



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, September 25, 2023
7:00 PM**

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

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, September 25, 2023, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 21st day of September 2023.

By: 
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on September 21, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 21st day of September 2023.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, September 25, 2023
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Public Hearing:

1. Public Hearing: A Public Hearing on the proposed tax rate for the 2023 tax year.

Review and Consider:

1. City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022, by Harrison, Waldrop & Uherek, L.L.P.
2. Ordinance: An ordinance adopting the Fiscal Year 2023-2024 Annual Budget for the City of Wharton, Texas; appropriating the sums established therein; and directing the City Secretary to file copies as required by law.
3. Ordinance: An ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2023; directing the Tax Assessor-Collector to assess, account for, and distribute the taxes as herein levied; and providing repealing and severability clauses.
4. City of Wharton Financial Report for August 2023.
5. Resolution: A resolution of the Wharton City Council adopting the City of Wharton Investment Policy after the Annual Review of City of Wharton Investment Policy and setting an effective date.
6. Request from First Baptist Church for the 2023 Harvest Festival for the following:
 - A. Closure of Linn Street between North Houston Street and North Fulton Street.
 - B. Provide the necessary barricades.
7. Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton, Wharton County, Texas, to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for October 1, 2023, to September 30, 2024, Fiscal Year.
8. Request from Mr. Michael Beard to address the City Council regarding the placement of the I-69 Overpass near the Wharton Regional Airport.

- [9.](#) Resolution: A resolution of the Wharton City Council accepting grant funding from The M.G. and Lillie A. Johnson Foundation.
- [10.](#) Wharton County Emergency Services District No. 3:

 - A. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement for Emergency Medical Services between the City of Wharton and the Wharton County Emergency Services District (ESD) No. 3 and authorizing the Mayor of the City of Wharton to execute the agreement.
 - B. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement for Administrative Services between the City of Wharton and the Wharton County Emergency Services District (ESD) No. 3 and authorizing the Mayor of the City of Wharton to execute the agreement.
- [11.](#) Resolution: A resolution of the Wharton City Council approving a contract for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [12.](#) Pay Request No. 6 from CF McDonald Electric, Inc. for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators.
- [13.](#) Pay Request No. 5 from C3 Constructors for the WWTP #1 Coarse Screen Project.
- [14.](#) Update of City of Wharton Grant Programs.
- [15.](#) Update of City of Wharton on-going projects.
- [16.](#) Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:

 - A. Resignations.
 - B. Appointments.
 - C. Vacancies.
- [17.](#) City Council Boards, Commissions, and Committee Reports:

 - A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held September 11, 2023.
- [18.](#) 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. Fire Marshal.
 - H. Legal Department.
 - I. Municipal Court.

- J. Police Department.
- K. Public Works Department.
- L. Water/Sewer Department.
- M. Weedy Lots/Sign Ordinance.
- N. Wharton Regional Airport.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Public Hearing: A Public Hearing on the proposed tax rate for the 2023 tax year.
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			


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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022, by Harrison, Waldrop & Uherek, L.L.P.
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Ms. Melissa Terry, of Harrison, Waldrop & Uherek, LLP, the City Auditors, will present the City of Wharton Annual Financial Report for Fiscal Year October 1, 2021, to September 30, 2022.

The City Council Finance Committee will meet on Monday, September 25, 2023, to review the report with Ms. Terry and will formulate a recommendation for the City Council of the financial report.

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: September 19, 2023

Re: Audit FY21-22

The financial audit has been completed by Harrison, Waldrop, & Uherek, LLP. I would like to have Ms. Melissa Terry, Partner with the firm present the results of the audit on Monday, September 25, 2023, at the Finance Committee meeting and then to the City Council the same evening. The full report will be available to all members at that time.

Should you have any questions, please contact me.

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

CITY COUNCIL COMMUNICATION


Meeting Date:	9/25/2023	Agenda Item:	Ordinance: An ordinance adopting the Fiscal Year 2023-2024 Annual Budget for the City of Wharton, Texas; appropriating the sums established therein; and directing the City Secretary to file copies as required by law.
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During the Regular City Council meeting held on August 28, 2023, you received under separate cover a copy of the proposed budget for the City of Wharton, Texas, Fiscal Year October 1, 2023, to September 30, 2024.

Also, during the Regular City Council meeting held September 11, 2023, the City Council held a Public Hearing to receive public input regarding the City of Wharton's Annual Budget for Fiscal Year 2023–2024.

Attached is a draft ordinance adopting the Fiscal Year 2023-2024 Annual Budget for the City of Wharton, Texas.

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

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	

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

AN ORDINANCE ADOPTING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET FOR THE CITY OF WHARTON, TEXAS; APPROPRIATING THE SUMS ESTABLISHED THEREIN; AND DIRECTING THE CITY SECRETARY TO FILE COPIES AS REQUIRED BY LAW.

WHEREAS, the City's Budget for the Fiscal Year ending September 30, 2024, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2023; and,

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

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

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

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

Section 2. **THAT** the Budget of the City of Wharton, Texas for the Fiscal Year ending September 30, 2024, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.

Section 3. **THAT** the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$6,843,674 estimated revenues and \$8,362,734 in appropriations and with transfers-in approved at \$1,548,463 and transfers-out approved at \$29,403. The amounts are specified for departmental purposes named in said Budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** **THAT**, the PEG (Public, Educational, Government television access) Fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$2,500 in estimated revenues and \$2,500 in appropriations.
- Section 5.** **THAT** the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by City Ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$300,100 in estimated revenues which includes \$300,100 in appropriations including transfers-out approved at \$241,952 with a beginning fund balance of approximately \$65,228.
- Section 6.** **THAT** the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$4,700 estimated revenues, and \$4,700 appropriations with a beginning fund balance of approximately \$25,977.
- Section 7.** **THAT** the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$2,684,587 in estimated revenues and \$2,684,587 in appropriations. The estimated beginning fund balance is \$301,032.
- Section 8.** **THAT** the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$100,000 in estimated revenues and expenses. The estimated beginning fund balance is \$313,583.
- Section 9.** **THAT** the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$6,244,724 in estimated revenues. Water and sewer is approved with \$6,244,724 in appropriations, which includes a franchise fee of 8% of water and sewer sales are approximately \$487,738, and transfers-out approved at \$1,250,051.
- Section 10.** **THAT** the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,793,195 in estimated revenues and \$1,793,195 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$101,123.
- Section 11.** **THAT** the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund is

approved with \$2,832,344 in estimated revenues and \$2,832,344 in appropriations which includes transfers-out of \$98,412.

Section 12. **THAT** the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$331,781 in estimated revenues and \$331,781 in appropriations. Transfers-in are approved at \$258,355.

Section 13. **THAT** the Airport Fund was created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$374,969 in estimated revenues and \$374,969 in appropriations.

Section 14. **THAT** the City Secretary shall file copies of this Ordinance and of such Budget with the County Clerk of Wharton County, Texas.

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in Council Meeting, this 25th day of September 2023, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

- Tim Barker, Mayor _____
- Burnell Neal, Councilmember District 1 _____
- Steven Schneider, Councilmember District 2 _____
- Terry Freese, Councilmember District 3 _____
- Donald Mueller, Councilmember District 4 _____
- Russell Machann, Councilmember at Large Place 5 _____
- Larry Pittman, Councilmember at Large Place 6 _____

Separability

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

CITY OF WHARTON

By: _____
Tim Barker, Mayor

ATTEST:

APPROVED FOR ADMINISTRATION:

Paula Favors, City Secretary

Joseph R. Pace, City Manager

APPROVED AS TO FORM:

APPROVED FOR FUNDING:

Paul Webb, City Attorney

Joan Andel, Finance Director


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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Ordinance: An ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2023; directing the Tax Assessor-Collector to assess, account for, and distribute the taxes as herein levied; and providing repealing and severability clauses.
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Attached is the draft ordinance levying a tax rate for the City of Wharton, Texas, for the Tax Year 2023; directing the Tax Assessor-Collector to assess, account for, and distribute the taxes as herein levied; and providing repealing and severability clauses.

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

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	

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

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2023; DIRECTING THE TAX ASSESSOR-COLLECTOR TO ASSESS, ACCOUNT FOR, AND DISTRIBUTE THE TAXES AS HEREIN LEVIED; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

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

Section 1. THAT there be and is hereby levied for the year 2023 on all real and personal property within and all real and personal property and mineral royalties owned within the city limits of the City of Wharton, Texas for the year 2023, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

Maintenance and Operations	.09431/\$100 valuation
For Debt Service Requirements	.35955/\$100 valuation
Total Tax Rate	.45386/\$100 valuation

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE
and
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.18.**

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

Passage and Approval

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a Council Meeting, this 25th day of September 2023, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor _____

Burnell Neal, Councilmember District 1 _____

Steven Schneider, Councilmember District 2 _____

Terry Freese, Councilmember District 3 _____

Donald Mueller, Councilmember District 4 _____

Russell Machann, Councilmember at Large Place 5 _____

Larry Pittman, Councilmember at Large Place 6 _____

Separability

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

CITY OF WHARTON

By: _____
Tim Barker, Mayor

ATTEST:

APPROVED FOR ADMINISTRATION:

Paula Favors, City Secretary

Joseph R. Pace, City Manager

APPROVED AS TO FORM:


APPROVED FOR FUNDING:

Paul Webb, City Attorney

Joan Andel, Finance Director

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	City of Wharton Financial Report for August 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of August 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

Item-4.

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	848,625.00	8,313.75	611,359.76	72.04	237,265.24
	Sales Tax	1,644,389.00	212,880.36	1,861,506.27	113.20	(217,117.27)
	Other Taxes	1,169,295.00	148,622.28	984,897.56	84.23	184,397.44
	License and Permits	482,107.00	21,753.70	223,377.23	46.33	258,729.77
	Fines and Forfeitures	236,834.00	12,149.28	139,578.12	58.94	97,255.88
	Industrial District Pmt.	1,679,581.00	0.00	1,503,284.69	89.50	176,296.31
	Charges for Services	13,750.00	(850.00)	9,761.44	70.99	3,988.56
	Interest and Miscellaneou	46,500.00	11,869.37	149,884.41	322.33	(103,384.41)
	Intergovernmental	364,705.00	22,000.00	229,711.90	62.99	134,993.10
	Transfers In	1,254,642.00	90,144.33	999,855.30	79.69	254,786.70
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**	TOTAL REVENUES **	7,740,428.00	526,883.07	6,713,216.68	86.73	1,027,211.32
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,173.39	14,831.79	48.91	15,493.21
	City Manager	276,311.00	28,419.16	249,558.03	90.32	26,752.97
	City Secretary	244,989.00	22,612.21	209,810.79	85.64	35,178.21
	Legal and Professional Se	74,000.00	17,545.75	62,122.64	83.95	11,877.36
	Finance	348,855.00	32,928.29	305,391.60	87.54	43,463.40
	Municipal Courts	178,371.00	16,795.27	151,874.01	85.15	26,496.99
	Central Services	91,900.00	6,778.20	92,955.10	101.15	(1,055.10)
	Police	2,462,278.00	291,111.78	2,100,638.36	85.31	361,639.64
	Fire	480,501.00	28,939.70	397,714.59	82.77	82,786.41
	Code Enforcement	437,185.00	30,994.71	297,263.18	67.99	139,921.82
	Emergency Management	134,045.00	12,785.74	114,223.05	85.21	19,821.95
	Animal Control	79,608.00	7,179.14	66,491.77	83.52	13,116.23
	Communications	637,678.00	61,235.24	522,522.69	81.94	115,155.31
	Streets & Drainage	1,138,430.00	94,950.91	967,597.80	84.99	170,832.20
	Garage	206,051.00	18,308.27	163,805.13	79.50	42,245.87
	Facilities Maintenance	300,475.00	22,209.65	255,567.33	85.05	44,907.67
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	3,762.47	29,824.52	100.59	(174.52)
	Pool	57,225.00	10,956.58	69,268.66	121.05	(12,043.66)
	Grants	258,053.00	17,794.93	192,224.99	74.49	65,828.01
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	0.00	318,781.09	159.39	(118,781.09)
	Transfers-Out	74,498.00	0.00	0.00	0.00	74,498.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	7,740,428.00	726,481.39	6,582,467.12	85.04	1,157,960.88

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

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(199,598.32)	130,749.56	0.00	(130,749.56)
		=====	=====	=====	=====	=====

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

Item-4.

11 -PEG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	1,828.49	52.24	1,671.51
	Interest and Miscellaneou	0.00	3.10	37.95	0.00	(37.95)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	3.10	1,866.44	53.33	1,633.56
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	3,397.00	97.06	103.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	3,397.00	97.06	103.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.10	(1,530.56)	0.00	1,530.56
		=====	=====	=====	=====	=====

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

Item-4.

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	6,956.52	281,809.86	117.42	{ 41,809.86}
	Interest and Miscellaneou	100.00	6.61	37.00	37.00	63.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	0.00	0.00	0.00	41,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	6,963.13	281,846.86	100.00	3.14
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	83.97	59,464.56	103.42	{ 1,964.56}
	Transfers-Out	224,350.00	25,000.00	207,200.00	92.36	17,150.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	25,083.97	266,664.56	94.61	15,185.44
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	{ 18,120.84}	15,182.30	0.00	{ 15,182.30}
		=====	=====	=====	=====	=====

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

Item-4.

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	19.86	199.30	28.47	500.70
	Intergovernmental	5,000.00	0.00	1,689.66	33.79	3,310.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	19.86	1,888.96	33.14	3,811.04
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	12,064.00	211.65	(6,364.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	0.00	12,064.00	211.65	(6,364.00)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	19.86	(10,175.04)	0.00	10,175.04
		=====	=====	=====	=====	=====

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

Item-4.

20 -Debt Service Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	26,482.14	1,985,873.11	108.96	(163,250.11)
	Interest and Miscellaneou	10,000.00	61.91	4,453.94	44.54	5,546.06
	Intergovernmental	150,000.00	0.00	150,000.00	100.00	0.00
	Transfers In	698,680.00	0.00	698,680.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	26,544.05	2,839,007.05	105.88	(157,704.05)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	0.00	2,640,727.79	98.49	40,575.21
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	0.00	2,640,727.79	98.49	40,575.21
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	26,544.05	198,279.26	0.00	(198,279.26)
		=====	=====	=====	=====	=====

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

Item-4.

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	599,599.43	5,348,467.21	88.82	673,432.79
	Interest and Miscellaneous	11,000.00	9,672.48	101,149.51	919.54	(90,149.51)
	Intergovernmental	0.00	8,419.92	465,206.86	0.00	(465,206.86)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	617,691.83	5,914,823.58	98.04	118,076.42
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	20,417.10	111,824.41	42.80	149,464.59
	Water/Sewer Admin.	225,565.00	20,255.34	199,985.42	88.66	25,579.58
	Water Operations	1,659,784.00	136,026.04	1,305,304.83	78.64	354,479.17
	Sewer Operations	1,047,373.00	90,033.47	762,424.87	72.79	284,948.13
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	0.00	369,634.34	35.10	683,502.66
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	90,144.33	1,001,443.30	84.74	180,288.70
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	356,876.28	3,750,617.17	62.17	2,282,282.83
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	260,815.55	2,164,206.41	0.00	(2,164,206.41)
		=====	=====	=====	=====	=====

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

Item-4.

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,690,549.00	142,840.56	1,561,957.72	92.39	128,591.28
	Interest and Miscellaneou	800.00	67.35	1,231.57	153.95	(431.57)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,691,349.00	142,907.91	1,563,189.29	92.42	128,159.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	126,653.60	1,361,857.31	80.52	329,491.69
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,691,349.00	126,653.60	1,361,857.31	80.52	329,491.69
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	16,254.31	201,331.98	0.00	(201,331.98)
		=====	=====	=====	=====	=====

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

Item-4.

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	90,639.02	919,022.46	114.66	(117,522.46)
	Interest and Miscellaneous	2,455.00	7,998.94	67,583.70	752.90	(65,128.70)
	Intergovernmental	1,853,681.00	0.00	1,859,055.12	100.29	(5,374.12)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	98,637.96	2,845,661.28	107.07	(188,025.28)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	224,684.74	1,983,374.12	77.50	575,849.88
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	224,684.74	2,081,786.12	78.33	575,849.88
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(126,046.78)	763,875.16	0.00	(763,875.16)
		=====	=====	=====	=====	=====

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

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	4,155.00	61,513.25	88.06	8,337.75
	Interest and Miscellaneou	575.00	8.70	89.94	15.64	485.06
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	25,000.00	204,500.00	83.78	39,598.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	314,524.00	29,163.70	266,103.19	84.61	48,420.81
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	22,369.42	206,089.09	68.79	93,522.91
	Lease Payments	14,912.00	0.00	14,910.81	99.99	1.19
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	314,524.00	22,369.42	220,999.90	70.26	93,524.10
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	6,794.28	45,103.29	0.00	(45,103.29)
		=====	=====	=====	=====	=====

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

Item-4.

