cullar | June 30, 2025 | |
| PLANNING COMMISSION | TWO YEAR TERM | Reappointment |
| Johnnie Gonzales | June 30, 2025 | |
| Rob Kolacny | June 30, 2025 | |
| Michael Quinn | June 30, 2025 | |
| Vacant | June 30, 2026 | |
| Adraylle Watson | June 30, 2026 | |
| Michael Wootton | June 30, 2026 | |
| Joel Williams | June 30, 2026 | |
| PLUMBING AND MECHANICAL BOARD | TWO YEAR TERM | Reappointment |
| Vacant | June 30, 2026 | |
| Vacant | June 30, 2025 | |
| Vacant | June 30, 2026 | |
| Robert Sanchez | June 30, 2025 | |
| Vacant | June 30, 2026 | |
| Claudia Velasquez, Building Official - ExOfficio | | |
| Public Works Director Roderick Semien- Ex Officio | | |
| Mayor Tim Barker - Ex Officio | | |
| WHARTON ECONOMIC DEVELOPMENT CORPORATION | TWO YEAR TERM | Reappointment |
| Michael Wootton | September 30, 2024 | |
| Vacant | September 30, 2024 | |
| Freddie Pekar | September 30, 2024 | |
| Larry Pittman (Councilmember) | September 30, 2024 | |
| Russell Machann- (Councilmember) | September 30, 2025 | |
| Andrew Armour | September 30, 2025 | |
| Michael Roberson | September 30, 2025 | |

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
Russell Machann
David Voulgaris

FINANCE COMMITTEE

Russell Machann
Larry Pittman
Tim Barker

HOUSING COMMITTEE

Terry Freese
Russell Machann
Burnell Neal

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
David Voulgaris

PUBLIC WORKS COMMITTEE

Terry Freese
David Voulgaris
Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
Terry Freese
David Voulgaris

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
Steven Schneider
Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE


Tim Barker
Burnell Neal
Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
Russell Machann
Terry Freese

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------|--|
| Meeting Date: | 7/22/2024 | Agenda Item: | Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport. |
| | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, July 18, 2024 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

Date: June 27, 2024
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: June 2024 Monthly Personnel Report

HIRED

Miles Deleon was hired as Patrol Officer I in the month of June 2024.
Ricky Montez was hired as an Equipment Operator in the month of June 2024.
Davonte Washington was hired as an Equipment Operator in the month of June 2024.

PROMOTION

Christopher Nochez was promoted to Patrol Officer II in the month of June 2024.
Juan Hernandez was promoted to Patrol Officer I w/exp in the month of June 2024.
Lori Becerra was promoted to Telecommunicator II in the month of June 2024.
Ja'Liyah Levi was promoted to Telecommunicator II in the month of June 2024.
Albert Wetz was promoted to Part-time EMT w/Exp in the month of June 2024.
Sean Sauser was promoted to Part-time EMT- Advanced in the month of June 2024.

TERMINATION

Harry Wicks separated from employment in the month of June 2024.
Stanley Konvicka separated from employment in the month of June 2024.
Leeila Barjas separated from employment in the month of June 2024.

INCREASE IN WAGES

There were no increases in wages in the month of June 2024.

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: July 2, 2024
From: Claudia Velasquez, Building Official
To: Joseph Pace, City Manager
Subject: Permit Report for June 2024

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of June 2024.

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

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 6/01/2024 THRU 6/30/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-11.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|-------------------------|------------|------------------------------------|-----------|
| 2400532 | 6/03/2024 | STOLLE, LISA | 1425 LA DELLE | MHUNTER'S | CHANGEOUT 4TON, ELECT SYS O MEC | |
| 2400533 | 6/03/2024 | BURDITT, CRYSTAL | 1111 BRIAR LANE | OWNER | STORAGE BLDG 8 X 12 | DEV |
| 2400534 | 6/04/2024 | LEWIS, EUGENE | 503 E MULBERRY | OWNER | MOWING: WEED LOTS | MOW |
| 2400535 | 6/06/2024 | WILLIAMS BROS. CONSTRUCTION | 8229 US 59 HWY | ESIGNATURE | 200AMP OVHD TEMPOFFICE TXDO BLD-EC | |
| 2400536 | 6/06/2024 | DORNAK, MARJORIE | 403 LAZY LANE | BMORALESB | COMPLETE INTERIOR REMODEL | BPR |
| 2400537 | 6/07/2024 | WHARTON LAKES | 1218 WHARTON LAKES BLVD | BOAKFOREST | PLAN REVIEW- MONUMENT | PLNREV |
| 2400538 | 6/07/2024 | FRAZIER RENTALS | 605 WASHINGTON | PBIG | REPLACE SEWER MAIN HOUSE-CI PLB | |
| 2400539 | 6/10/2024 | SVATEK, MICHAEL | 314 LAZY LANE | OWNER | WIRE SPA-HOUSEPANEL HOMESTE BLD-ER | |
| 2400540 | 6/10/2024 | JOHN ROADES LAW | 1201 N ALABAMA RD | BBW FENCE | INSTALL 6' FENCE LINER FT 8 BPC | |
| 2400541 | 6/10/2024 | FREESE, TERRY | 406 LAZY LANE | BPRIEST | ROOF REPLACEMENT 37 SQUARES BPR | |
| 2400542 | 6/10/2024 | WALKER, DOUGLAS | 414 LAZY LANE | BPRIEST | ROOF REPLACEMENT 22 SQUARES BPR | |
| 2400543 | 6/10/2024 | MY STOREHOUSE MINI STORAGE | 1511 FM 1301 | OWNER | IN 4 4-TON ELECTRIC A/C SYS BPC | |
| 2400544 | 6/10/2024 | BLACK, IAN | 804 E COLUMBUS | OWNER | MOWING: WEED LOTS | MOW |
| 2400545 | 6/10/2024 | MATTHEWS, FELICIA | 2610 N FULTON | OWNER | MOWING: WEED LOTS | MOW |
| 2400546 | 6/11/2024 | WALKER, DOUGLAS | 414 LAZY LANE | PJANICEK | INSTALL NEW WATER HEATER | PLB |
| 2400547 | 6/11/2024 | ST THOMAS EPISCOPAL CHURCH | 207 BOB O LINK | MELDRIDGE | REPLACE(1)10 TONCOND+2COILS MEC | |
| 2400548 | 6/12/2024 | HOMES DIRECT LP | 206 W FIRST | OWNER | MOWING: WEED LOTS | MOW |
| 2400549 | 6/12/2024 | ALLGAYERS BIG RED LLC | 709 N RICHMOND | OWNER | MOWING: WEED LOTS | MOW |
| 2400550 | 6/12/2024 | KIMLEY-HORN & ASSOCIATES | 0 S ALABAMA | IDOCTORI | NEW IRRIGATION, SUBD-ENTRAN PLB | |
| 2400551 | 6/12/2024 | EVANICKY, GLEN | 1805 OLD LANE CITY | LATLAS | RELEVEL 33 EXT13CMU SUPPORT BPR | |
| 2400552 | 6/13/2024 | CUEVAS, MACARIO | 1103 BRIAR LANE | OWNER | 20X9 FT STAND ALONE CARPORT BPR | |
| 2400553 | 6/13/2024 | FRANCIS, MARSHALL | 991 N RICHMOND | ECVELECT | REPLACE CONDUITS & WIRING I BLD-EC | |
| 2400554 | 6/14/2024 | THOMAS, BILLIE JEAN | 0 DAMON | OWNER | MOWING: WEED LOTS | MOW |
| 2400555 | 6/17/2024 | DORNAK, MARJORIE | 403 LAZY LANE | PAGUINAGA | 2BATH REMODEL RELOC WH WTRS PLB | |

