



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, October 23, 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, October 23, 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 19th day of October 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 October 19, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 19th day of October 2023.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, October 23, 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: Creation of Public Improvement District (PID).

**Review and Consider:**

1. Resolution: A resolution of the City of Wharton, Texas authorizing and creating the Wharton Public Improvement District No. 2 in accordance with Chapter 372 of the Texas Local Government Code; resolving other matters incident and related thereto; and providing an effective date.
2. City of Wharton Financial Report for September 2023.
3. Request from Mr. Gregory Brinkley to address the City Council regarding City of Wharton Property Liens.
4. Presentation from Ms. Amy Morales with Kapeesh Marketing, LLC regarding the ongoing branding project.
5. Resolution: A resolution of the Wharton City Council amending the Wharton Police Department Policy Manual and authorizing the Mayor of the City of Wharton to execute all documents related to said policy.
6. Resolution: A resolution of the Wharton City Council rescinding Resolution 2023-26 and approving the purchase change of a remount and chassis, from Mac Haik to M & L Chrysler Dodge Jeep and authorizing the Mayor of the City of Wharton to execute any and all documents related to said purchases.
7. Resolution: A resolution of the Wharton City Council approving a contract for engineering services for the SH 60 Waterline Extension from FM 1301 to Titus Car Wash Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
8. Resolution: A resolution of the Wharton City Council ratifying and approving Change Order No. 14 for the offset to final connection to the well-head with E-Contractors for the


Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.

- [9.](#) Pay Request No. 6 from C3 Constructors for the WWTP #1 Coarse Screen Project.
- [10.](#) Pay Request No. 7 and 7a from Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction.
- [11.](#) Resolution: A resolution of the Wharton City Council approving Change Order No. 1, for additional contract time with CF McDonald, Inc., for the Wharton Water Plants and WWTP #2 Generator Addition HMGP 4332-0105 Project and authorizing the Mayor to execute all documents related to said Change Order.
- [12.](#) Pay Request No. 7 from CF McDonald Electric, Inc. for the Texas HMGP Project DR-4332-0105 COW Critical Facility Generators.
- [13.](#) Update of City of Wharton Grant Programs.
- [14.](#) Update of City of Wharton on-going projects.
- [15.](#) Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
  - A. Resignations.
  - B. Appointments.
  - C. Vacancies.
- [16.](#) City Council Boards, Commissions, and Committee Reports:
  - A. Finance Committee meeting held October 9, 2023.
- [17.](#) 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:	10/23/2023	Agenda Item:	Public Hearing: Creation of Public Improvement District (PID).
City Manager: Joseph R. Pace		Date: Thursday, October 19, 2023	
Approval: 			
Mayor: Tim Barker			


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Resolution: A resolution of the City of Wharton, Texas authorizing and creating the Wharton Public Improvement District No. 2 in accordance with Chapter 372 of the Texas Local Government Code; resolving other matters incident and related thereto; and providing an effective date.
---------------	------------	--------------	---

Attached you will find a resolution creating the Wharton Public Improvement District No. 2 from Mr. Brian Jarrard of Holcomb Properties.

Mr. Jarrard will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	

**CITY OF WHARTON, TEXAS****RESOLUTION NO. 2023-XX****A RESOLUTION OF THE CITY OF WHARTON, TEXAS AUTHORIZING AND CREATING THE WHARTON PUBLIC IMPROVEMENT DISTRICT NO. 2 IN ACCORDANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE; RESOLVING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Wharton, Texas (the “City”), is authorized under Chapter 372 of the Texas Local Government Code, as amended (the “Act”), to create a public improvement district within its City limits or its extraterritorial jurisdiction (“ETJ”); and

**WHEREAS**, on October 5, 2023, the owners of (1) taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located and (2) real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal (collectively, the “Petitioners”), submitted and filed with the City Secretary a petition (“Petition”) requesting the establishment of a public improvement district for property within the ETJ of the City; and

**WHEREAS**, the Petition requested the creation of the Wharton Public Improvement District No. 2 (the “District”), which District is located within the ETJ of the City and is more particularly described by metes and bounds in **Exhibit A** and depicted in **Exhibit B** (the “Property”) each attached hereto and incorporated herein for all purposes; and

**WHEREAS**, the City Council of the City (the “City Council”) has investigated and determined that the facts contained in the Petition are true and correct; and

**WHEREAS**, after publishing notice in the Wharton Journal-Spectator ran official newspaper of general circulation in the City and in the part of the ETJ of the City in which the district is to be located or in which the improvements are to be undertaken, and mailing notice of the hearing, all as required by and in conformity with the Act, the City Council, conducted a public hearing on the advisability of the improvements and services on October 23, 2023; and

**WHEREAS**, the City Council closed the public hearing on the advisability of the improvements and services on October 23, 2023.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS AS FOLLOWS:**

SECTION 1. The findings set forth in the recitals of this Resolution are found to be true and correct.

SECTION 2. The Petition submitted to the City by the Petitioners was filed with the City Secretary and complies with Section 372.005 of the Act.

SECTION 3. Pursuant to the requirements of the Act, including, without limitation, Sections 372.006, 372.009(a), 372.009(b), and 372.010, the City Council, after considering the Petition and the evidence and testimony presented at the public hearing on October 23, 2023, hereby finds and declares:

- (a) **Advisability of the Proposed Improvements.** It is advisable to create the District to provide the Authorized Improvements (as defined and described below). The Authorized Improvements are feasible and desirable and will promote the interests of the City and will confer a special benefit on the Property.
- (b) **General Nature of the Authorized Improvements.** The general nature of the proposed public improvements to be provided by the District that are necessary for the development of the property within the District and which shall promote the interests of the City and confer a special benefit upon the property, may include: (i) design, construction and other allowed costs related to street and roadway improvements, including related drainage, utility relocation, signalization, landscaping, lighting, signage, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to storm drainage improvements, (iii) design, construction and other allowed costs related to water, wastewater and drainage (including detention) improvements and facilities, (iv) design, construction and other allowed costs related to parks, open space and recreational improvements including trails and landscaping related thereto; (v) design, construction and other allowed costs related to projects similar to those listed in sections (i) – (iv) above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; (vi) payment of expenses incurred in the establishment, administration, and operation; and (vii) payment of expenses associated with financing such public improvement projects, which may include but are not limited to, costs associated with the issuance and sale of revenue bonds secured by assessments levied against the Property within the



- District and (viii) maintenance and operation expenses of the Authorized Improvements (collectively, the "Authorized Improvements").
- (c) **Estimated Costs of the Authorized Improvements.** The estimated total costs of the Authorized Improvements is \$15,000,000, which costs shall be paid by assessment of the property owners within the proposed District.
- (d) **Boundaries of the District.** The District is proposed to include approximately 55.2061 acres of property generally located south of state highway 60, east of FM 1299 and near the intersection of state highway 60 and FM 1299 and within the ETJ of the City, as more particularly described in the metes and bounds described in **Exhibit A** attached hereto and as more particularly depicted in **Exhibit B** attached hereto.
- (e) **Proposed Method of Assessment.** The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. Each assessment may be paid in part or in full at any time (including interest), and certain assessments may be paid in annual installments (including interest). If the City allows an assessment to be paid in installments, then the installments must be paid in amounts necessary to meet annual costs for those Authorized Improvements financed by the assessment and must continue for a period necessary to retire the indebtedness on those Authorized Improvements (including interest).
- (f) **Apportionment of Costs.** The City will not be obligated to provide any funding to finance the Authorized Improvements, other than from assessments levied in the District. No City property in the District shall be assessed. The Petitioners of the property may fund certain costs of the Authorized Improvements from other funds available to the Petitioners.
- (g) **Management of the District.** The District shall be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.
- (h) **Advisory Board.** The District shall be managed without the creation of an advisory body.

SECTION 4. The Wharton Public Improvement District No. 2 is hereby authorized and created as a public improvement district under the Act in accordance with the findings of the City Council as to the advisability of the Authorized Improvements contained in this Resolution, the nature and the estimated costs of the Authorized Improvements, the boundaries of the District, the method of assessment, and the apportionment of costs as described herein; and the conclusion that the District is needed to fund such Authorized Improvements.

SECTION 5. The City Council hereby authorizes and directs the City Secretary, on or before October 30, 2023, in accordance with the Act, to file a copy of this Resolution authorizing the District with the county clerk of each county in which all or part of the public improvement district is located.

SECTION 6. Effective upon the date of the passage of this Resolution, the District shall be established.

SECTION 7. This Resolution is effectively immediately from and after the date of its passage in accordance with law.

*[Execution page follows]*

**ADOPTED, PASSED, AND APPROVED** on this the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2023.

CITY OF WHARTON, TEXAS

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

(CITY SEAL)

STATE OF TEXAS

§

§

COUNTY OF WHARTON

§

This instrument was acknowledged before me on \_\_\_\_\_, 2023, by \_\_\_\_\_,  
Mayor of the City of WHARTON, Texas on behalf of said City.

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

(SEAL)

**EXHIBIT A**  
**Metes & Bounds**

LEGAL DESCRIPTION OF BOUNDARIES

BEGINNING AT A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY IN THE EAST RIGHT-OF-WAY OF SOUTH ALABAMA ROAD AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE ALONG THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT SOUTH 70 DEGREES 36 MINUTES 45 SECONDS EAST A DISTANCE OF 2,008.10 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET AT THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 18 DEGREES 06 MINUTES 50 SECONDS EAST ALONG THE EAST LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 716.73 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 19 DEGREES 19 MINUTES 17 SECONDS EAST CONTINUING ALONG THE EAST LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 739.79 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY;

THENCE CONTINUING ALONG THE EAST LINE OF THE HEREIN DESCRIBED TRACT NORTH 16 DEGREES 40 MINUTES 53 SECONDS EAST A DISTANCE OF 33.43 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 70 DEGREES 28 MINUTES 27 SECONDS WEST ALONG THE NORTH LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 398.87 FEET TO A CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 70 DEGREES 30 MINUTES 49 SECONDS WEST CONTINUING ALONG THE NORTHLINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 249.84 FEET TO A 1/2 INCH IRON ROD FOUND FOR ANGLE POINT;

THENCE NORTH 16 DEGREES 22 MINUTES 11 SECONDS EAST A DISTANCE OF 347.14 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY;

THENCE NORTH 70 DEGREES 32 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE A DISTANCE OF 59.77 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE SOUTH 16 DEGREES 22 MINUTES 11 SECONDS WEST A DISTANCE OF 350.00 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 70 DEGREES 32 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 180.00 FEET TO A CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 16 DEGREES 22 MINUTES 11 SECONDS EAST A DISTANCE OF 290.00 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 70 DEGREES 32 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 443.19 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR THE NORTHWEST LINE OF THE HEREIN DESCRIBED TRACT;

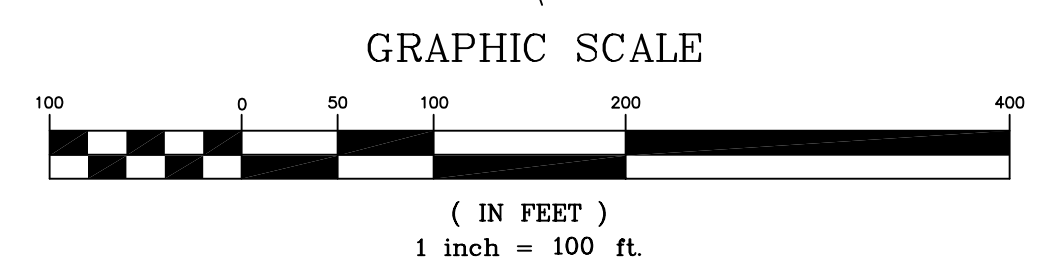
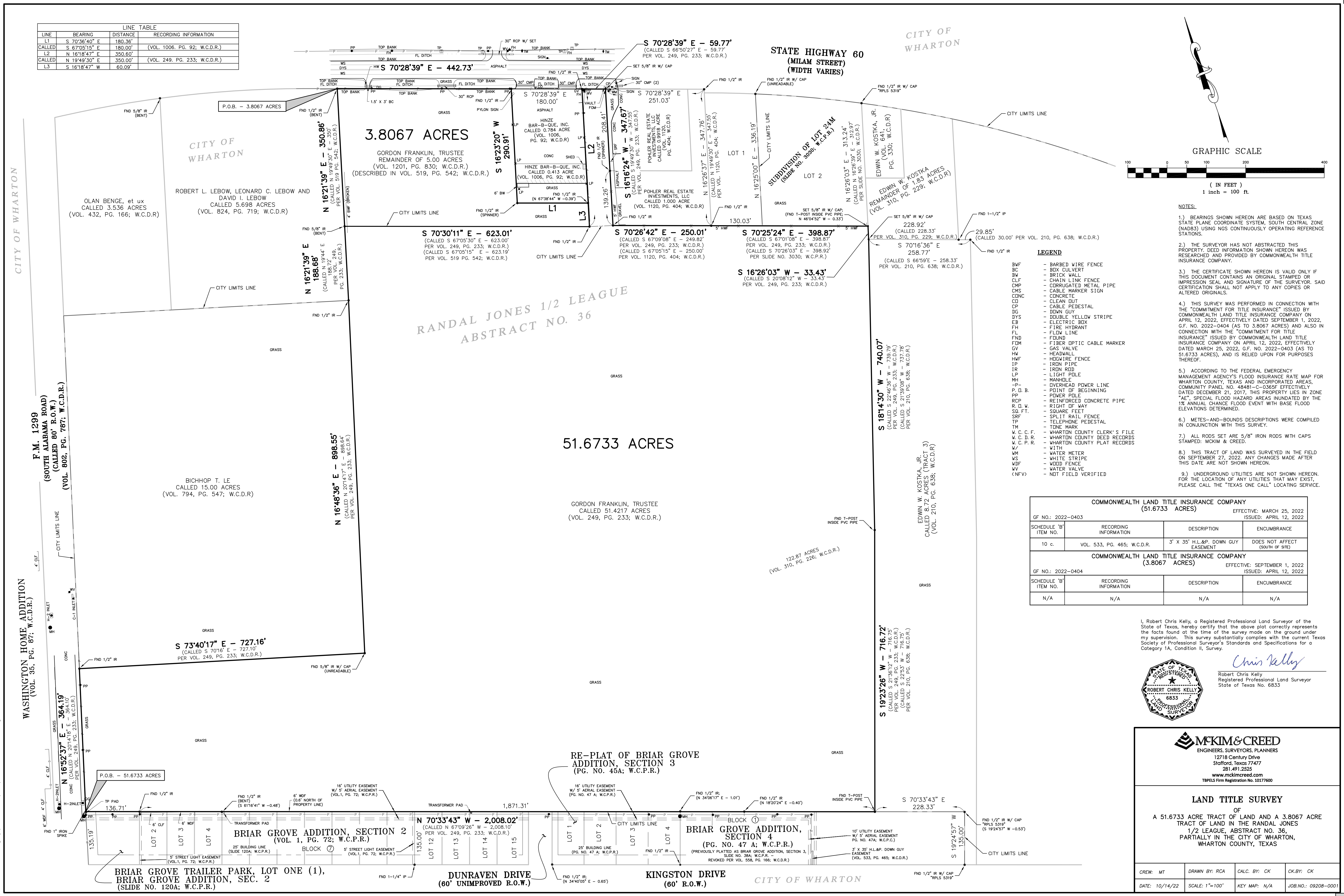
THENCE SOUTH 16 DEGREES 22 MINUTES 11 SECONDS WEST ALONG THE WEST LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 538.37 FEET TO A 1/2 INCH IRON ROD FOUND FOR ANGLE POINT;

THENCE SOUTH 16 DEGREES 45 MINUTES 03 SECONDS WEST CONTINUING ALONG THE WEST LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 898.78 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT;

THENCE NORTH 73 DEGREES 43 MINUTES 19 SECONDS WEST ALONG THE NORTH LINE OF THE HEREIN DESCRIBED TRACT A DISTANCE OF 727.10 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED SOUTH TEXAS SURVEY SET FOR ANGLE POINT LOCATED IN THE NORTHEAST RIGHT-OF-WAY OF SOUTH ALABAMA ROAD;

THENCE SOUTH 16 DEGREES 46 MINUTES 58 SECONDS WEST ALONG NORTHEAST RIGHT-OF-WAY OF SOUTH ALABAMA ROAD A DISTANCE OF 364.10 FEET TO THE POINT OF BEGINNING AND CONTAINNING 55.2061 ACRES (2,404,776 SQUARE FEET) OF LAND.