45 -Airport Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	37,029.31	276,336.40	87.73	38,663.60
	Interest and Miscellaneou	1,410.00	435.58	3,126.47	221.74	(1,716.47)
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	378,410.00	37,464.89	279,462.87	73.85	98,947.13
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	55,665.90	204,468.49	58.31	146,192.51
	Lease Payments	27,749.00	0.00	25,248.82	90.99	2,500.18
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	55,665.90	229,717.31	60.71	148,692.69
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(18,201.01)	49,745.56	0.00	(49,745.56)
		=====	=====	=====	=====	=====

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/02/2023	CHECK	115647	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	8/02/2023	CHECK	115648	DELORES SALAZAR	950.00CR	OUTSTND	A	0/00/0000
1000	8/16/2023	CHECK	115649	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115650	Sun Life Financial	3,248.09CR	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115651	AFLAC	1,999.47CR	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115652	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115653	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115654	TML GROUP BENEFITS RISK P	90,403.13CR	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115655	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115656	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/07/2023	CHECK	115657	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115658	ROGERS, RONALD	16.71CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115659	GREER, EVELYN	28.06CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115660	ADKISSON, SHERYL	24.29CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115661	28 PALM DEVELOPMENT GROUP	53.06CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115662	HACIENDA SERVICES/CENSEO	82.08CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115663	VOGT, NATHAN & MARY	71.98CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115664	H&M ELECTRICAL SERVICES	45.25CR	OUTSTND	G	0/00/0000
1000	8/10/2023	CHECK	115665	QUIDDITY ENGINEERING, LLC	86.25CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115666	PROSPERITY BANK	10.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115667	PROSPERITY BANK	48.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115668	PROSPERITY BANK	492.48CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115669	PROSPERITY BANK	13.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115670	PROSPERITY BANK	758.97CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115671	PROSPERITY BANK	569.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115672	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115673	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115674	AGENCY 405 - CRIME RECORDS SER	1.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115675	ALAMO LUMBER COMPANY	102.41CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115676	AMAZON CAPITAL SERVICES	410.02CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115677	ARDURRA	8,419.92CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115678	AT & T	1,682.60CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115679	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115680	AT&T	149.82CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115681	AT&T	1,406.82CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115682	AT&T MOBILITY	785.13CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115683	AUTOZONE, INC.	296.97CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115684	BOUND TREE MEDICAL, LLC	1,640.53CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115685	BRAZORIA COUNTY WATER LAB	240.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115686	CAP FLEET UPFITTERS, LLC	10,981.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115687	CAPITAL ONE (WALMART)	539.03CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115688	CENTERPOINT ENERGY	80.13CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115689	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115690	CITY OF WHARTON	94.75CR	OUTSTND	A	0/00/0000

9/06/2023 7:54 AM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2023 THRU 8/31/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/10/2023	CHECK	115691	CORE & MAIN LP	2,907.02CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115692	CUSTOM CREATIONS	195.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115693	DAVON RAMIREZ	41.40CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115694	DAWSON MILLER	40.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115695	DEPARTMENT OF STATE HEALTH	1,435.07CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115696	DESURAE MATTHEWS	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115697	DIRECTV	183.73CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115698	DSS DRIVING SAFETY SERVICES, L	525.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115699	E.B.AIR, LLC	630.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115700	EL CAMPO MEMORIAL HOSPITAL	130.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115701	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115702	HENRY GARCIA	4,950.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115703	GENSCO AIRCRAFT TIRES	450.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115704	GFL ENVIRONMENTAL (WCA)	795.74CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115705	GOLD STAR PETROLEUM, INC.	13,831.75CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115706	GRAINGER	1,403.72CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115707	GREAT WESTERN DINING SERVICE,	204.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115708	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115709	HARRISON, WALDROP,	7,000.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115710	HAWKINS, INC	2,300.50CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115711	HDR ENGINEERING, INC.	598.63CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115712	HEB CREDIT RECEIVABLES	615.62CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115713	HENRY SCHEIN, INC	1,714.66CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115714	IMPACT PROMOTIONAL SERVICES, L	8,169.41CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115715	JANIE AVILA	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115716	KALINA NURSERY, LLC	250.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115717	KANSAS GOLF AND TURF	677.61CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115718	KINLOCH EQUIPMENT & SUPPL	8,000.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115719	MARIA MORENO	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115720	MARYLAND TRANS AUTHORITY	24.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115721	METRO FIRE APPARATUS	294.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115722	MOTOROLA SOLUTIONS INC.	2,790.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115723	MUSTANG RENTAL SERVICES	3,995.95CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115724	NUTRIEN AG SOLUTIONS	1,875.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115725	O'REILLY AUTOMOTIVE STORES, IN	1,986.42CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115726	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115727	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115728	ODP BUSINESS SOLUTIONS, LLC	723.69CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115729	ORKIN	256.99CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115730	PEST ARREST LL (BUGABUG)	420.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115731	PETROCLOUD, LLC	2,766.67CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115732	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115733	QUALITY HOT-MIX INC	2,259.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115734	QUIDDITY ENGINEERING, LLC	59,901.35CR	OUTSTND	A	0/00/0000

9/06/2023 7:54 AM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/10/2023	CHECK	115735	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115736	QUILL CORPORATION	971.09CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115737	THE RADAR SHOP	505.91CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115738	RAM COUNTRY	1,157.90CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115739	RICHMOND RD. TRUCK & AUTO PART	1,515.52CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115740	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115741	ROBERT J KORENEK	2,400.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115742	ROBERSON A/C & REFRIGERAT	361.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115743	ROTARY CLUB OF WHARTON	120.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115744	SCHMIDT IMPLEMENT INC.	649.99CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115745	SHERWIN WILLIAMS	243.60CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115746	SONJA MAYBERRY	200.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115747	SOUTH TEXAS CORRUGATED	1,098.52CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115748	SOUTHERN FLOWMETER, INC.	4,686.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115749	STAR PARTS INC	227.54CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115750	STATE FIREFIGHTERS & FIRE MARS	1,331.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115751	STROUHAL TIRE	1,058.38CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115752	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115753	PATRICK KRPEC DBA	47.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115754	TEC-TRONIC SYSTEMS, INC	383.36CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115755	TEXAS QUALITY LAWN EQUIPMENT	52.98CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115756	TITAN AVIATION FUELS	1,104.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115757	TRACTOR SUPPLY CREDIT PLAN	354.95CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115758	SCJC INVESTMENTS, LLC	2,275.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115759	TXTAG	2.38CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115760	UPS	27.55CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115761	VERIZON WIRELESS	626.70CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115762	WHARTON COUNTY ELECTRIC C	1,278.76CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115763	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115764	PAUL WEBB	17,545.75CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115765	WHARTON CHEVROLET	785.66CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115766	WHARTON CO CLERK	52.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115767	WHARTON CO JR COLLEGE	3,000.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115768	WHARTON COUNTY SHERIFF'S OFFIC	311.50CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115769	WHARTON EZ LUBE	133.76CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115770	WHARTON FEED & SUPPLY	64.97CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115771	LARRY SITKA	243.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115772	WHARTON TRACTOR	89.54CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115773	YESENIA SANCHEZ	500.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115774	BOB BAKER	1,845.00CR	OUTSTND	A	0/00/0000
1000	8/10/2023	CHECK	115775	COLIN LADEWIG	417.28CR	OUTSTND	A	0/00/0000
1000	8/16/2023	CHECK	115776	AMBRUS HIGHTOWER	1,062.50CR	OUTSTND	A	0/00/0000
1000	8/16/2023	CHECK	115777	UNITED STATES POST OFFICE	269.90CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115778	AGENCY 405 - CRIME RECORDS SER	4.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/99
STATEMENT: 0/00/0000 THRU 99/99/99
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/24/2023	CHECK	115779	AIR CONDITIONING INNOVATIVE	2,453.54CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115780	ALAMO LUMBER COMPANY	132.51CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115781	AMAZON CAPITAL SERVICES	85.99CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115782	ANAKAREN HERNANDEZ	200.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115783	AQUA-TECH LABORATORIES, I	2,235.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115784	AT & T	88.54CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115785	AT&T	149.71CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115786	AT&T	1,425.89CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115787	AUSTIN HOWELL	106.32CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115788	BARBEE SERVICES, INC.	1,428.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115789	BIG G AUTO GLASS	329.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115790	RONNIE BOLLOM	766.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115791	BOUND TREE MEDICAL, LLC	616.04CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115792	C.F. MCDONALD ELECTRIC	175,500.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115793	CAPITAL ONE (WALMART)	96.97CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115794	CHERYL'S EXXON	35.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115795	CHRIS MARTIN	50.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115796	CINTAS CORPORATION	740.79CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115797	CORE & MAIN LP	180.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115798	DEISY SANCHEZ	500.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115799	DELAWARE DEPT OF TRANS	54.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115800	DON DAVIS MOTOR CO, INC	3,178.72CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115801	DSS DRIVING SAFETY SERVICES, L	295.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115802	DXI INDUSTRIES, INC.	1,919.40CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115803	EL CAMPO REFRIGERATION	431.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115804	PAULA FAVORS	101.79CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115805	FRAZER LTD	93.51CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115806	GALLS, LLC	482.07CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115807	GFL ENVIRONMENTAL (WCA)	116,523.91CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115808	GOLD STAR PETROLEUM, INC.	16,612.17CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115809	GREEN PUMP & SUPPLY	13,278.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115810	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115811	HENRY SCHEIN, INC	223.26CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115812	HODGES WELDING SUPPLY	513.08CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115813	IMPACT PROMOTIONAL SERVICES, L	316.18CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115814	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115815	IVEN L SKOW	140.42CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115816	COLIN LADEWIG	25.97CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115817	MARTIN ELECTRIC CO., INC	17.82CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115818	MCI	66.39CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115819	NORTHERN SAFETY CO., INC.	350.18CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115820	O'REILLY AUTOMOTIVE STORES, IN	15.99CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115821	ORKIN	256.99CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115822	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/99
 STATEMENT: 0/00/0000 THRU 99/99/99
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/24/2023	CHECK	115823	POINT EMBLEMS	795.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115824	THE POLICE AND SHERIFFS PRESS,	65.65CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115825	POLYDYNE INC	1,384.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115826	PUMPS OF HOUSTON, INC	712.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115827	QUILL CORPORATION	156.93CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115828	R&R PRINTING & GRAPHICS	188.75CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115829	RAM COUNTRY	231.08CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115830	RATH PLUMBING CO	44.40CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115831	RELIANT ENERGY	31,631.32CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115832	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115833	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115834	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115835	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115836	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115837	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115838	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115839	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115840	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115841	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115842	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115843	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115844	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115845	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115846	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115847	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115848	RENAE BOULLION	96.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115849	RICHMOND RD. TRUCK & AUTO PART	774.82CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115850	ROBERSON A/C & REFRIGERAT	380.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115851	ROTARY CLUB OF WHARTON	170.10CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115852	SCHERER KUBOTA	2,306.81CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115853	SCHMIDT IMPLEMENT INC.	56.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115854	SOUTH TEXAS CORRUGATED	1,272.29CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115855	SPARKLIGHT/ NEWWAVE	376.82CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115856	STAR PARTS INC	39.98CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115857	STEPHANIE PAIGE	200.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115858	STROUHAL TIRE	45.50CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115859	PATRICK KRPEC DBA	77.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115860	TEC-TRONIC SYSTEMS, INC	3,448.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115861	TEXAS QUALITY LAWN EQUIPMENT	62.45CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115862	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115863	TITAN AVIATION FUELS	59,549.90CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115864	TRANTEX TRANSPORTATION	1,945.60CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115865	J. W. TURNER	23,989.26CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115866	TX BBG CONSULTING, INC.	4,317.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/24/2023	CHECK	115867	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115868	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115869	VERIZON WIRELESS	1,805.02CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115870	VICBAT INC	143.95CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115871	VIRTUAL ACADEMY	414.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115872	NATHAN VOGT	86.56CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115873	WHARTON CHAMBER COMMUNITY	800.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115874	WHARTON JOURNAL SPECTATOR	93.56CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115875	LARRY SITKA	135.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115876	WHARTON TRACTOR	514.43CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115877	WHARTON VETERINARY CLINIC, PLL	163.20CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115878	WHARTON VOLUNTEER FIRE DE	75.00CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115879	WILLIAM HENRY WEST	67.00CR	OUTSTND	A	0/00/0000
1000	8/28/2023	CHECK	115880	AMBRUS HIGHTOWER	1,012.50CR	OUTSTND	A	0/00/0000
1000	8/28/2023	CHECK	115881	PRUDENTIA, INC.	7,843.02CR	OUTSTND	A	0/00/0000
1000	8/29/2023	CHECK	115882	WHARTON CO CLERK	242.00CR	OUTSTND	A	0/00/0000
1000	8/29/2023	CHECK	115883	CINDY HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
1000	8/29/2023	CHECK	115884	TYLER MCCARVER	41,849.00CR	OUTSTND	A	0/00/0000
1000	8/31/2023	CHECK	115885	UNITED STATES POST OFFICE	1,222.88CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	850,711.87CR			
				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:	850,711.87CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

9/06/2023 7:55 AM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/99
 STATEMENT: 0/00/0000 THRU 99/99/99
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 5,000.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-4.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	8/07/2023	CHECK	115654	TML GROUP BENEFITS RISK P	90,403.13CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2023	CHECK	115677	ARDURRA	8,419.92CR	OUTSTND	A	0/00/0000-Downtown Master Plan
*** 1000	8/10/2023	CHECK	115686	CAP FLEET UPFITTERS, LLC	10,981.00CR	OUTSTND	A	0/00/0000-PD Cameras
*** 1000	8/10/2023	CHECK	115705	GOLD STAR PETROLEUM, INC.	13,831.75CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2023	CHECK	115709	HARRISON, WALDROP,	7,000.00CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2023	CHECK	115714	IMPACT PROMOTIONAL SERVICES, L	8,169.41CR	OUTSTND	A	0/00/0000-Body Armor & Unifos
*** 1000	8/10/2023	CHECK	115718	KINLOCH EQUIPMENT & SUPPL	8,000.00CR	OUTSTND	A	0/00/0000-Sweeper Rental
*** 1000	8/10/2023	CHECK	115734	QUIDDITY ENGINEERING, LLC	59,901.35CR	OUTSTND	A	0/00/0000
*** 1000	8/10/2023	CHECK	115764	PAUL WEBB	17,545.75CR	OUTSTND	A	0/00/0000
*** 1000	8/24/2023	CHECK	115792	C.F. MCDONALD ELECTRIC	175,500.00CR	OUTSTND	A	0/00/0000-Generators
*** 1000	8/24/2023	CHECK	115807	GFL ENVIRONMENTAL (WCA)	116,523.91CR	OUTSTND	A	0/00/0000
1000	8/24/2023	CHECK	115808	GOLD STAR PETROLEUM, INC.	16,612.17CR	OUTSTND	A	0/00/0000-WWTP Gwdr Rails
1000	8/24/2023	CHECK	115809	GREEN PUMP & SUPPLY	13,278.00CR	OUTSTND	A	0/00/0000
*** 1000	8/24/2023	CHECK	115831	RELIANT ENERGY	31,631.32CR	OUTSTND	A	0/00/0000
*** 1000	8/24/2023	CHECK	115863	TITAN AVIATION FUELS	59,549.90CR	OUTSTND	A	0/00/0000
*** 1000	8/24/2023	CHECK	115865	J. W. TURNER	23,989.26CR	OUTSTND	A	0/00/0000 (A)
*** 1000	8/28/2023	CHECK	115881	PRUDENTIA, INC.	7,843.02CR	OUTSTND	A	0/00/0000
*** 1000	8/29/2023	CHECK	115884	TYLER MCCARVER	41,849.00CR	OUTSTND	A	0/00/0000 Payment Approved By Council
				CHECK TOTAL:	711,028.89CR			Repairs
TOTALS FOR ACCOUNT 1000				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			
				CHECK TOTAL:	711,028.89CR			
TOTALS FOR Consolidated Cash				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) CDBG 122 Moutray Construction Retainage

Prosperity Bank Credit Card
Closing date 08/31/2023

Joan Andel	\$2,096.67
Gwyn Teves	\$498.58
Joseph Pace	\$452.88
Paula Favors	\$1,063.42
Terry Lynch	\$2,475.43
Christy Gonzales	\$65.61

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



**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

Account	08/31/23
General	\$533,473.64
PEG	\$14,605.41
Hotel/Motel	\$20,128.33
Municipal Technology	\$4,992.40
Seizure	\$11,790.09
Fire Special Revenue	\$396.42
Municipal Building	\$3,171.18
Debt	\$232,404.78
CDBG Contract	\$11,752.03
2017 Tax Notes	\$325,154.11
2011 Tax & Rev Bond	\$183,487.31
2013 Bond	\$8,183.36
Capital Improvement	\$377,006.21
QECB	\$814,932.98
2015 Bond	\$142,854.92
USDA Water Well	\$14,735.60
Tax Anticipation Notes 2019	\$51,631.67
2019 Bond	\$569,227.54
Tax Notes Series 2020	\$1,200,511.10
FM 1301 Project	\$211,004.03
Utility SIB	\$4,202,764.42
Water/Sewer	\$838,712.15
Solid Waste	\$35,275.52
EMS	\$148,114.37
Civic Center	\$27,746.38
Airport	\$57,979.11
Consolidated Cash	\$441,399.12
Payroll	\$4,097.89
Credit Card Clearing	\$5,695.41
Railroad Depot	\$510.16
Hurricane Harvey Infrastructure	\$17,791.06
	\$10,511,528.70

Monthly average yield for August 2023 was .250%

**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING AUGUST 2023**

ACCOUNT	BEGINNING BALANCE 08/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 08/31/23
General Fund	2,686,189.78	0.00	(500,000.00)	11,810.45	2,198,000.23
Hotel/Motel Fund	105.75	0.00	0.00	0.62	106.37
Municipal Court Technology	284.70	5,000.00	0.00	12.92	5,297.62
Seizure Fund	3,844.50	0.00	0.00	17.36	3,861.86
Municipal Court Building Security	56,200.49	10,000.00	0.00	276.52	66,477.01
Debt Service	2,922.87	0.00	0.00	13.12	2,935.99
2011 Tax Notes	5,104.94	0.00	0.00	22.97	5,127.91
2019 Tax Anticipation Notes	620.06	0.00	0.00	2.79	622.85
2019 Bond Fund	838,383.53	0.00	0.00	3,777.26	842,160.79
Utility Relocation SIB	1,042,966.57	0.00	0.00	4,698.99	1,047,665.56
Water & Sewer Fund	2,064,944.83	0.00	0.00	9,303.41	2,074,248.24
Solid Water Fund	508.46	0.00	0.00	2.17	510.63
EMS Fund	1,766,869.80	0.00	0.00	7,960.45	1,774,830.25
Civic Center Fund	489.52	0.00	0.00	2.17	491.69
Airport Fund	96,674.34	0.00	(55,000.00)	419.53	42,093.87
TOTAL TEXPOOL INVESTMENTS	\$8,566,110.14	\$15,000.00	(\$555,000.00)	\$38,320.73	\$8,064,430.87