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 6/01/2024 THRU 6/30/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-11.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|--------------------|------------|------------------------------------|-----------|
| 2400556 | 6/18/2024 | ZIENTY, DONALD | 708 E MILAM | MMEDINA | REPLACE 3 & 3.5 TON ELE FUR MEC | |
| 2400557 | 6/20/2024 | COLLABORATIVE COMMUNITIES F | 309 N RICHMOND | OWNER | MOWING: WEED LOTS | MOW |
| 2400558 | 6/20/2024 | BLAIR, DAVID VALDEZ | 2011 M L KING BLVD | OWNER | MOWING: WEED LOTS | MOW |
| 2400559 | 6/20/2024 | HAMPTON INN | 2019 FM 102 | FCHERO-KEY | INSTALLATION FIRE PUMP ROOM BPC | |
| 2400560 | 6/20/2024 | BLACK SR, CLARENCE | 2008 M L KING BLVD | OWNER | MOWING: WEED LOTS | MOW |
| 2400561 | 6/20/2024 | WILKES, JOHN, FORD, VIRGINI | 417 WILKES ST | OWNER | MOWING: WEED LOTS | MOW |
| 2400563 | 6/20/2024 | GALLEGOS ETAL, LUCINDA | 504 WASHINGTON | OWNER | MOWING: WEED LOTS | MOW |
| 2400564 | 6/20/2024 | A TROPICAL HAVEN LLC | 323 WASHINGTON | OWNER | MOWING: WEED LOTS | MOW |
| 2400565 | 6/21/2024 | BUENGER, LELAND | 1211 LA DELLE | BSTOCKWELL | REPLACE 130FT FASCIA BOARDS BPR | |
| 2400566 | 6/21/2024 | DORNAK, MARJORIE | 403 LAZY LANE | EMH ELECTR | REWIRE ELEC WHOLE HOUSE | BPR |
| 2400567 | 6/24/2024 | HOLMES, SANDRA | 613 N RUSK | PJANICEK | INSTALL WATER HEATER | PLB |
| 2400568 | 6/24/2024 | CITY OF WHARTON-POLICE DEPT | 1407 N RICHMOND | BBLs | 5' CONCRETE PLTFORM EME EXI BPC | |
| 2400569 | 6/24/2024 | PERALES, TYLER | 212 MOUTRAY | OWNER | DEMOLITION OF 1 STORY HOUSE DEM | |
| 2400570 | 6/24/2024 | PERALES, TYLER | 212 MOUTRAY | OWNER | FLOODPLAIN DEVELOPMENT | DEV |
| 2400571 | 6/24/2024 | HAMPTON INN | 2019 FM 102 | FCHERO-KEY | INSTAL ABOVE GRD FIRE SYSTE BPC | |
| 2400572 | 6/25/2024 | SANTES, MIGUEL | 327 LINCOLN | MALLSTAR | 2.5TON AIRHANDLER,CONDENC.7 MEC | |
| 2400573 | 6/25/2024 | KBE INTERATIONAL, LLC | 120 W MULBERRY | EA BETTER | WIRENEWHOME INSTL NEW20AMP BLD-ER | |
| 2400574 | 6/25/2024 | KBE INTERATIONAL, LLC | 122 W MULBERRY | EA BETTER | WIRENEWHOME INSTLNEW20AMP M BLD-ER | |
| 2400575 | 6/25/2024 | KBE INTERATIONAL, LLC | 122 W MULBERRY | PS.PALMERO | NEW PLBG NEW SINGLE STRY RE PLB | |
| 2400576 | 6/25/2024 | KBE INTERATIONAL, LLC | 120 W MULBERRY | PS.PALMERO | NEW PLBG NEW SINGLE STRY RE PLB | |
| 2400577 | 6/26/2024 | MATTHYS, WADE | 2401 OLD LANE CITY | BLUISCHIZA | CONCRETE SLAB 37X35 = 1295S BPR | |
| 2400578 | 6/26/2024 | WEATHER GUARD ROOFING | 708 E MILAM | ESAM'S | RUN ELECT SER TO AC UNITS | BLD-EC |
| 2400579 | 6/26/2024 | CHAO-HSEIN, LEE & LILY | 1614 N RUSK | ESAM'S | REWIRE HOUSE INSTAL MTR LP | BLD-ER |
| 2400580 | 6/26/2024 | KBE INTERATIONAL, LLC | 120 W MULBERRY | MHOUSTONSF | INSTALL 3.5 ELECTRIC SYSTEM MEC | |

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 6/01/2024 THRU 6/30/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-11.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|----------------|------------|-----------------------------|-------------------|------------|-----------------------------|-----------|
| 2400581 | 6/26/2024 | KBE INTERATIONAL, LLC | 122 W MULBERRY | MHOUSTONSF | INSTALL 3.5 ELECTRIC SYSTEM | MEC |
| 2400582 | 6/26/2024 | KERLICK, IRBY R | 812 MEADOW LANE | MSALYER'S | RUN NEW DUCT IN ATTIC | MEC |
| 2400583 | 6/26/2024 | WILSON, SHIRLEY | 1614 W MILAM | OWNER | MOWING: WEED LOTS | MOW |
| 2400584 | 6/27/2024 | NEAL, BURNELL | 1607 COLUMBINE | BMAURO | FOUND FOOTING&PORCHSTEP.HND | BPR |
| 2400585 | 6/27/2024 | HERNANDEZ, JUAN r | 620 CAROLYN | OWNER | MOWING: WEED LOTS | MOW |
| 2400586 | 6/27/2024 | HERNANDEZ, SOFIA | 612 CAROLYN | OWNER | MOWING: WEED LOTS | MOW |
| 2400587 | 6/27/2024 | HERNANDEZ, SOFIA | 610 CAROLYN | OWNER | MOWING: WEED LOTS | MOW |
| 2400588 | 6/27/2024 | MARICELA CISNEROS ETAL | 407 MOUTRAY | OWNER | MOWING: WEED LOTS | MOW |
| 2400590 | 6/27/2024 | KHAN, IMRAN A | 0 OLD CANEY | OWNER | MOWING: WEED LOTS | MOW |
| 2400591 | 6/27/2024 | KEITH GERARD HOME SOLUTIONS | 606 OLD BOLING RD | OWNER | REMODEL 2300 SQFT HOME | BPR |
| 2400592 | 6/27/2024 | MARTINEZ, MIGUEL | 705 BRANCH | OWNER | MOWING: WEED LOTS | MOW |
| 2400593 | 6/28/2024 | HERNANDEZ, CINDY | 715 N RUSK | PINTEGRITY | POOL&SPA UNDERGROUND WITH D | BPR |
| *** TOTALS *** | | NUMBER OF PROJECTS: 60 | | VALUATION: | 426,636.00 FEES: | 6,789.60 |

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 6/01/2024 THRU 6/30/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-11.