LINE	BEARING	DISTANCE	RECORDING INFORMATION
L1	S 70°36'40" E	180.36'	(VOL. 1006, PG. 92; W.C.D.R.)
L2	S 67°05'15" E	180.00'	(VOL. 249, PG. 233; W.C.D.R.)
L3	N 16°18'47" W	60.09'	(VOL. 249, PG. 233; W.C.D.R.)



NOTES:  
 1.) BEARINGS SHOWN HEREON ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD83) USING NGS CONTINUOUSLY OPERATING REFERENCE STATIONS.  
 2.) THE SURVEYOR HAS NOT ABSTRACTED THIS PROPERTY. DEED INFORMATION SHOWN HEREON WAS RESEARCHED AND PROVIDED BY COMMONWEALTH TITLE INSURANCE COMPANY.  
 3.) THE CERTIFICATE SHOWN HEREON IS VALID ONLY IF THIS DOCUMENT CONTAINS AN ORIGINAL STAMPED OR IMPRESSION SEAL AND SIGNATURE OF THE SURVEYOR. SAID CERTIFICATION SHALL NOT APPLY TO ANY COPIES OR ALTERED ORIGINALS.  
 4.) THIS SURVEY WAS PERFORMED IN CONNECTION WITH THE "COMMITMENT FOR TITLE INSURANCE" ISSUED BY COMMONWEALTH LAND TITLE INSURANCE COMPANY ON APRIL 12, 2022, EFFECTIVELY DATED SEPTEMBER 1, 2022, G.F. NO. 2022-0404 (AS TO 3.8067 ACRES) AND ALSO IN CONNECTION WITH THE "COMMITMENT FOR TITLE INSURANCE" ISSUED BY COMMONWEALTH LAND TITLE INSURANCE COMPANY ON APRIL 12, 2022, EFFECTIVELY DATED MARCH 25, 2022, G.F. NO. 2022-0403 (AS TO 51.6733 ACRES), AND IS RELIED UPON FOR PURPOSES THEREOF.  
 5.) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR WHARTON COUNTY, TEXAS AND INCORPORATED AREAS, COMMUNITY PANEL NO. 48481-C-0365F EFFECTIVELY DATED DECEMBER 21, 2017, THIS PROPERTY LIES IN ZONE "AE", SPECIAL FLOOD HAZARD AREAS INUNDED BY THE 1% ANNUAL CHANCE FLOOD EVENT WITH BASE FLOOD ELEVATIONS DETERMINED.  
 6.) METES-AND-BOUNDS DESCRIPTIONS WERE COMPILED IN CONJUNCTION WITH THIS SURVEY.  
 7.) ALL RODS SET ARE 5/8" IRON RODS WITH CAPS STAMPED: MCKIM & CREED.  
 8.) THIS TRACT OF LAND WAS SURVEYED IN THE FIELD ON SEPTEMBER 27, 2022. ANY CHANGES MADE AFTER THIS DATE ARE NOT SHOWN HEREON.  
 9.) UNDERGROUND UTILITIES ARE NOT SHOWN HEREON. FOR THE LOCATION OF ANY UTILITIES THAT MAY EXIST, PLEASE CALL THE "TEXAS ONE CALL" LOCATING SERVICE.

- LEGEND**
- BWF - BARBED WIRE FENCE
  - BC - BOX CULVERT
  - BW - BRICK WALL
  - CLF - CHAIN LINK FENCE
  - CMP - CORRUGATED METAL PIPE
  - CMS - CABLE MARKER SIGN
  - CONC - CONCRETE
  - CD - CLEAN DUT
  - CP - CABLE PEDESTAL
  - DG - DOWN GUY
  - DYS - DOUBLE YELLOW STRIPE
  - EB - ELECTRIC BOX
  - FH - FIRE HYDRANT
  - FL - FLOW LINE
  - FND - FOUND
  - FDM - FIBER OPTIC CABLE MARKER
  - GV - GAS VALVE
  - HV - HEADWALL
  - HWF - HOUSING FENCE
  - IP - IRON PIPE
  - IR - IRON ROD
  - LP - LIGHT POLE
  - MH - MANHOLE
  - OP - OVERHEAD POWER LINE
  - P.D.B. - POINT OF BEGINNING
  - PP - POWER POLE
  - RCF - REINFORCED CONCRETE PIPE
  - R.D.W. - RIGHT OF WAY
  - SQ. FT. - SQUARE FEET
  - SRF - SPLIT RAIL FENCE
  - TM - TELEPHONE PEDESTAL
  - TM - TIME MARK
  - W.C.C.F. - WHARTON COUNTY CLERK'S FILE
  - W.C.D.P. - WHARTON COUNTY DEED RECORDS
  - W.C.P.P. - WHARTON COUNTY PLAT RECORDS
  - WM - WATER METER
  - WS - WHITE STRIPE
  - WDF - WOOD FENCE
  - WV - WATER VALVE
  - (NFV) - NDT FIELD VERIFIED

COMMONWEALTH LAND TITLE INSURANCE COMPANY (51.6733 ACRES)			
GF NO.:	2022-0403	EFFECTIVE:	MARCH 25, 2022
ISSUED:	APRIL 12, 2022		
SCHEDULE 'B' ITEM NO.	RECORDING INFORMATION	DESCRIPTION	ENCUMBRANCE
10 c.	VOL. 533, PG. 465; W.C.D.R.	3' X 35' H.L.&P. DOWN GUY EASEMENT (SOUTH OF SITE)	DOES NOT AFFECT (SOUTH OF SITE)

COMMONWEALTH LAND TITLE INSURANCE COMPANY (3.8067 ACRES)			
GF NO.:	2022-0404	EFFECTIVE:	SEPTEMBER 1, 2022
ISSUED:	APRIL 12, 2022		
SCHEDULE 'B' ITEM NO.	RECORDING INFORMATION	DESCRIPTION	ENCUMBRANCE
N/A	N/A	N/A	N/A

I, Robert Chris Kelly, a Registered Professional Land Surveyor of the State of Texas, hereby certify that the above plat correctly represents the facts found at the time of the survey made on the ground under my supervision. This survey substantially complies with the current Texas Society of Professional Surveyors' Standards and Specifications for a Category 1A, Conditional II, Survey.



*Chris Kelly*  
 Robert Chris Kelly  
 Registered Professional Land Surveyor  
 State of Texas No. 6833

**MCKIM & CREED**  
 ENGINEERS, SURVEYORS, PLANNERS  
 12718 Century Drive  
 Stafford, Texas 77477  
 281.491.2525  
 www.mckimcreed.com  
 TBPELS Firm Registration No. 10217660

**LAND TITLE SURVEY**  
 OF  
 A 51.6733 ACRE TRACT OF LAND AND A 3.8067 ACRE TRACT OF LAND IN THE RANDAL JONES 1/2 LEAGUE, ABSTRACT NO. 36, PARTIALLY IN THE CITY OF WHARTON, WHARTON COUNTY, TEXAS

CREW: MT	DRAWN BY: RCA	CALC. BY: CK	CK BY: CK
DATE: 10/14/22	SCALE: 1"=100'	KEY MAP: N/A	JOB NO.: 09208-0001

DRAWING INFO: Z:\pba\09208-0001\DWG\09208-0001\_BTL\_C3D.dwg OCT 04, 2022 4:45 PM

October 14, 2022

***51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36,  
Partially in the City of Wharton, Wharton County, Texas***

A FIELD NOTE DESCRIPTION of a 51.6733 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, partially in the City of Wharton, Wharton County, Texas; said 51.6733 acre tract being that same called 51.4217 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 249, Page 233, of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1-inch iron spike found in the southeast right-of-way line of F.M. 1299 (South Alabama Road) (called 80 feet wide), as recorded in Volume 802, Page 787 of the Wharton County Deed Records for the north corner of Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, according to the map or plat recorded in Slide No. 120A of the Wharton County Plat Records and for a west corner of this tract;

THENCE, North 16° 52' 37" East - 364.19 feet (called North 20° 14' 18" East - 364.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast right-of-way line of said South Alabama Road to a 1/2-inch iron rod found for the west corner of a called 15.00 acre tract of land conveyed to Bichhop T. Le, as recorded in Volume 794, Page 547 of the Wharton County Deed Records and for a north corner of this tract;

THENCE, South 73° 40' 17" East - 727.16 feet (called South 70° 16' East - 727.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest line of said 15.00 acre tract to a 5/8-inch iron rod with cap found for the south corner of said 15.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 48' 36" East - 898.55 feet (called North 20° 14' 17" East - 898.64 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 15.00 acre tract to a 1/2-inch iron rod found for the east corner of said 15.00 acre tract, for the south corner of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, and for an angle point of this tract;

THENCE, North 16° 21' 39" East - 188.68 feet (called North 19° 44' East - 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract to a bent 5/8-inch iron rod found for the west corner of a called 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records and for a north corner of this tract; from which a bent 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east corner of said 5.698 acre tract and for the north corner of said 5.00 acre tract bears North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East - 350 feet per Volume 519, Page 542 of the Wharton County Deed Records);

THENCE, South 70° 30' 11" East - 623.01 feet (called South 67° 05' 30" East - 623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East - 623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line said 5.00 acre tract to a 1/2-inch iron rod found for the south corner of said 5.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 18' 47" East (called North 19° 49' 30" East per Volume 249, Page 233 of the Wharton County Deed Records) with southeast line of said 5.00 acre tract, at a distance of 60.09 feet pass a point for the south corner of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records, and continuing with the southeast line of said 0.413 acre tract and with the southeast line of a called 0.784 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records for a total distance of 350.60 feet (called 350.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 for the east corner of said 0.784 acre tract and for a north corner of this tract; from which a 1/2-inch iron rod found for the north corner of said 0.784 acre tract bears North 70° 28' 39" West – 180.00 feet;

THENCE, South 70° 28' 39" East – 59.77 feet (called South 66° 50' 27" East – 59.77 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest right-of-way line of said State Highway 60 to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the north corner of a called 0.9918 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records and for an east corner of this tract; from which a 1/2-inch iron rod found for the east corner of a 1.000 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records bears South 70° 28' 39" East – 251.03 feet;

THENCE, South 16° 16' 24" West (called South 19° 49' 30" West per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 0.9918 acre tract, at a distance of 208.41 feet pass a 1/2-inch iron rod spinner found for the west corner of said 0.9918 acre tract and for the north corner of said 1.000 acre tract and continuing with the northwest line of said 1.000 acre tract for a total distance of 347.67 feet (called 347.55 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found for the west corner of said 1.000 acre tract and for an interior corner of this tract;

THENCE, South 70° 26' 42" East - 250.01 feet (called South 67° 09' 08" East – 249.82 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East – 250.00 feet per Volume 1120, Page 404 of the Wharton County Deed Records) with the southwest line of said 1.000 acre tract to a 1/2-inch iron rod found for the south corner of said 1.000 acre tract, for the west corner of Lot 1, Subdivision of Lot 24M, according to the map or plat recorded in Slide No. 3030 of of the Wharton County Plat Records, and for an angle point of this tract; from which a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 (width varies at this point) bears North 16° 26' 37" East – 347.76 feet (called North 19° 49' 30" East – 347.55 feet per Volume 1120, Page 404 of the Wharton County Deed Records);

THENCE, South 70° 25' 24" East - 398.87 feet (called South 67° 01' 08" East – 398.87 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 70° 26' 03" East – 398.92 feet per Slide No. 3030 of the Wharton County Plat Records) with the southwest line of said Subdivision of Lot 24M to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northwest line of a called 1.83 acre tract of land conveyed to Edwin W. Kostka, as recorded in Volume 310, Page 229 of the Wharton County Deed Records for the south corner of Lot 2 of said Subdivision of Lot 24M and for an east corner of this tract; from which a 1/2-inch iron rod with cap stamped "RPLS 5319" found in the southwest right-of-way line of said State Highway 60 for the east corner of said Lot 2 bears North 16° 26' 03" East – 313.24 feet (called North 16° 26' 39" East – 312.97 feet per Slide No. 3030 of the Wharton County Plat Records); also from which a t-post inside pvc pipe bears North 46° 04' 52" West – 0.33 feet;



THENCE, South 16° 26' 03" West - 33.43 feet (called South 20° 08' 12" West – 33.43 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 1.83 tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the west corner of said 1.83 tract, for the north corner of a called 8.72 acre tract of land (Tract 3) conveyed to Edwin W. Kostka, Jr., as recorded in Volume 210, Page 638 of the Wharton County Deed Records and for an angle point of this tract; from which a 1-1/2-inch iron pipe found for the south corner of said 1.83 acre tract bears South 70° 16' 36" East – 228.92 feet (called South 66° 59' East – 228.33 feet per Volume 310, Page 229 of the Wharton County Deed Records); also from which a 1/2-inch iron rod found for the east corner of said 8.72 acre tract bears South 70° 16' 36" East – 258.77 feet (called South 66° 59' East – 258.33 feet per Volume 210, Page 638 of the Wharton County Deed Records);

THENCE, South 18° 14' 30" West - 740.07 feet (called South 22° 46' 36" West – 739.79 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 21° 39' 08" West – 737.78 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to a t-post inside pvc pipe found for an angle point of said 8.72 acre tract and for an angle point of this tract;

THENCE, South 19° 23' 26" West - 716.72 feet (called South 21° 36' 12" West – 716.75 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 22° 53' West – 716.75 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to a t-post inside pvc pipe found in the northeast line of Block 1, Briar Grove Addition, Section 4, according to the map or plat recorded in Page 47A of the Wharton County Plat Records (previously platted as Briar Grove Addition Section 3, according to the map or plat recorded in Slide No. 38A of the Wharton County Plat Records, revoked per Volume 558, Page 166 of the Wharton County Deed Records) for the west corner of said 8.72 acre tract and for the south corner of this tract;

THENCE, North 70° 33' 43" West (called North 67° 09' 26" West per Volume 249, Page 233 of the Wharton County Deed Records) with the northeast line for said Briar Grove Addition, Section 4, with the northeast line of Re-plat of Briar Grove Addition, Section. 3, according to the map or plat recorded in Page No. 45A of the Wharton County Plat Records, and with the northeast line of Briar Grove Addition, Section 2, according to the map or plat recorded in Volume 1, Page 72 of the Wharton County Plat Records, at a distance of 1,871.31 feet pass a 1/2-inch iron rod found for the north corner of Lot 2 of said Briar Grove Addition, Section 2, and for the east corner of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2 and continuing with the northeast line of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, for a total distance of 2008.02 feet (called 2,008.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) to the POINT OF BEGINNING and containing 51.6733 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:  
MCKIM & CREED  
Engineers, Surveyors, Planners  
Stafford, Texas  
Firm Registration No. 10177600  
Job No. 09208-0001  
Y:\legals\09208-0001\_51 acres.docx



*Chris Kelly*  
Robert Chris Kelly  
Registered Professional Land Surveyor  
State of Texas No. 6833

October 14, 2022

**3.8067 acres of land in the Randal Jones 1/2 League, Abstract No. 36,  
City of Wharton, Wharton County, Texas**

A FIELD NOTE DESCRIPTION of a 3.8067 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas; said 3.8067 acre tract being the remainder of a 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east corner of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow, and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, for the north corner of said 5.00 acre tract, and for the north corner of this tract;

THENCE, South 70° 28' 39" East - 442.73 feet with the southwest right-of-way line of said State Highway 60 to a 1/2-inch iron rod found for the north corner of a called 0.784 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records and for an east corner of this tract; from which a 1/2-inch iron rod found for the east corner of said 0.784 acre tract and for a north corner of a called 51.4217 acre tract of land conveyed to Gordon Franklin Trustee, as recorded in Volume 249, Page 233 of the Wharton County Deed Records bears South 70° 28' 39" East – 180.00 feet;

THENCE, South 16° 23' 20" West - 290.91 feet with the northwest line of said 0.784 acre tract and with the northwest line of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records to a 1/2-inch iron rod spinner found for the west corner of a said 0.413 acre tract and for an interior corner of this tract;

THENCE, South 70° 36' 40" East - 180.36 feet (called South 67° 05' 15" East - 180.00 feet per Volume 1006, Page 92 of the Wharton County Deed Records) with the southwest line of said 0.413 acre tract to a point in the southeast line of said 5.00 acre tract and in a northwest line of a said 51.4217 acre tract for the south corner of said 0.413 acre tract and for an east corner of this tract; from which a 1/2-inch iron rod found bears North 67° 38' 34" West – 0.39 feet;

THENCE, South 16° 18' 47" West - 60.09 feet with the southeast line of said 5.00 acre tract and with the northwest line of said 51.4217 acre tract to a 1/2-inch iron rod found for the south corner of said 5.00 acre tract, for an interior corner of said 51.4217 acre tract of land and for a south corner of this tract;

THENCE, North 70° 30' 11" West - 623.01 feet (called North 67° 05' 30" West – 623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called North 67° 05' 15" West – 623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line of said 5.00 acre tract and with a northeast line of said 51.4217 acre tract to a bent 5/8-inch iron rod found in the southeast line of said 5.968 acre tract for a north corner of said 51.4217 acre tract, for the west corner of said 5.00 acre tract, and for the west corner of this tract; from which a 1/2-inch iron rod found for the south corner of said 5.968 acre tract bears

South 16° 21' 39" West – 188.68 feet (called South 19° 44' West – 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records);

THENCE, North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East – 350 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract and with the northwest line of said 5.00 acre tract to the POINT OF BEGINNING and containing 3.8067 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:  
MCKIM & CREED  
Engineers, Surveyors, Planners  
Stafford, Texas  
Firm Registration No. 10177600  
Job No. 09208-0001  
Y:\legals\09208-0001\_3.8 acres.docx



*Chris Kelly*  
Robert Chris Kelly  
Registered Professional Land Surveyor  
State of Texas No. 6833


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	City of Wharton Financial Report for September 2023.
---------------	------------	--------------	--

Attached you will find a copy of the City of Wharton Financial Report for the month of September 2023.