The monthly average yield for August was 5.30%

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


Joseph R Pace., City Manager


Joan Andel, Finance Director

CITY OF WHARTON

SELECTED FINANCIAL INFORMATION

September 2023

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2021-2022 Actual	Actual YTD FY 2022-2023	% Change
Assessed Value	598,254,016	664,840,640	11.13%
Exemptions	(11,884,280)	(12,646,607)	6.41%
Net Taxable Value Before Freeze	586,369,736	652,194,033	11.23%
Less: Total Freeze Taxable	(87,310,619)	(98,508,729)	N/A
Freeze Adjusted Taxable	499,059,117	553,685,304	10.95%
Tax Rate per \$100 Value	0.41917	0.41761	-0.37%
Tax Levy Before Freeze Ceiling	2,091,906	2,312,245	10.53%
Plus: Freeze Ceiling	272,141	289,292	N/A
Tax Levy	2,364,047	2,601,537	10.05%
Estimated Delinquency	(70,921)	(78,046)	10.05%
Estimated Tax Revenue	2,293,126	2,523,491	10.05%
Actual Collections to Date-Current	2,284,507	2,526,854	10.61%
Variance Over (Under) from Estimated Collections	(8,619)	3,362	

	FY 2021-2022 Actual			FY 2022-2023 Actual			FY 2023	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2021-22 to 2022-23		2022-23 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	129,433	64,717	194,150	151,031	75,516	226,547	112,374	21,598	16.69%	38,657	34.40%
November	145,513	72,757	218,270	155,562	77,781	233,344	128,303	10,049	6.91%	27,260	21.25%
December	189,606	94,803	284,409	199,559	99,779	299,338	171,955	9,953	5.25%	27,604	16.05%
January	124,993	62,497	187,490	141,640	70,820	212,460	107,988	16,647	13.32%	33,652	31.16%
February	124,026	62,013	186,039	174,300	87,150	261,450	107,031	50,273	40.53%	67,269	62.85%
March	162,437	81,219	243,656	196,365	98,182	294,547	145,058	33,928	20.89%	51,307	35.37%
April	144,558	72,279	216,837	133,381	66,690	200,071	127,358	(11,178)	-7.73%	6,023	4.73%
May	151,204	75,602	226,806	162,927	81,464	244,391	133,937	11,723	7.75%	28,991	21.64%
June	168,733	84,367	253,100	212,880	106,440	319,321	151,291	44,147	26.16%	61,589	40.71%
July	159,433	79,717	239,150	149,588	74,794	224,382	142,084	(9,845)	-6.18%	7,504	5.28%
August	149,620	74,810	224,430				132,369				
September	184,240	92,120	276,360				166,643				
Total	1,833,798	916,899	2,750,697	1,677,234	838,617	2,515,851	1,626,390	177,296	11.82%	349,856	26.36%



Monthly Newsletter: September 2023

ANNOUNCEMENTS

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

- TexPool**
 Walker County ESD No 3
 Marshall Independent School District
 Montgomery County MUD 174
 City of New Boston
 Blanco-Pedernales Groundwater Conservation District
 Ellis County Emergency Services District

- TexPool Prime**
 Walker County ESD No 3
 Marshall Independent School District
 Montgomery County MUD 174
 City of New Boston
 Blanco-Pedernales Groundwater Conservation District
 Ellis County Emergency Services District

Upcoming Events

- September 18, 2023 - September 21, 2023
75th Annual County Treasurers' Association of Texas Conference
 McAllen, TX
- September 29, 2023 - October 1, 2023
Texas Association of School Administrators/Texas Association of School Boards Annual Conference 2023
 Dallas, TX
- October 4, 2023 - October 6, 2023
2023 Texas Municipal League Annual Conference
 Dallas, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Pushback

September 1, 2023

The Federal Reserve's annual central-bank symposium at Jackson Hole, Wyo. is essentially an FOMC meeting minus an actual decision, with statements coming from interviews with many members and remarks by the chair. The conference that took place last week was remarkably similar to last year's, with tough talk about slaying inflation and projections of the next policy action. To that end, Chair Jerome Powell referenced his terse and hawkish 2022 speech in his keynote—no doubt to emphasize the Fed has lost none of its commitment. "The message is the same: It is the Fed's job to bring inflation down to our 2% goal, and we will do so."

But unlike last year, when the rate path was extraordinarily steep, Powell seemed to equivocate, outlining the conditions that would prompt the Fed to consider further hikes without promising any. The conditions are, of course, economic data. But one got the feeling he was returning to the tactic of providing forward guidance. The markets once again are disregarding Fed speak, pricing in no fewer than four quarter-point cuts in 2024. Powell's real message was to disabuse investors of this view. In so many words, expect higher for longer.

(continued page 6)

Performance as of August 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,245,867,923	\$12,804,550,195
Weighted Average Maturity**	23 Days	32 Days
Weighted Average Life**	86 Days	67 Days
Net Asset Value	0.99984	0.99999
Total Number of Participants	2,800	513
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,770,097.22	\$54,243,151.36
Management Fee Collected	\$1,011,332.19	\$465,947.69
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$29,259,740,644	\$11,481,967,603
Average Monthly Rate*	5.30%	5.56%
Average Weighted Average Maturity**	24	37
Average Weighted Average Life**	87	77

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

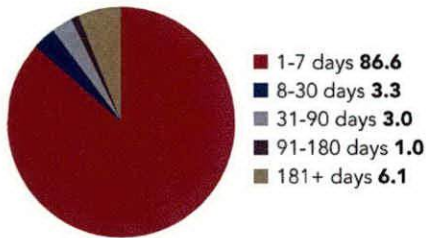
**See page 2 for definitions.

Past performance is no guarantee of future results.



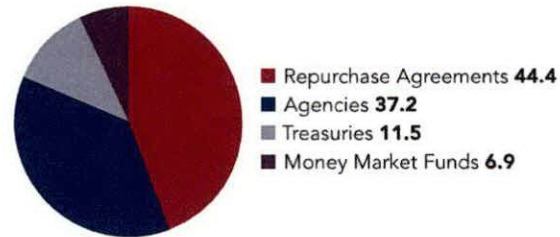
Portfolio by Maturity (%)

As of August 31, 2023



Portfolio by Type of Investment (%)

As of August 31, 2023



Portfolio Asset Summary as of August 31, 2023

	Book Value	Market Value
Uninvested Balance	\$5,228,692.52	\$5,228,692.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	137,735,646.41	137,735,646.41
Interest and Management Fees Payable	-131,780,051.07	-131,780,051.07
Payable for Investments Purchased	-124,999,999.99	-124,999,999.99
Accrued Expenses & Taxes	-32,127.84	-32,127.84
Repurchase Agreements	13,019,878,000.00	13,019,878,000.00
Mutual Fund Investments	2,025,085,200.00	2,025,085,200.00
Government Securities	10,926,131,011.11	10,920,912,044.47
US Treasury Bills	1,948,686,863.20	1,948,578,912.51
US Treasury Notes	1,439,934,689.08	1,440,656,985.65
Total	\$29,245,867,923.42	\$29,241,263,302.66

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	616	\$9,228,475,680.39
Higher Education	60	\$1,478,336,676.04
County	197	\$3,422,443,158.05
Healthcare	92	\$1,593,403,623.86
Utility District	916	\$4,514,578,206.29
City	496	\$7,317,483,977.12
Emergency Districts	104	\$392,942,874.40
Economic Development Districts	89	\$187,071,922.33
Other	230	\$1,111,122,689.50

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

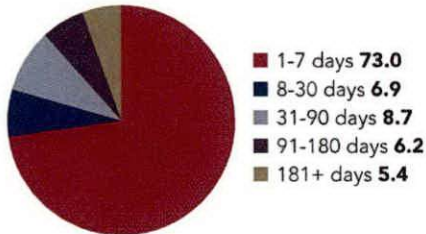
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.2979%	0.000145148	\$29,050,611,878.20	0.99977	25	90
8/2	5.2957%	0.000145089	\$29,129,199,697.97	0.99978	25	90
8/3	5.2816%	0.000144702	\$29,042,405,779.94	0.99978	25	90
8/4	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/5	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/6	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/7	5.2838%	0.000144761	\$28,896,965,106.16	0.99981	24	89
8/8	5.2850%	0.000144794	\$28,953,346,759.91	0.99980	24	88
8/9	5.2846%	0.000144783	\$29,033,715,503.29	0.99980	24	88
8/10	5.3018%	0.000145256	\$29,790,533,265.48	0.99981	23	85
8/11	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/12	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/13	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/14	5.3041%	0.000145319	\$28,962,511,843.23	0.99982	23	86
8/15	5.3049%	0.000145339	\$28,845,382,913.47	0.99980	23	86
8/16	5.3051%	0.000145345	\$29,228,999,274.56	0.99980	24	86
8/17	5.3063%	0.000145379	\$29,437,428,559.09	0.99980	24	85
8/18	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/19	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/20	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/21	5.3072%	0.000145402	\$29,102,373,228.99	0.99983	24	84
8/22	5.3083%	0.000145432	\$29,292,776,137.52	0.99982	24	83
8/23	5.3091%	0.000145456	\$29,620,631,043.47	0.99981	23	85
8/24	5.3199%	0.000145750	\$29,543,114,717.01	0.99980	23	85
8/25	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/26	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/27	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/28	5.3229%	0.000145834	\$29,275,727,883.50	0.99982	23	84
8/29	5.3308%	0.000146049	\$29,434,407,841.62	0.99982	23	84
8/30	5.3274%	0.000145955	\$29,292,273,905.42	0.99981	23	84
8/31	5.3269%	0.000145942	\$29,245,867,923.42	0.99984	23	86
Average:	5.3047%	0.000145335	\$29,259,740,643.61	0.99981	24	87



TEXPOOL Prime

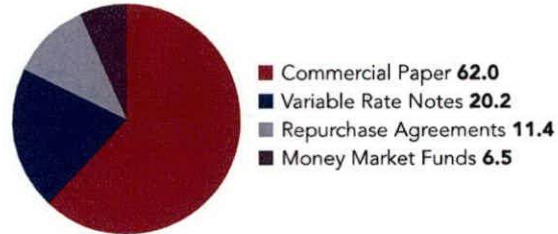
Portfolio by Maturity (%)

As of August 31, 2023



Portfolio by Type of Investment (%)

As of August 31, 2023



Portfolio Asset Summary as of August 31, 2023

	Book Value	Market Value
Uninvested Balance	\$764.21	\$764.21
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	28,232,237.13	28,232,237.13
Interest and Management Fees Payable	-54,243,155.97	-54,243,155.97
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-17,012.29	-17,012.29
Repurchase Agreements	1,458,360,000.00	1,458,360,000.00
Commercial Paper	7,952,063,879.10	7,950,940,779.25
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	0.00	0.00
Variable Rate Notes	2,590,000,000.00	2,591,245,141.15
Total	\$12,804,550,195.40	\$12,804,461,808.53

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	145	\$4,098,758,058.62
Higher Education	19	\$623,759,442.67
County	50	\$969,818,216.60
Healthcare	20	\$518,941,356.47
Utility District	57	\$433,281,818.64
City	101	\$2,954,128,572.63
Emergency Districts	25	\$63,134,704.13
Economic Development Districts	19	\$29,626,007.62
Other	77	\$3,113,089,542.21



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	5.5151%	0.000151099	\$11,668,791,132.93	0.99993	35	73
8/2	5.5335%	0.000151602	\$11,674,406,312.56	0.99994	39	78
8/3	5.5206%	0.000151250	\$11,653,050,870.42	0.99994	39	78
8/4	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/5	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/6	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/7	5.5479%	0.000151996	\$11,529,056,067.61	0.99996	38	79
8/8	5.5515%	0.000152096	\$11,480,805,633.31	0.99998	37	78
8/9	5.5538%	0.000152160	\$11,359,268,901.04	0.99997	38	79
8/10	5.5640%	0.000152437	\$11,388,321,949.85	0.99997	38	78
8/11	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/12	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/13	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/14	5.5692%	0.000152581	\$11,178,777,118.21	0.99997	36	79
8/15	5.5738%	0.000152706	\$10,957,973,289.73	0.99996	37	80
8/16	5.5795%	0.000152863	\$10,938,466,779.64	0.99998	37	80
8/17	5.5741%	0.000152715	\$11,242,511,962.52	0.99997	36	77
8/18	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/19	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/20	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/21	5.5799%	0.000152875	\$11,133,491,281.67	0.99996	35	75
8/22	5.5770%	0.000152795	\$11,267,194,114.40	0.99996	34	74
8/23	5.5772%	0.000152799	\$11,262,239,158.89	0.99996	34	74
8/24	5.5758%	0.000152762	\$11,380,004,065.66	0.99996	33	75
8/25	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/26	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/27	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/28	5.5827%	0.000152950	\$11,676,087,686.46	0.99993	36	75
8/29	5.5747%	0.000152732	\$12,009,977,727.87	0.99993	35	73
8/30	5.5746%	0.000152728	\$12,042,535,208.62	0.99996	34	72
8/31	5.5571%	0.000152248	\$12,804,550,195.40	0.99999	32	67
Average:	5.5628%	0.000152405	\$11,481,967,603.14	0.99991	37	77

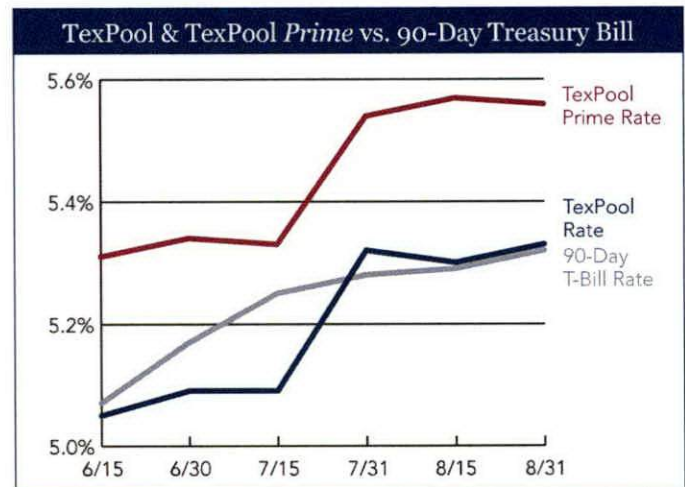


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

We think this outlook could translate to another quarter-point hike rate, more likely at the November FOMC meeting than September's. It's important to remember the Fed usually is biased to its current direction. It prefers long ramps to switchbacks. The last thing policymakers want is to reverse direction if they ease too soon and inflation rises again—losing credibility and effectiveness in the process. This is probably why Powell took the time to push back on the recent speculation the Fed might raise its inflation target higher than 2% because of various structural shifts in the global economy (actually the theme of the symposium). He wants the markets to stop looking for justification for fighting the Fed.

Bank downgrades should have little impact

First the federal government, now several prominent banks. August saw the three major rating agencies downgrade several regional U.S. banks. The specific reasons vary, but the big picture is concern over the blows received by the aggressive tightening, exposure to risky CRE loans and reduced deposits. As is often the case, the punishment comes as most banks have addressed these problems. The collapse of Silicon Valley Bank and others in March seems more idiosyncratic every day. But it must be noted that regulations demand that money funds adhere by strict standards when purchasing commercial paper and other bank instruments, and most cash managers hold themselves to even higher standards. In other words, the downgrades should not materially affect the liquidity market.



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.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.46%, 5.51% and 5.40%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.38%, 5.57%, 5.78% and 5.98%, respectively.

Wharton County Tax Office

Run Date: 9/1/2023 8:41:52AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 08/01/2023 to 08/31/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	2,097.39	Delinquent Levy M&O	565.92
Current Penalty M&O	178.39	Delinquent Penalty M&O	41.52
Current Interest M&O	104.42	Delinquent Interest M&O	213.51
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	19.48	Delq Rendition Penalty M&O	7.13
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	2,399.68	Total Delinquent M&O	828.08
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Current Levy I&S	6,896.49	Delinquent Levy I&S	1,771.41
Current Penalty I&S	578.67	Delinquent Penalty I&S	118.90
Current Interest I&S	338.93	Delinquent Interest I&S	443.08
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	7,814.09	Total Delinquent I&S	2,333.39
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Current Levy	8,993.88	Delinquent Levy	2,337.33
Current Penalty	757.06	Delinquent Penalty	160.42
Current Interest	443.35	Delinquent Interest	656.59
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	19.48	Delq Rendition Penalty	7.13
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	10,213.77	Total Delinquent	3,161.47
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Grand Total M&O 3,227.76

Grand Total I&S 10,147.48

Grand Total S1 0.00

Total Due to Jurisdiction 13,375.24

Total Due to Delq Tax Atty 1,890.90

Total Due CAD 1.37

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


CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council adopting the City of Wharton Investment Policy after the Annual Review of City of Wharton Investment Policy and setting an effective date.
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The City of Wharton Investment Policy must be reviewed and adopted annually.

Attached is a memo from Finance Director, Joan Andel, regarding the current policy.

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

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: September 18, 2023

Re: Investment Policy

I have submitted the current City of Wharton's Investment Policy to Mr. James Gilley Jr., Financial Advisor at U.S. Capital Advisors for his annual review. I have listed the statutory requirement of Chapter 2256 of the Public Funds Investment Act and have also listed the three Local Governmental Investment Pools to the List of Broker/Dealers. At this time, Mr. Gilley sees no other changes needed to the policy.

I would like to place this on the City Council agenda on Monday, September 25, 2023, for approval. Should you have any further questions, please contact me.

Thank you.

EXHIBIT A

CITY OF WHARTON INVESTMENT POLICY

INTRODUCTION

The purpose of this document is to set forth-specific investment policy and strategy guidelines for the City of Wharton in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Wharton shall review and adopt, by resolution, its investment strategies and policy not less than annually. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement (specifically the **Chapter 2256** Public Funds Investment Act, Article 342a-2 V.T.C.S. (the "Act) to define, adopt and review a formal investment strategy and policy.