*** SEGMENT RECAP ***

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION | FEE |
|-----------------------------------|---------------|------------|----------|
| BLD-EC - BUILDING (E) COMMERCIAL | 3 | 26,031.00 | 251.22 |
| BLD-ER - BUILDING (E) RESIDENTIAL | 5 | 24,200.00 | 450.00 |
| BPC - BUILDING COMM. PERMIT AL | 4 | 167,100.00 | 1,352.75 |
| BPR - BUILDING RESID. PERMIT AL | 10 | 24,222.00 | 1,960.63 |
| DEM - DEMOLITIONS PERMIT AL | 1 | 0.00 | 50.00 |
| DEV - DEVELOPMENT PERMIT AL | 2 | 0.00 | 100.00 |
| MEC - MECHANICAL PERMIT AL | 8 | 106,283.00 | 1,108.00 |
| MOW - MOWING: WEEDY LOTS AL | 19 | 0.00 | 0.00 |
| PLB - PLUMBING PERMIT AL | 7 | 48,800.00 | 1,200.00 |
| PLNC - PLAN REVIEW COMMERCIAL L | 1 | 30,000.00 | 58.25 |
| PLNR - PLAN REVIEW RESIDENTIAL L | 1 | 0.00 | 258.75 |
| *** TOTALS *** | 61 | 426,636.00 | 6,789.60 |

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 6/01/2024 THRU 6/30/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-11.

*** BUILDING CODE RECAP ***

| BUILDING CODE - DESCRIPTION | # OF PROJECTS | # OF SEGMENTS | VALUATION | FEES |
|---------------------------------------|---------------|---------------|------------|----------|
| 300 - BUILDING-ELECTRICAL | 7 | 7 | 35,231.00 | 573.22 |
| 329 - STRUCTURES OTHER THAN BUILDINGS | 1 | 1 | 4,800.00 | 58.00 |
| 331 - CONCRETE APPLICATIONS | 2 | 2 | 36,222.00 | 133.75 |
| 349 - FIRE PUMP ROOM | 1 | 1 | 30,000.00 | 291.25 |
| 351 - FIRE SPRINKLER SYSTEM | 1 | 1 | 110,000.00 | 917.50 |
| 432 - LEVELING | 1 | 1 | 0.00 | 92.00 |
| 434 - RESIDENTIAL | 1 | 1 | 0.00 | 50.00 |
| 435 - RESIDENTIAL REMODELS | 4 | 4 | 8,000.00 | 1,091.88 |
| 439 - ROOFING | 2 | 2 | 0.00 | 147.50 |
| 443 - FENCE (PRIVACY) | 1 | 1 | 2,300.00 | 144.00 |
| 444 - UNDERGROUND POOL/SPA | 1 | 1 | 0.00 | 437.50 |
| 700 - ELECTRICAL PERMIT | 1 | 1 | 15,000.00 | 128.00 |
| 800 - MECHANICAL PERMITS | 8 | 8 | 106,283.00 | 1,108.00 |
| 900 - PLUMBING PERMITS | 7 | 7 | 48,800.00 | 1,200.00 |
| DEV - DEVELOPMENT PERMIT | 2 | 2 | 0.00 | 100.00 |
| MOWING - WEDDY LOTS/MOWING | 19 | 19 | 0.00 | 0.00 |
| PLAN - PLAN REVIEW | 1 | 2 | 30,000.00 | 317.00 |
| *** TOTALS *** | 60 | 61 | 426,636.00 | 6,789.60 |

Wharton Civic Center
Monthly Report
Jun-24

| Room | Rentals | Amount | YTD |
|--------------|---------|-------------|--------------|
| Main Hall | 1 | \$ 1,000.00 | \$ 33,403.00 |
| Pre-Function | 1 | \$ 240.00 | \$ 1,175.00 |
| O'Quinn | 6 | \$ 600.00 | \$ 8,162.00 |
| MTG A | 1 | \$ 75.00 | \$ 905.00 |
| MTG B | 1 | \$ 40.00 | \$ 340.00 |
| Duncan | 3 | \$ 215.00 | \$ 2,455.00 |
| Total | 13 | \$ 2,170.00 | \$ 46,440.00 |

Room Rentals

| Date | Room | Organization | Fee |
|-----------|--------------|----------------------|-------------|
| 6/1/2024 | O'Quinn | Stephanie Jackson | \$ 160.00 |
| 6/3/2024 | MTG B | VFW Womens Auxiliary | \$ 40.00 |
| 6/5/2024 | O'Quinn | Rotary | \$ 120.00 |
| 6/11/2024 | Duncan | Pilot Club | \$ 75.00 |
| 6/12/2024 | O'Quinn | Rotary | \$ - |
| 6/18/2024 | Pre-Function | Life Line Screening | \$ 240.00 |
| 6/19/2024 | O'Quinn | Rotary | \$ - |
| 6/20/2024 | MTG A | DNA | \$ 75.00 |
| 6/22/2024 | Main Hall | Maria Soria | \$ 1,000.00 |
| 6/22/2024 | Duncan | Olivia Cantu | \$ 140.00 |
| 6/22/2024 | O'Quinn | Trae Martinez | \$ 160.00 |
| 6/25/2024 | Duncan | Pilot Club | \$ - |
| 6/29/2024 | O'Quinn | Iris Aguirre | \$ 160.00 |
| | | | |
| Total: | | | \$ 2,170.00 |



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: June 3, 2024

To: Mr. Joseph Pace

Projects for: June

This is just a reminder to all departments to make sure all new city employees complete their NIMS training online (100, 200, 700, and 800). New hires need to log onto preparingtexas.org and create an account using their personal email.

Monthly reports Submitted to TxDot for the yearlong Comprehensive Traffic Grant. Waiting for approval for the 2024 to 2025 grant from TxDot.

Always tracking and monitoring possible severe weather information from the National Weather Service. (Just as a reminder, we are now 5 days into Hurricane Season, which goes through November 1, 2024). **The prediction for this year's Hurricane Season is 17 to 25 Named Storms, 8 to 13 Hurricanes, and 4 to 7 Major Hurricanes**

Did an Active shooter Presentation at Abundant Church on May 23,

I attended the TDEM Conference (Texas Division Emergency Management) in Ft Worth on May 27, through May 31.

I'm attending the Child Safety Conference in Georgetown from June 4 through June 6.

Municipal Court Bailiff duties on June 12, Trials at 2 pm, June 26 pre-trials at 2 pm, and June 19 courtroom security meeting at 1:30 pm.

Everon, with whom we have a contract, checked and serviced all five city sirens on June 6.

The Citizen Police Academy (CPA), which started on April 9, 2024, is now entering its last two weeks. Graduation is set for June 11, 2024.