Finance Director, Joan Andel, will present the report.

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	

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

CHECK DATE: 9/01/2023 THRU 9/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/05/2023	CHECK	115886	Sun Life Financial	3,074.80CR	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115887	AFLAC	1,999.47CR	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115888	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115889	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115890	TML GROUP BENEFITS RISK P	88,806.03CR	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115891	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115892	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/05/2023	CHECK	115893	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/06/2023	CHECK	115894	NOVAK'S MEAT MARKET	779.40CR	OUTSTND	A	0/00/0000
1000	9/06/2023	CHECK	115895	GWYN TEVES	205.02CR	OUTSTND	A	0/00/0000
1000	9/12/2023	CHECK	115896	KINCER, BILLY RAY	1.83CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115897	YOUNG, DENNIS WAYNE	9.32CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115898	DOUGLAS, LARRY	40.87CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115899	PANIAGCA, GUILLERMO	67.68CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115900	FISHER, SHANIAH	32.97CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115901	HACIENDA SERVICES DBA CENS	79.09CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115902	GUEVARAM ABDULIA	76.37CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115903	BESS-SCOTT, ELVIRA	24.40CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115904	HELMANN, L.D.	65.87CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115905	HARPER, ETHAN	62.30CR	OUTSTND	G	0/00/0000
1000	9/12/2023	CHECK	115906	CISNEROS LUNA, AARON	62.63CR	OUTSTND	G	0/00/0000
1000	9/11/2023	CHECK	115907	EMBASSY SUITES	775.04CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115908	GWYN TEVES	225.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115909	QUIDDITY ENGINEERING, LLC	26.25CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115910	PAUL WEBB	396.80CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115911	PROSPERITY BANK	2,096.67CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115912	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115913	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115914	PROSPERITY BANK	65.61CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115915	PROSPERITY BANK	498.58CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115916	PROSPERITY BANK	2,475.43CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115917	PROSPERITY BANK	452.88CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115918	PROSPERITY BANK	1,063.42CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115919	AMALIA VILLARREAL	500.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115920	BETH EVANS	200.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115921	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115922	CAPITAL ONE (WALMART)	895.41CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115923	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115924	CENTERPOINT ENERGY	289.11CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115925	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115926	CHARLESTON HAYES	200.00CR	VOIDED	A	9/11/2023
1000	9/11/2023	CHECK	115927	DARLENE SOLOMON	50.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115928	EL CAMPO MEMORIAL HOSPITAL	445.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115929	ELIUD GUAJARDO	690.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/11/2023	CHECK	115930	FRAZER LTD	213.29CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115931	GALLS, LLC	141.42CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115932	HENRY GARCIA	6,600.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115933	BEN GUANAJUATO	68.37CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115934	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115935	GULF COAST GFOA	20.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115936	HDR ENGINEERING, INC.	376.36CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115937	AMBRUS HIGHTOWER	1,062.50CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115938	DAVID HUNTER	54.38CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115939	IMPACT PROMOTIONAL SERVICES, L	125.97CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115940	LANSDOWNE-MOODY CO., INC.	52.84CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115941	TERRY DAVID LYNCH	196.05CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115942	MELISSA BECERRA	500.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115943	JUSTIN MORAN	69.58CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115944	MORGAN BENSON	200.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115945	O'REILLY AUTOMOTIVE STORES, IN	620.26CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115946	ODP BUSINESS SOLUTIONS, LLC	3,475.42CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115947	PEKAR'S BODY SHOP, INC.	2,845.06CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115948	PRESLEY'S ALTERNATOR	149.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115949	QUIDDITY ENGINEERING, LLC	17,788.47CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115950	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115951	RELIANT ENERGY	470.42CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115952	RICHMOND RD. TRUCK & AUTO PART	599.08CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115953	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115954	RIOUX, INC.	89.99CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115955	ROBERSON A/C & REFRIGERAT	1,205.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115956	SHERWIN WILLIAMS	103.85CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115957	SOUTH TEXAS CORRUGATED	866.38CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115958	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115959	STAR PARTS INC	16.21CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115960	STOPSTICK. LTD	1,506.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115961	STROUHAL TIRE	683.48CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115962	PATRICK KRPEC DBA	165.50CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115963	TAMARA MCGREW	200.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115964	TEC-TRONIC SYSTEMS, INC	8.69CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115965	TRACTOR SUPPLY CREDIT PLAN	16.48CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115966	TYLER TECHNOLOGIES, INC.	131.86CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115967	CLAUDIA VELASQUEZ	218.29CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115968	VICTOR INSURANCE MANAGERS, INC	200.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115969	NATHAN VOGT	110.82CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115970	PAUL WEBB	7,983.95CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115971	WEX BANK	50.00CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115972	WHARTON COUNTY SHERIFF'S OFFIC	400.50CR	OUTSTND	A	0/00/0000
1000	9/11/2023	CHECK	115973	LARRY SITKA	135.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30  
 CLEAR DATE: 0/00/0000 THRU 99/99  
 STATEMENT: 0/00/0000 THRU 99/99  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/11/2023	CHECK	115974	ZFNB - TEXAS CORPORATE TRUST	1,900.00CR	OUTSTND	A	0/00/0000
1000	9/13/2023	CHECK	115975	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	9/18/2023	CHECK	115976	UNITED STATES POST OFFICE	258.92CR	OUTSTND	A	0/00/0000
1000	9/18/2023	CHECK	115977	PAULA FAVORS	2,020.00CR	OUTSTND	A	0/00/0000
1000	9/20/2023	CHECK	115978	LONDON DAVIS	109.52CR	OUTSTND	A	0/00/0000
1000	9/20/2023	CHECK	115979	GULF COAST GFOA	60.00CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	115981	HDR ENGINEERING, INC.	483.85CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115982	AGENCY 405 - CRIME RECORDS SER	4.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115983	ALAMO LUMBER COMPANY	362.86CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115984	ARDURRA	29,827.07CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115985	AT & T	1,598.42CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115986	AT&T	372.05CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115987	AT&T MOBILITY	927.32CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115988	AUTOZONE, INC.	259.23CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115989	BARBEE SERVICES, INC.	315.56CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115990	RONNIE BOLLOM	1,050.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115991	BOUND TREE MEDICAL, LLC	582.35CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115992	CANEY CREEK CONSERVATION	1,000.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115993	CAPITAL ONE (WALMART)	297.88CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115994	CENTERPOINT ENERGY	532.15CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115995	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115996	CINTAS CORPORATION	935.66CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115997	CORE & MAIN LP	3,120.76CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115998	CRAMER MARKETING	295.25CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	115999	CUSTOM CREATIONS	84.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116000	DELL MARKETING L.P.	122.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116001	DEPARTMENT OF STATE HEALTH	115.49CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116002	DIRECTV	183.73CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116003	DSS DRIVING SAFETY SERVICES, L	685.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116004	EMERGENCY MEDICAL SUPPORT	138.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116005	SHANNON COURVILLE	345.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116006	FERGUSON ENTERPRISES, INC	1,554.49CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116007	FORECLOSURE CLEANING & MAINTEN	1,623.76CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116008	FOSTER FENCE LTD	535.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116009	GFL ENVIRONMENTAL (WCA)	1,080.39CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116010	GOLD STAR PETROLEUM, INC.	15,470.35CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116011	GREAT WESTERN DINING SERVICE,	180.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116012	BEN GUANAJUATO	423.99CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116013	GULF COAST GFOA	20.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116014	HAWKINS, INC	2,710.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116015	HDR ENGINEERING, INC.	41,029.54CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116016	HEB CREDIT RECEIVABLES	79.65CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116017	HENRY SCHEIN, INC	657.06CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116018	HESED HOUSE	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/25/2023	CHECK	116019	HI-LINE INC.	410.48CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116020	AMBRUS HIGHTOWER	737.50CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116021	IMPACT PROMOTIONAL SERVICES, L	344.23CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116022	COLIN LADEWIG	76.94CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116023	LESLIE OWENS	200.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116024	LINEBARGER GOGGAN BLAIR	2,100.46CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116025	MES - TEXAS	483.83CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116026	MID-COAST TITLE COMPANY,	15,059.30CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116027	MUSTANG RENTAL SERVICES	3,995.95CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116028	O'REILLY AUTOMOTIVE STORES, IN	494.41CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116029	PEKAR'S BODY SHOP, INC.	5,943.06CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116030	QUIDDITY ENGINEERING, LLC	277.50CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116031	QUILL CORPORATION	936.55CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116032	RAM COUNTRY	165.72CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116033	RELIANT ENERGY	33,847.70CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116034	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116035	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116036	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116037	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116038	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116039	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116040	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116041	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116042	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116043	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116044	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116045	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116046	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116047	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116048	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116049	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116050	RICHMOND RD. TRUCK & AUTO PART	29.49CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116051	ROBERSON A/C & REFRIGERAT	793.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116052	ROTARY CLUB OF WHARTON	260.20CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116053	SHERWIN WILLIAMS	96.13CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116054	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116055	STAR PARTS INC	27.98CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116056	STROBES N' MORE	677.46CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116057	STROUHAL TIRE	788.27CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116058	SUPERIOR FENCE SERVICES	640.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116059	PATRICK KRPEC DBA	50.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116060	TDCJ CASHIER	727.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116061	TEC-TRONIC SYSTEMS, INC	7.95CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116062	TEXAS QUALITY LAWN EQUIPMENT	19.99CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 9/01/2023 THRU 9/30  
 CLEAR DATE: 0/00/0000 THRU 99/99  
 STATEMENT: 0/00/0000 THRU 99/99  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/25/2023	CHECK	116063	TITAN AVIATION FUELS	28,792.86CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116064	TRACTOR SUPPLY CREDIT PLAN	59.94CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116065	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116066	UPS	24.18CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116067	CLAUDIA VELASQUEZ	28.12CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116068	VERIZON WIRELESS	626.70CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116069	WALLER COUNTY ASPHALT	1,557.60CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116070	WHARTON COUNTY ELECTRIC C	1,343.96CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116071	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116072	WEX BANK	64.80CR	OUTSTND	A	0/00/0000
1000	9/25/2023	CHECK	116073	WHARTON LAWN & GARDEN	79.95CR	OUTSTND	A	0/00/0000
1000	9/26/2023	CHECK	116074	C.F. MCDONALD ELECTRIC	455,192.10CR	OUTSTND	A	0/00/0000
1000	9/26/2023	CHECK	116075	C3 CONSTRUCTORS, LLC	125,184.66CR	OUTSTND	A	0/00/0000
1000	9/26/2023	CHECK	116076	PRUDENTIA, INC.	9,923.72CR	OUTSTND	A	0/00/0000
1000	9/26/2023	CHECK	116077	WHARTON COUNTY CENTRAL APPRAIS	12,195.01CR	OUTSTND	A	0/00/0000
1000	9/27/2023	CHECK	116078	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	9/28/2023	CHECK	116079	PAULA FAVORS	524.07CR	OUTSTND	A	0/00/0000
1000	9/28/2023	CHECK	116080	GRANTWORKS	36,000.00CR	OUTSTND	A	0/00/0000
1000	9/28/2023	CHECK	116081	J. W. TURNER	2,252.00CR	OUTSTND	A	0/00/0000
1000	9/28/2023	CHECK	116082	UNITED STATES POST OFFICE	1,223.19CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	1,022,288.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Consolidated Cash	CHECK	TOTAL:	1,022,288.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

10/11/2023 3:35 PM  
 COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2023 THRU 9/30  
 CLEAR DATE: 0/00/0000 THRU 99/99  
 STATEMENT: 0/00/0000 THRU 99/99  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 5,000.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	9/05/2023	CHECK	115890	TML GROUP BENEFITS RISK P	88,806.03CR	OUTSTND	A	0/00/0000
*** 1000	9/11/2023	CHECK	115932	HENRY GARCIA	6,600.00CR	OUTSTND	A	0/00/0000
*** 1000	9/11/2023	CHECK	115949	QUIDDITY ENGINEERING, LLC	17,788.47CR	OUTSTND	A	0/00/0000
*** 1000	9/11/2023	CHECK	115970	PAUL WEBB	7,983.95CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	115984	ARDURRA	29,827.07CR	OUTSTND	A	0/00/0000 <sup>(A)</sup>
*** 1000	9/25/2023	CHECK	116010	GOLD STAR PETROLEUM, INC.	15,470.35CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	116015	HDR ENGINEERING, INC.	41,029.54CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	116026	MID-COAST TITLE COMPANY,	15,059.30CR	OUTSTND	A	0/00/0000 <sup>(B)</sup>
*** 1000	9/25/2023	CHECK	116029	PEKAR'S BODY SHOP, INC.	5,943.06CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	116033	RELIANT ENERGY	33,847.70CR	OUTSTND	A	0/00/0000
*** 1000	9/25/2023	CHECK	116063	TITAN AVIATION FUELS	28,792.86CR	OUTSTND	A	0/00/0000
*** 1000	9/26/2023	CHECK	116074	C.F. MCDONALD ELECTRIC	455,192.10CR	OUTSTND	A	0/00/0000 <sup>(C)</sup>
1000	9/26/2023	CHECK	116075	C3 CONSTRUCTORS, LLC	125,184.66CR	OUTSTND	A	0/00/0000 <sup>(D)</sup>
1000	9/26/2023	CHECK	116076	PRUDENTIA, INC.	9,923.72CR	OUTSTND	A	0/00/0000
1000	9/26/2023	CHECK	116077	WHARTON COUNTY CENTRAL APPRAIS	12,195.01CR	OUTSTND	A	0/00/0000
*** 1000	9/28/2023	CHECK	116080	GRANTWORKS	36,000.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	929,643.82CR		
				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:	929,643.82CR		
				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) Downtown master plan
- (B) I-69 Utility Relocation
- (C) WWTP Generators
- (D) WWTP # 1 Coarse Screen

Prosperity Bank Credit Card  
Closing date 09/30/2023

Gwyn Teves	\$397.88
Joseph Pace	\$121.24
Paula Favors	\$369.00
Terry Lynch	\$775.12

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

*Joan Ordel 10/16/2023*

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<u>Account</u>	<u>09/30/23</u>
General	\$433,577.08
PEG	\$15,001.88
Hotel/Motel	\$12,198.20
Municipal Technology	\$5,619.24
Seizure	\$11,792.51
Fire Special Revenue	\$396.50
Municipal Building	\$3,582.30
Debt	\$90,696.37
CDBG Contract	\$5,551.09
Tax Notes 2017	\$325,220.92
2011 Tax & Rev Bond	\$183,525.01
2013 Bond	\$8,185.04
Capital Improvement	\$377,083.68
QECB	\$815,100.43
2015 Bond	\$142,884.27
USDA Water Well	\$78,154.44
2019 Tax Anticipation Notes	\$51,642.28
2019 Bond Fund	\$169,314.37
2020 Tax Notes Series	\$1,199,474.40
FM 1301 Project	\$236,049.61
Utility SIB	\$157,828.49
Water/Sewer	\$266,766.09
Solid Waste	\$167,900.26
EMS	\$152,489.21
Civic Center	\$19,139.58
Airport	\$66,557.08
Consolidated Cash	\$412,876.31
Payroll	\$4,568.59
Credit Card Clearing	\$6,364.28
Railroad Depot	\$1,527.50
Hurricane Harvey Infrastructure	\$17,795.24
	<u><u>\$5,438,862.25</u></u>