INVESTMENT STRATEGY

The City of Wharton maintains portfolios, which utilize three specific investment strategy considerations, designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities and maintaining balances in investment pools.
- B. Investment strategies for debt service funds and debt service reserve funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date, which exceeds the debt service payment date.
- C. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

This investment policy applies to all financial assets of the City of Wharton. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

II. OBJECTIVES

The City of Wharton shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield, and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City shall maintain a comprehensive cash management program, which includes collection of account receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they be from securities defaults or erosion of market value.

Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City's cash management portfolio shall be designed with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

The cash management portfolio yield objective shall in no way limit the investment at rates below the portfolio-yield objective, consistent with prudent investment practices.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

Investment Committee

An Investment Committee, consisting of the Director of Finance, the City Manager and the Finance and Budget Committee shall meet at least annually to determine operational strategies and to monitor results. The Investment Committee shall include in its deliberation such topics as: performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City's funds, authorized brokers and dealers, and the target rate of return on the investment portfolio.

Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The Director of Finance is designated as investment officer of the City and is responsible for investment decisions and activities. The Director of Finance shall establish written procedures for the operation of the investment program, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within 12 months after assuming duties. Training must be obtained not less than once every two years and receive 10 hours of training. Such training from an independent source shall be approved or endorsed by either the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, the Texas Municipal League, or the North Central Texas Council of Governments, University of North Texas Center for Public Management.

Internal Controls

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The results of this review shall be reported to the City Council. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investments and wire transfers.
- G. Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the "prudent investor" rule, which states: "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement

disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

Quarterly Reporting

The Director of Finance shall submit a signed quarterly investment report. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

Annual Report

Within 60 days of the end of the fiscal year, the Director of Finance shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the City Manager and City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Manager and City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled group fund for which each individual investment was acquired.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from which the security was purchased.
- C. Additions and changes to the market value during the period.
- D. Fully accrued interest for the reporting period.
- E. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- F. Listing of investments by maturity date.

- G. The percentage of the total portfolio which each type of investment represents.
- H. Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

Investments

Assets of the City of Wharton may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate investments that were authorized investments at the time of purchase.

Authorized

- A. Obligations of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.
- B. Direct obligations of the State of Texas and agencies thereof.
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America.
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having an underlying rating of not less than "A" or its equivalent. However, if the obligations are insured by municipal bonds insurance having a rating of "double-A" equivalent or higher, then the underlying rating of the obligations shall be not less than the lowest investment grade rating.
- E. Certificates of Deposit of state and national banks domiciled in Texas, a savings bank domiciled in Texas, or a state or federal credit union domiciled in Texas, which is:
 - 1. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
 - 2. Secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.
- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor.

Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement.

- G. Joint pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.
- H. No-load money market mutual funds who are rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service, registered with the SEC, provide a prospectus, have a dollar-weighted average stated maturity of 90 days or less and includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share. The City shall invest in the aggregate no more than 80 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in no-load money market mutual funds.

Not Authorized

The City's authorized investments options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

Holding Period

The City of Wharton intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be minimized by coupon income and current income received from the volume of the portfolio during a twelve-month period.

Risk and Diversification

The City of Wharton recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

A Depository shall be selected through the City's banking service procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depositories credit characteristics and financial history. The term for depository contracts may be no longer than five years.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Director of Finance.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers that are adequately financed to conduct public business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All Securities dealers shall provide the City with references from public entities, which they are currently serving. The Investment Committee shall adopt and annually review a list of qualified brokers authorized to engage in investment transactions with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- proof of Financial Industry Regulatory Authority (FINRA) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the City's investment policy signed by a qualified representative of the organization
- acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- A. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the FINRA;
- B. For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution; or
- C. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

Investment Pools

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds.

- the types of investments in which money is allowed to be invested.
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool.
- the maximum stated maturity date of any investment security within the portfolio.
- the objectives of the pool.
- the size of the pool.
- the names of the members of the advisory board of the pool and the dates their terms expire.
- the custodian bank that will safekeep the pool's assets.
- whether the intent of the pool is to maintain a net asset value of one dollar and the

- risk of market price fluctuation.
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment.
 - the name and address of the independent auditor of the pool.
 - the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool.
 - the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.
 - a description of interest calculations and how interest is distributed, and how gains and losses are treated.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits of City funds shall be secured by pledged collateral. When a pledge of collateral is necessary it must meet the following FIRREA requirements: (1) the collateral pledge agreement must be in writing, (2) the collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the collateral pledge agreement must be kept in the official records of the depository. The depository must provide the Investment Officer with written proof of the depository's approval of the pledge agreement as required herein in the form of a signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval.

In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Director of Finance or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a safekeeping agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Wharton determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an

institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Wharton, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Wharton shall accept only the following securities as collateral:

All investments authorized in A-E of Section V of this investment policy.

Subject to Audit

All collateral shall be subject to inspection and audit by the Director of Finance or the City's independent auditors.

Delivery vs. Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City of Wharton investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the Investment Committee and any modifications will be recommended for approval to the City Council. The City Council shall review these investment policies and strategies not less than annually and approval must be reflected in the minutes of the meeting.

GLOSSARY of COMMON TREASURY TERMINOLOGY

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in inter-dealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate.

Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Wharton. It includes six combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Funds Rate: The rate of interest at which Fed funds are traded. This rate is currently

pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-avis member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, HUD. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FHM mortgages. The term pass-throughs is often used to describe Ginnie Maes.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that

repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy.

Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an

investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one-reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**List of Broker / Dealer
Local Governmental Investment Pools**

The following is a list of qualified brokers authorized to engage in investment transactions with the City of Wharton and Texas Local Governmental Investment Pools.

Mr. Wink Harvey
Deutsche Bank
700 Louisiana St.
Suite 1500
Houston, Texas 77002
832-239-3340

Ms. Polly Moore
Morgan Keegan & Co.
2801 Via Furtuna
Suite 650
Austin, Texas 78746
512-306-2514

Mr. Steve Zanone
FTN Financial Capital Markets
7500 College Blvd.
Suite 1170 Lighton Tower
Overland Park, KS 66210
913-339-5400

Texas Class LGIP

Tex Pool LGIP

Tex Star LGIP

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

A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING THE CITY OF WHARTON INVESTMENT POLICY AFTER THE ANNUAL REVIEW OF THE CITY OF WHARTON INVESTMENT POLICY AND SETTING AN EFFECTIVE DATE.

WHEREAS, The Public Funds Investment Act, requires the City Council to review and adopt, by resolution, the investment policies and strategies for the City of Wharton on an annual basis; and,

WHEREAS, The City of Wharton designates the City Manager and the Finance Director as investment officers; and,

WHEREAS, The City of Wharton approves the training courses sponsored or endorsed by the Texas Municipal League, the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, or the North Central Texas Council of Governments as adequate to meet the investment training requirements; and,

WHEREAS, The attached investment policy complies with the Public Funds Investment Act and authorizes the investment of City funds in safe and prudent investments.

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

Section I. The City of Wharton has complied with the requirements of the Public Funds Investment Act and the Investment Policy attached hereto as “Exhibit A” is hereby adopted as the Investment Policy of the City of Wharton effective September 25, 2023.

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

Passed, Approved, and Adopted this 25th day of September 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Request from First Baptist Church for the 2023 Harvest Festival for the following: A. Closure of Linn Street between North Houston Street and North Fulton Street. B. Provide the necessary barricades.
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Attached you will find a letter from Ms. Stacey Owens, of the First Baptist Church, requesting the above-mentioned for the 2023 Harvest Festival being held on October 31, 2023.

A representative will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	



Tony Wishert, Pastor

First Baptist Church

507 North Fulton
Wharton, Texas 77488
(979) 532-4295 • (979) 532-3587 fax
fbcwharton.com

September 13, 2023

City of Wharton
120 E. Caney
Wharton, TX 77488

To Whom it may Concern:

First Baptist Church of Wharton, TX, will be celebrating its annual Harvest Festival on October 31st. This is an annual event that offers our community an alternative to the traditional Trick-or-Treat of Halloween. We sponsor the event free to the community and provide a variety of different activities for the children and parents alike. We also provide free food and drinks to all who attend.

We appreciate the road blocks you allowed us to use last year. May we borrow them again this year? Any support you can give would be greatly appreciated by all members at First Baptist Church Wharton. Please contact **Bro. Tony Wishert** so that he can answer any questions you may have regarding our event. (979-533-2781)


Thank you in advance for all you do to help non-profit organizations such as ours.

God Bless,

Stacey Owens
Office Manager

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton, Wharton County, Texas, to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for October 1, 2023, to September 30, 2024, Fiscal Year.
<p>Attached is a draft agreement between the City of Wharton and the Chamber of Commerce & Agriculture for Visitor and Convention Bureau Services for October 1, 2023, to September 30, 2024, Fiscal Year.</p> <p>Also, attached is a copy of a draft resolution approving the agreement.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			

WHARTON CHAMBER OF COMMERCE & AGRICULTURE CONTRACT

STATE OF TEXAS { }

COUNTY OF WHARTON { }

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

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

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

The City hereby designates and authorizes the Chamber and the Chamber accepts and agrees to act as administrator of the community promotional program to be developed and executed by said Chamber and funded by the City with \$49,648 paid on or before October 10, 2023. The Chamber shall use such funds to execute a coordinated program for the following purposes:

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

3. To provide visitors with information regarding all local points of attraction, all hotels, food and shopping establishments, and all businesses that can be of assistance during their stay. The Chamber will be responsible for compiling, printing, and distribution of said information.
4. To provide for the administrative cost of such activities. The Chamber shall administer the funds under the control of the Chamber Board of Directors and shall provide a staff under the supervision of the Chamber Executive Director.
5. The Wharton City Council approved on September 11, 2023, \$49,648.00 to fund the Wharton Chamber of Commerce of which \$8,000.00 is to be used to fund non-profit groups hosting special events including festivals. The requests would be accepted, reviewed, and approved by the Chamber of Commerce, with the amount being at the discretion of the Chamber of Commerce without stipulations attached. If the total amount is not expended by September 30, 2024, any remaining funds will be deducted from the next year's budgeted allotment.

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

The term of this agreement shall begin October 1, 2023, and shall remain in effect until September 30, 2024.

The following operating procedures are hereby adopted for the program:

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

report for the last quarter of the fiscal year shall include an annual report of all activities of the preceding calendar year.

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

2. Financial Reporting: An annual financial report prepared by a Certified Public Accountant (CPA) shall be submitted to the City during the first quarter of each calendar year for the previous fiscal year.
3. Bank Account: A check for \$49,648 paid on or before October 10, 2023, shall be issued by the City to the Chamber. The Chamber shall have custody and responsibility for such funds and all records relating thereto during the term of this agreement.
4. Records Retention: All original books of entry will be maintained in perpetuity. All canceled checks and other financial records will be maintained for a period of five (5) years after the close of the most recent fiscal year.
5. Bonds: Chamber officers and staff designated by the Chamber to withdraw funds shall be bonded in the amount of \$25,000.00. Proof of such shall be made available to the City at the time of annual financial reporting for each year this agreement is entered into.
6. Expenses: All expenses incurred by the Chamber in the administration of this program for the purposes of the agreement shall be paid

from this account.

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

PASSED AND APPROVED by the Wharton City Council on the 25th day of September 2023.

EXECUTED in duplicate copies, this the _____ day of _____ 2023.

CITY OF WHARTON, TEXAS

TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

WHARTON CHAMBER OF COMMERCE AND AGRICULTURE

Chairman Board of Directors

ATTEST:

RON SANDERS
Executive Director

Acknowledgments

THE STATE OF TEXAS {}
COUNTY OF WHARTON {}

This instrument was acknowledged before me on the _____ day of _____ 2023,
by Mayor Tim Barker.

Notary Public, State of Texas

THE STATE OF TEXAS {}
COUNTY OF WHARTON {}

This instrument was acknowledged before me on the _____ day of _____ 2023,
by the Chairman of the Wharton Chamber of Commerce & Agriculture Board of Directors.

Notary Public, State of Texas

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE MAYOR OF THE CITY OF WHARTON, WHARTON COUNTY, TEXAS, TO EXECUTE AN AGREEMENT WITH THE WHARTON CHAMBER OF COMMERCE AND AGRICULTURE FOR VISITOR AND CONVENTION BUREAU SERVICES FOR OCTOBER 1, 2023, TO SEPTEMBER 30, 2024, FISCAL YEAR.

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

WHEREAS, The City of Wharton and the Wharton Chamber of Commerce and Agriculture hereby agree to be bound by the conditions as set forth in the agreement.

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

Section I. That the Wharton City Council hereby authorizes Tim Barker, Mayor of the City of Wharton to execute an agreement with the Wharton Chamber of Commerce and Agriculture for Visitor and Convention Bureau Services for the October 1, 2023, to September 30, 2024, Fiscal Year.

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

Passed, Approved, and Adopted this 25th day of September 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:


PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Request from Mr. Michael Beard to address the City Council regarding the placement of the I-69 Overpass near the Wharton Regional Airport.
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Attached you will find the request from Mr. Michael Beard.

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	

bjimenez@cityofwharton.com

From:
Sent: Wednesday, September 20, 2023 10:55 AM
To: bjimenez@cityofwharton.com
Subject: Agenda Item for Sept 25, 2023 Wharton City Council Meeting

Brandi,

I would like to get this on the agenda for the next Wharton City Council meeting which is scheduled on September 25, 2023.


Agenda Item: Hear community's concerns on placement of and solutions to the proposed I-69 overpass to be located near Wharton Regional Airport and to discuss and vote on as a council to a solution that will benefit those utilizing the airport, the community(which includes area businesses well as residents), and the city.

Thank you for seeing that this gets on the agenda.

Michael Beard

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council accepting grant funding from The M.G. and Lillie A. Johnson Foundation.
<p>Attached is a copy of the letter dated August 14, 2023, from Mr. Robert Halepeska, Executive Vice President of the M.G. and Lillie A. Johnson Foundation, Inc. awarding the City of Wharton EMS Department a grant in the amount of \$100,000.00. City Council acceptance of the grant is required.</p> <p>Also attached is a memorandum from EMS Director, Christy Gonzales, dated September 6, 2023, regarding the receipt of the \$100,000.00 grant.</p> <p>Ms. Gonzales, will be available during the meeting to answer questions regarding the grant award.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

Item-9.

INTERDEPARTMENTAL MEMO

DATE: SEPTEMBER 6, 2023
TO: JOSEPH R. PACE, CITY MANAGER
FROM: CHRISTY GONZALES, EMS DIRECTOR
RE: M.G.& LILLIE A. JOHNSON FOUNDATION GRANT

Mr. Pace,

Attached is the contract from the M.G. & Lillie A. Johnson Foundation for the grant in the amount of \$100,000.00 for the Wharton EMS Department. This grant funding will be applied towards the remount of unit 1121. I ask if we can place this on the Council's next agenda for their review. Should you have any questions please feel free to call.

Thank you,

Christy Gonzales, Director WEMS

M.G. and Lillie A. Johnson Foundation, Inc.

P.O. Box 2269

Victoria, TX 77902

*One O'Connors Plaza
Suite 905*

phone 361-575-7970

e-mail mgjff@sbcglobal.net

Item-9.

August 14, 2023

City of Wharton
Attn: Christy Gonzales
2010 N. Fulton
Wharton, TX 77488

Dear Ms. Gonzales:

I am pleased to report that a grant award was approved in the amount of \$100,000.00 to **purchase a chassis and refurbish a module on an ambulance. This grant is subject to the Foundation receiving an executed Grant Award Contract. The Grantee shall provide quarterly updates on the status of the project. Once the project is completed, a final accounting on the expenditure of grant award is required. Please provide an e-mail address for the contact person handling this request.**

All grants made by the Johnson Foundation must be in compliance with the requirements pertaining to organizations which have a tax-exempt classification as set forth in the 1969 Tax Reform Act. All funds awarded to Grantee shall be used in compliance with such Act. Grantee must certify that this grant shall not jeopardize Grantee's status as not a private foundation under Section 509 of the Internal Revenue Code. If requested, Grantee shall supply any required additional information to establish that the Johnson Foundation has observed all requirements of the law with respect to this grant.

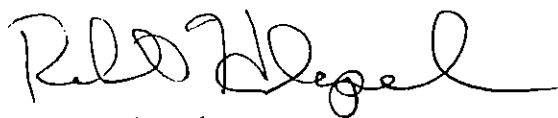
The Grantee is to immediately notify the Johnson Foundation of any change in its federal tax-exempt status. The Johnson Foundation reserves the right to have all remaining grant funds immediately returned. No part of the this grant award shall be used to carry on propaganda, influence legislation, influence the outcome of any specific public election or carry on, directly or indirectly, any voter registration drive.

The Johnson Foundation shall to be advised of all outstanding requests soliciting funding for this project. Where the Grantee has budgeted funds for this specific purpose, the requested amount should be offset by such budgeted funds. Excess funding shall be returned to the Grantor unless specific authority is given to expend the funds for a different purpose. This Grant award is to be used solely for the purpose as defined in Grantee's Grant Proposal and is subject to the contractual restrictions that have been placed on it. Any variations from the intended use are subject to receipt of the Foundation's prior, written approval.

The Foundation desires that all resources of grantee be dedicated to accomplishing its philanthropic purposes. Accordingly, Grantee agrees not to recognize the Foundation, its board members or staff, or this grant with certificates, plaques, or similar mementoes. The Foundation prefers to be passive in participating in making announcements of its grant awards. The Foundation shall be furnished copies of news releases and any other published material, pictures, etc. which may develop in connection with this grant award.

Please acknowledge receipt of this grant award and your acceptance of the conditions as expressed in this letter by signing at the place indicated below and return a copy to the Foundation. We appreciate the opportunity to assist with the needs of your organization.

Sincerely,



Robert Halepeska
Executive Vice President

Accepted and agreed to this _____ day of _____, 2023.