Lt. Ben Guanajuato

CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2022-23 COMPARED WITH 2023-24

| Month of Service | Resp Per mon | Emerg Resp | Non Emerg | No Loads | Transfers | 911 OUCH | 911 OBW | Flights | |
|------------------|--------------|-------------|-----------|-------------|-----------|------------|-------------|-----------|--|
| Oct-22 | 286 | 181 | 0 | 105 | 0 | 58 | 107 | 6 | 2-Assault/1-MVA/1-Seizures/2-CVA |
| Nov-22 | 283 | 158 | 0 | 125 | 0 | 48 | 98 | 4 | 1MVA/2Seizures/1Fall |
| Dec-22 | 295 | 201 | 0 | 94 | 0 | 64 | 125 | 3 | Fall/CVA/Assault |
| Jan-23 | 274 | 188 | 0 | 86 | 0 | 51 | 122 | 4 | 2CVA/1cardiac/1seizure |
| Feb-23 | 259 | 155 | 0 | 104 | 0 | 47 | 98 | 0 | |
| Mar-23 | 243 | 152 | 0 | 91 | 0 | 54 | 82 | 7 | 1Seizure/2Resp/1CVA/2MVA/1suicide att. |
| Apr-23 | 246 | 155 | 0 | 91 | 0 | 54 | 89 | 2 | 1Seizure/1STEMI |
| May-23 | 277 | 188 | 0 | 89 | 0 | 62 | 108 | 9 | 1MVA/3CVA/3Burns/Suicide/1Cardiac |
| Jun-23 | 295 | 206 | 0 | 89 | 0 | 61 | 125 | 5 | 3-Respiratory/1CVA/1MVA |
| Jul-23 | 273 | 170 | 0 | 103 | 0 | 58 | 98 | 6 | 2-Unresponsive/2-MVA/1-Fall/1-Seizure |
| Aug-23 | 354 | 217 | 0 | 137 | 1 | 72 | 122 | 9 | 3Fall/3MVA/2Resp/1Burn |
| Sep-23 | 283 | 192 | 0 | 91 | 1 | 63 | 107 | 10 | 1Seizure/1Resp/4MVA/2CVA/2Fall |
| Totals | 3368 | 2163 | 0 | 1205 | 2 | 692 | 1281 | 65 | |

| Month of Service | Resp Per mon | Emerg Resp | Non Emerg | No Loads | Transfers | 911 OUCH | 911 OBW | Flights | |
|------------------|--------------|-------------|-----------|------------|-----------|------------|------------|-----------|---------------------------------------|
| Oct-23 | 257 | 149 | 0 | 108 | 0 | 56 | 83 | 2 | 1RespDistress/1AutoPed |
| Nov-23 | 235 | 146 | 0 | 89 | 1 | 64 | 77 | 3 | 1Choking/1Cardiac/1GIBleed |
| Dec-23 | 292 | 181 | 0 | 111 | 0 | 64 | 101 | 9 | *See comment below |
| Jan-24 | 258 | 158 | 0 | 100 | 0 | 56 | 89 | 7 | *See comment below |
| Feb-24 | 246 | 143 | 0 | 103 | 0 | 61 | 76 | 1 | MVA |
| Mar-24 | 251 | 161 | 0 | 90 | 0 | 67 | 87 | 3 | 1Cardiac/1CVA/1MVA |
| Apr-24 | 283 | 169 | 0 | 114 | 0 | 68 | 84 | 6 | 4MVA/1Seizure/1Cardiac |
| May-24 | 264 | 168 | 0 | 96 | 0 | 69 | 82 | 10 | *See comment below |
| Jun-24 | 234 | 165 | 0 | 69 | 0 | 76 | 82 | 5 | 2CVA/1MVA/1RespDist/1AllergicReaction |
| Jul-24 | | | | | | | | | |
| Aug-24 | | | | | | | | | |
| Sep-24 | | | | | | | | | |
| Totals | 2320 | 1440 | 0 | 880 | 1 | 581 | 761 | 46 | |

39 less calls than last year. 5 less emergent responses: last year 34 more no loads

*Dec-23 1PulmonaryEdema/1GIBleed/1HeadInjury/1RespDistress/2CVA/1MVA/1AMS

*Jan-24 1Unresponsive/1Cardiac/1MVA/3Resp/1Fall

*May24 2Fall/2MVA/1CVA/1AMS/2RESPDistress/1Cardiac/1Unresponsive

| Yearly Totals | Mon. Avg. | Mon. Avg. |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| | | | | | |
|-----------|------|-----|-----------|------|-----|
| 2002/03 | 2688 | 224 | 2013-2014 | 3326 | 277 |
| 2003/04 | 2784 | 232 | 2014-2015 | 3770 | 314 |
| 2004/05 | 2444 | 203 | 2015-2016 | 3545 | 295 |
| 2005/06 | 2874 | 239 | 2016-2017 | 3490 | 291 |
| 2006/07 | 2928 | 244 | 2017-2018 | 3248 | 270 |
| 2007/08 | 3309 | 275 | 2018-2019 | 3244 | 270 |
| 2008/09 | 3425 | 285 | 2019-2020 | 3211 | 268 |
| 2009/2010 | 3205 | 267 | 2020-2021 | 3410 | 284 |
| 2010/2011 | 3208 | 267 | 2021-2022 | 3473 | 289 |
| 2011/2012 | 3364 | 280 | 2022-2023 | 3368 | 281 |
| 2012-2013 | 3253 | 271 | 2023-2024 | 2320 | 258 |

Incident Reports By Incident Type, Summary

Page 1 of 1

JUNE 2024

| Incident Type | Total Incidents: |
|--|-------------------------|
| 111 Building fire | 2 |
| 131 Passenger vehicle fire | 1 |
| 143 Grass fire | 6 |
| 300 Rescue, emergency medical call (EMS) call, other | 1 |
| 322 Vehicle accident with injuries | 6 |
| 324 Motor vehicle accident with no injuries | 8 |
| 342 Search for person in water | 1 |
| 400 Hazardous condition, other | 3 |
| 412 Gas leak (natural gas or LPG) | 4 |
| 444 Power line down | 8 |
| 445 Arcing, shorted electrical equipment | 1 |
| 511 Lock-out | 2 |
| 611 Dispatched & canceled en route | 4 |
| 651 Smoke scare, odor of smoke | 3 |
| 745 Alarm system sounded, no fire - unintentional | 6 |
| Total Number of Incidents: | 56 |
| Total Number of Incident Types: | 15 |

Print Date: 7/2/2024

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

June 30, 2024

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Centerpoint / Rates

06/10 One e-mail from Al Herrera and review of same; One e-mail to Joseph Pace and Paula Favors;

Centerpoint / Electric

06/13 Office conference with Joseph Pace and Gwyn Teves; Telephone conference with Oscar Uribe at Centerpoint;
 06/14 E-mail from Gwyn Teves;
 06/17 Telephone call to Oscar Uribe - no answer - left message; Office conference with Gwyn Teves; Telephone call to Houston;
 06/18 E-mail from Gwyn Teves and review of same; Office conference with Gwyn Teves; Telephone call to Oscar Uribe; One e-mail to Oscar Uribe;
 06/19 E-mail from Gwyn Teves; Telephone call to Oscar Uribe at Centerpoint; Telephone conference with Gwyn Teves;
 06/20 E-mail from Gwyn Teves;

Centerpoint / Gas

06/17 Office conference with Gwyn Teves; Telephone call to Houston;
 06/18 Two e-mails from Gwyn Teves; Office conference with Gwyn Teves;
 06/20 Telephone conference with Christian; Twelve e-mails;
 06/24 E-mails from Gwyn Teves regarding contact information and review of the same;