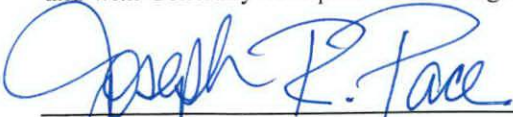
Monthly average yield for September 2023 was .250%

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

ACCOUNT	BEGINNING BALANCE 9/1/2023	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 09/30/23
General Fund	2,198,000.23	500,000.00	(450,000.00)	10,089.59	2,258,089.82
Hotel/Motel Fund	106.37	0.00	0.00	0.60	106.97
Municipal Court Technology	5,297.62	0.00	0.00	23.19	5,320.81
Seizure Fund	3,861.86	0.00	0.00	16.89	3,878.75
Municipal Court Building Security	66,477.01	0.00	0.00	290.73	66,767.74
Debt Service	2,935.99	0.00	0.00	12.90	2,948.89
2011 Tax & Revenue	5,127.91	0.00	0.00	22.47	5,150.38
2019 Tax Anticipation	622.85	0.00	0.00	2.70	625.55
2019 Bond	842,160.79	400,000.00	0.00	4,327.89	1,246,488.68
Utility SIB	1,047,665.56	4,000,000.00	0.00	11,025.05	5,058,690.61
Water & Sewer Fund	2,074,248.24	500,000.00	0.00	9,878.19	2,584,126.43
Solid Water Fund	510.63	0.00	0.00	2.10	512.73
EMS Fund	1,774,830.25	0.00	0.00	7,763.21	1,782,593.46
Civic Center Fund	491.69	0.00	0.00	2.10	493.79
Airport Fund	42,093.87	0.00	0.00	184.14	42,278.01
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$8,064,430.87</b>	<b>\$5,400,000.00</b>	<b>(\$450,000.00)</b>	<b>\$43,641.75</b>	<b>\$13,058,072.62</b>

The monthly average yield for September was 5.32%

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**

**October 2023**

<b>AD VOLAREM TAXES - CURRENT TAXES</b>	<b>Actual YTD FY 2021-2022 Actual</b>	<b>Actual YTD FY 2022-2023</b>	<b>% Change</b>
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	2,313,482	2,535,847	9.61%
Variance Over (Under) from Estimated Collections	20,356	12,356	

	<b>FY 2021-2022 Actual</b>			<b>FY 2022-2023 Actual</b>			<b>FY 2023</b>	<b>Comparisons</b>			
	City	WEDCO	Total	City	WEDCO	Total	<b>Net</b>	<b>2021-22 to 2022-23</b>		<b>2022-23 to Budget</b>	
							<b>Budget</b>	<b>S Dif</b>	<b>% Dif</b>	<b>S Dif</b>	<b>% Dif</b>
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	187,302	93,651	280,953	132,369	37,681	25.18%	54,933	41.50%
September	184,240	92,120	276,360				166,643				
<b>Total</b>	<b>1,833,798</b>	<b>916,899</b>	<b>2,750,697</b>	<b>1,864,536</b>	<b>932,268</b>	<b>2,796,803</b>	<b>1,626,390</b>	<b>214,978</b>	<b>13.03%</b>	<b>404,788</b>	<b>27.73%</b>

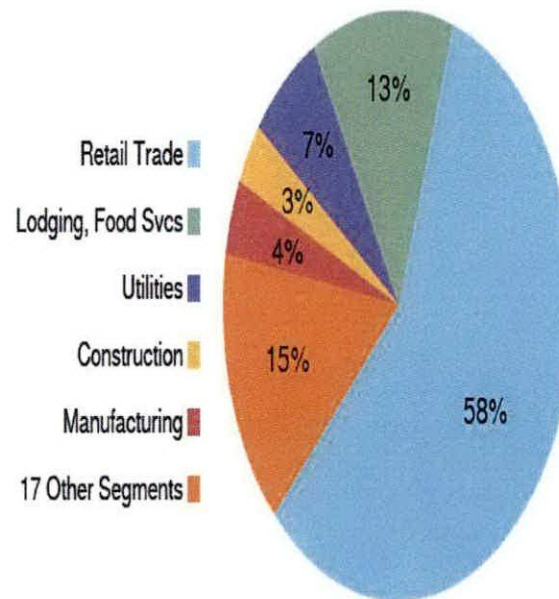
HdL Companies  
**SALES TAX SNAPSHOT**  
**Wharton**

Sep-23

**Top 10 Taxpayers**

Rank	Company	FYTD Collections	% Total
1	BUC-EE'S LTD.		
2	WAL-MART STORES TEXAS LLC		
3	H-E-B LP		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	DEB-MARK ENTERPRISES INC. (McDonald's)		
6	HINZE BAR-B-QUE INC.		
7	WHATABURGER RESTAURANTS LLC		
8	TRACTOR SUPPLY CO. OF TEXAS LP		
9	RELIANT ENERGY RETAIL SERVICES LLC		
10	BIG DIAMOND LLC (Circle K/Valero)		
Top 10 Companies		\$ 1,384,803	45.0%
5172	Other Large Companies	\$ 1,640,896	53.3%
	Small Companies/Other	\$ 19,622	0.6%
	Single Local Tax Rate (SLT)	\$ 32,548	1.1%
<b>Total</b>		<b>\$ 3,077,870</b>	<b>100.0%</b>

**Sales Tax Collections by Industry Segment**





# Monthly Newsletter: October 2023

## ANNOUNCEMENTS

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

**TexPool**

- Pilot Knob Municipal Utility District 4
- Amigos por Vida- Friends for Life Housing and Education Corporation
- Education Service Center Region 12 Technology Foundation
- Briarwood MUD

**TexPool Prime**

- Galveston County WCID 1
- Pilot Knob Municipal Utility District 4
- Amigos por Vida- Friends for Life Housing and Education Corporation
- Education Service Center Region 12 Technology Foundation
- Briarwood MUD

**Upcoming Events**

October 4, 2023 - October 6, 2023  
**2023 Texas Municipal League Annual Conference**  
 Dallas, TX

October 17, 2023 - October 20, 2023  
**Texas Association of County Auditors Fall Conference 2023**  
 South Padre, TX

October 25, 2023 - October 27, 2023  
**Government Finance Officers Association of Texas (GFOAT) Fall Conference**  
 Ft. Worth, TX

**TexPool Advisory Board Members**

- |                    |                 |
|--------------------|-----------------|
| Patrick Krishock   | David Landeros  |
| Belinda Weaver     | Sharon Matthews |
| Deborah Laudermilk | 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: Changing the Game Plan

October 1, 2023

The September FOMC meeting was the latest case of the Federal Reserve moving its policy goal posts (it's college football season, so forgive the gridiron references). In their new Summary of Economic Projections (SEP), policymakers yet again increased the level they think the fed funds rate will reach in the near future. Their median projections rose by 50 basis points from June's forecast to 5.1% and 3.9% in 2024 and 2025, respectively. It's another in a string of dot-plot increases since they finally got serious about inflation roughly two years ago.

It's understandable policymakers wanted to avoid shocking the markets with predictions that rates would have to surge to tackle inflation. But this "three yards and a cloud of dust" approach has confused investors and traders, leading them to doubt the Fed one month and believe it the next. It has happened again following the September meeting. Despite the new dot plot indicating FOMC members expect to raise the target range by another 25 basis points this year, Treasuries futures have priced in a pause in November, with cuts to follow in the mid 2024.

*(continued page 6)*

### Performance as of September 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,702,334,857	\$12,442,523,147
Weighted Average Maturity**	28 Days	46 Days
Weighted Average Life**	93 Days	79 Days
Net Asset Value	0.99987	0.99992
Total Number of Participants	2,804	518
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$125,682,678.35	\$58,282,749.53
Management Fee Collected	\$1,013,300.48	\$507,324.48
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages		
Average Invested Balance	\$28,752,598,599	\$12,774,720,299
Average Monthly Rate*	5.32%	5.55%
Average Weighted Average Maturity**	26	39
Average Weighted Average Life**	87	72

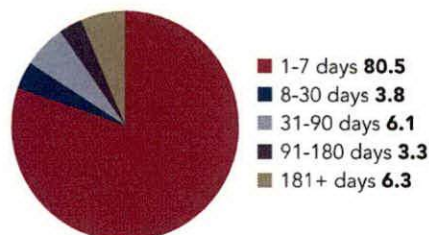
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.  
 \*\*See page 2 for definitions.  
 Past performance is no guarantee of future results.





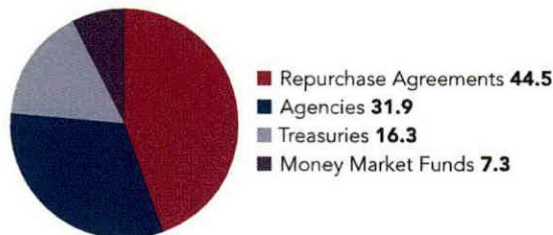
## Portfolio by Maturity (%)

As of September 30, 2023



## Portfolio by Type of Investment (%)

As of September 30, 2023



### Portfolio Asset Summary as of September 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$4.91	-\$4.91
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,125,793.15	107,125,793.15
Interest and Management Fees Payable	-125,685,456.64	-125,685,456.64
Payable for Investments Purchased	-291,873,170.96	-291,873,170.96
Accrued Expenses & Taxes	-70,571.92	-70,571.92
Repurchase Agreements	12,914,893,000.00	12,914,893,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,252,864,604.47	9,248,124,703.11
US Treasury Bills	3,148,201,020.37	3,148,671,735.84
US Treasury Notes	1,584,794,443.66	1,585,542,904.15
<b>Total</b>	<b>\$28,702,334,857.22</b>	<b>\$28,698,814,131.82</b>

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

### Participant Summary

	Number of Participants	Balance
School District	618	\$9,150,921,558.35
Higher Education	60	\$1,427,372,114.12
County	197	\$3,235,557,598.78
Healthcare	92	\$1,376,274,875.64
Utility District	918	\$4,484,520,393.26
City	496	\$7,368,580,260.97
Emergency Districts	104	\$382,098,953.49
Economic Development Districts	89	\$192,487,879.58
Other	230	\$1,084,104,696.44

#### \*\*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.



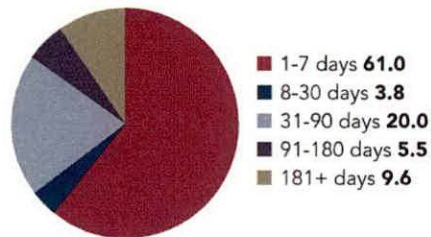
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/2	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/3	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/4	5.3064%	0.000145380	\$29,029,186,813.02	0.99987	25	88
9/5	5.3036%	0.000145304	\$29,021,180,671.91	0.99985	22	86
9/6	5.3089%	0.000145450	\$28,753,895,321.52	0.99986	24	87
9/7	5.3059%	0.000145367	\$28,763,827,816.08	0.99987	23	87
9/8	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/9	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/10	5.2999%	0.000145203	\$28,766,593,461.98	0.99989	24	87
9/11	5.3089%	0.000145449	\$28,833,212,310.69	0.99984	24	85
9/12	5.3143%	0.000145597	\$28,899,144,253.80	0.99986	25	87
9/13	5.3105%	0.000145493	\$28,838,644,257.02	0.99987	25	88
9/14	5.3124%	0.000145544	\$28,782,451,812.22	0.99986	25	86
9/15	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/16	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/17	5.3115%	0.000145520	\$28,621,810,277.79	0.99986	25	86
9/18	5.3161%	0.000145647	\$28,619,704,978.37	0.99985	24	83
9/19	5.3256%	0.000145908	\$28,626,757,294.03	0.99985	25	86
9/20	5.3273%	0.000145953	\$28,574,705,628.44	0.99985	25	85
9/21	5.3318%	0.000146076	\$28,472,403,935.06	0.99984	28	88
9/22	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/23	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/24	5.3404%	0.000146311	\$28,333,988,861.96	0.99984	29	89
9/25	5.3439%	0.000146409	\$29,059,314,306.71	0.99984	26	84
9/26	5.3493%	0.000146557	\$28,977,130,796.82	0.99984	26	87
9/27	5.3496%	0.000146565	\$28,873,913,973.65	0.99983	26	90
9/28	5.3554%	0.000146723	\$28,793,075,854.87	0.99984	27	92
9/29	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
9/30	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
<b>Average:</b>	<b>5.3218%</b>	<b>0.000145802</b>	<b>\$28,752,598,599.43</b>	<b>0.99986</b>	<b>26</b>	<b>87</b>



## TEXPOOL Prime

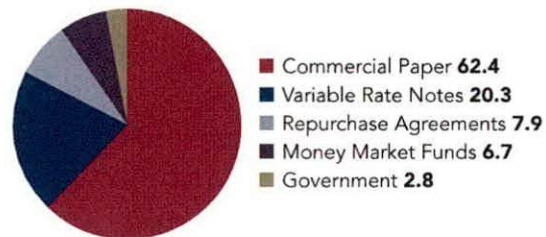
### Portfolio by Maturity (%)

As of September 30, 2023



### Portfolio by Type of Investment (%)

As of September 30, 2023



### Portfolio Asset Summary as of September 30, 2023

	Book Value	Market Value
Uninvested Balance	\$795.14	\$795.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,636,826.64	27,636,826.64
Interest and Management Fees Payable	-58,282,727.46	-58,282,727.46
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-32,820.88	-32,820.88
Repurchase Agreements	988,771,000.00	988,771,000.00
Commercial Paper	7,782,705,198.82	7,780,842,669.04
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	345,569,736.07	345,625,312.50
Variable Rate Notes	2,526,001,655.85	2,527,047,622.33
<b>Total</b>	<b>\$12,442,523,147.40</b>	<b>\$12,441,551,732.36</b>

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

### Participant Summary

	Number of Participants	Balance
School District	147	\$4,047,672,836.70
Higher Education	19	\$629,981,245.96
County	50	\$968,965,326.35
Healthcare	20	\$495,320,007.80
Utility District	60	\$459,173,540.74
City	101	\$2,634,770,650.63
Emergency Districts	25	\$62,321,464.02
Economic Development Districts	19	\$30,504,713.88
Other	77	\$3,113,799,647.63



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC. Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/2	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/3	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/4	5.5215%	0.000151275	\$13,029,401,593.64	0.99973	34	67
9/5	5.5209%	0.000151257	\$12,995,972,200.33	0.99998	32	65
9/6	5.5395%	0.000151766	\$12,969,532,226.50	0.99998	36	71
9/7	5.5388%	0.000151749	\$12,903,401,657.37	0.99995	36	71
9/8	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/9	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/10	5.5412%	0.000151813	\$12,896,398,623.33	0.99979	38	72
9/11	5.5409%	0.000151806	\$12,936,470,430.60	0.99998	35	69
9/12	5.5414%	0.000151820	\$12,897,670,026.30	0.99997	35	69
9/13	5.5480%	0.000151999	\$12,785,841,950.79	0.99996	39	72
9/14	5.5440%	0.000151891	\$12,722,705,374.09	0.99998	39	72
9/15	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/16	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/17	5.5440%	0.000151891	\$12,749,821,814.61	0.99981	40	72
9/18	5.5491%	0.000152031	\$12,720,365,493.01	0.99998	38	70
9/19	5.5548%	0.000152186	\$12,657,075,874.51	0.99998	40	72
9/20	5.5584%	0.000152284	\$12,676,244,405.05	0.99999	40	73
9/21	5.5632%	0.000152417	\$12,623,180,694.28	0.99997	42	75
9/22	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/23	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/24	5.5636%	0.000152428	\$12,598,163,554.61	0.99981	42	75
9/25	5.5779%	0.000152819	\$12,750,516,154.16	0.99998	42	76
9/26	5.5865%	0.000153055	\$12,766,597,426.86	0.99998	44	77
9/27	5.5757%	0.000152758	\$12,568,311,079.68	0.99998	45	79
9/28	5.5913%	0.000153187	\$12,531,919,336.92	0.99997	45	78
9/29	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
9/30	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
<b>Average:</b>	<b>5.5512%</b>	<b>0.000152089</b>	<b>\$12,774,720,299.25</b>	<b>0.99989</b>	<b>39</b>	<b>72</b>

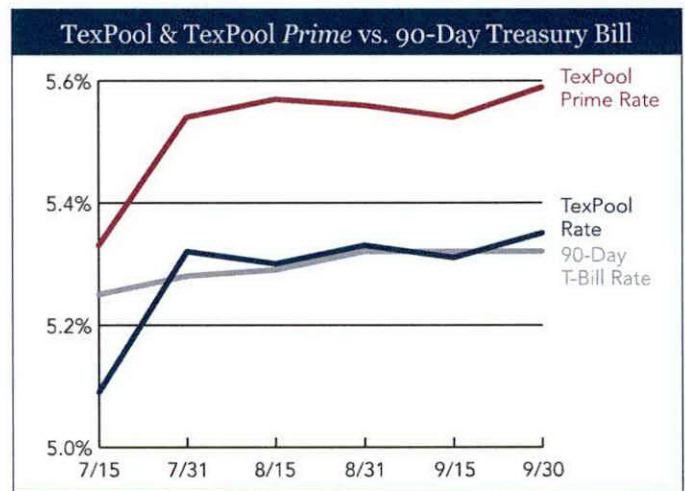


Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

While rising rates tend to benefit liquidity products, the ever-shifting SEP has often blocked entire sections of the Treasury yield curve from useful trading. That’s occurring now. If you believe, as we do, that rates will climb further, value is hard to find along the yield curve. In particular, it has been difficult to find worthwhile trades for securities maturing longer than three months. The yields are simply not high enough. Thankfully, the various prime curves have tracked the Fed better, one of the reasons for the continuing flows into retail prime funds.