Name: City of Wharton

Title:

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL ACCEPTING GRANT FUNDING
FROM THE M.G. AND LILLIE A. JOHNSON FOUNDATION.**

WHEREAS, On August 14, 2023, the City of Wharton received notification that a grant in the amount of \$100,000.00 was awarded to the City of Wharton Emergency Medical Service Department from the M.G. and Lillie A. Johnson Foundation; and,

WHEREAS, The Wharton City Council wishes to accept said grant in the amount of \$100,000.00.

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

SECTION I. The Wharton City Council hereby accepts said grant in the amount of \$100,000.00 from the M.G. and Lillie A. Johnson Foundation for the City of Wharton Emergency Medical Services Department.

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

PASSED AND APPROVED this 25th day of September 2023.

CITY OF WHARTON


TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Wharton County Emergency Services District No. 3: A. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement for Emergency Medical Services between the City of Wharton and the Wharton County Emergency Services District (ESD) No. 3 and authorizing the Mayor of the City of Wharton to execute the agreement. B. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement for Administrative Services between the City of Wharton and the Wharton County Emergency Services District (ESD) No. 3 and authorizing the Mayor of the City of Wharton to execute the agreement.
<p>Attached is a copy of the memorandum from City Secretary, Paula Favors, to me providing the Wharton County Emergency Services District (ESD) No. 3's recommendation that both Items A & B above be considered for approval by the City Council.</p> <p>Attached is a draft copy of both agreements respectively and draft resolutions approving each agreement.</p> <p>Ms. Favors, will be available to answer questions regarding the ESD No. 3 during the meeting.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: September 18, 2023
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton County Emergency Services District (ESD) No. 3

Attached is a copy of Amendment No. 9 - Interlocal Agreement for administrative services between the Wharton County Emergency Services District (ESD) No. 3 and The City of Wharton. The ESD Board met on Thursday, September 14, 2023, and approved the agreement.

Also, attached is a copy of Amendment No. 8 - Interlocal Agreement for Emergency Medical Services between the Wharton County Emergency Services District (ESD) No. 3 and The City of Wharton EMS. The ESD Board also approved the agreement on Thursday, September 14, 2023.

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

STATE OF TEXAS §
COUNTY OF WHARTON §

AMENDMENT NO. 8

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF WHARTON AND
THE WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3
FOR EMERGENCY MEDICAL SERVICES.**

An amendment to the franchise agreement dated September 11, 2014 by and between the **CITY OF WHARTON, TEXAS**, a municipal corporation, hereinafter referred to as “City,” and **WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3** is made this 14th day of September 2023:

This amendment shall remain as written and shall be made a part of the original interlocal agreement as follows:

II.

TERM; EARLY TERMINATION

- A. The term of this Contract will be for the period beginning October 1, 2023, through September 30, 2024. The original contract may be extended on a yearly basis upon written agreement by both parties, not to exceed twenty years. However, funding for each Fiscal Year period beyond Fiscal Year 2016 (October 1, 2015 – September 30, 2016) shall be effective only upon approval by the District of the City’s funding request for each successive fiscal year and upon specific appropriations for EMS service funding in the successive District Fiscal Year budgets. The District makes no commitment to pay for any services through the appropriation of funds beyond those currently on hand or specifically budgeted and appropriated for the applicable Fiscal Year. Under no circumstances has the District agreed to pay funds for EMS services to the City except upon the approval, from time to time, of the referenced funding request.

III.

TERMS OF COMPENSATION

Section A: Payments by the DISTRICT:

(a) During the term of this Agreement, the compensation to be paid by DISTRICT to CITY OF WHARTON for the services to be provided by CITY OF WHARTON hereunder shall be as follows: DISTRICT shall pay to CITY OF WHARTON the amount of \$1,956,244 for the period October 1, 2023 through September 30, 2024. The payment for the fiscal year’s Compensation shall be made in (3) three payments, \$200,000 paid on or before the 15th day of December 2023, \$200,000 paid on or before the 15th day of January 2024 and the remainder of the balance on or before the 15th day of February 2024.

Effective Date:

This amendment shall be effective the 1st day of October 2023.

**Passed and Approved by the Wharton County Emergency Services District (ESD)
No. 3 this the 14th day of September 2023.**

CITY OF WHARTON, TEXAS

**WHARTON COUNTY
EMERGENCY SERVICES
DISTRICT (ESD) NO. 3**

By: _____

**Tim Barker
Mayor**

By: _____

**Herman Wolff, Jr.
President**

ATTEST:

ATTEST:

By: _____

**Paula Favors
City Secretary**

By: _____

**Kenneth Wittig
Secretary**

APPROVED AS TO FORM:

Paul Webb
City Attorney

Howard Singleton
ESD No. 3 Attorney

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF WHARTON §

This instrument was acknowledged before me on _____ 2023,
by Herman Wolff, Jr., President of Wharton County Emergency Services District No. 3
on behalf of said organization.

Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF WHARTON §

This instrument was acknowledged before me on _____, 2023, by
Tim Barker, Mayor of the City of Wharton, Texas.

Notary Public, State of Texas

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN INTERLOCAL AGREEMENT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3 AND THE CITY OF WHARTON EMERGENCY MEDICAL SERVICES DEPARTMENT.

WHEREAS, The Wharton County Emergency Services District (ESD) No. 3 Board has hereby authorized the ESD No. 3 President to execute an agreement with the City of Wharton for emergency medical services; and,

WHEREAS, The City of Wharton hereby wishes to enter into an Interlocal Agreement with the Wharton County Emergency Services District (ESD) No. 3 to provide Emergency Medical Services (EMS); and,

WHEREAS, The ESD No. 3 and the City of Wharton wishes to bound by the conditions as set forth in the agreement; and,

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

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

Section I. That the Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute an Interlocal Agreement between the City of Wharton and the Wharton County Emergency Services District (ESD) No. 3 for emergency medical services.

Section II. That the City of Wharton and the ESD No. 3 shall hereby be bound by the conditions as set forth in the agreement.

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

Passed, Approved, and Adopted this 25th day of September 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

STATE OF TEXAS §
COUNTY OF WHARTON §

AMENDMENT NO. 9
INTERLOCAL AGREEMENT FOR ADMINISTRATIVE SERVICES BETWEEN
THE WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3
AND
THE CITY OF WHARTON

An amendment to the franchise agreement dated September 8, 2016 by and between the **CITY OF WHARTON, TEXAS**, a municipal corporation, hereinafter referred to as “City,” and **WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3** is made this 14th day of September 2023:

This amendment shall remain as written and shall be made a part of the original interlocal agreement as follows:

Section VI. Shall hereby be amended as follows:

This agreement shall take effect on the 1st day of October 2023 and continue on a year-to-year basis.

Effective Date:

This amendment shall be effective the 1st day of October 2023.

**Passed and Approved by the Wharton County Emergency Services District (ESD)
No. 3 this the 14th day of September 2023.**

City of Wharton
Wharton County Emergency Services District (ESD) No. 3
Interlocal Agreement Amendment No. 9
Page 2 of 3

CITY OF WHARTON, TEXAS

**WHARTON COUNTY
EMERGENCY SERVICES
DISTRICT (ESD) NO. 3**

By: _____

**Tim Barker
Mayor**

By: _____

**Herman Wolff, Jr.
President**

ATTEST:

ATTEST:

By: _____

**Paula Favors
City Secretary**

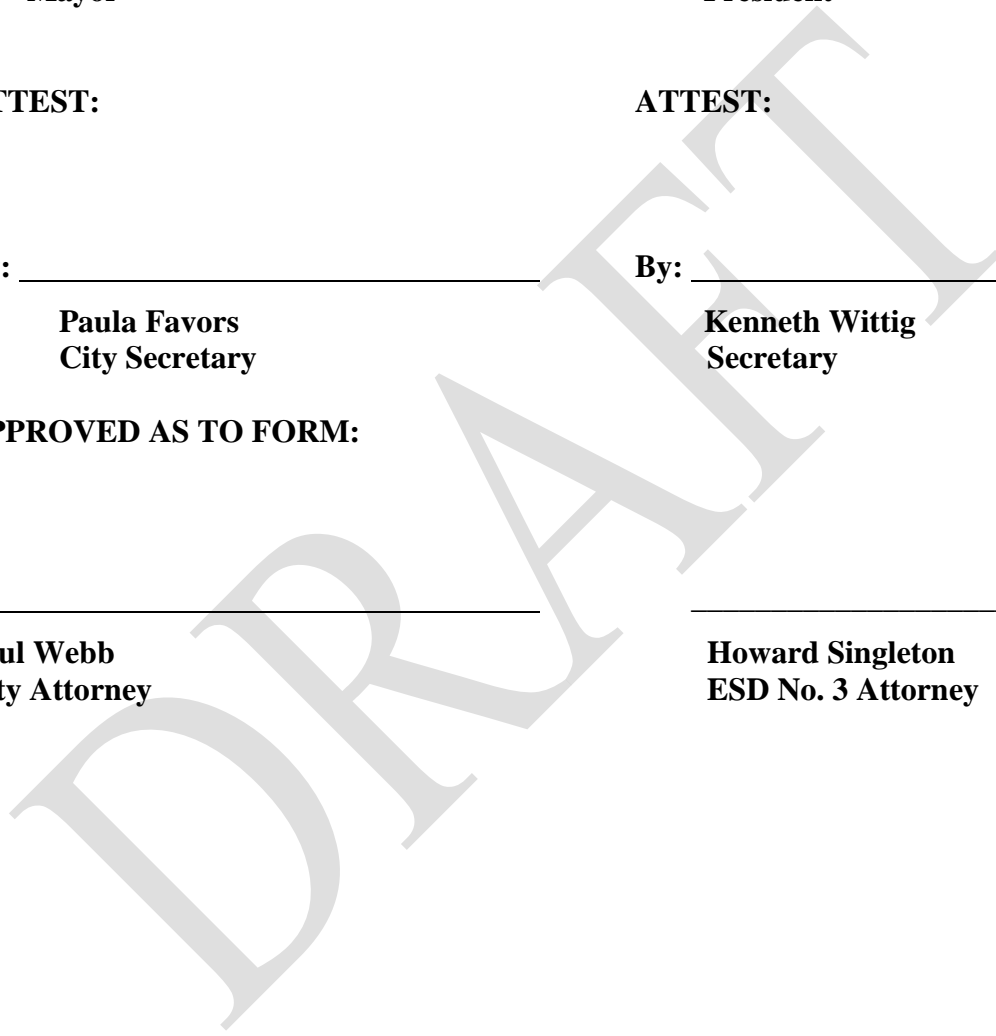
By: _____

**Kenneth Wittig
Secretary**

APPROVED AS TO FORM:

**Paul Webb
City Attorney**

**Howard Singleton
ESD No. 3 Attorney**



ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on _____ 2023,
by Herman Wolff, Jr., President of Wharton County Emergency Services District No. 3
on behalf of said organization.

Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on _____, 2023, by
Tim Barker, Mayor of the City of Wharton, Texas.

Notary Public, State of Texas

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN INTERLOCAL AGREEMENT FOR ADMINISTRATIVE SERVICES BETWEEN THE WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3 AND THE CITY OF WHARTON AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.

WHEREAS, The Wharton County Emergency Services District (ESD) No. 3 Board has hereby authorized the ESD No. 3 President to execute an agreement with the City of Wharton for administrative services; and,

WHEREAS, The ESD No. 3 and the City of Wharton wishes to be bound by the conditions as set forth in the agreement; and,

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

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

Section I. That Wharton City Council hereby approves an Interlocal Agreement between the City of Wharton and the Wharton County Emergency Services District No. 3 for administrative services.

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

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

Passed, Approved, and Adopted this 25th day of September 2023.

CITY OF WHARTON, TEXAS


By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a contract for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>The City Council approved the establishment of a Consultant Selection Committee (CSC) on July 24, 2023, and authorized the City Staff to go out for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).</p> <p>Proposals were received at City Hall on September 7, 2023. Proposals were received from:</p> <ol style="list-style-type: none"> 1. Ardurra 2. Langford Community Management Services 3. Public Management 4. GrantWorks <p>The CSC Committee will meet on Monday, September 25, 2023, to score the proposals and will provide a recommendation to the City Council for consideration.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: September 19, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

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

The City Council approved the establishment of a Consultant Selection Committee on July 24, 2023, and authorized the City Staff to go out for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).

Proposals were received at City Hall on September 7, 2023. Proposals were received from:

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

The CSC Committee will meet on Monday, September 25, 2023, to score the proposals and provide a recommendation to the City Council at the meeting at 7:00 p.m.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR ADMINISTRATION SERVICES FOR THE REGIONAL COUNCIL OF GOVERNMENTS METHOD OF DISTRIBUTION (COG-MOD) PROGRAM(S) FUNDED AND ADMINISTERED THROUGH THE TEXAS GENERAL LAND OFFICE (GLO) AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO); and,

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

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

Section I. The Wharton City Council hereby approves a contract between the City of Wharton and _____ for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO).

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

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

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

Passed, Approved, and Adopted this the 25th day of September 2023.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Pay Request No. 6 from CF McDonald Electric, Inc. for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators.
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Attached you will find Pay Request No. 6 from CF McDonald Electric, Inc. for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators in the amount of \$455,192.10.

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

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: September 19, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to CF McDonald Electric, Inc. for Pay Estimate No. 6 for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators

The City Council awarded a contract for construction to CF McDonald Electric, Inc. for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators Project.

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

It is my recommendation that the City Council approve Pay Estimate No. 6 for \$455,192.10 and recommend payment.

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



2322 W Grand Pkwy N, Suite 150
Katy, Texas 77449
Tel: 832.913.4000
Fax: 832.913.4001
www.quiddity.com

September 6, 2023

The Honorable Tim Barker
City of Wharton
120 East Caney
Wharton, TX 77488

Re: Construction of Water Plants & WWTP No. 2 Generator Addition
City of Wharton
Texas Division of Emergency Management (TDEM)
Hazard Mitigation Grant Program (HMGP), DR-4332

Dear Mayor Barker:

Enclosed is Progress Payment No. 6 from CF McDonald Electric, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$455,192.10 to CF McDonald Electric, Inc. .

Also enclosed is Construction Progress Report No. 6, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of May 20, 2023 through August 22, 2023.

Sincerely,

A handwritten signature in red ink, appearing to read "Michael C. Mawdsley".

Michael C. Mawdsley, PMP

MCM/nvh/kmd
05135-0233-00

K:\05135\05135-0233-00 City of Wharton Generator Addition\3 Construction Phase\Pay Estimates\PE Water Plants & WWTP No. 2 05135-0233-00.xlsm

Enclosure

cc: CF McDonald Electric, Inc.

September 6, 2023

Construction Progress Report No. 6
Period May 20, 2023 to August 22, 2023

Construction of Water Plants & WWTP No. 2 Generator Addition
City of Wharton
Texas Division of Emergency Management (TDEM)
Hazard Mitigation Grant Program (HMGP), DR-4332

Contract:

- A. Contractor: CF McDonald Electric, Inc.
- B. Contract Date: June 29, 2022
- C. Authorization to Proceed: June 29, 2022 (337 Calendar Days)
- D. Completion Date: May 31, 2023
- E. Contract Time Used: 420 Calendar Days (125%)
- F. Days Past Contract Completion 83 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General
Contractor continued construction of Valhalla Water Plant Generator Addition, Wastewater Treatment Plant No. 2 Generator Addition and Wastewater Plant 2.

II. Change Orders
None Issued this Report.

III. Completion Report

A.	Estimated Cost of this Report		
	1. Contract Bid Price	\$	1,518,268.00
	2. Change Orders	\$	0.00
	3. Total Estimated Contract Price	\$	1,518,269.00
B.	Actual cost as of this Report	\$	1,431,223.00
C.	Amount Retained (10% of B)	\$	143,122.30
D.	Total Paid Contractor	\$	1,288,100.70
E.	Estimated Cost Remaining (A.3 - B)	\$	87,046.00
F.	Construction Complete (B/A.3)		94%


IV. Frequency of Observation - Periodically

V. Problems
No Problems This Report.



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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Pay Request No. 5 from C3 Constructors for the WWTP #1 Coarse Screen Project.
<p>Attached you will find Pay Request No. 5 from C3 Constructors for the WWTP #1 Coarse Screen Project in the amount of \$125,184.66.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: September 19, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to C3 Constructors for Pay Estimate #5 for the WWTP#1 Coarse Screen Project

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

Pay Estimate No. 5 has been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 5 in the amount of \$125,184.66 and recommend payment.

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



September 18, 2023

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

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

Dear Mr. Pace:

Enclosed is Application and Certificate for Payment No. 5 from C3 Constructors, LLC for the referenced project. This application covers construction activities for the referenced project during the period from July 1, 2023 to August 31, 2023. During this period, the Contractor rehabilitated the concrete channel coatings, per Change Order No. 002, received the coarse screen onsite and installed it in place, and finished removing and replacing sections of grating and handrails. The estimate is in order, and we recommend payment to C3 Constructors, LLC.

Due to a clerical error on Progress Payment No. 4, the check was written to C3 Constructors, LLC for \$93,707.31 in lieu of the recommended \$14,613.47 (an overpayment of \$79,093.84). Because the check was already deposited by C3 Constructors before the error was noted, the recommended payment for this Progress Payment No. 5 will be underpaid by that same difference. Thus, payment should be made to C3 Constructors, LLC in the amount of **\$125,184.66**.

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

The project is now 87% complete by total contract value and 90% complete by total contract time. The current contractual Substantial Completion date is October 10, 2023.

Sincerely,

Nathan R. Walton, PE

NRW:ask/sfw


K:\05135\05135-0238-00 WWTP No. 1 Headworks Coarse Screen Repla\3 Construction Phase\Pay Estimates\PE 05\City of Wharton WWTP #1 HW Screen Replacement Progress Payment No. 5.pdf

Enclosure

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: September 19, 2023
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor and City Councilmembers
Paul Webb, City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2023-09

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

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC assisting with \$22,899.

2. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction. USACE has made a determination that the project will be impacting Jurisdictional Waters, resulting in the requirement to apply for a Nationwide Permit for construction. Permit from USACE obtained and extension request submitted. Acquisition of easements in process and construction pending.