City Council

05/28 Review of Agenda; Trip to City Hall and attend Council meeting;
 06/10 Four e-mails of Agenda and review of same; Office conference with Amy Rod; Review Agenda for meeting; Attend regular meeting of Wharton City Council;
 06/11 Draft Certified Agenda; Deliver to Paula Favors at City Hall;
 06/20 Telephone conference with Brandi Jimenez regarding Agenda;
 06/21 Four e-mails and review of same;
 06/24 Review of Agenda; Trip to City Hall and attend Council meeting;
 06/25 Draft Certified Agenda; Deliver to Paula at City Hall;

EMS / Updated Release of Liability

06/17 Office conference with Christy Gonzales;

RECEIVED
JUL 03 2024

BY: 

06/19 E-mail to Christy Gonzales regarding updated Release of Liability;

GLO - Nelson

06/06 Copy of e-mail from Christopher Robertson to Gwyn Teves regarding Nelson Appraisal Report;
 06/14 Received a copy of e-mail from Christopher Robertson; Copy of e-mail to Christopher Robertson from Gwyn Teves;
 06/17 One e-mail from Christopher Robertson; One e-mail from Gwyn Teves; One e-mail from Gwyn Teves; One e-mail from Christopher Robertson;

Levee / Jeffery & Bessie Hayes / #CV52732

05/30 Sixteen e-mails from Audra Smith; One e-mail to Audra Smith;
 06/04 Trip to Courthouse; Review of pleading;
 06/05 Review of pleadings; Prepare for hearing; Telephone conference with Audra Smith; Trip to Courthouse to attend hearing;

Levee / Rust Easement

05/29 Telephone conference with Gwyn Teves;
 06/12 Telephone conference with Gwyn Teves;
 06/25 One e-mail to Gwyn Teves; Draft letter to Gwyn; One e-mail to Gwyn Teves;

Miscellaneous

05/29 Telephone conference with Paula Favors; Telephone conference with Josh Owens;

Municipal Court

06/03 Telephone conference with Keslie regarding code enforcement cases;
 06/12 E-mail regarding Manske clients; E-mail regarding Code Enforcement Complaints; Attend City Trials;
 06/25 E-mail regarding pleas; Appear for pre-trial hearings;

Rust Easement (Wal Mart)

06/17 Telephone conference with Rosemary Rust; Office conference with Gwyn Teves;

WEDCO / Ace Hardware Easement

06/05 Telephone conference with Josh Owens; Telephone conference with Audra Smith; Office conference with Richard and Sarah Lockley; Telephone conference with Gwyn Teves; Six e-mails to Sandra Kachmar at Mid-Coast Title; Office conference with Audra Smith; Office conference with Richard and Sarah Lockley; Office conference with Richard and Sarah Lockley; Telephone conference with Josh Owens at WEDCO; Review of file;
 06/12 Telephone conference with Gwyn Teves;
 06/13 Telephone call to Richard Lockley regarding easement;
 06/24 Office conference with Paula Favors;

Workman's Compensation

06/24 Office conference with Paula Favors;

Attorney Fees:

| | | | | |
|-----------------------------|-----------|-------|----------------------------|-----------------|
| (1) | Amy Rod | 7.00 | hrs. @ \$175.00 per hour = | 1,225.00 |
| (2) | Paul Webb | 27.50 | hrs. @ \$175.00 per hour = | 4,812.50 |
| Total Attorneys Fees | | | | 6,037.50 |

Expenses:

| | | |
|---|---------------------|---------------------|
| Facsimile | pages @ .75 each | |
| Xerox | copies @ .10 each | |
| E-Mail | 82 pages @ .25 each | 20.50 |
| Colored | 5 copies @ .30 each | 1.50 |
| GLO Nelson -Winstead PC - May 2024 Services | | 2,241.65 |
| Total Expenses | | 2,263.65 |
| Previous Balance | | 6,297.05 |
| Payment Received - 06/12/24 | | -6,297.05 |
| TOTAL INVOICE DUE | | 8,301.15 |



City of Wharton

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

MEMORANDUM

Date: July 17, 2024
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

Please find attached the monthly report for Wharton Municipal Court for the month of June 2024.