We are inclined to accept the Fed’s message of high-for-longer. A month’s worth of data could change our minds. But at present, we expect a quarter-point hike in November and don’t envision easing to take place until 2025, or late 2024 at the earliest. The U.S. economy has been exhibiting signs of slowing but not of rolling over. Consumers and workers remain in positions of strength, and goods and services sectors are hanging in there. Inflation is falling, but the closer you get to the endzone, the harder it is to advance. The game is far from over.

At the end of the quarter, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.46%, 5.55% and 5.47%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.56%, 5.75% and 5.94%, respectively.



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

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

*Past performance is no guarantee of future results.*

Wharton County Tax Office

Run Date: 10/2/2023 8:58:24AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 09/01/2023 to 09/30/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	855.31	Delinquent Levy M&O	571.13
Current Penalty M&O	94.94	Delinquent Penalty M&O	52.74
Current Interest M&O	63.13	Delinquent Interest M&O	240.82
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	4.86	Delq Rendition Penalty M&O	3.24
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	1,018.24	Total Delinquent M&O	867.93
-------------------	----------	----------------------	--------

Current Levy I&S	2,812.32	Delinquent Levy I&S	1,495.91
Current Penalty I&S	310.10	Delinquent Penalty I&S	150.42
Current Interest I&S	206.15	Delinquent Interest I&S	446.12
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	3,328.57	Total Delinquent I&S	2,092.45
-------------------	----------	----------------------	----------

Current Levy	3,667.63	Delinquent Levy	2,067.04
Current Penalty	405.04	Delinquent Penalty	203.16
Current Interest	269.28	Delinquent Interest	686.94
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	4.86	Delq Rendition Penalty	3.24
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	4,346.81	Total Delinquent	2,960.38
---------------	----------	------------------	----------

Grand Total M&O 1,886.17

Grand Total I&S 5,421.02

Grand Total S1 0.00

Total Due to Jurisdiction 7,307.19

Total Due to Delq Tax Atty 1,277.70


Total Due CAD 0.43

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

# CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Request from Mr. Gregory Brinkley to address the City Council regarding City of Wharton Property Liens.
---------------	------------	--------------	---

Attached you will find the request from Mr. Brinkley to address the Council regarding City of Wharton Property Liens.

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	

**[bjimenez@cityofwharton.com](mailto:bjimenez@cityofwharton.com)**

---

**From:** Gregory Brinkley  
**Sent:** Monday, October 9, 2023 4:34 PM  
**To:** [bjimenez@cityofwharton.com](mailto:bjimenez@cityofwharton.com)  
**Subject:** Request to be placed on the Agenda

To Whom It May Concern,

I Gregory L Brinkley request to address city council on 23 October 2023 on behalf of my mother Jean Brinkley and deceased father Eddie L Brinkley Sr. regarding a lien being placed 10 years later on a property my father purchased in May of 2012. The property was purchased in sherrif's sale and identified and deeded clear of liens by the City of Wharton.

Best Regards,

Gregory L Brinkley




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

# CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Presentation from Ms. Amy Morales with Kapeesh Marketing, LLC regarding the ongoing branding project.
---------------	------------	--------------	---

Attached you will find the request from Ms. Morales regarding the ongoing branding project.

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	

# KAPEESH MARKETING, LLC

October 10, 2023

City Manager, Mayor & City Council  
City of Wharton  
120 E Caney St.  
Wharton, Texas 77488

RE: Presentation and Notice of Ongoing Branding Project, Request for Interview

Mayor & Members of Council:

We are a local marketing agency hired by Wharton EDC to focus on projects related to strategy and design. We would like to present to you (no more than 10 minutes) a slidedeck presentation to update you on our ongoing work to develop a brand identity for tourism and marketing efforts that reflects our community accurately and draws visitors, investors, employers, and new residents to our city.

Request:

Members of council commit to participating in 1:1 interviews about their connection to Wharton, Wharton Today, Current Identity/Past Branding, Future Vision of Wharton, and Tourism and Visitors to ensure accurate and inclusive data collection for our project.

We want to be transparent and sharing - we are completely open to questions and feedback.

Respectfully,

Amy Morales  
CEO, Marketing Director

Kapeesh Marketing, LLC  
247 W. Milam Street  
Wharton, TX 77488  
(713) 570-6603

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


# CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council amending the Wharton Police Department Policy Manual and authorizing the Mayor of the City of Wharton to execute all documents related to said policy.
---------------	------------	--------------	---

The Wharton Police Department has rewritten the Department Policy Manual to reflect “Best Practices” policies defined by the Texas Police Chiefs Association. These are vetted policies that cover every operational aspect of the Wharton Police Department. This is a “living” manual, and the Police Department can expect to adjust the policies as needed to meet requirements in the future.

Assistant City Attorney Amy Rod has reviewed and approved the amended Policy Manual.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



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

*Wharton Police Department*

**MEMORANDUM**

---

To: Joseph Pace

Date: 10/18/2023

Ref: Wharton PD Policy Manual

---

We have rewritten our Department Policy Manual to reflect “Best Practices” policies defined by the Texas Police Chiefs Association. These are vetted policies that cover every operational aspect of the Wharton Police Department. This is a “living” manual, and we can expect to adjust the policies as needed to meet requirements in the future.

I will include a hyperlink to a DropBox account where the manual can be accessed.

Assistant City Attorney Amy Rod has already reviewed and approved the current document. All future amendments will be presented before Council for approval prior to implementation.

Please consider placing on the next available city council agenda.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AMENDING THE WHARTON POLICE DEPARTMENT POLICY MANUAL AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID POLICY.**

**WHEREAS,** The Wharton Police Department Policy Manual has been rewritten to reflect “Best Practices” policies defined by the Texas Police Chiefs Association; and,

**WHEREAS,** These policies are vetted policies that cover every operational aspect of the Wharton Police Department; and,

**WHEREAS,** The Wharton City Council wishes to amend the Wharton Police Department Policy Manual.

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

**Section I.** That the Wharton City Council hereby approves the amendment to the Wharton Police Department Policy Manual.

**Section. II.** That the Wharton City Council hereby authorizes the Chief of Police to enforce the policies and procedures as set forth in the policy.

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

**Passed, Approved, and Adopted** this the 23rd day of October 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:	10/23/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council rescinding Resolution 2023-26 and approving the purchase change of a remount and chassis, from Mac Haik to M & L Chrysler Dodge Jeep and authorizing the Mayor of the City of Wharton to execute any and all documents related to said purchases.
<p>On April 10, 2023, the City Council approved the purchase of a 2024 RAM 4500 Diesel through Mac Haik Dodge Chrysler Jeep. Chassis are on back order in the State of Texas, however, M &amp; L Chrysler Jeep Dodge Ram located in Lexington, North Carolina has a 2024 RAM 4500 Chassis on the lot, ready for sale. The price of the chassis is \$73,430.00 (\$71,030.50 plus \$1,600.00 for shipping of the vehicle). Purchasing the chassis from M &amp; L dealership is \$14,320.00 less than Mac Haik. The City Staff is requesting to change the purchase of the chassis from Mac Haik to M &amp; L Chrysler Dodge Jeep.</p> <p>Attached is the Buyer's Order and Invoice for the purchase of the chassis. Grant funding received from M.G. &amp; Lilie A. Johnson Foundation will be applied for the purchase of chassis and remount of unit 1121.</p> <p>EMS Director, Christy Gonzales, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, October 19, 2023	
Approval: 			
Mayor: Tim Barker			

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

Item-6.

---

---

**INTERDEPARTMENTAL MEMO**

---

---

**DATE:** OCTOBER 11, 2023  
**TO:** JOSEPH PACE  
**FROM:** CHRISTY GONZALES  
**RE:** PURCHASE FROM MAC HAIK TO M&L DODGE CHRYSLER JEEP

---

Mr. Pace,

City Council approved the purchase of 2024 RAM 4500 Diesel through Mac Haik Dodge Chrysler Jeep on April 10, 2023. Chassis are on back order in the State of Texas. M & L Chrysler Jeep Dodge Ram located in Lexington, North Carolina has a 2024 RAM 4500 Chassis on the lot, ready for sale. The price of the chassis is \$73,430.00 (\$71,030.50 plus \$1,600.00 for shipping of the vehicle). Purchasing the chassis from M & L dealership is \$14,320.00 less than Mac Haik. We are requesting to change the purchase of the chassis from Mac Haik to M & L Chrysler Dodge Jeep. Attached is the Buyers Order and Invoice for the purchase of chassis VIN 3C7WRKBL3RG113066. Grant funding received from M.G. & Lilie A. Johnson Foundation will be applied for the purchase of chassis and 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



[Home](#) > [North Carolina](#) > [Lexington](#) > [New Car Dealers](#) > [M & L Chrysler Dodge Jeep Ram](#) > Business Details

« **Additional Information**



## M & L Chrysler Dodge Jeep Ram

### Location of This Business

406 Piedmont Dr, Lexington, NC 27295-2410

**BBB File Opened:** 11/30/1988

**Years in Business:** 61

**Business Started:** 1/1/1962

**Business Started Locally:** 1/1/1962

**Business Incorporated:** 1/1/1962

**Accredited Since:** 10/22/2014

### Licensing Information:

This business is in an industry that may require professional licensing, bonding or registration. BBB encourages you to check with the appropriate agency to be certain any requirements are currently being met.

BBB records show a license number of [0075622](#) for this business, issued by North Carolina Department of Transportation. The expiration date of this license is 1/31/2024.

These agencies may include:

#### North Carolina Department of Transportation

3117 Mail Service Center

Raleigh NC 27699

[\(919\) 861-3109](#)

Fax: (919) 7157000

<https://www.ncdot.gov/dmv/Pages/default.aspx>

**Type of Entity:** Limited Liability Company (LLC)

### Alternate Business Name

M&L Chrysler Dodge Jeep Ram



**Related Businesses**

[Burlington Kia](#)

**Hours of Operation**

Primary

**M:** 9:00 AM - 7:00 PM

**T:** 9:00 AM - 7:00 PM

**W:** **9:00 AM - 7:00 PM**

**Th:** 9:00 AM - 7:00 PM

**F:** 9:00 AM - 7:00 PM

**Sa:** 9:00 AM - 6:00 PM

**Su:** Closed

**Business Management**

Mr. Penny Shropshire, Controller

**Contact Information**

Customer Contact

Mr. Penny Shropshire, Controller

**Additional Contact Information**

Fax Numbers

(336) 248-8582 Primary Fax

(336) 248-8462 Other Fax

Phone Numbers

[\(800\) 489-6509](#) Other Phone

[\(877\) 249-7324](#) Other Phone

**Serving Area**

NC

**Products and Services**

New Kia Vehicles, Pre-Owned Vehicles, Automotive Service, Automotive Parts

**Payment Methods**

VISA, Mastercard, American Express, Discover

Cash, Checks

**Referral Assistance**

North Carolina Department of Transportation

3117 Mail Service Center

Raleigh NC 27699

Phone Number: (919) 861-3109

Fax Number: 919-861-3805715-7000

<https://www.ncdot.gov/dmv/Pages/default.aspx>


**Social Media**

 [Facebook](#)


 [Twitter](#)

**Business Categories**

## Contact Information

 406 Piedmont Dr  
Lexington, NC 27295-2410

 [Visit Website](#)

 [\(336\) 248-5191](tel:(336)248-5191)

## Accreditation



Accredited Since: 10/22/2014

Years in Business: 61

## BBB Rating

**A+**

Customer Reviews are not used in the calculation of BBB Rating

[Overview of BBB Ratings](#)

BBB Business Profiles may not be reproduced for sales or promotional purposes.

BBB Business Profiles are provided solely to assist you in exercising your own best judgment. BBB asks third parties who publish complaints, reviews and/or responses on this website to affirm that the information provided is accurate. However, BBB does not verify the accuracy of information provided by third parties, and does not guarantee the accuracy of any information in Business Profiles.

When considering complaint information, please take into account the company's size and volume of transactions, and understand that the nature of complaints and a firm's responses to them are often more important than the number of complaints.

BBB Business Profiles generally cover a three-year reporting period. BBB Business Profiles are subject to change at any time. If you choose to do business with this business, please let the business know that you contacted BBB for a BBB Business Profile.

As a matter of policy, BBB does not endorse any product, service or business.

**M & L Chrysler Jeep  
Dodge Ram**

**BUYERS ORDER AND INVOICE**

SALESPERSON Mitch Maness SOURCE Google

BUYER <b>City of Wharton</b>				CUST. E-MAIL ADDRESS <u>cgonzales@cityofwharton.com</u>			
ADDRESS <b>120 E. Caney Street</b>				CO-BUYER			
CITY, STATE, ZIP <b>WHARTON, TX 77488</b>				ADDRESS			
RES. PHONE <b>(979) 532-4811</b>		BUS. PHONE		RES. PHONE		BUS. PHONE	
SOC. SEC #		D.O.B.		SOC. SEC #		D.O.B.	
LICENSE #		COUNTY		LICENSE #		COUNTY	
STOCK # <b>24037</b>		MILEAGE <b>8</b>		MODEL #		STATUS	
<input checked="" type="checkbox"/> NEW	YEAR	MAKE	MODEL	COLOR	TRANS.	VEHICLE IDENTIFICATION NUMBER	
<input type="checkbox"/> USED	<b>2024</b>	<b>RAM</b>	<b>4500 Chassis</b>	<b>BRIGHT WHITE CL</b>		<b>3 C 7 W R K B L 3 R G 1 1 3 0 6 6</b>	
<input type="checkbox"/> DEMO							
INSURANCE CO.				PRICE OF VEHICLE		<b>71,030.50</b>	
POLICY NO.				DEALER INSTALLED EQUIPMENT			
AGENCY		PHONE NO.		Shipping		<b>1,600.00</b>	
<b>TRADE-IN INFORMATION</b>							
YEAR	MAKE	MODEL	BODY TYPE	COLOR			
VEHICLE IDENTIFICATION NUMBER							
TAG NO.		EXP.		MILES			
<b>PAYOFF INFORMATION</b>							
LIEN HOLDER							
ADDRESS							
CITY, STATE, ZIP							
PHONE				ACCOUNT NO.			
CONFIRMED AMT \$				GOOD TILL			
QUOTED BY				CONFIRMED BY			
<b>ESTIMATED PAYOFF ACKNOWLEDGEMENT</b>				TOTAL PRICE OF VEHICLE WITH OPTIONS			
I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF AMOUNT IS HIGHER, I WILL PAY M & L CHRYSLER JEEP DODGE RAM THE BALANCE DUE. IF THE ESTIMATED PAYOFF AMOUNT IS LOWER, M & L CHRYSLER JEEP DODGE RAM WILL REFUND THE DIFFERENCE.				<b>72,630.50</b>			
BUYERS INITIAL HERE <input type="text"/> <input type="text"/> CO-BUYERS INITIAL HERE <input type="text"/> <input type="text"/>				TRADE ALLOWANCE			
In addition, if the emission control does not meet the Standard, set forth in the North Carolina Statutes, you will be responsible for the cost necessary to bring the vehicle into conformity with the law.				TRADE DIFFERENCE			
BUYERS INITIAL HERE <input type="text"/> <input type="text"/> CO-BUYERS INITIAL HERE <input type="text"/> <input type="text"/>				<b>72,630.50</b>			
I agree to supply a free and clear title and current registration to my/our trade. I also acknowledge and warrant that my/our trade-in vehicle does not have a reconditioned or salvaged title.				ADMINISTRATION FEE			
BUYERS INITIAL HERE <input type="text"/> <input type="text"/> CO-BUYERS INITIAL HERE <input type="text"/> <input type="text"/>				This charge represents the cost and profit to the seller/dealer for items such as inspection, cleaning and adjusting new and used vehicles and preparing documents related to the sale.			
Any controversy or claim arising out of or relating to this contract or the breach thereof, shall be settled by arbitration in the State of North Carolina in accordance with the rules of the American Arbitration Association and judgment upon the award rendered by the arbitration may be entered in any court.				SALES TAX			
BUYERS INITIAL HERE <input type="text"/> <input type="text"/> CO-BUYERS INITIAL HERE <input type="text"/> <input type="text"/>				TAG-TITLE-REGISTRATION FEES			
PURCHASER UNDERSTANDS THAT THIS AGREEMENT INCLUDES ALL OF THE TERMS AND CONDITIONS ON BOTH THE FACE AND REVERSE SIDE HEREOF. THIS AGREEMENT IS NOT VALID UNTIL DULY ACCEPTED BY BUYER AND SALES MANAGER.				ELECTRONIC FILING FEE			
				PAYOFF ON TRADE			
REG #		DEPSIT \$					
REG #		DEPSIT \$					
REBATE							
TOTAL CASH DOWN PAYMENT							
UNPAID BALANCE ON VEHICLE				<b>73,430.00</b>			
BUYER _____ CO-BUYER _____				DATE <b>10/04/2023</b>			
SALES MANAGER _____ BUSINESS MANAGER _____				DATE <b>10/04/2023</b>			