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

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. Phase 2 of the project has been issued a notice to proceed and remaining work in Phase 1 is to be rebid for construction. Pre-construction and notice to proceed issued for Phase 2 and Phase 1 bids to be received September 21.

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

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

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

Granite Construction was awarded the construction contract and has been performing site visits and reconnaissance. Pre-Construction meeting conducted September 6, 2023. Pending construction schedule.

Phase 2 is currently under design and is at 90%. Currently ongoing through Cost Control Board review for additional funding.

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

5. TxDOT – Safe Routes to School

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50. Construction of the project started March 13th and is progressing on schedule.

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

A history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted and accepted for review. Notification of invitation to apply for funding received September 18. Re-evaluating cost estimates and ability to apply for funding through TWDB.

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

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

8. 2022 CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9th, 2023. City Staff received 3 requests for information (RFI) and have responded. Administrative services to be selected September 25, 2023 and pending project approval.

9. 2023 TxDOT Transportation Alternatives Set Aside

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

City Staff was notified that the City is eligible to submit a detailed application was submitted June 5th, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. **Currently processing Request for Information #1.**

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

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

Housing:

11. CDBG-DR – Buyouts/Acquisitions

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. Special Commissioners hearing has been completed and property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. The property owner is protesting the award amount and has requested a trial by Jury.

12. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have been completed. **2 applicants have received approval in September and construction to be let for construction October 2023.**

Disaster Recovery (non-infrastructure or housing):

13. HMGP – Critical Facility Generators

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6th, 2020. Site preparation has been completed. Pending delivery of the Generators. All generators have been installed and are in the process of final utility connections and final inspections.

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

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

II. STUDIES:

15. TWDB – Internal Drainage Study and Drainage Improvements

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7th, 2021, for funding. A kickoff meeting was held on March 10, 2022. Surveying for the project is currently underway and requests for Rights of Entry went out early February from Quiddity to citizens in the City and ETJ.

16. Downtown Master Plan 2023

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278 and contracts are being finalized. The Downtown Stakeholder Committee (DSC) has been selected and first meeting completed. Webpage is complete and being updated regularly. Survey has been shared and is also on City Webpage.

III. OTHER PROJECTS & EVENTS:

17. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023. WPD will be utilizing their drone to document construction progress every 2-3 weeks for City records. New surveys are required due to additional KCS track being installed and design to be verified.

18. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

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

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


Well services anticipated to be online late fall 2023.

19. I-69 Upgrade Utility Relocations

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 100% complete and to be let for construction bid early fall 2023.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Update of City of Wharton on-going projects.
<p>The City Manager will give the City Council an update on the City of Wharton on-going projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> A. Resignations. B. Appointments. C. Vacancies.
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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.

Resignations. Ms. Lucy Alaniz from the Beautification Commission.

Appointments.

Vacancies:

- A. Building Standards Commission.
- B. Mayor’s Committee on People with Disabilities.
- C. Plumbing and Mechanical Board.

City Manager: Joseph R. Pace	Date: Thursday, September 21, 2023
Approval: 	
Mayor: Tim Barker	

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

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Jimmy Gardner	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Nancy Mata	June 30, 2024	
Lucy Cruz Alanis	June 30, 2024	
Rachel Roberson	June 30, 2024	
Barbie Fortenberry	June 30, 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, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

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

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

Faye Evans	June 30, 2024
Vacant	June 30, 2024
Adraylle Watson	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
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Dr. Jeff Gubbels, MD	June 30, 2024
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VETERINARIAN	TWO YEAR TERM	Reappointment
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Dr. Cody Pohler, DVM	June 30, 2024
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MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
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Jared Cullar	June 30, 2025
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PLANNING COMMISSION	TWO YEAR TERM	Reappointment
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Johnnie Gonzales	June 30, 2025
Rob Kolacny	June 30, 2025
Michael Quinn	June 30, 2025
Marshall Francis	June 30, 2024
Adraylle Watson	June 30, 2024
Michael Wootton	June 30, 2024
Joel Williams	June 30, 2024

PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
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A. J. Rath	June 30, 2024
Vacant	June 30, 2025
Vacant	June 30, 2024
Robert Sanchez	June 30, 2025
Vacant	June 30, 2024

Claudia Velasquez, Building Official - ExOfficio
Public Works Director Anthony Arcidiacono- Ex Officio
Mayor Tim Barker - Ex Officio

WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
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Michael Wootton	September 30, 2024
Alice Heard Roberts	September 30, 2024
Freddie Pekar	September 30, 2024
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
 Don Mueller

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
 Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
 Don Mueller
 Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
 Terry Freese
 Don Mueller

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

MEMORANDUM

Date: September 18, 2023

From: Nathan Vogt, Code Enforcement Officer


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

Subject: Membership Changes to the Beautification Commission.

As of September 18, 2023, changes to the Beautification Commission include, one new seat opening due to membership being vacated according to bylaws due to absences for three consecutive meetings by member, Lucy Alaniz.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held September 11, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: September 12, 2023

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

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

Subject: Report/Recommendations from the meeting held September 11, 2023.


The City Council WEDC Board of Directors Selection Committee met on September 11, 2023, and considered the following items:

1. Review & Consider: Reading of the minutes from the meeting held September 12, 2022.
2. Review & Consider: Appointment - Wharton Economic Development Corporation Board of Directors for the term beginning October 1, 2023, to September 30, 2025. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	9/25/2023	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. Fire Marshal. H. Legal Department. I. Municipal Court. J. Police Department. K. Public Works Department. L. Water/Sewer Department. M. Weedy Lots/Sign Ordinance. N. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, September 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: August 30, 2023
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: August 2023 Monthly Personnel Report

HIRED

Elijah Flores was hired as a Utility Maintenance Worker I in the month of August 2023.
 Terryse Harris was hired as an Equipment Operator in the month of August 2023.
 Victoria Escamilla was hired as a Part-time EMT- Basic in the month of August 2023.
 Ubah Hassan was hired as a Part-time Advanced- EMT in the month of August 2023.
 William West enrolled as a Volunteer Fire Fighter in the month of August 2023.

PROMOTION

Marshall Johnson was promoted to Patrol Seargent in the month of August 2023.
 Toby Wittig was moved from Seasonal to Part-time in the month of August 2023.

TERMINATION

Shaniah Fisher separated from employment in the month of August 2023.
 Rashied Byrd separated from employment in the month of August 2023.
 Jason Gangstad separated from employment in the month of August 2023.
 Sarah McDaniel separated from employment in the month of August 2023.
 Anthony Gonzales separated from employment in the month of August 2023.

INCREASE IN WAGES

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

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

Wharton Civic Center
Monthly Report
Aug-23

Room	Rentals	Amount	YTD
Main Hall	3	\$ 3,000.00	\$ 41,926.00
Pre-Function	1	\$ 160.00	\$ 1,220.00
O'Quinn	10	\$ 920.00	\$ 8,376.00
MTG A	2	\$ 175.00	\$ 1,100.00
MTG B	0	\$ -	\$ -
Duncan	4	\$ 425.00	\$ 5,194.00
Total	20	\$ 4,680.00	\$ 57,816.00

Room Rentals

Date	Room	Organization	Fee
8/2/2023	O'Quinn	Rotary	\$ 120.00
8/5/2023	O'Quinn	Sonja Mayberry	\$ 160.00
8/7/2023	O'Quinn	WISD	\$ 100.00
8/8/2023	Duncan	Pilot	\$ 75.00
8/9/2023	O'Quinn	Rotary	\$ -
8/12/2023	Main Hall	Deisy Sanchez	\$ 1,000.00
8/12/2023	MTG A	Joey Pennington	\$ 100.00
8/12/2023	O'Quinn	Stephanie Paige	\$ 160.00
8/16/2023	O'Quinn	Rotary	\$ -
8/17/2023	MTG A	DNA	\$ 75.00
8/19/2023	Main Hall	DiamondBack Gun Show	\$ 1,000.00
8/19/2023	O'Quinn	AnaKaren Hernandez	\$ 140.00
8/20/2023	Main Hall	DiamondBack Gun Show	\$ 1,000.00
8/22/2023	Duncan	Pilot	\$ -
8/23/2023	Duncan	Ranger Energy	\$ 210.00
8/23/2023	O'Quinn	Rotary	\$ -
8/26/2023	O'Quinn	Beth Evans	\$ 240.00
8/26/2023	Duncan	Charleston Hayes	\$ 140.00
8/26/2023	Pre-Function	Tamara McGrew	\$ 160.00
8/30/2023	O'Quinn	Rotary	\$ -
Total:			\$ 4,680.00



City of Wharton

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

Date: September 1, 2023
From: Claudia Velasquez, Building Official
To: Joseph Pace, City Manager
Subject: Permit Report for August 2023

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

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

PROJECTS: 0 -ZZZZZZZZZZ
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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300613 DEM	8/01/2023 8/01/2023	WISNIESKI, STEPHEN DEMOLITIONS PERMIT	1515 E BOLING HWY 645 - RESIDENTIAL STRUCTURE	DPETROSKY DPETROSKY	DEMOLITION SINGLE STORY RES 0.00	DEM 50.00
2300614 BPR	8/01/2023 8/01/2023	AULD, KASEY BUILDING RESID. PERMIT	3614 CLINE DRIVE 436 - NONRESIDENTIAL ADDITI	BSUPERIORF BSUPERIORF	5FT 240 LN FT FENCE 0.00	BPR 72.00
2300616 BPR	8/01/2023 8/01/2023	AULD, KASEY BUILDING RESID. PERMIT	3614 CLINE DRIVE	BWHARTON P BWHARTON P	STORAGE BUILDING 0.00	BPR 50.00
2300617 MOW	8/01/2023 8/01/2023	HUGHES, PAULETTE MOWING: WEEDY LOTS	505 N SPANISH CAMP MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300618 MOW	8/02/2023 8/02/2023	NOBLES, SUSIE MOWING: WEEDY LOTS	000 BRANCH MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING 0.00	MOW 0.00
2300619 MEC	8/02/2023 8/02/2023	HINZE'S BBQ INC MECHANICAL PERMIT	1917 N RICHMOND 800 - MECHANICAL PERMITS	MSALYER'S MSALYER'S	DINING RM:5-TON PKG A/C SYS 8,500.00	MEC 95.00
2300620 BLD-EC	8/02/2023 8/02/2023	ST THOMAS EPISCOPAL CHURCH BUILDING (E) COMMERCIAL	207 BOB O LINK 435A - COMMERCIAL REMODELS	EGULF EGULF	INSTALL 2OUTLETS FOR WATER 700.00	BLD-EC 30.00
2300621 MOW	8/02/2023 8/02/2023	JIMENEZ, ALEXANDRIA MOWING: WEEDY LOTS	214 W DAHLGREN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300622 BLD-EC	8/02/2023 8/02/2023	OAKBEND MEDICAL CENTER BUILDING (E) COMMERCIAL	10141 US 59 HWY 323 - HOSPITALS & INSTITUTI	EL&C EL&C	INSTALL NEW ELECTRICAL REMO 10,000.00	BLD-EC 93.00
2300623 BPR	8/03/2023 8/03/2023	MENTOR, KENNETH BUILDING RESID. PERMIT	3610 CLINE DRIVE 331 - CONCRETE APPLICATIONS	BHH VACLA BHH VACLA	610SQFT CONC. SLAB + DRIVEW 0.00	BPR 129.00
2300624 BPR	8/03/2023 8/03/2023	MEGA AUTO MERCADO LLC BUILDING RESID. PERMIT	607 SPEED 435 - RESIDENTIAL REMODELS	BYVCD REM BYVCD REM	SUBFLR, SIDING, 6FT FENCE & 6,000.00	BPR 140.00
2300625 BLD-EC	8/04/2023 8/04/2023	WCJC BUILDING (E) COMMERCIAL	911 E BOLING HWY 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	SUBPANEL, RECEPTACLES, GFCI 11,500.00	BLD-EC 103.50
2300626 BPR	8/07/2023 8/07/2023	SCOTT, JANICE BUILDING RESID. PERMIT	805 MAPLE ST 400 - ADDITIONS, ALTERATION	BSD BSD	REPLACE 3 WINDOWS 1,500.00	BPR 45.00
2300627 BPR	8/09/2023 8/09/2023	KENNEALLY, JOSEPH BUILDING RESID. PERMIT	105 GREEBRIAR 101 - NEW RESIDENTIAL CONST	OWNER GQRS	156LNFT 6' TALL PRIVACY FEN 4,524.00	BPR 46.80
2300628 BPR	8/09/2023 8/09/2023	KENNEALLY, JOSEPH BUILDING RESID. PERMIT	105 GREENBRIAR 439 - ROOFING	GQRS GQRS	REMOE AND REPLACE S,F 14,698.00	BPR 105.00
2300629 PLB	8/10/2023 8/10/2023	WHARTON ISD JR HIGH PLUMBING PERMIT	1120 N RUSK 100 - NEW COMMERCIAL CONSTR	PJOSLIN PJOSLIN	NEW STORM, SEWER, WATER LIN 0.00	PLB 105.00

PROJECTS: 0 -ZZZZZZZZZZ
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 STATUS: ALL

Item-18.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300630 BPR	8/10/2023 8/10/2023	SERRATA, ADELA A BUILDING RESID. PERMIT	1106 ORIOLE LANE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	105 LNFT 6 FT TALL FENCE 0.00	BPR 31.50
2300631 PLB	8/11/2023 8/11/2023	BANDA, LETICIA PLUMBING PERMIT	1418 LINWOOD 900 - PLUMBING PERMITS	PSON PSON	REPLACED WATERLINE FROM MET PLB 0.00	PLB 35.00
2300632 BLD-EC	8/11/2023 8/11/2023	HESED HOUSE OF WHARTON BUILDING (E) COMMERCIAL	505 COLORADO 800 - MECHANICAL PERMITS	MSWANSON MSWANSON	4 TON HVAC AND DUCTWORK 15,469.00	MEC 0.00
2300633 PLB	8/14/2023 8/14/2023	DURAN, RICKY PLUMBING PERMIT	1917 WILLOWBEND 900 - PLUMBING PERMITS	PB & C PB & C	WATER VALVE + REPIPE 0.00	PLB 80.00
2300634 PLB	8/14/2023 8/14/2023	LEE, BRONWYNN L PLUMBING PERMIT	229 HOLLIS 900 - PLUMBING PERMITS	PARS PARS	WATER HEATER REPLACEMENT 0.00	PLB 30.00
2300635 BPR PLNR	8/14/2023 8/14/2023 0/00/0000	DIAZ, CARISSA BUILDING RESID. PERMIT PLAN REVIEW RESIDENTIAL	1225 CRESTMONT PLAN - PLAN REVIEW PLAN - PLAN REVIEW	OWNER OWNER OWNER	35'X20' REAR PATIO COVER PR 0.00 0.00	PLNREV 0.00 40.00
					TOTAL VALUE	0.00 TOTAL FEE 40.00
2300636 PLNR	8/14/2023 8/14/2023	ALFARO, KASSANDRA PLAN REVIEW RESIDENTIAL	2502 NELGA PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 2-STORY RESID. 0.00	PLNREV 266.40
2300637 MOW	8/14/2023 8/14/2023	HEARSE, TRISTEN MOWING: WEEDY LOTS	00 GOODE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300638 MOW	8/14/2023 8/14/2023	THOMAS, BILLIE JEAN MOWING: WEEDY LOTS	0 DAMON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300639 BPR	8/14/2023 8/14/2023	WIND, SARA BUILDING RESID. PERMIT	605 BOB O LINK 436 - NONRESIDENTIAL ADDITI	BP.POOLS BP.POOLS	18.5' X 31' INGROUND POOL 0.00	BPR 350.00
2300640 PLB	8/15/2023 8/15/2023	NICKOLYN, JIMMY & ELIZABE PLUMBING PERMIT	301 FRANKIE 900 - PLUMBING PERMITS	PSEAMANPLU PSEAMANPLU	PLBG GAS TEST DUE LEAK 0.00	PLB 35.00
2300641 BPR	8/15/2023 8/15/2023	HIPPEL, GREG BUILDING RESID. PERMIT	804 OLD CANEY RD 436 - NONRESIDENTIAL ADDITI	BBW FENCE BBW FENCE	7FT 447LNFT PRIVACY FENCE 0.00	BPR 134.10
2300644 BPR	8/15/2023 8/15/2023	WERNECKE, STEVE BUILDING RESID. PERMIT	611 LAKE SHORE DRIVE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	8X10 PATIO COVER 0.00	BPR 50.00
2300645 PLNC	8/15/2023 8/15/2023	NANYA PLASTIC PLAN REVIEW COMMERCIAL	2081 FM 102 PLAN - PLAN REVIEW	BMISSION OWNER	PLAN REVIEW PHASE 3 MEZZANI 1,800,000.00	PLNREV 4,038.00
2300646 MOW	8/16/2023 8/16/2023	ESTATE OF ANTHONY MARTINОВI MOWING: WEEDY LOTS	229 W BURLESON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00