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-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|--|-------------|---------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administration Fee | AF | \$10.00 | 3462 | \$ 10.00 | \$ 30.00 | \$ 40.00 | | \$ 50.00 | \$ 70.00 | \$ 10.00 | \$ 50.00 | \$ 10.00 |
| Arrest Fee | AR | \$5.00 | 3466 | \$ 522.87 | \$ 616.95 | \$ 712.13 | \$ 416.08 | \$ 1,086.48 | \$ 971.78 | \$ 742.93 | \$ 751.09 | \$ 502.47 |
| Administration Fee | AF2 | \$20.00 | 3462 | \$ 260.00 | \$ 380.00 | \$ 400.00 | \$ 240.00 | \$ 440.00 | \$ 510.00 | \$ 560.00 | \$ 440.00 | \$ 360.00 |
| Court Technology Fund | CTF | \$4.00 | 13 3850 | \$ 52.00 | \$ 12.00 | \$ 100.00 | \$ 52.00 | \$ 187.97 | \$ 94.86 | \$ 67.74 | \$ 32.00 | \$ 44.00 |
| Driving Safety Course Administrative Fee | DSC | \$10.00 | 3453 | \$ 70.00 | \$ 220.00 | \$ 140.00 | \$ 90.00 | \$ 130.00 | \$ 220.00 | \$ 160.00 | \$ 110.00 | \$ 120.00 |
| Indigent Defense Fee | IDF | \$2.00 | 2050 | \$ 18.00 | \$ 4.00 | \$ 38.00 | \$ 20.00 | \$ 78.84 | \$ 35.50 | \$ 25.87 | \$ 6.00 | \$ 16.00 |
| State Traffic Fee & STF 19 | STF - 5% SF | \$30.00 | 2050 | \$ 2,480.31 | \$ 3,330.25 | \$ 3,877.56 | \$ 1,624.37 | \$ 4,780.91 | \$ 4,446.09 | \$ 2,745.17 | \$ 3,420.24 | \$ 2,700.79 |
| School Crossing Guard Program | CS | \$20.00 | 3467 | | | | | | | | | |
| Traffic Fee City | TFC | \$3.00 | 3471 | \$ 156.62 | \$ 202.82 | \$ 247.05 | \$ 101.06 | \$ 306.29 | \$ 273.90 | \$ 171.82 | \$ 209.42 | \$ 168.65 |
| Child Safety | CS-2 | \$25.00 | 3467 | \$ 25.00 | \$ 211.95 | \$ 34.12 | \$ 25.00 | | \$ 155.12 | \$ 170.09 | \$ 169.65 | \$ 8.65 |
| Fine | FINE | | 3450 | \$ 10,112.66 | \$ 12,768.27 | \$ 14,016.80 | \$ 10,253.24 | \$ 23,828.26 | \$ 20,189.93 | \$ 20,045.91 | \$ 15,194.38 | \$ 11,215.45 |
| Judicial Fee City | JFCI | \$0.60 | 3462 | \$ 5.40 | \$ 1.20 | \$ 11.40 | \$ 6.00 | \$ 23.65 | \$ 10.65 | \$ 7.76 | \$ 3.60 | \$ 4.80 |
| Municipal Court Building Security | MCBS | \$3.00 | 19 3850 | \$ 27.00 | \$ 6.00 | \$ 57.00 | \$ 30.00 | \$ 118.24 | \$ 53.24 | \$ 38.81 | \$ 18.00 | \$ 24.00 |
| State Jury Fee | SJRF | \$4.00 | 2050 | \$ 36.00 | \$ 8.00 | \$ 76.00 | \$ 40.00 | \$ 157.66 | \$ 70.99 | \$ 51.74 | \$ 24.00 | \$ 32.00 |
| Time Payment Plan Local | TP-L | \$10.00 | 3448 | | | \$ 30.00 | \$ 10.00 | \$ 90.00 | \$ 35.50 | \$ 30.00 | \$ 20.00 | |
| Time Payment Plan State | TP-S | \$12.50 | 2050 | | | \$ 37.50 | \$ 12.50 | \$ 112.50 | \$ 44.37 | \$ 37.50 | \$ 25.00 | |
| Administration Fee | ADMIN | \$10.00 | 3462 | \$ 866.40 | \$ 961.30 | \$ 1,014.50 | \$ 486.00 | \$ 222.90 | \$ 507.60 | \$ 145.90 | \$ 1,157.50 | \$ 322.80 |
| Consolidated Costs | CC04 | \$40.00 | 2050 | \$ 360.00 | \$ 80.00 | \$ 760.00 | \$ 400.00 | \$ 1,576.62 | \$ 709.89 | \$ 517.42 | \$ 240.00 | \$ 320.00 |
| Judicial Fee State | JFCT2 | \$5.40 | 2050 | \$ 48.60 | \$ 10.80 | | \$ 54.00 | \$ 212.84 | | \$ 69.85 | \$ 16.20 | \$ 43.20 |
| Time Payment Fee Local | TP-L-E | \$2.50 | 3449 | | | \$ 7.50 | \$ 2.50 | \$ 22.50 | \$ 8.87 | \$ 7.50 | \$ 5.00 | |
| Warrant Fee | WRNTFE | \$50.00 | 3462 | \$ 1,371.08 | \$ 1,440.10 | \$ 1,433.23 | \$ 1,403.80 | \$ 5,642.26 | \$ 2,740.56 | \$ 2,278.34 | \$ 1,425.93 | \$ 1,068.43 |
| Over Payment | OV | | 3462 | | | \$ 0.10 | | | \$ 0.50 | | | |
| Collection Agency Fee | COLAGY | | 2058 | \$ 1,407.00 | \$ 927.68 | \$ 1,543.07 | \$ 1,588.40 | \$ 6,131.31 | \$ 3,102.99 | \$ 2,756.22 | \$ 1,589.88 | \$ 997.00 |
| Judicial Fee State | JFCT | \$3.40 | 2050 | | | | | | | | \$ 10.20 | |
| 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 | | | \$ 102.60 | | | \$ 95.84 | | | |
| Civil Justice Fee State - MVF | CJFS | \$0.09 | 2050 | \$ 0.27 | | \$ 0.63 | \$ 0.18 | \$ 1.17 | \$ 0.29 | \$ 0.17 | | \$ 0.27 |
| Civil Justice Fee Court - MVF | CJFC | \$0.01 | 162 - 2050 | \$ 0.03 | | \$ 0.07 | \$ 0.02 | \$ 0.13 | \$ 0.03 | \$ 0.02 | | \$ 0.03 |
| Fugitive Apprehension | FA | \$5.00 | 2050 | | | | | | | | | |
| Child Safety Seat | CSS | \$0.15 | 2050 | | | | | | | | | |
| Texas Seat Belt - Children | TXSBLT | 50% | 2055 | \$ 70.50 | \$ 155.30 | \$ 50.95 | \$ 151.35 | \$ 478.00 | \$ 151.35 | \$ 50.45 | \$ 117.82 | \$ 336.24 |
| Truancy Prevention Fund | TPF | \$2.00 | | \$ 14.00 | \$ 4.00 | \$ 34.00 | \$ 20.00 | \$ 72.84 | \$ 35.22 | \$ 25.87 | \$ 6.00 | \$ 16.00 |
| Restitution | RST | | | | | | | | | | | |
| FTA Program - State | TLFTA1 | \$20.00 | 10 2050 | \$ 200.00 | \$ 40.00 | \$ 320.00 | \$ 203.10 | \$ 496.90 | \$ 300.00 | \$ 180.00 | \$ 100.00 | \$ 80.00 |
| FTA Program - Vendor | TLFTA2 | \$6.00 | 10 2059 | \$ 108.00 | \$ 90.00 | \$ 136.92 | \$ 120.00 | \$ 454.20 | \$ 270.00 | \$ 252.00 | \$ 102.00 | \$ 90.00 |
| FTA Program - City | TLFTA3 | \$4.00 | 10 3451 | \$ 72.00 | \$ 60.00 | \$ 91.28 | \$ 80.00 | \$ 302.80 | \$ 180.00 | \$ 168.00 | \$ 68.00 | \$ 60.00 |
| Local Municipal Jury Fund | LMJF | \$0.10 | 2049 | \$ 9.60 | \$ 12.22 | \$ 12.33 | \$ 7.34 | \$ 17.78 | \$ 17.63 | \$ 13.61 | \$ 14.51 | \$ 9.37 |
| Time Payment Reimbursement Fee | TPRF | \$15.00 | 3448 | \$ 88.28 | \$ 123.92 | \$ 203.21 | \$ 152.10 | \$ 351.28 | \$ 165.07 | \$ 237.46 | \$ 245.30 | \$ 236.35 |
| CCC 2020 | CCC20 | \$62.00 | 2050 | \$ 5,925.71 | \$ 7,526.16 | \$ 7,652.30 | \$ 4,539.44 | \$ 11,028.49 | \$ 10,949.82 | \$ 8,410.07 | \$ 8,941.59 | \$ 5,975.50 |
| Local Court Technology Fund | LMCTF | \$4.00 | 13 3850 | \$ 386.32 | \$ 489.57 | \$ 493.69 | \$ 292.87 | \$ 711.50 | \$ 706.45 | \$ 542.58 | \$ 580.91 | \$ 575.50 |