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL RESCINDING RESOLUTION 2023-26 AND APPROVING THE PURCHASE CHANGE OF A REMOUNT AND CHASSIS, FROM MAC HAIK TO M & L CHRYSLER DODGE JEEP AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO SAID PURCHASES.**

**WHEREAS,** The Wharton City Council wishes to rescind Resolution 2023-26 and approve the purchase of a remount and chassis from M & L Chrysler Jeep Dodge, in the amount of \$73,430.00; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute any and all documents related to said purchase.

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

**Section I.** That the Wharton City Council hereby rescinds Resolution 2023-26 and approves an agreement with M & L Chrysler Jeep Dodge, for the purchase of a remount and chassis in the amount of \$73,430.00.

**Section II.** That the Mayor of the City of Wharton is hereby authorized to execute any and all documents related to said purchase.

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

**PASSED, APPROVED, and ADOPTED** this 23rd day of October 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:	10/23/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a contract for engineering services for the SH 60 Waterline Extension from FM 1301 to Titus Car Wash Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
---------------	------------	--------------	---

The City Staff has been working with the Titus Car Wash development and the need for upgraded infrastructure and cost effects due to the crossing of Richmond Rd., which requires TxDOT permits and coordination. Titus and the City have requested assistance from the Wharton Economic Development Corporation.

The Wharton EDC board met on October 9, 2023, and approved working with the City and Titus Car Wash to assist in infrastructure improvement reimbursements to upgrade to a 12" from an 8" water main and remove the line from under the highway and to connect to the development.

Attached is the engineering agreement and resolution to enter into the agreement.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 2023  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Engineering Contract with Quiddity for SH 60 Waterline Extension

---

The City staff has been working with the Titus Car Wash development and the need for upgraded infrastructure and cost effects due to the crossing of Richmond Rd., which requires TxDOT permits and coordination. Titus and the City have requested assistance from the Wharton Economic Development Corporation.

The Wharton EDC board met on October 9, 2023, and approved working with the City and Titus Car Wash to assist in infrastructure improvement reimbursements to upgrade to a 12” from a 8” water main and remove the line from under the highway and to connect to the development.

Attached is the engineering agreement and resolution to enter into the agreement. It is my recommendation that the Council approve the agreement at this time to further the economic strength of the community.

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



October 17, 2023

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

Re: Professional Engineering Services  
SH 60 Waterline Extension from FM 1301 to Titus Car Wash

Dear Mr. Pace:

Quiddity Engineering, LLC (Quiddity) are pleased to present our proposal for Professional Engineering Services to the City of Wharton in connection with the SH 60 Waterline Extension from FM 1301 to Titus Car Wash (the Project) in the City of Wharton, Texas.

### **Project Understanding**

Our understanding is that the City desires to extend approximately 500 feet of 12-inch (12") waterline within TxDOT right-of-way (ROW) along Richmond Road (SH 60) between FM 1301 and the south property line of the Titus Car Wash.

It is our understanding the City public waterline will end with a plug and clamp and blowoff and a 2" waterline will be provided under SH 60 for the Titus Car Wash site development to connect to.

### **Scope of Services & Proposed Compensation**

Based on our understanding of the project, we prepared the following scope of services and proposal for your consideration.

#### **I. Surveying Services**

- A. Topographic Survey** – We will perform an on-the-ground topographic survey to establish existing ground elevations and locate visible improvements. Vertical control will be based on the NAVD 88 datum and horizontal datum control will be based on NAD 83 datum in accordance with existing City and/or TxDOT monumentation. Using the survey data, we will prepare a topographic basemap of the alignment showing elevations and locatable existing improvements within the existing ROW.

**Lump Sum = \$6,000**



Mr. Joseph Pace  
Page 2  
October 17, 2023

## II. Engineering Services

- A. Design Services** – Throughout the duration of the Design Phase Quiddity will manage the project: scope, schedule, quality, staff resources, and communications. Arrange and coordinate surveys, conduct project walkthrough (site investigation), research existing public and private utility information, and review and integrate with the design the City's provided or TxDOT obtained proposed roadway corridor improvements and the Titus Car Wash proposed development plans.

Quiddity will prepare preliminary plans showing the alignment of the proposed waterline. Quiddity will confirm and make recommendations to the size and location(s) of additional easements deemed necessary to be acquired by the City to construct and maintain the project.

Quiddity will initiate contact with applicable agencies (TxDOT, TCEQ, franchise utilities, and the City of Wharton) along the proposed Project limits. Quiddity will review and confirm design considerations and obtain plans of records for existing water, sewer, paving, and drainage infrastructure, gas pipelines, overhead power lines, existing GIS based LIDAR topographic information, and other publicly available infrastructure records and plans along the anticipated limits of the Project.

Quiddity will prepare plans (via AutoCAD 2022), technical specifications and bid form, Design Reports for TCEQ §290 submittal, and project quantities.

Quiddity will develop AACE Engineer's Opinion of Probable Construction Costs (OPCC) for the Project.

At the 90% milestone, Quiddity will submit interim construction plans (consisting of the complete drawing set, survey control, horizontal and vertical alignment of the proposed waterline in plan and profile view, and all related construction details, traffic control, and storm water pollution prevention plan), technical specifications, bid form, draft Design Reports, and AACE Class II Engineer's OPCC to the City for review and comment.

Quiddity will submit for review and approval from local jurisdiction agencies (TxDOT, TCEQ, and local franchise utilities, as applicable).

At 100% completion, Quiddity will submit all final construction plans, technical specifications, bid form, final Design Reports, and AACE Class II Engineer's OPCC to the City for final approval.

Deliverables for Design Phase: Digital Copies (PDF format) of all items listed in Section 1.g., 1.h, and 1.i. will be provided at the 90%, and 100% design milestones, respectively.

**Lump Sum = \$25,000**





Mr. Joseph Pace  
Page 3  
October 17, 2023

- B. Bid Phase Services** - Bidding services include preparation of bidding documents, engineer's estimate, and invitation to bid. Quiddity will place bidding documents on Civcast and provide an invitation to the Secretary for placement in the newspaper. Quiddity will attend a pre-bid meeting, bid opening, and prepare the bid tabulation. Quiddity will review Contractor submitted references for up to three (3) bidders and provide a recommendation of award for the City. Prepare construction contract documents on City forms and coordinate execution with the Contractor. Quiddity will review the bonds and insurance for completeness, but we recommend the City engage its legal counsel or a knowledgeable construction insurance expert for detailed review of the bonds and insurance.

**Lump Sum = \$5,000**

- C. Construction Phase Services** – Quiddity will perform Construction Contract Administration (CCA) as described in the attached Exhibit A – Construction Contract Administration. Quiddity will prepare conformed construction plans and technical specifications. Quiddity will integrate conformed technical specification package with the City provided executed Contract Documents. Quiddity will provide technical review of shop plans and submittals, up to a maximum of ten (10). Provide response to Contractor Requests for Information (RFI), up to a maximum of five (5). Quiddity will prepare and review Contractor's pay estimates and change orders (as necessary) monthly.

Quiddity will assist City in work observation as described in the attached Exhibit A - Work Observation: Level I (Periodic Part-Time Representation). The total construction phase will be up to 6.5 weeks, but construction activities are not anticipated for the entire duration. Quiddity will provide up to 15 hours per week including travel time, for up to 4 consecutive weeks from the date of the Contractors notice to proceed, to observe construction activities and report on compliance, with respect to accepted construction methods and the contract documents, using Quiddity's web-based document management system.

Quiddity will organize and conduct a Substantial Completion Inspection for the Project in coordination with determination of Substantial Completion and develop a punch list.

Quiddity will issue a Certificate of Substantial Completion.

**Lump Sum = \$20,000**

**Total = \$56,000**



Mr. Joseph Pace  
Page 4  
October 17, 2023

### Schedule

Once authorized to commence work on the project we have prepared the following schedule:

- The topographic survey will be completed approximately three (3) weeks after receiving authorization to proceed.
- The engineering design will be completed approximately six (6) weeks after the topographic survey is complete.
- The bidding services, including award and contract preparation, will be completed approximately eight (8) weeks after engineering design is approved.
- We anticipate construction services to be complete within 45 days after the NTP is issued.

### Special Considerations

This proposal is based on the following special considerations:

1. This proposal is subject to terms and conditions in the enclosed General Conditions of Agreement.
2. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate scope items on their own merits.
3. All services, including Supplemental Services as noted and other services required by the Client that are outside the scope of this proposal, will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates and Reimbursable Expenses. These schedules are subject to revision in January of each year.
4. Reimbursable expenses, including outside services not performed by Quiddity personnel, shall be provided in accordance with the Agreement and Attachment. These services typically include, but are not limited to, deed research, reproduction for bidding and construction, advertising, and deliveries.
5. Any review, platting, or permit fees associated with the project shall be paid by the Client, or if paid by Quiddity, shall be considered a reimbursable expense, not included in any lump sum or not-to-exceed fees proposed.
6. This proposal shall be valid for sixty (60) days from this date and may be extended upon approval by this office.



Mr. Joseph Pace  
Page 5  
October 17, 2023

We appreciate the opportunity to present this proposal. If you agree with the terms, please sign and return. Should you have any questions, or require additional information, please call.

Sincerely,

Matthew B. Breazeale, PE  
Vice President

Sincerely,

Kyle H. Kaspar, PE  
Engineering Manager

BTG/vss

K:\05135\Client Management\Proposals\Richmond Road Waterline Extension Proposal\Richmond Road Waterline Extension Proposal.docx  
Enclosures

**APPROVED AND ACCEPTED BY:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title (Printed)

\_\_\_\_\_  
Date

## ATTACHMENT A - Construction Phase Services

### A. Construction Contract Administration ("CCA")

Administration services during construction include activities (other than field services) supporting the construction phase of the project on behalf of the Client. These services must be accompanied by Field Project Representation. Contract Administration services consist of the following:

1. Creation/collection, coordination and execution of post-bid contract documents and subsequent forms needed during the contract period of performance
2. Facilitate bond and insurance review by Client's designated agent
3. Maintain general knowledge of the contract, general conditions, special conditions, and addenda
4. Facilitation of the contractual and agreed upon lines of communication
5. Sending contractual notices to all parties
6. Receive, review and recommend periodic contractor pay requests. Provide written recommendation of payment to Client based upon on-site observations
7. Processing RFIs and RFPs
8. Change order preparation and processing, quantity and price assessment
9. Schedule monitoring
10. Managing pre-construction meeting
11. Management of submittals, samples and shop drawings
12. Generating close-out documents
13. File management
14. Minimum level of documentation and reporting
15. Issuance of a Certificate of Substantial Completion to Client

### B. Construction Management ("CM")

In addition to the items included in Construction Contract Administration, Construction Management services shall include the following:

1. Maintenance of a Critical Path Method schedule and monthly updating by the Contractor
2. Active engagement with the Contractor for work sequencing, phasing and shut-downs
3. Coordination of multiple contractors working under multiple contracts on-site simultaneously rather than in series
4. Coordination of construction staking, construction materials testing, and special inspections (unless they are managed by the Contractor's contract).
5. Review of test results, construction methods, planning, and Contractor's QA/QC plans
6. Higher level of documentation and reporting (detail, frequency, method, accessibility, delivery)
7. Make reasonable attempts to resolve issues before disputes arise
8. Assist in risk mitigation including assessment of the Contractor's schedule and construction sequencing to limit interruptions to the Client's services, reduction in construction delays
9. Fee management of our subconsultants and the Client's
10. Change order negotiation/cost verification
11. Provide regular and thorough communication with the project team
12. Provide written construction summary twice per month to be submitted to the Client

Construction Management can benefit by having "resident" personnel on the project site. With resident services, a licensed Professional Engineer or experienced Construction Manager will work from a temporary office trailer at the project site for the proposed average number of hours per week for the active duration of the construction contract period of performance. The Resident Personnel will share duties with the Field Project Representative to enhance the Construction Management and Field Project Representation services. **Level II Field Project**

## ATTACHMENT A - Construction Phase Services

Representation is required for all Construction Management jobs.

Construction Management compensation, including resident services, are determined on a project by project basis. A written proposal will be provided to the CLIENT if these services are requested.

### C. Field Project Representation

Field project representation services generally consist of full-time or part-time on-site project representative(s) to assist the Engineer and to provide more extensive observation of the Contractor's work. Presence of Engineer's Field Project Representatives does not guarantee the contractor's work shall be free of defect, but is intended to improve the Client's familiarity with the contractor's progress and quality of work. Engineer can provide different levels of observation to meet the Clients' needs. A description of Engineer's duties for the two different levels of observation are described below.

#### Work Observation: Level I (Periodic Part-Time Representation for Major Activities)

1. Spot check field-testing and other field quality assurance testing activities (while on-site)
2. Review and approximate periodic progress payment quantities, including verifying Materials on Hand
3. Monitor the Contractor's maintenance of record drawings
4. Provide field coordination and field communication between Client and the Contractor
5. Occasional field attendance by construction project manager
6. Coordination of field project representatives
7. Observe work performed for substantial compliance with the contract documents. Observation includes up to 10 to 20 hours per week on-site (including travel time.) Field Project Representative will make best effort to be present for major activities as noted.
8. Prepare a summary of work observed during each visit

#### Major Activity Examples:

- Bedding and Backfill of Utilities
- Tunneling, Boring and Jacking
- Subgrade Stabilization & Compaction
- Mandrel, Pressure, Vacuum or other Testing
- Form and Rebar Placement
- Concrete Placement
- Equipment Setting & Start-Up
- Clear Water Tests
- Commissioning of Equipment
- Process Switchovers
- Start-up of Bypass Activities
- Coatings
- Any activity that interrupts service to District's customers
- Traffic Control Set-Up

#### Work Observation: Level II (Full-Time Representation)

Includes scope of Work Observation: Level I, plus the following:

1. Observe work performed for compliance with the contract documents. Observation includes up to 40 hours per week on-site (including travel time). The 40 hours per week include performing all the tasks listed in Work Observation Level I plus the tasks noted below.
2. Monitor and track quantities of work performed
3. Monitor and track Contractor's crews and equipment on-site
4. Validate impact-days daily
5. Match concrete batch tickets to placement locations
6. Attendance at minor activities
7. Prepare a daily summary of work observed

## GENERAL CONDITIONS OF AGREEMENT

### QUIDDITY ENGINEERING, LLC

#### PROCEEDING WITH SERVICES

These General Conditions of Agreement are a part of the Agreement for Professional Services (Agreement) between CLIENT and Quiddity Engineering, LLC (ENGINEER). CLIENT agrees that these General Conditions of Agreement shall be binding upon CLIENT when CLIENT requests that ENGINEER proceed with ENGINEER's services described in the proposed Agreement that they accompany. Signing of the Agreement or requesting that ENGINEER proceed with services shall be CLIENT's authorization for ENGINEER to proceed unless stated otherwise in the Agreement.