PROJECTS: 0 -ZZZZZZZZZZ
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2300647 BPC	8/17/2023 8/17/2023	NANYA PLASTIC BUILDING COMM. PERMIT	2081 FM 102 435A - COMMERCIAL REMODELS	BMISSION BMISSION	C10 PHASE 2:FLOORS 2-4 FOUN 100,000.00	BPC 674.00
2300648 PLB	8/17/2023 8/17/2023	WASICEK, MICHELLE PLUMBING PERMIT	321 LAZY LANE 900 - PLUMBING PERMITS	PB & C PB & C	WATER LINE, 5-FIXTURES,W/H 0.00	PLB 65.00
2300649 BPR	8/17/2023 8/17/2023	GARZA, IRMA BUILDING RESID. PERMIT	102 W AHLDAG 329 - STRUCTURES OTHER THAN	OWNER OWNER	112 SQ FT DECK 2,062.00	BPR 50.00
2300650 DEV	8/17/2023 8/17/2023	GARZA, IRMA DEVELOPMENT PERMIT	102 W AHLDAG DEV - DEVELOPMENT PERMIT	OWNER OWNER	FLOODPLAIN DEVELOPMENT 0.00	DEV 50.00
2300651 MOW	8/17/2023 8/17/2023	CABRERA, MANUEL MOWING: WEEDY LOTS	423 E MILAM MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300652 BLD-ER	8/17/2023 8/17/2023	FREESE, RILEY BUILDING (E) RESIDENTIAL	1521 CRESTMONT 300 - BUILDING-ELECTRICAL	EJ&JELEC EJ&JELEC	REPALCE 200 AMP METER CAN & BLD-ER 100.00	BPR 35.00
2300653 BPC	8/18/2023 8/18/2023	ALPHA FUEL STATION BUILDING COMM. PERMIT	2504 N RICHMOND 322 - SERVICE STATIONS & RE	BGEO CONST BGEO CONST	INSTALL 30,000 GAL FUEL TAN 150,000.00	BPC 1,217.50
2300654 PLB	8/18/2023 8/18/2023	PARADIAM HEALTHCARE PLUMBING PERMIT	1405 VALHALLA DR 900 - PLUMBING PERMITS	PKOTLAR PKOTLAR	ANNUAL GAS TEST 0.00	PLB 35.00
2300655 BPR	8/18/2023 8/18/2023	MUNOZ, DINO BUILDING RESID. PERMIT	1205 COLLEGE 400 - ADDITIONS, ALTERATION	OWNER OWNER	REPLACE 2 WINDOWS, 1 door 0.00	BPR 27.00
2300656 BPR	8/18/2023 8/18/2023	MUNOZ, DINO BUILDING RESID. PERMIT	1205 COLLEGE 435 - RESIDENTIAL REMODELS	OWNER OWNER	REPLACING STUDS & SIDING GA 0.00	BPR 51.00
2300657 BPR	8/18/2023 8/18/2023	MUNOZ, DINO BUILDING RESID. PERMIT	1205 COLLEGE 435 - RESIDENTIAL REMODELS	OWNER OWNER	REPALCE ROOF AND DECKING 0.00	BPR 48.00
2300658 BPR	8/21/2023 8/21/2023	HUMPHREY, ALICE BUILDING RESID. PERMIT	1602 GOODE 439 - ROOFING	OWNER OWNER	REROOF W/DECKING 2' ALONG E 0.00	BPR 25.00
2300659 PLB	8/22/2023 8/22/2023	DURAN, KRISTAL PLUMBING PERMIT	607 SPEED 900 - PLUMBING PERMITS	PB & C PB & C	NEW W/H & PEA TRAP 0.00	PLB 30.00
2300660 BPR	8/22/2023 8/22/2023	DIAZ, CARISSA BUILDING RESID. PERMIT	1225 CRESTMONT 436 - NONRESIDENTIAL ADDITI	BHEAVENLY BHEAVENLY	REAR PATIO COVER 35'X14' 0.00	BPR 200.00
2300661 MEC	8/22/2023 8/22/2023	PROSPERITY BANK MECHANICAL PERMIT	143 W BURLESON 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4TON SYSTEM NO DUCT 9,726.37	MEC 91.08
2300662 MEC	8/22/2023 8/22/2023	BURDITT, JASON MECHANICAL PERMIT	1905 CHAPEL HEIGHTS 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4TON SYSTEM NO DUCT 8,351.51	MEC 81.46

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2300663 PLB	8/23/2023 8/23/2023	TURNER, EDWARD/THELMA PLUMBING PERMIT	304 S SHEPPARD 900 - PLUMBING PERMITS	PJANICEK PJANICEK	REPLACE 35FT GAS LINE 0.00	PLB 35.00
2300664 DEM BPR	8/23/2023 8/23/2023 8/23/2023	BANDA, LETICIA DEMOLITIONS PERMIT BUILDING RESID. PERMIT	1418 LINWOOD 600 - DEMOLITIONS AND RAZIN 329 - STRUCTURES OTHER THAN	BJOESALAZ BJOESALAZ BJOESALAZ	85 LN FT 6.5 FT FENCE 0.00 0.00	BPR 50.00 <u>24.60</u>
					TOTAL VALUE	0.00 TOTAL FEE 74.60
2300665 PLB	8/24/2023 8/24/2023	MCDONALD, GLENN W PLUMBING PERMIT	711 DUNRAVEN 900 - PLUMBING PERMITS	PB & C PB & C	SERVICE WATER LINE 0.00	PLB 35.00
2300666 PLB	8/24/2023 8/24/2023	WAL-MART #01-5246 PLUMBING PERMIT	10338 US 59 HWY 900 - PLUMBING PERMITS	PHANCOCK PHANCOCK	REMODEL BREAKROOM SINK 0.00	PLB 55.00
2300667 BPR	8/25/2023 8/25/2023	WAGONER, MARY BUILDING RESID. PERMIT	3131 FM 3012 432 - LEVELING	LCOASTAL LCOASTAL	GARAGE:ADD 5/ADJ 3 PILINGS 0.00	BPR 25.00
2300668 PLB	8/25/2023 8/25/2023	TOMPKINS, KATHY PLUMBING PERMIT	1517 KELVING WAY 900 - PLUMBING PERMITS	PJANICEK PJANICEK	NEW WATER HEATER 0.00	PLB 30.00
2300669 BLD-ER	8/29/2023 8/29/2023	QUINTERO, MARIO BUILDING (E) RESIDENTIAL	1105 WISTERIA 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW 200AMP METER LOOP & SER 0.00	BLD-ER 0.00
2300670 BPR	8/29/2023 8/29/2023	BUENGER, MELVIN T BUILDING RESID. PERMIT	320 OLD CANEY RD 439 - ROOFING	BPRIORITY BPRIORITY	REROOF W/30YR SHINGLES 0.00	BPR 68.75
2300671 BPR	8/29/2023 8/29/2023	DIAZ, MANUEL R. BUILDING RESID. PERMIT	314 CIRCLE DRIVE 435 - RESIDENTIAL REMODELS	BWINDOW BWINDOW	INSTALLING 9-WINDOWS 0.00	BPR 65.00
2300672 PLB	8/29/2023 8/29/2023	LATHON, KIRSTEN PLUMBING PERMIT	211 MILBURN 900 - PLUMBING PERMITS	PJANICEK PJANICEK	INSTALL WATER HEATER 0.00	PLB 30.00
2300673 BPR	8/29/2023 8/29/2023	CASTRO, FRANK BUILDING RESID. PERMIT	613 SPEED 442 - NONRESIDENTIAL ACCESS	BRICHARD BRICHARD	12'X12' STORAGE SHED 0.00	BPR 62.50
2300674 BPR	8/29/2023 8/29/2023	ALFARO, KASSANDRA BUILDING RESID. PERMIT	2508 NELGA 101 - NEW RESIDENTIAL CONST	OWNER OWNER	1184SQFT 2-STORY RESIDENCE 0.00	BPR 1,065.60
2300675 PLB	8/31/2023 8/31/2023	TEXANA CENTER PLUMBING PERMIT	619 UNIVERSITY 900 - PLUMBING PERMITS	PGARY PGARY	ANNUAL GAS TEST 0.00	PLB 35.00
2300676 PLB	8/31/2023 8/31/2023	TEXANA CENTER PLUMBING PERMIT	509 SUNSET DRIVE 1/2 900 - PLUMBING PERMITS	PGARY PGARY	ANNUAL GAS TEST 0.00	PLB 35.00
2300677 PLB	8/31/2023 8/31/2023	KINCER, BILL PLUMBING PERMIT	1821 LINWOOD 900 - PLUMBING PERMITS	PBIG PBIG	GAS TEST:METER REMOVED/LEAK 0.00	PLB 35.00

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2300678 BPR	8/31/2023 8/31/2023	ROADSIDE INVESTMENTS LLC BUILDING RESID. PERMIT	1419 E BOLING HWY 436 - NONRESIDENTIAL ADDITI	BJOSEG BJOSEG	170LNFT 5FT HOGWIRE FENCE 0.00	BPR 51.00
2300679 PLB	8/31/2023 8/31/2023	MARSHALL FRANCIS PLUMBING PERMIT	808 N RICHMOND 900 - PLUMBING PERMITS	PB & C PB & C	REPAIR GAS LINE 0.00	PLB 85.00
2300680 PLB	8/31/2023 8/31/2023	OVALLE, PATSY PLUMBING PERMIT	412 E ELM 900 - PLUMBING PERMITS	PB & C PB & C	6-FIXTURES,1-WATER LINE 0.00	PLB 65.00
2300681 BPR	8/31/2023 8/31/2023	SINGLETON, HOWARD H BUILDING RESID. PERMIT	314 N RESIDENT 500 - RESIDENTIAL SOLAR PHO	ENRG ENRG	8.8KW ROOF SOLAR PANELS 0.00	BPR 437.50
2300682 BPC	8/31/2023 8/31/2023	WISNIESKI, STEPHEN BUILDING COMM. PERMIT	1511 FM 1301 328 - OTHER NONRESIDENTIAL	BK&PMANUF BK&PMANUF	CLIMATE CONTROL 11700SQFT B 300,000.00	BPC 1,725.00
*** TOTALS ***		NUMBER OF PROJECTS:	67	VALUATION:	2,443,130.88	FEES: 12,849.29

PROJECTS: 0 -ZZZZZZZZZZ
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*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	4	37,669.00	226.50
BLD-ER - BUILDING (E) RESIDENTIAL	2	100.00	35.00
BPC - BUILDING COMM. PERMIT AL	3	550,000.00	3,616.50
BPR - BUILDING RESID. PERMIT AL	26	28,784.00	3,354.35
DEM - DEMOLITIONS PERMIT AL	2	0.00	100.00
DEV - DEVELOPMENT PERMIT AL	1	0.00	50.00
MEC - MECHANICAL PERMIT AL	3	26,577.88	267.54
MOW - MOWING: WEEDY LOTS AL	7	0.00	0.00
PLB - PLUMBING PERMIT AL	18	0.00	855.00
PLNC - PLAN REVIEW COMMERCIAL L	1	1,800,000.00	4,038.00
PLNR - PLAN REVIEW RESIDENTIAL L	2	0.00	306.40
*** TOTALS ***	69	2,443,130.88	12,849.29

PROJECTS: 0 -ZZZZZZZZZZ
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 STATUS: ALL

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*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	1	1	0.00	50.00
100 - NEW COMMERCIAL CONSTRUCTION	1	1	0.00	105.00
101 - NEW RESIDENTIAL CONSTRUCTION	3	3	4,524.00	1,143.90
300 - BUILDING-ELECTRICAL	3	3	11,600.00	138.50
322 - SERVICE STATIONS & REPAIR GARAGES	1	1	150,000.00	1,217.50
323 - HOSPITALS & INSTITUTIONAL	1	1	10,000.00	93.00
328 - OTHER NONRESIDENTIAL BUILDINGS	1	1	300,000.00	1,725.00
329 - STRUCTURES OTHER THAN BUILDINGS	1	2	2,062.00	74.60
331 - CONCRETE APPLICATIONS	1	1	0.00	129.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	2	2	1,500.00	72.00
432 - LEVELING	1	1	0.00	25.00
435 - RESIDENTIAL REMODELS	4	4	6,000.00	304.00
435A - COMMERCIAL REMODELS	2	2	100,700.00	704.00
436 - NONRESIDENTIAL ADDITIONS	6	6	0.00	857.10
439 - ROOFING	3	3	14,698.00	198.75
442 - NONRESIDENTIAL ACCESSORY BUILDINGS	1	1	0.00	62.50
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	0.00	437.50
600 - DEMOLITIONS AND RAZING OF BUILDINGS	1	1	0.00	50.00
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	50.00
800 - MECHANICAL PERMITS	4	4	42,046.88	267.54
900 - PLUMBING PERMITS	17	17	0.00	750.00
DEV - DEVELOPMENT PERMIT	1	1	0.00	50.00
MOWING - WEDDY LOTS/MOWING	7	7	0.00	0.00
PLAN - PLAN REVIEW	3	4	1,800,000.00	4,344.40
*** TOTALS ***	67	69	2,443,130.88	12,849.29



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: September 2, 2023

To: Mr. Joseph Pace

Projects for: September

Continuing to update NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 3, Public Works 8 and Parks 2)

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

Always tracking and monitoring possible severe weather information from the National Weather Service. (June 1 through November 30) NWS is saying it will be a Below Average year. Hopefully all employees have or are making preparations for their families.

Active Shooter Presentation for Church of Christ September 26, 2023 at 630pm.

Municipal Court Bailiff duties in September are 13th and 27th starting at 2pm.

Attending Billie Jones Leadership Academy which starts on September 8, 2023.

Working with Harris County Radio Shop to realign all of the PD APEX portables
Child Safety seat event at WCJC on Wednesday, September 20, 2023, 2pm to 5pm.

Attending FBI Training in Spring September 11 through 15. This will complete my Trilogy training.

Attending HGAC class at the County Courthouse on Wednesday 09/27/2023. At 830am

Still working closely with the following committees; Wine Fair Committee, Party under the Bridge and Dia De Los Muertos for logistics

Lt. Ben Guanajuato

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22	283	158	0	125	0	48	98	4	1MVA/2Seizures/1Fall
Dec-22	295	201	0	94	0	64	125	3	Fall/CVA/Assault
Jan-23	274	188	0	86	0	51	122	4	2CVA/1cardiac/1seizure
Feb-23	259	155	0	104	0	47	98	0	
Mar-23	243	152	0	91	0	54	82	7	1Seizure/2Resp/1CVA/2MVA/1suicide att.
Apr-23	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-Selzure
Aug-23	354	217	0	137	1	72	122	9	3Fall/3MVA/2Resp/1Burn
Sep-23									
Totals	3085	1971	0	1114	1	629	1174	55	

62 more calls than last year. 41 more emergent responses: last year 22 more no loads

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

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

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

Yearly Totals	Mon. Avg.	Mon. Avg.
2001/02	2491	207
2002/03	2688	224
2003/04	2784	232
2004/05	2444	203
2005/06	2874	239
2006/07	2928	244
2007/08	3309	275
2008/09	3425	285
2009/2010	3205	267
2010/2011	3208	267
2011/2012	3364	280
2012-2013	3253	271
2013-2014	3326	277
2014-2015	3770	314
2015-2016	3545	295
2016-2017	3490	291
2017-2018	3248	270
2018-2019	3244	270
2019-2020	3211	268
2020-2021	3410	284
2021-2022	3473	289
2022-2023	3085	280

August 2023

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	5
131 Passenger vehicle fire	1
138 Off-road vehicle or heavy equipment fire	1
143 Grass fire	12
311 Medical assist, assist EMS crew	4
322 Vehicle accident with injuries	5
324 Motor vehicle accident with no injuries	7
400 Hazardous condition, other	2
412 Gas leak (natural gas or LPG)	2
420 Toxic condition, other	1
444 Power line down	7
500 Service Call, other	1
511 Lock-out	2
550 Public service assistance, other	1
561 Unauthorized burning	2
611 Dispatched & canceled en route	5
651 Smoke scare, odor of smoke	1
745 Alarm system sounded, no fire - unintentional	4
Total Number of Incidents:	63
Total Number of Incident Types:	18

Print Date: 9/6/2023

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

PAUL WEBB
 VINCENT L. MARABLE III
 AMY ROD *

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

* BOARD CERTIFIED - FAMILY LAW
 TEXAS BOARD OF LEGAL SPECIALIZATION

August 31, 2023

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Alsay Contract / Val Halla Water Well Rehabilitation - 2023

08/04 213 e-mails from Joan Anandel with contract and specifications and review of same;
 Telephone conference with Joan Anandel;
 08/07 One e-mail to Joan Anandel;

City Council

08/03 Four e-mails and review of same;
 08/07 Trip to City Hall and attend Council meeting; Telephone conference with Joan Anandel;
 08/10 Four e-mails of Agenda and review of same;
 08/14 Review of Agenda; Trip to City Hall and attend Council meeting;
 08/24 Eight e-mails and review of same;
 08/28 Review of Agenda; Attend Council meeting;

Del Campo

08/15 Telephone conference with Gwyn Teves;

E-Contractors

08/17 Trip to City Hall and attend well meeting with E-Contractors;
 08/24 One e-mail to Mitch regarding status as well as schedule;

Finance Committee


08/28 Trip to City Hall and attend Finance Committee meeting;

GLO / Nelson

07/28 Two e-mails and review of same;
 08/04 Telephone conference with Christopher regarding service and tax receipts;
 08/10 Four e-mails of Appeal and review of same; E-mail from Paula Favors with copy of Citation she received;
 08/15 Three e-mails from Paula Favors and review of same; Telephone conference with Paula Favors;
 08/21 Telephone conference with Christopher Robertson regarding Objection or Non-Objection to Defendant's motion to obtain funds from District Clerk;

Miscellaneous

08/08 Telephone conference with Joan Anandel;

RECEIVED
 SEP 05 2023
 BY: 

Municipal Court

08/30 Attend Pre-trial hearing;

Open Records

08/04 Review of one e-mail and forward to Paula Favors at City Hall;

Vineyard Lots

08/15 Telephone conference with Gwyn Teves;

Wharton Municipal Airport

08/14 Eight e-mails and review of same; Review of e-mails regarding spray; Office conference with Joan Anandel, Paula Favors, and Joseph Pace; Ten e-mails from Joan Anandel with attached information for meeting and review of same;

08/15 Research regarding liability and insurance coverage for plane damage; Review of law regarding City liability; Research of case law; Telephone conference with Joan Anandel;

08/24 Three e-mails of Agenda and review of same;

Wharton Police Department

08/16 E-mail to Paula Favors regarding information request to PD;

Attorney Fees

(1)	Amy Rod	1.75 hrs. @ \$175.00 per hour =	306.25
(2)	Paul Webb	22.00 hrs. @ \$175.00 per hour =	3,850.00
Total Attorneys Fees			4,156.25

Expenses:

Facsimile	pages @ .75 each	
Xerox	copies @ .10 each	
Colored	copies @ .30 each	
E-Mail	267 pages @ .25 each	66.75
GLO Nelson -Winstead	July 2023 Services	3,760.95
Total Expenses		3,827.70