City of Wharton Municipal Court Monthly Report

| Description | Code | Amount | G/L Acct | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|---|--------|--------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Local Truancy Prevention Fund | LTPDF | \$5.00 | 10 2050 | \$ 482.87 | \$ 611.95 | \$ 617.13 | \$ 366.08 | \$ 889.41 | \$ 883.04 | \$ 678.25 | \$ 726.09 | \$ 467.47 |
| Local Building Security Fund | LMCBSF | \$4.90 | 13 3851 | \$ 473.25 | \$ 599.71 | \$ 604.78 | \$ 358.76 | \$ 871.60 | \$ 865.39 | \$ 664.67 | \$ 711.59 | \$ 458.14 |
| Total | | | | \$ 25,659.77 | \$ 30,924.15 | \$ 34,895.85 | \$ 23,146.19 | \$ 60,875.33 | \$ 48,872.47 | \$ 41,863.72 | \$ 36,531.90 | \$ 25,820.89 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| State Revenue | | | | \$ 9,082.92 | \$ 11,003.21 | \$ 12,898.66 | \$ 6,913.61 | \$ 18,518.90 | \$ 16,688.04 | \$ 12,063.68 | \$ 12,789.14 | \$ 8,943.11 |
| Less Service Fee | | | | \$ 167.05 | \$ 176.11 | \$ 294.01 | \$ 128.44 | \$ 423.52 | \$ 315.95 | \$ 198.38 | \$ 198.81 | \$ 173.07 |
| Total State Revenue | | | | \$ 8,915.87 | \$ 10,827.10 | \$ 12,604.65 | \$ 6,785.17 | \$ 18,095.38 | \$ 16,372.09 | \$ 11,865.30 | \$ 12,590.33 | \$ 8,770.04 |
| | | | | | | | | | | | | |
| Monthly Separate Report | | | | | | | | | | | | |
| Child Safety Seat | CSS | \$0.15 | 2050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Separate Report | | | | | | | | | | | | |
| Texas Seat Belt - Children | TXSBLT | 50% | 2055 | \$ 70.50 | \$ 155.30 | \$ 50.95 | \$ 151.35 | \$ 478.00 | \$ 151.35 | \$ 50.45 | \$ 117.82 | \$ 336.24 |
| | | | | | | | | | | | | |
| City Revenue | | | | \$ 14,991.35 | \$ 18,747.96 | \$ 20,266.25 | \$ 14,372.83 | \$ 35,292.92 | \$ 28,660.09 | \$ 26,741.37 | \$ 21,933.06 | \$ 15,454.54 |
| Collection Agency - Linebargar | | | | \$ 1,407.00 | \$ 927.68 | \$ 1,543.07 | \$ 1,588.40 | \$ 6,131.31 | \$ 3,102.99 | \$ 2,756.22 | \$ 1,589.88 | \$ 997.00 |
| FTA Program - Vendor | | | | \$ 108.00 | \$ 90.00 | \$ 136.92 | \$ 120.00 | \$ 454.20 | \$ 270.00 | \$ 252.00 | \$ 102.00 | \$ 90.00 |
| Grand Total | | | | \$ 25,659.77 | \$ 30,924.15 | \$ 34,895.85 | \$ 23,146.19 | \$ 60,875.33 | \$ 48,872.47 | \$ 41,863.72 | \$ 36,531.90 | \$ 25,820.89 |
| | | | | | | | | | | | | |
| Traffic Non-Parking | | | | 134 | 224 | 110 | 146 | 335 | 224 | 191 | 204 | 113 |
| Parking | | | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Non-Traffic State Law | | | | 12 | 2 | 43 | 38 | 11 | 46 | 18 | 52 | 21 |
| City Ordinance | | | | 18 | 16 | 23 | 11 | 18 | 13 | 28 | 10 | 1 |
| Dispositions prior to Trial | | | | 14 | 14 | 9 | 9 | 27 | 19 | 15 | 15 | 8 |
| Fined | | | | 14 | 14 | 9 | 9 | 17 | 18 | 15 | 15 | 8 |
| Cases Dismissed | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dispositions dismissed by Prosecution | | | | 0 | 0 | 0 | 13 | 10 | 1 | 0 | 0 | 0 |
| Dispositions at Trial | | | | 107 | 165 | 126 | 88 | 212 | 186 | 127 | 166 | 82 |
| Finding of Guilty | | | | 101 | 114 | 121 | 75 | 183 | 162 | 120 | 151 | 50 |
| Dismissed at Trial by Prosecution | | | | 6 | 51 | 5 | 13 | 29 | 24 | 7 | 15 | 32 |
| Dismissed After Driver Safety Course | | | | 8 | 5 | 12 | 9 | 13 | 16 | 16 | 10 | 8 |
| Dismissed After Deferred Disposition | | | | 7 | 4 | 5 | 6 | 1 | 4 | 4 | 5 | 5 |
| Dismissed After Proof of Financial Responsibility | | | | 0 | 0 | 3 | 1 | 4 | 1 | 3 | 4 | 0 |
| Dismissed Compliance | | | | 14 | 22 | 24 | 12 | 26 | 33 | 29 | 27 | 19 |
| Cases Appealed | | | | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 1 |
| Juvenile/Minor Transportation Code Cases Filed | | | | 3 | 5 | 3 | 3 | 9 | 1 | 3 | 2 | 1 |
| Juvenile/Alcoholic Beverage Code | | | | 1 | 1 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| Juvenile - Non-Traffic | | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Search Warrants | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arrest Warrants Issued - Class C | | | | 0 | 0 | 173 | 92 | 0 | 114 | 0 | 104 | 80 |
| Arrest Warrants Issued - Felonies, Class A & B | | | | 7 | 24 | 16 | 6 | 6 | 3 | 6 | 15 | 7 |
| Magistrate - Class A & B & C | | | | 0 | 0 | 0 | 0 | 15 | 18 | 0 | 0 | 0 |
| Magistrate - Felonies | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Magistrate - Orders for Emergency Protection | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 7/16/2024
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

| WHARTON PD YR 2024 | | | | | | | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------------|-----------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YR END TOTAL | AVERAGE PER DAY |
| CITATIONS | 75 | 255 | 193 | 154 | 172 | 98 | | | | | | | 947 | 5.20 |
| WARNINGS | 171 | 528 | 341 | 249 | 363 | 242 | | | | | | | 1,894 | 10.41 |
| CRASH REPORTS | 35 | 16 | 30 | 19 | 23 | 21 | | | | | | | 144 | 0.79 |
| CRIMINAL REPORTS | 84 | 88 | 81 | 88 | 100 | 75 | | | | | | | 516 | 2.84 |
| PATROL SECURITY CHECKS | 1,170 | 2,015 | 1,257 | 1,358 | 1,657 | 1,369 | | | | | | | 8,826 | 48.49 |
| POLICE CALLS FOR SERVICE | 1,113 | 1,661 | 1,360 | 1,293 | 1,499 | 1,264 | | | | | | | 8,190 | 45.00 |
| WEMS CALLS FOR SERVICE | 251 | 237 | 244 | 267 | 252 | 230 | | | | | | | 1,481 | 8.14 |
| WVFD CALLS FOR SERVICE | 46 | 43 | 48 | 63 | 85 | 58 | | | | | | | 343 | 1.88 |
| TOTAL CALLS FOR SERVICE-PD/FD/EMS | 2,580 | 3,956 | 2,909 | 2,981 | 3,493 | 2,921 | | | | | | | 18,840 | 103.52 |
| VICTIM ASSISTANCE CONTACTS | 11 | 3 | 4 | 5 | 9 | 5 | | | | | | | 37 | 0.20 |
| OPEN RECORDS REQUESTS | 19 | 17 | 18 | 17 | 16 | 24 | | | | | | | 111 | 0.61 |
| VISITOR LOG IN | 37 | 21 | 18 | 21 | 16 | 20 | | | | | | | 133 | 0.73 |
| 911 CALL INTAKE | 625 | 563 | 628 | 612 | 710 | 636 | | | | | | | 3,774 | 20.74 |
| ANIMAL CONTROL CALLS | 185 | 144 | 145 | 172 | | | | | | | | | 646 | 3.55 |
| TAGGED JUNK VEHICLES | 0 | 0 | 13 | 10 | 13 | 2 | | | | | | | 38 | 0.21 |