#### STANDARD OF CARE

ENGINEER's services performed under this Agreement shall be performed in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the same discipline, locality, conditions and circumstances as ENGINEER. ENGINEER makes no representations or warranties, express or implied, with respect to this Agreement, its performance or in any report, opinion or Document, as defined below, prepared by ENGINEER.

#### PAYMENT

The CLIENT, recognizing that timely payment is a material part of the consideration of this Agreement, shall pay ENGINEER for services performed and reimbursable expenses incurred in accordance with ENGINEER's then-current rate schedule and direct expense reimbursement policy. Invoices shall be submitted by ENGINEER on a monthly basis, and the full amount shall be due and payable to ENGINEER upon receipt. If the CLIENT disputes any portion of an invoice, the CLIENT shall notify ENGINEER in writing within seven (7) calendar days of the invoice date and pay that portion of the invoice not in dispute. The CLIENT shall pay any excise, VAT, gross receipts, or sales tax imposed upon ENGINEER's services.

The CLIENT shall pay ENGINEER the lesser of the highest non-usurious interest rate or 0.75% per month on the due but unpaid balance owed ENGINEER beginning thirty (30) days from receipt of the respective invoices. Payment thereafter shall be first applied to accrued interest and then to principal.

#### CLIENT INFORMATION

ENGINEER shall be entitled to rely upon the completeness and accuracy of information supplied by or through CLIENT.

#### OWNERSHIP OF DOCUMENTS

All documents, including original drawings, opinions of probable construction cost, specifications, field notes, and data provided or furnished by ENGINEER pursuant to this AGREEMENT are instruments of service in respect to the Project and ENGINEER shall retain ownership and property interest therein whether or not the project is completed. The CLIENT may make and retain copies for the use of the Project by the CLIENT and others; however, such documents are not intended or suitable for reuse by the CLIENT or others on extensions of the Project or on any other Project. Any such reuse without written approval or adaptation by ENGINEER for the specific purpose intended shall be at the CLIENT'S sole risk and without liability to ENGINEER, and the CLIENT shall

indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

#### COST ESTIMATES

Cost estimates prepared by ENGINEER represent its judgment as a design professional familiar with the construction industry. The CLIENT recognizes, however, that ENGINEER has no control over the cost of labor, materials, or equipment; over the contractor's methods of determining prices; or over competitive bidding or market conditions. Accordingly, ENGINEER cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget or any cost estimates prepared by ENGINEER.

#### CONSTRUCTION PHASE SERVICES

When providing any services during the construction phase, ENGINEER shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Contractor's Work, nor shall it be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Documents.

#### INSURANCE

ENGINEER agrees to maintain: Workers' Compensation Insurance to cover all of its personnel engaged in performing services for the CLIENT under this Agreement; Commercial General Liability and Automobile insurance; and Professional Liability Insurance. Certificates of insurance are available upon request.

#### CONSEQUENTIAL DAMAGES

***TO THE FULLEST EXTENT PERMITTED BY LAW, THE PARTIES WAIVE ALL CLAIMS AGAINST EACH OTHER FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE OF THE PROJECT AND LOSS OF PROFIT, INCURRED BY EITHER PARTY ALLEGEDLY DUE TO THE FAULT OF THE OTHER REGARDLESS OF THE NATURE OF THE FAULT.***

#### LIMITATION OF LIABILITY

***The CLIENT and ENGINEER, having balanced their respective risks and rewards to be realized under this Agreement, agree that the total liability of ENGINEER to CLIENT for any Loss, as defined below, whether arising under this Agreement, any services provided or the project shall not exceed in the aggregate the total professional fee paid to ENGINEER. The CLIENT waives any and all Loss and claims for Loss against ENGINEER in excess of such limitation. CLIENT further waives all claims for Loss against the individual owners, shareholders, or employees of ENGINEER and shall look solely to ENGINEER for satisfaction of any such claims of Loss.***

***THE TERM "LOSS" MEANS ANY AND ALL ACTUAL AND ALLEGED LOSS, COSTS AND DAMAGES OF ANY NATURE (INCLUDING WITHOUT LIMITATION, ACTUAL, SPECIAL AND CONSEQUENTIAL DAMAGES, VICARIOUS LIABILITY, PERSONAL INJURY, DEATH, PROPERTY DAMAGE***

**GENERAL CONDITIONS OF AGREEMENT**  
**QUIDDITY ENGINEERING, LLC**

*INCLUDING LOSS OF USE THEREOF, AND ECONOMIC LOSS); AND ANY EXPENSE (INCLUDING WITHOUT LIMITATION REASONABLE ATTORNEY'S AND EXPERTS' FEES AND COSTS OF LITIGATION AND DEFENSE) CLAIMED THROUGH ANY DIRECT CLAIMS, CROSS-CLAIMS, COUNTERCLAIMS OR CLAIMS FOR SUBROGATION, CONTRIBUTION OR INDEMNITY THAT ARISE, IN WHOLE OR IN PART, IN CONNECTION WITH THIS AGREEMENT, ITS PERFORMANCE OR INTERPRETATION OR WITH RESPECT TO THE PROJECT OR SERVICES THE AGREEMENT DESCRIBES.*

**INDEMNIFICATION**

*THE CLIENT AND ENGINEER INTEND THAT, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ALL OF THE TERMS OF THIS AGREEMENT AND ANY OF ITS CONSTITUENT PARTS THAT REQUIRE CLIENT TO INDEMNIFY, DEFEND, HOLD HARMLESS OR RELEASE ENGINEER OR THAT WAIVE ANY CLAIMS OR DAMAGES AGAINST ANY ANOTHER PARTY SHALL BE ENFORCED REGARDLESS OF WHETHER ANY SUCH CLAIMS, CAUSES OF ACTION, LOSS OR DAMAGES ARE CAUSED, OR ARE ALLEGED TO BE CAUSED, BY ANY NEGLIGENCE, NEGLIGENT MISREPRESENTATION, BREACH OF CONTRACT OR BREACH OF ANY OTHER DUTY OR OBLIGATION OF THE PARTY INDEMNIFIED, DEFENDED, HELD HARMLESS OR RELEASED OR OF ANY PARTY AGAINST WHOM SUCH CLAIMS, CAUSES OF ACTION, LOSS OR DAMAGES ARE WAIVED. ANY SUCH INDEMNITY, DEFENSE, HOLD HARMLESS, RELEASE OBLIGATIONS OR WAIVER PROVISION SHALL SURVIVE TERMINATION OR EXPIRATION OF THE AGREEMENT.*

**TERMINATION**

Either party may terminate this AGREEMENT with or without cause at any time prior to completion of ENGINEER's services upon seven (7) days' written notice to the other party at the addresses of record. The CLIENT shall pay ENGINEER for all serves performed and reimbursable expenses incurred through the date of termination.

**ADDITIONAL TERMS**

Neither party may assign, sublet, or transfer this Agreement or their interest in this Agreement without the prior written consent of the other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the CLIENT or ENGINEER.

In the event any one or more provisions of this Agreement, or the application thereof to any person or circumstance, shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality or unenforceability shall be deemed stricken and shall not affect any other provision of this Agreement or the application of such provisions to other persons or circumstances, and the balance of this Agreement shall be enforced to the greatest extent permitted by law.

This Agreement shall be governed by the laws of the State of Texas. Exclusive venue for any dispute between the parties concerning the Agreement, its interpretation or performance, or the project shall be in a district court in Harris County, Texas.



**SCHEDULE OF HOURLY RATES**  
Effective January 2021 - Subject to Annual Revision

**ENGINEERING PERSONNEL**

Design Engineer I	\$110
Design Engineer II	\$130
Professional Engineer I	\$150
Professional Engineer II	\$170
Professional Engineer III	\$195
Professional Engineer IV	\$225
Professional Engineer V	\$240
Practice Leader	\$260

**ELECTRICAL ENGINEERING PERSONNEL**

Electrical Design Engineer I	\$120
Electrical Design Engineer II	\$140
Electrical Professional Engineer I	\$165
Electrical Professional Engineer II	\$180
Electrical Professional Engineer III	\$200
Electrical Professional Engineer IV	\$235
Electrical Professional Engineer V	\$250

**CONSTRUCTION PERSONNEL (Includes Mileage)**

Construction Manager I	\$110
Construction Manager II	\$130
Construction Manager III	\$150
Construction Manager IV	\$170
Construction Manager V	\$195
Field Project Representative I	\$ 65
Field Project Representative II	\$ 90
Field Project Representative III	\$110
Specialist Field Project Representative I	\$120
Specialist Field Project Representative II	\$135
Senior Specialist Field Project Representative	\$150

**SPECIALIST**

Specialist I	\$100
Specialist II	\$125
Specialist III	\$195
Specialist IV	\$240

**PLANNING PERSONNEL**

Planner I	\$ 95
Planner II	\$125
Planner III	\$155
Planner Manager	\$225

**DESIGNERS/DRAFTING PERSONNEL**

CAD Operator I	\$ 60
CAD Operator II	\$ 85
CAD Operator III	\$100
Designer I	\$100
Designer II	\$120
Designer III	\$140
GIS I	\$ 85
GIS II	\$110
GIS III	\$145
GIS IV	\$180

**SURVEYING PERSONNEL**

1-Person Field Crew	\$130
2-Person Field Crew	\$180
3-Person Field Crew	\$220
4-Person Field Crew	\$250
Scanner Equipment	\$100
Survey Technician I	\$ 85
Survey Technician II	\$ 95
Project Surveyor I	\$ 90
Project Surveyor II	\$105
Project Surveyor III	\$125
Project Surveyor IV	\$150
Chief of Survey Crews	\$110
Certified Photogrammetrist	\$140
Remote Pilot I	\$ 85
Remote Pilot II	\$115
Remote Pilot III	\$150
Visual Observer	\$ 85
LiDAR Tech	\$ 95
Aerial Tech	\$ 80
Registered Professional Land Surveyor	\$170
Survey Manager	\$195

**OFFICE PERSONNEL**

Engineer's Assistant I	\$ 60
Engineer's Assistant II	\$ 75
Engineer's Assistant III	\$ 85
Admin I	\$ 60
Admin II	\$ 80
Admin III	\$105
Assistant Controller/ Chief Accountant	\$120
Corporate/Project Accountant	\$100





### SCHEDULE OF REIMBURSABLE EXPENSES

Effective January 2019

Subject to Annual Revision

1. Reproduction performed in office

<u>Size</u>	<u>Black &amp; White</u>	<u>Color</u>
8½ x 11 (single-sided)	\$0.05/page	\$ .50/page
8½ x 11 (double-sided)	\$0.15/page	\$ 1.00/page
8½ x 14	\$0.15/page	\$ .75/page
11 x 17	\$0.20/page	\$ 1.00/page
<u>Large Document Prints/Plots</u>		
Bond	\$0.20/sq ft	\$ 1.00/sq ft
Photographic Bond	\$4.00/sq ft	\$ 5.00/sq ft
Mylar (4 mil)	\$2.00/sq ft	N/A

Aerial Backgrounds

All sizes \$5.00/sheet (plus above sq. ft. cost)

2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Surveying Expenses
- Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
  - Special Rental Equipment: Cost, plus 10%
  - Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
  - Iron Rods and Pipes: Cost, plus 10%
  - All-Terrain Vehicle (ATV): \$150/day
  - Overnight Stays: \$190/night
  - Overtime Rates: Jobs requiring work on weekends or holidays billed at 1.5 times the standard rate
  - Sales Tax: To be paid on boundary-related services.
  - Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%

Final 2022  
Standard

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR ENGINEERING SERVICES FOR THE SH 60 WATERLINE EXTENSION FROM FM 1301 TO TITUS CAR WASH PROJECT 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 Quiddity Engineering for Engineering Services for the SH 60 Waterline Extension from FM 1301 to Titus Car Wash Project; and,

**WHEREAS,** The City of Wharton and Quiddity 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 Quiddity Engineering for Engineering Services for the SH 60 Waterline Extension from FM 1301 to Titus Car Wash Project.

**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 Quiddity 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 23<sup>rd</sup> day of October 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:	10/23/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council ratifying and approving Change Order No. 14 for the offset to final connection to the well-head with E-Contractors for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.
---------------	------------	--------------	---

Attached you will find the Wharton Well & Water Plant – Contract #1 (Water Well), Change Order No. 14 from E-Contractors for the Offset to Final Connection to the Well-Head and the response that has been sent to the contractors. This Change Order was discussed with the Mayor and Mr. Webb and to prevent any additional delays in the project both agreed to approve the Change Order and submit it to the Council for ratification and approval.

The connection is due to an offset of the pipes completed by separate contractors and is critical to the completion of the project. If not approved and installed the delay could cause additional costs by potential recleaning of the well, remobilization of Weisinger, and continued charges from the delayed rework on the Valhalla Well Rework.

Attached is a copy of the Change Order for review and a letter sent to the contractors.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 2023

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

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

**SUBJECT:** Wharton Well & Water Plant – Contract # 1 (Water Well), Change Order #14

---

Attached please find the Wharton Well & Water Plant – Contract #1 (Water Well), Change Order #14 from E-Contractors for the Offset to Final Connection to the Well-Head and response that has been sent to the contractors. This change order was discussed with the Mayor and Mr. Webb and to prevent any additional delays in the project both agreed to approve the change order and submit it to the Council for ratification and approval.

The connection is due to an offset of the pipes completed by separate contractors and is critical to the completion of the project. If not approved and installed the delay could cost additional costs by potential recleaning of the well, remobilization of Weisinger, and continued charges from the delayed rework on the Valhalla Well Rework.

Attached is a copy of the change order for review and letter sent to the contractors.

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



## City of Wharton

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

October 17, 2023

Re: COW-Wharton Well & Water Plant Contract – E-Contractors

Mr. Wadlington & Mr. Miller,

The City staff convened a meeting with the Mayor and City Attorney to address our current situation regarding the water well. Considering recent concerns raised by all parties, including ongoing delays, increased costs, and the looming threat of further setbacks leading to additional expenses, the City has resolved to approve Change Order No. 14. This change order pertains to the well head's final connection offset and amounts to \$12,818.91.

This decision is contingent upon immediate commencement of the work, with a strict requirement for seamless coordination among all relevant stakeholders. Halff, E-Contractors, and Weisinger must align their efforts to efficiently and promptly conclude the project. Regrettably, there has been a pronounced lack of oversight and coordination throughout the project, placing an undue burden on the City due to this oversight.

Mr. Caudill, the City's representative inspector, should also be included and informed about any work requiring his oversight.

Sincerely,

A handwritten signature in blue ink that reads "Joseph R. Pace". The signature is written in a cursive style.

Joseph R. Pace  
City Manager  
City of Wharton



PCO #014

E Contractors USA LLC  
16554 Creek Bend Dr., Suite 200  
Sugar Land, Texas 77478  
Phone: (713) 493-2500  
Fax: (713) 493-2501

Project: 20-0200 - COW-Wharton Well & Water Plant  
240 CR 222  
Wharton, Texas 77488

**Prime Contract Potential Change Order #014: CE #050 - Offset to Final Connection to Well-head**

<b>TO:</b>	City of Wharton 120 East Caney Street Wharton, Texas 77488	<b>FROM:</b>	E Contractors USA, LLC 16554 Creek Bend Drive, Suite 200 Sugar Land, Texas 77478
<b>PCO NUMBER/REVISION:</b>	014 / 0	<b>CONTRACT:</b>	1 - COW-Wharton Well & Water Plant Prime Contract
<b>REQUEST RECEIVED FROM:</b>	Kyle Wadlington (E Contractors USA, LLC)	<b>CREATED BY:</b>	Erin Frame (E Contractors USA, LLC)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	10/4/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$12,818.91

POTENTIAL CHANGE ORDER TITLE: CE #050 - Offset to Final Connection to Well-head

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)  
CE #050 - Offset to Final Connection to Well-head  
Offset to Final Connection to Well-head

ATTACHMENTS:

[Scanned from a Xerox Multifunction Printer.pdf](#) , [PCO# 21-00904-005 - Offset for Connection to Well-Head.pdf](#)

#	Budget Code	Description	Amount
1	22-0500.O Plumbing .Other	Offset to Final Connection to Well-head	\$10,005.00
2	0-1000.O Overhead and Profit.Other	Overhead	\$1,000.50
3	0-1000.O Overhead and Profit.Other	Profit	\$1,500.75
4	1-0010.O Bond.Other	Bond	\$312.66
<b>Grand Total:</b>			<b>\$12,818.91</b>

City of Wharton  
120 East Caney Street  
Wharton, Texas 77488

E Contractors USA, LLC  
16554 Creek Bend Drive, Suite 200  
Sugar Land, Texas 77478

\_\_\_\_\_  
SIGNATURE DATE

*L. Parker* 10.17.23  
\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
SIGNATURE DATE



10/4/2023

E Contractors  
16554 Creekbend Dr. Suite 200  
Sugar Land, TX 77478

**Subj: COW Well and Water Plant  
Underground Pipe Repair  
PCO#21-00904-005 - Offset for Final Connection to Well-Head  
21-00904**

Dear Kyle:

The Brandt Companies, LLC has reviewed the above referenced revision and has found changes to our scope. We are pleased to provide a revised price to you in the add amount of **\$10,005** for the changes.