Previous Balance	17,545.75
Payment Received - 08/15/23	-17,545.75

TOTAL INVOICE DUE **7,983.95**

City of Wharton

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



MEMORANDUM

Date: September 7, 2023
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

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

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 20.00	\$ 40.00	\$ 20.00		\$ 20.00	\$ 10.00	\$ 20.00	\$ 10.00	\$ 30.00	\$ 30.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05	\$ 399.77	\$ 428.90	\$ 483.75	\$ 281.70	\$ 498.33	\$ 320.15	\$ 372.07	\$ 435.87	\$ 461.67	\$ 435.06
Administration Fee	AF2	\$20.00	3462	\$ 80.00	\$ 200.00	\$ 300.00	\$ 400.00	\$ 180.00	\$ 260.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 220.00	\$ 360.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87	\$ 45.36	\$ 45.32	\$ 76.23	\$ 40.92	\$ 82.60	\$ 43.59	\$ 89.34	\$ 48.00	\$ 109.26	\$ 43.20
Driving Safety Course Administrative F	DSC	\$10.00	3453	\$ 50.00	\$ 40.00	\$ 90.00	\$ 40.00	\$ 20.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 80.00	\$ 100.00	\$ 80.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94	\$ 18.35	\$ 13.32	\$ 28.11		\$ 33.42	\$ 15.79	\$ 34.67	\$ 18.00	\$ 39.31	\$ 16.80
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,554.85	\$ 1,601.23	\$ 1,502.73	\$ 1,571.97	\$ 718.55	\$ 2,066.80	\$ 1,532.03	\$ 1,851.29	\$ 1,932.98	\$ 2,329.33	\$ 2,089.85
School Crossing Guard Program	CS	\$20.00	3467											
Traffic Fee City	TFC	\$3.00	3471	\$ 102.36	\$ 102.07	\$ 98.56	\$ 105.79	\$ 50.58	\$ 139.94	\$ 98.40	\$ 121.28	\$ 126.17	\$ 151.14	\$ 130.20
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 75.00	\$ 67.61	\$ 58.83	\$ 24.36	\$ 50.64	\$ 50.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ 100.00
Fine	FINE		3450	\$ 7,348.70	\$ 8,230.00	\$ 8,056.95	\$ 13,667.08	\$ 7,469.86	\$ 11,611.27	\$ 7,998.70	\$ 8,383.92	\$ 9,153.02	\$ 9,136.15	\$ 8,292.58
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08	\$ 5.50	\$ 4.00	\$ 8.43	\$ 5.53	\$ 10.03	\$ 4.74	\$ 10.40	\$ 5.40	\$ 11.79	\$ 5.04
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 25.39	\$ 27.52	\$ 19.99	\$ 42.17	\$ 27.68	\$ 50.14	\$ 26.69	\$ 52.01	\$ 30.00	\$ 58.97	\$ 25.20
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87	\$ 36.68	\$ 26.66	\$ 56.23	\$ 36.92	\$ 66.84	\$ 35.59	\$ 69.34	\$ 40.00	\$ 78.63	\$ 33.60
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00			\$ 20.00	\$ 10.00	\$ 50.00		\$ 10.00			
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00			\$ 25.00	\$ 12.50	\$ 62.50		\$ 12.50			
Administration Fee	ADMIN	\$10.00	3462	\$ 150.90	\$ 253.80	\$ 804.80	\$ 336.00	\$ 487.90	\$ 467.70		\$ 258.80	\$ 722.90	\$ 885.40	\$ 1,033.80
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63	\$ 366.92	\$ 266.54	\$ 562.30	\$ 369.16	\$ 668.41	\$ 355.88	\$ 693.45	\$ 400.00	\$ 786.29	\$ 336.00
Judicial Fee State	JFCT2	\$5.40	2050	\$ 45.71	\$ 49.53	\$ 35.98	\$ 75.91	\$ 49.83		\$ 42.64	\$ 93.62	\$ 48.60	\$ 106.15	\$ 45.36
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00			\$ 5.00	\$ 2.50	\$ 12.50		\$ 2.50			
Warrant Fee	WRNTFE	\$50.00	3462	\$ 866.23	\$ 926.76	\$ 563.01	\$ 1,624.44	\$ 1,586.42	\$ 1,825.43	\$ 1,287.43	\$ 1,888.75	\$ 1,093.75	\$ 1,332.78	\$ 1,337.47
Over Payment	OV		3462										\$ 0.50	\$ 1.05
Collection Agency Fee	COLAGY		2058	\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79	\$ 1,440.08	\$ 2,019.18	\$ 1,205.61	\$ 2,157.76	\$ 1,795.45
Judicial Fee State	JFCT	\$3.40	2050											
State Jury Fee	FEE	\$4.00	2050											
State Indigent Fee	ST-IDF	\$2.00	2050					\$ 18.46						
Corrections Management Inst.	CMI	\$0.50	2053											
Comp to Victims of Crime Fund	CVC	\$15.00	2050											
Juvenile Delinquency	JCD2	\$0.50	2050											
Consolidated Court Costs	CCC	\$17.00	2050											
Judicial Training	JCPT2	\$2.00	2050						\$ 90.24					
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.39	\$ 0.27		\$ 0.27	\$ 0.27	\$ 0.54		\$ 0.45	\$ 0.36	\$ 0.45	\$ 0.45
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04	\$ 0.03		\$ 0.03	\$ 0.03	\$ 0.06		\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.05
Fugitive Apprehension	FA	\$5.00	2050											
Child Safety Seat	CSS	\$0.15	2050											
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45		\$ 50.45	\$ 50.95	\$ 76.95	\$ 50.45
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95	\$ 10.35	\$ 13.32	\$ 26.00	\$ 16.46	\$ 21.42	\$ 12.00	\$ 28.67	\$ 14.00	\$ 29.31	\$ 16.80
Restitution	RST													
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 123.60	\$ 156.40	\$ 80.00	\$ 340.00	\$ 180.00	\$ 340.00	\$ 180.00	\$ 260.00	\$ 160.00	\$ 300.00	\$ 80.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.62	\$ 136.68	\$ 103.32	\$ 126.00	\$ 97.08
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60	\$ 76.00	\$ 44.00	\$ 121.60	\$ 84.00	\$ 118.92	\$ 89.08	\$ 91.12	\$ 68.88	\$ 84.00	\$ 64.72
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08	\$ 5.99	\$ 8.11	\$ 8.39	\$ 4.72	\$ 8.38	\$ 5.63	\$ 5.79	\$ 7.84	\$ 7.36	\$ 7.88
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55	\$ 97.17	\$ 127.99	\$ 255.76	\$ 106.96	\$ 167.96	\$ 109.22	\$ 75.00	\$ 159.36	\$ 136.70	\$ 198.31
CCC 2020	CCC20	\$62.00	2050	\$ 3,691.81	\$ 3,718.86	\$ 4,905.39	\$ 5,126.58	\$ 2,920.87	\$ 5,143.18	\$ 3,418.22	\$ 3,538.80	\$ 4,784.81	\$ 4,505.90	\$ 4,874.15
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 242.17	\$ 239.92	\$ 324.47	\$ 334.74	\$ 188.43	\$ 335.82	\$ 224.53	\$ 232.32	\$ 312.68	\$ 294.70	\$ 314.47
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 302.73	\$ 299.91	\$ 405.58	\$ 418.46	\$ 235.56	\$ 419.77	\$ 280.67	\$ 290.39	\$ 390.87	\$ 368.38	\$ 393.06
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 296.66	\$ 239.90	\$ 397.48	\$ 410.07	\$ 230.84	\$ 411.38	\$ 275.03	\$ 284.61	\$ 383.04	\$ 361.01	\$ 385.22
Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,558.95	\$ 27,641.84	\$ 18,219.71	\$ 21,232.45	\$ 21,991.45	\$ 24,360.94	\$ 22,673.30

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
State Revenue				\$ 5,847.79	\$ 5,958.62	\$ 6,843.94	\$ 7,812.40	\$ 4,304.59	\$ 8,493.41	\$ 5,592.15	\$ 6,582.84	\$ 7,398.79	\$ 8,175.42	\$ 7,493.06
Less Service Fee				\$ 116.73	\$ 123.15	\$ 107.65	\$ 145.29	\$ 76.97	\$ 190.87	\$ 118.13	\$ 174.36	\$ 143.29	\$ 210.00	\$ 144.14
Total State Revenue				\$ 5,731.06	\$ 5,835.47	\$ 6,736.29	\$ 7,667.11	\$ 4,227.62	\$ 8,302.54	\$ 5,474.02	\$ 6,408.48	\$ 7,255.50	\$ 7,965.42	\$ 7,348.92
Monthly Separate Report														
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report														
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45	\$ -	\$ 50.45	\$ 50.95	\$ 76.95	\$ 50.45
City Revenue				\$ 10,205.37	\$ 11,284.67	\$ 11,826.77	\$ 18,436.74	\$ 11,037.96	\$ 16,620.81	\$ 11,053.86	\$ 12,443.30	\$ 13,232.78	\$ 13,824.81	\$ 13,237.26
Collection Agency - Linebargar				\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79	\$ 1,440.08	\$ 2,019.18	\$ 1,205.61	\$ 2,157.76	\$ 1,795.45
FTA Program - Vendor				\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.62	\$ 136.68	\$ 103.32	\$ 126.00	\$ 97.08
Grand Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,540.49	\$ 27,641.84	\$ 18,219.71	\$ 21,232.45	\$ 21,991.45	\$ 24,360.94	\$ 22,673.30
Traffic Non-Parking				49	94	136	114	77	100	67	138	119	124	111
Parking				1	2	4	0	0	2	1	0	0	3	0
Non-Traffic State Law				38	23	10	44	12	32	38	21	14	12	33
City Ordinance				28	33	7	5	7	17	1	11	9	8	12
Dispositions prior to Trial				11	8	18	17	10	12	11	19	9	13	13
Fined				10	8	7	17	9	12	11	16	9	13	13
Cases Dismissed				0	0	1	0	1	0	0	3	0	0	0
Dispositions dismissed by Prosecution				1	0	1	0	1	0	0	3	0	0	0
Dispositions at Trial				102	95	116	144	104	106	67	99	105	0	96
Finding of Guilty				67	65	105	106	57	93	58	72	97	78	88
Dismissed at Trial by Prosecution				35	30	11	38	47	13	9	17	8	14	8
Dismissed After Driver Safety Course				11	5	6	4	6	9	1	6	6	7	3
Dismissed After Deferred Disposition				6	1	3	2	1	3	2	5	1	0	4
Dismissed After Proof of Financial Responsibility				0	0	0	0	1	5	1	0	0	2	0
Dismissed Compliance				5	12	19	22	9	15	10	11	10	13	21
Cases Appealed				1	0	0	0	0	0	3	0	6	0	2
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1	0	2	0	3	3	2	0
Juvenile/Alcoholic Beverage Code				0	1	0	0	0	0	0	0	0	0	4
Juvenile - Non-Traffic				0	0	0	2	0	0	0	1	0	0	0
Search Warrants				0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				59	27	0	77	0	47	109	13	0	0	64
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11	7	7	11	6	12	13	6
Magistrate - Class A & B & C				0	0	0	0	0	0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	1	0	0	0	0	0	0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 9/19/2023
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2023														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79	64	80	65	107	107	96	88					686	2.82
WARNINGS	81	68	89	62	68	113	83	62					626	2.58
CRASH REPORTS	13	25	22	22	17	21	24	23					167	0.69
CRIMINAL REPORTS	79	98	88	77	108	98	109	96					753	3.10
PATROL SECURITY CHECKS	3,310	2,774	2,780	2,480	2,215	2,617	2,329	1,905					20,410	83.99
POLICE CALLS FOR SERVICE	1,069	968	1,117	975	1,225	1,186	1,084	1,092					8,716	35.87
WEMS CALLS FOR SERVICE	266	246	240	235	258	283	264	330					2,122	8.73
WVFD CALLS FOR SERVICE	42	47	35	48	40	42	34	67					355	1.46
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172	3,738	3,738	4,128	3,711	3,394					31,603	130.05
VICTIM ASSISTANCE CONTACTS						11	8	6					25	0.10
OPEN RECORDS REQUESTS	14	6	10	15	9	14	17	16					101	0.42
VISITOR LOG IN	40	46	46	26	32	30	29	23					272	1.12
911 CALL INTAKE	635	705	777	751	790	773	731	755					5,917	24.35
ANIMAL CONTROL CALLS	33	102	153	102	77	180	105	111					863	3.55
TAGGED JUNK VEHICLES	68	6	8	6	19	6	0	14					127	0.52

911 calls for August '23 were answered by WPD Telecommunicators under 10 seconds 87.81 % 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: September 20, 2023
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 August 20, 2023 through September 20, 2023 is as follows:

Streets

Asphalt all City streets
Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
Mow and weed-eat all City right of ways
Street sweeper swept all City streets
Repair/Replace street and stop signs
Clean signs
Mowed at the Airport
Mowed Hwy 59 south and north
Mowed Santa Fe Ditch
Mowed Levee lots
Fleet inspections
Trimmed tree limbs overhanging on Harris
Removed old water faucet at Croom Park 1
Cleared fallen tree blocking park of the road on Davis St
Removed flag pole at Croom Park 2

Drainage

Cleaned catch basins during heavy rain
Repaired culvert pipe separation and cleaned out ditch to improve drainage at 601 Texas
Dug out ditch to improve drainage at 404 Tennie, Carter side of address
Level off ditches on 1400 block of Kingston to improve drainage
Repaired culvert pipe separation at 424 Mahan

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, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, at Welcome to Wharton signs)
Trimming trees throughout Parks
Weedeat Santa Fe Trail
Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
Conduct routine maintenance at facilities
Clean and fill fountain on Santa Fe Trail
Repair men's toilet at Riverfront Park
Prep Pleasure Park baseball park for rental
Maintenance at the Civic Center
Dragged baseball field at Pleasure Park

Repaired leaking pipes and toilets at Pleasure Park bathrooms
 Repairing light fixtures at the Civic Center
 Put up fence around Riverfront Park damaged playground equipment
 Move desk for Code Enforcement
 Setting up soccer goals at Pleasure Park
 Add 50 gals of bleach to City pool
 Repaired veranda on Santa Fe Trail
 Received training from Utility Dept on using the Vac Truck
 Cut and remove trees at Mayfair Park
 Performed maintenance on work truck

Water & Sewer

Water samples from Wells
 Water well readings (daily)
 Sewer lift station readings (daily)
 Alsay reworking Valhalla Well
 Repaired water leak on 603 Moutray
 Repaired water leak on Hwy 60 by Star Parts
 Repaired water leak on 2317 N Walnut
 Start up and training on new generators at Valhalla, Cloud and Alabama
 Put Valhalla water well back online
 Repair 6" Main on 315 Belle Ave
 Repaired water leak on Breezy
 Repaired water leak on Evans
 Repaired water on 111 W Dahlgren
 Repaired water on Reed
 Repaired water on Cline
 Cleaned the clarifier and all of the chlorine contact chambers at WWTP #1
 Repaired water main leak WWTP #1
 Repaired water leak at 713 Cottonwood
 Repaired water leak at the intersection of Old Lane City Rd and Old Caney Rd
 Repaired water leak on W. Belle
 Repaired water leak on Breezy Lane
 Repaired water leak on N. Fulton and Emily
 Repaired water leak on Spanish Camp Road
 Repaired water leak on Boatwright
 Repaired water leak on Mahan
 Repaired water leak on Fulton by KC Hall
 Repaired water leak on Spanish Camp Road
 Repaired water leak on Fulton - Autozone
 Repaired water leak on Wayside at Fulton
 Repaired water leak on 1610 Briar Ln
 Repaired water leak on Wayside (415) at N. Walnut
 Repaired water leak on 1610 N. Alabama
 Repaired water leak on 615 E. Wayside

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



City of Wharton

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

MEMORANDUM

Date: September 20, 2023
From: Lynette Masek, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: August 2023 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.561	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.250	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	9.050	Million Gallons
Well # 2 (Cloud Street)	20.245	Million Gallons
Well # 3 (Alabama Road)	18.127	Million Gallons
Well # 4 (Valhalla Street)	3.688	Million Gallons

Re-Read & Check for Leak	29
Miscellaneous	10
Turn off for no deposit	1
OCC Chg-Read & Leave on	12
Turn off service	20
Turn on service	21
Reconnection	48
Check sewer backup	5
Water leak	24
Locate Lines	1
Meter Maintenance	3
Turn off for repairs	11
Check for leak @ meter	5
New Meter	1
New Register	13
Take off vacation	1
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	15
Check for water pressure	1
Public Work Service Requests	8
Meter Information	0
Read Check after Billing	29

GRAND TOTALS

258

Item-18.



City of Wharton

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MEMORANDUM

DATE: September 5, 2023

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of August 2023

During this month, I mailed out **10** weedy lot letters. **32** properties were memorandum to be mowed. **40** properties were addressed during this time period.

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



City of Wharton

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MEMORANDUM

Date: September 01, 2023

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1	0				0
2		102.63	411		513.63
3	25.85	6.19	600		632.04
4	7.79	9.19			16.98
5		34.28			34.28
6		141.27			141.27
7				212	212
8		27.25			27.25
9					0
10			200		200
11		27.53	440		467.53
12					0
13		37.75			37.75
14	9.85	79.32			89.17
15	9	37.13	190		236.13
16	69.95	53.34		600	723.29
17		101.65			101.65
18	68.43			80	148.43
19	9.93	105.09			115.02
20					0
21	39.27	28.69			67.96
22				50	50
23	30.69				30.69
24	17.24	27.94			45.18
25		12			12
26	73.16	48.38			121.54
27	19.31	6.93			26.24
28	45.22				45.22
29	57.94	39.66			97.6
30		70.92			70.92
31			583	125	708
Total	483.63	997.14	2424	1067	4971.77
100LL	7,790G				
JetA	6,283G				
Truck Usage	1,510G				