911 calls for June '24 were answered by WPD Telecommunicators under 10 seconds 94.81% 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: July 20, 2024
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for June 20, 2023 through July 20, 2024 is as follows:

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
 Cleaned up around shop, gather recycling
 Some Employees attending Gradall and Mini Excavator class put on by UTA
 Gradall blew a hydraulic line while driving it in from training, cleaned road and repaired to get it to the shop
 Moved limbs from barricaded area (Levee project Hughes) and hauled off
 Stockpiled 100 tons of caney soil delivered to old alamo
 Shaving edge of road on Spanish Camp
 Prep for possible hurricane
 Moving trees – limbs out of roads from hurricane Beryl

Drainage

Cleaned catch basins during heavy rain
 Responded to work orders for drainage issues during rain event
 Fixed erosion on new culvert that was installed at 321 Frankie
 Dug out ditch on Harmanson to Fulton to improve drainage
 Installed 12 ft of 12 in poly pipe and covered with 6 yds of limestone at 407 Koehl

Facility Maintenance

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Guffey Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, Police Dept. and at Welcome to Wharton signs)
 Trimming trees throughout Parks
 Weedeat Santa Fe Trail
 Weedeat and blow off Train Depot
 Equipment maintenance
 Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
 Conduct routine maintenance at facilities
 Sprayed herbicide
 Pool maintenance, backwash, shock and put in pool robot
 Perform animal control duties

Sprayed for mosquitos
 Sprayed for wasps at City Parks
 Cleaned and refilled Santa Fe fountain
 Added bleach to Santa Fe fountain
 Mowed and weedeat at Civic Center
 Installed new door at Pool for lifeguard office
 Assisted Street Department with fallen tree on Tennie St
 Picked up recycling
 Installed another washer machine drain for EMS
 Installed eyewash station at City pool
 Prep for possible hurricane
 Cleaned storm debris from City facilities
 Fixed 3 toilets at Civic Center

Water & Sewer

Water samples from Wells
 Water well readings (daily)
 Sewer lift station readings (daily)
 Read water meters for billing
 Turned water off for non payment
 Did reconnects for payments received
 Repaired water leak at Murphy and Collins
 Gathering information and getting plants ready for TCEQ PWS inspection
 Worked leaking water valve at Houston and Hawes
 Installed a cleanout on sewer main line in front of 416 Washington to clear blockage
 Flush fire hydrants at dead ends
 Installed a sewer clean out at EMS
 Repaired water leak at 611 E Belle
 Ran sewer main line on Richmond Rd at Sunset to unstop blockage
 Repaired water leak at 421 Colorado
 Installed a sewer cleanout at 2524 Nelga
 Prep for possible hurricane
 Help clear City streets of trees and limbs from hurricane Beryl
 Repaired meter box contractor pulled out of sidewalk
 Repaired water line Street Dept pulled out removing debris on Kaiser
 Repaired water leak on CR 166
 Locate water and sewer lines for Centerpoint contractor and Fiber contractor

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: July 17, 2024
From: Lynette Maek, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: JUNE 2024 Monthly Water / Sewer Report

SEWER TREATED

| | | |
|--------------------------|-------|---|
| Plant # 1 (S. East Ave.) | 0.699 | Million Gallons per Day Capacity 1.5 MGD |
| Plant # 2 (Highway 59) | 0.203 | Million Gallons per Day Capacity 0.5 MGD |

DRINKING WATER PUMPED

| | | |
|----------------------------|-------|-----------------|
| Well # 1 (Alabama Road) | 10.35 | Million Gallons |
| Well # 2 (Cloud Street) | 15.75 | Million Gallons |
| Well # 3 (Alabama Road) | 7.83 | Million Gallons |
| Well # 4 (Valhalla Street) | 0 | Million Gallons |
| Well #5 (Halford Rd) | 3.87 | |

| | |
|------------------------------|----|
| Re-Read & Check for Leak | 22 |
| Miscellaneous | 15 |
| Turn off for no deposit | 0 |
| OCC Chg-Read & Leave on | 15 |
| Turn off service | 32 |
| Turn on service | 23 |
| Reconnection | 39 |
| Check sewer backup | 12 |
| Water leak | 7 |
| Locate Lines | 0 |
| Meter Maintenance | 8 |
| Turn off for repairs | 9 |
| Check for leak @ meter | 9 |
| New Meter | 3 |
| Take off vacation | 0 |
| Put on vacation | 1 |
| Water/sewer taps | 0 |
| Pull Meter | 0 |
| Get reading - curr billing | 29 |
| Check for water pressure | 4 |
| Public Work Service Requests | 18 |
| Meter Information | 0 |
| Read Check after Billing | 0 |

GRAND TOTALS

192



City of Wharton

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MEMORANDUM

DATE: July 1, 2024

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of June 2024

During this month, I mailed out **25** weedy lot letters. **44** properties were memorandum to be mowed. **110** properties were addressed during this time period.

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



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MEMORANDUM

Date: July 01, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory June 2024.

| | 100LL B | 100LL T | JetA B | JetA T | Total |
|----|---------|---------|--------|--------|--------|
| 1 | 22.77 | 20 | | | 42.77 |
| 2 | 11.46 | | | | 11.46 |
| 3 | 30.81 | 29.93 | | 53 | 113.74 |
| 4 | 64.97 | 12.85 | | | 77.82 |
| 5 | | | | | 0 |
| 6 | | 65.38 | 650 | | 715.38 |
| 7 | 18 | | | | 18 |
| 8 | 11 | 7.11 | | | 18.11 |
| 9 | | 43.7 | | | 43.7 |
| 10 | | | | 253 | 253 |
| 11 | 52.83 | 9.67 | | 500 | 562.5 |
| 12 | 66.45 | 41.7 | 221 | | 329.15 |
| 13 | | 15 | 571 | | 586 |
| 14 | | 36.31 | 350 | | 386.31 |
| 15 | | | | | 0 |
| 16 | | 19.41 | 1.21 | | 20.62 |
| 17 | 39.37 | | | | 39.37 |
| 18 | | | 721.8 | | 721.8 |
| 19 | | | | | 0 |
| 20 | | | | | 0 |
| 21 | 124.34 | 75.96 | 301 | | 501.3 |
| 22 | 13.89 | 91.79 | | | 105.68 |
| 23 | 14.9 | 23.9 | | | 38.8 |
| 24 | 68.66 | 202.32 | | | 270.98 |
| 25 | 54.54 | 78.72 | | | 133.26 |
| 26 | | 90.65 | | | 90.65 |
| 27 | 130.42 | 425.07 | | | 555.49 |
| 28 | 25.13 | 79.27 | | 47.28 | 151.68 |

| | | | | | |
|-------|--------|---------|---------|--------|---------|
| 29 | 14.35 | 185.53 | | | 199.88 |
| 30 | | 449.12 | | | 449.12 |
| 31 | | | | | 0 |
| Total | 763.89 | 2003.39 | 2816.01 | 853.28 | 6436.57 |

100LL= 8,045 Gal

JetA= 6,201.2 Gal

Truck usage= 2,504.8 Gal