**A) Clarifications:**

- 1 Pricing is firm for 30 calendar days from the date of this letter
- 2 Any work not specifically mentioned above has not been included, whether shown or not
- 3 Brandt reserves the right to price any additional work not described above at a later time
- 4 Cost breakout is included below scope Inclusions
- 5 Cost above includes 10% OH+P

**B) Scope: See attached**

We recognize this revision is not issued to proceed, but price only. We will proceed with receipt of your written approval by change order.

Respectfully,

**Carlos Calzada  
Project Director**

<b>Austin</b>	<b>Dallas</b>	<b>Fort Worth</b>	<b>Houston</b>	<b>San Antonio</b>	<b>Waco</b>
TACLA30430C	TACLA19981C	TACLA00060298C	TACLA15221C	TACLA18441C	TACLA26979C
TECL20109	TECL20109	TECL20109	TECL20109	TECL20109	TECL20109
M41312	M40211	M40211	M40211	M41312	M40211

*Regulated by The Texas Department of Licensing & Regulation, PO Box 12157, Austin, TX 78711, 1-800-803-9202*

10/4/2023  
 COW Well and Water Plant  
 Underground Pipe Repair  
 PCO#21-00904-005 - Offset for Final Connection to Well-Head  
 21-00904

**B) Scope Inclusions:**

- 1 Offset piping for final connection to well-head that was installed out of square. Material type to be used for install will be stainless steel.

Description	Qty	Unit	Unit Cost	Extended Cost
Plumbing Labor	48	Hour	\$76.38	\$3,666
Plumbing Material	1		\$4,776	\$4,776
Project Manager	4	Hour	\$90	\$360
Tool Delivery/Pickup	2	Hour	\$50	\$100
Tools/Consumables	1		\$193	\$193
<b>Subtotal</b>				<b>\$9,095</b>
<b>10% OH+P</b>				<b>\$910</b>
<b>TOTAL</b>				<b>\$10,005</b>

<b>Austin</b>	<b>Dallas</b>	<b>Fort Worth</b>	<b>Houston</b>	<b>San Antonio</b>	<b>Waco</b>
TACLA30430C	TACLA19981C	TACLA00060298C	TACLA15221C	TACLA18441C	TACLA26979C
TECL20109	TECL20109	TECL20109	TECL20109	TECL20109	TECL20109
M41312	M40211	M40211	M40211	M41312	M40211

Regulated by The Texas Department of Licensing & Regulation, PO Box 12157, Austin, TX 78711, 1-800-803-9202





**OF HOUSTON**  
PLUMBING & MECHANICAL

12121 MCLAIN BLVD  
SUITE 300  
HOUSTON, TX 77071-3300  
PHONE (346) 219-2688  
FAX (346) 219-2748

Job Name
WHARTON PUMP SS MAT 09/25

Quote No.	Date	Page
0018318	9/25/23	1
Expiration Date		9/28/23
Revised Date		9/25/23
Bid Due Date		9/25/23

Quoted To Customer
BRANDT ENGINEERING 1728 BRIERCROFT CT CARROLLTON, TX 75006-6400
Phone (832) 714-3200 Fax

Quoted By
Vince Roach Jr. vroachjr@winsupplyinc.com (346) 219-2688

Customer	Payment Terms	Quoted To	Salesperson	FOB
000150	NET 30	Vince Roach Jr.	VINCE ROACH	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	21	12 10S .180W 304/L WLD PIPE	95.3300	FT	2001.93
2.0	2	12 150 RF SO FLG 304/L	612.0000	EA	1224.00
3.0	1	12 10S WLD LR 45 ELL 304/L	259.7600	EA	259.76
4.0	3	12" 150# 1/16 NON/ASB RNG GSMT	40.2300	EA	120.69
5.0	3	10-12 150# PLTD BOLT & NUT (12) 7/8"-9 X 3-3/4" HB & FHN	69.7800	EA	209.34
6.0	1	SMP12 12X14 FXF SS FLEX CONN	959.7300	EA	959.73

Materials proposed in this quote are our interpretation of material needed and should be checked against the plans and specifications. Terms and conditions of sale at [www.winsupplyinc.com](http://www.winsupplyinc.com)  
PRICING MAY VARY DEPENDING ON AVAILABILITY  
ALL QUOTED MATERIAL VALID FOR 3 DAYS

Tax Area Id	Net Sales	4,775.45
442013210	Freight	.00
	Tax	.00
	Quotation Total	4,775.45

ITEM	QUAN	SIZE	DESCRIPTION
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			



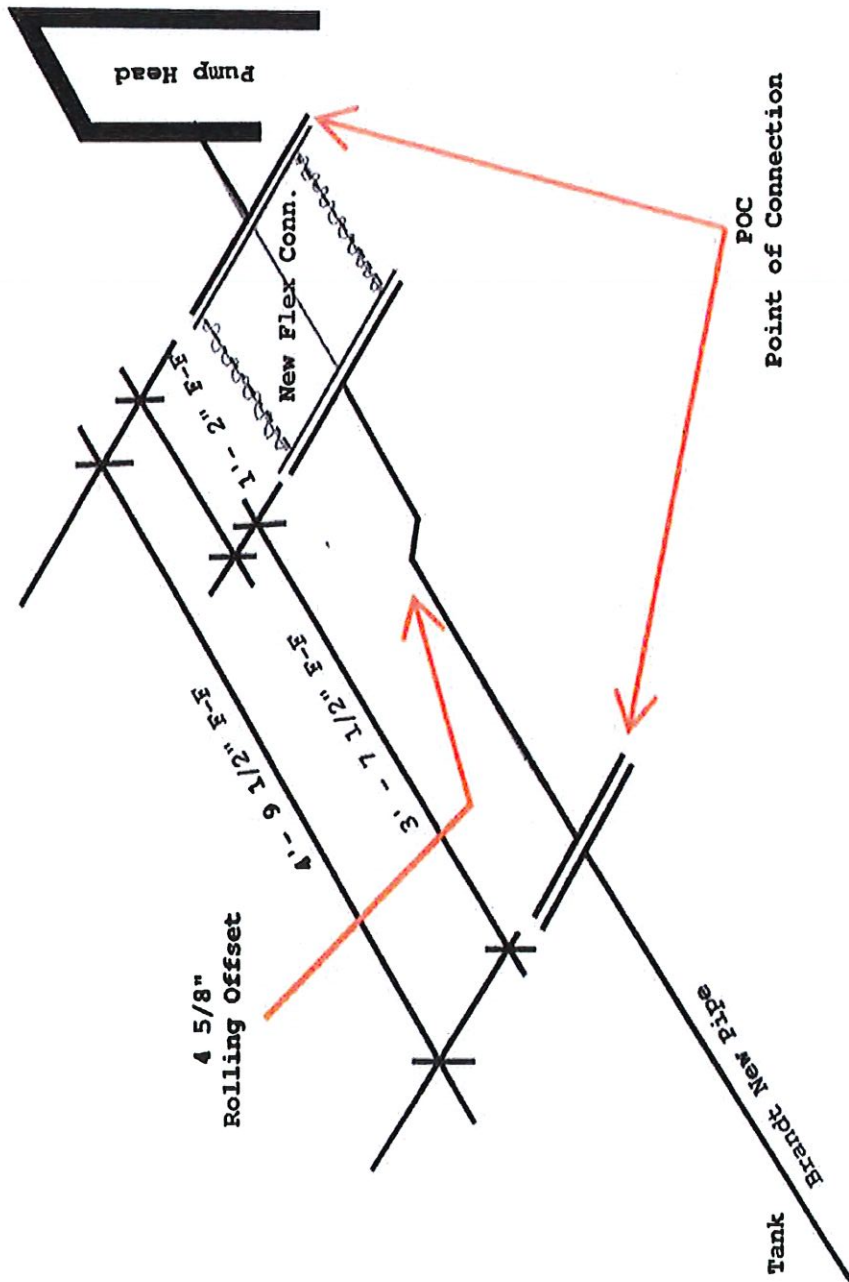
TITLE

REF. CONTRACT DRWG. NO. \_\_\_\_\_ SHEET NO. \_\_\_\_\_

BLDG. or AREA \_\_\_\_\_

DRAWN BY: \_\_\_\_\_ CHECKED BY: \_\_\_\_\_

DATE: \_\_\_\_\_ JOB NO.: \_\_\_\_\_



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

**A RESOLUTION OF THE WHARTON CITY COUNCIL RATIFYING AND APPROVING CHANGE ORDER NO. 14 FOR THE OFFSET TO FINAL CONNECTION TO THE WELL-HEAD WITH E-CONTRACTORS FOR THE WHARTON WELL AND WATER PLANT PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.**

**WHEREAS,** The Wharton City Council wishes to ratify and approve Change Order No. 14 for the offset to final connection to the well-head with E- Contractors for the Wharton Well and Water Plant Project; and,

**WHEREAS,** The Wharton City Council approves the Change Order No. 14 in the amount of \$12,818.91; and

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

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

**Section I.** The Wharton City Council hereby ratifies and authorizes Change Order No. 14 for the offset to final connection to the well-head with E- Contractors for the Wharton Well and Water Plant Project in the amount of \$12,818.91.

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

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

**Passed, Approved, and Adopted** this 23<sup>rd</sup> day of October 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:	10/23/2023	Agenda Item:	Pay Request No. 6 from C3 Constructors for the WWTP #1 Coarse Screen Project.
<p>Attached you will find Pay Request No. 6 from C3 Constructors for the WWTP #1 Coarse Screen Project in the amount of \$33,844.13.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, October 19, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 2023

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to C3 Constructors for Pay Estimate #6 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. 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 6 in the amount of \$33,844.13 and recommend payment.

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



October 17, 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. 6 from C3 Constructors, LLC for the referenced project. This application covers construction activities for the referenced project during the period from September 1, 2023 to September 30, 2023. During this period, the Contractor finished installing conduit, wire, control panel, and instrumentation, installed the screenings slide, and started up the screen. The estimate is in order, and we recommend payment in the amount of \$33,844.13 to C3 Constructors, LLC.

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

The project is now 94% complete by total contract value and 97% 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 06\City of Wharton WWTP #1 HW Screen Replacement Progress Payment No. 6.pdf

Enclosure

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

**APPLICATION NO:** 6  
**INVOICE NO:** 6  
**PERIOD:** 09/01/23 - 09/30/23  
**PROJECT NOS:** 05135-0238-00

**DISTRIBUTION TO:**

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

**VIA ARCHITECT/ENGINEER:**  
 Nathan Walton, PE (Quiddity Engineering, LLC, New Braunfels)  
 2967 Oak Run Parkway, Suite 215 New Braunfels, Texas 78132 United States

**CONTRACT DATE:** 08/18/22

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$438,000.00
2. Net change by change orders	\$51,642.00
3. Contract sum to date (line 1 ± 2)	\$489,642.00
4. Total completed and stored to date (Column G on detail sheet)	\$460,642.00
5. Retainage:	
a. 5.00% of completed work	\$23,032.10
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$23,032.10
6. Total earned less retainage (Line 4 less Line 5 Total)	\$437,609.90
7. Less previous certificates for payment (Line 6 from prior certificate)	\$403,765.77
8. Current payment due	\$33,844.13
9. Balance to finish, including retainage (Line 3 less Line 6)	\$52,032.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$52,842.00	(\$1,200.00)
Total approved this Month:	\$0.00	\$0.00
Totals:	\$52,842.00	(\$1,200.00)
Net changes by change order:	\$51,642.00	

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

CONTRACTOR: C3 Constructors, LLC

By: Chris Date: 10/18/23

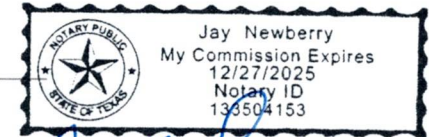
State of: Texas

County of: Montgomery

Subscribed and sworn to before me this 18<sup>th</sup> day of October 2023

Notary Public: Jay Newberry

My commission expires: 12/27/25



Jay Newberry

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$33,844.13

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

ARCHITECT/ENGINEER:

By: Nathan Walton Date: 10/17/2023

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>1 - Bonds, Insurance and Permits</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
1 . 1	Bonds, insurance, and permits for all work associated with base bid Items. Complete as specified for the sum of:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
<b>2 - Mobilization</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$800.00</b>
2 . 1	Move-in and set up for all work associated with the Wastewater Treatment Plant No. 1 Headworks Coarse Screen Replacement. Complete as specified for the sum of:	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
<b>3 - WWTP Coarse Screen Replacement</b>		<b>\$377,000.00</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$349,361.60</b>	<b>\$23,638.40</b>	<b>\$0.00</b>	<b>\$373,000.00</b>	<b>98.94%</b>	<b>\$4,000.00</b>	<b>\$18,650.00</b>
3 . 1	Deliver Coarse Screen	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$7,500.00
3 . 2	Deliver Hydrogates, grates and railing	\$48,654.00	\$0.00	\$48,654.00	\$48,654.00	\$0.00	\$0.00	\$48,654.00	100.00%	\$0.00	\$2,432.70
3 . 3	Demo Coarse Screen, Platform and Screening Slide	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
3 . 4	Demo Hydrogates, grates and railing	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
3 . 5	Install Coarse Screen	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
3 . 6	Install Screenings Slide	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
3 . 7	Install Hydrogates, Grates and Railing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
3 . 8	Demo Coarse Screen Controls and Misc	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
3 . 9	Install Above Ground Conduit and Wire	\$12,846.00	\$0.00	\$12,846.00	\$7,707.60	\$5,138.40	\$0.00	\$12,846.00	100.00%	\$0.00	\$642.30
3 . 10	Install Below Ground Conduit and Wire	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
3 . 11	Install Control Panel and Instrumentation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3 . 12	Grout Channel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
3 . 13	Modify Autodialer	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
3 . 14	Sawcut and replace Curb	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
3 . 15	Replace Support Beams	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
3 . 16	FRP Grating	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
3 . 17	Modify and extend Handrail	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
3 . 18	Provide O&M's	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
3 . 19	Hydroseed	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00



A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
3 . 20	Startup	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
<b>4 - Allowance</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
4 . 1	Allowance to modify the proposed improvements as described in the contract documents due to unforeseen conditions not determinable at the time of bidding, complete as specified and approved by the Engineer and Owner on an as needed basis for the sum of:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
<b>CO1 - Change Order No. 001</b>		<b>\$0.00</b>	<b>\$11,987.00</b>	<b>\$11,987.00</b>	<b>\$0.00</b>	<b>\$11,987.00</b>	<b>\$0.00</b>	<b>\$11,987.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$599.35</b>
5 . 1	Provide and install the coarse screen and screenings chute as modified to raise the overall height of the screen approximately 3.5-feet and increase the discharge angle of the chute to 45-degrees.	\$0.00	\$13,187.00	\$13,187.00	\$0.00	\$13,187.00	\$0.00	\$13,187.00	100.00%	\$0.00	\$659.35
5 . 2	Credit for installing a screenings chute now provided by Huber in lieu of the originally proposed fabricated screenings slide.	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%	\$0.00	(\$60.00)
<b>CO2 - Change Order No. 002</b>		<b>\$0.00</b>	<b>\$39,655.00</b>	<b>\$39,655.00</b>	<b>\$39,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,655.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,982.75</b>
6 . 1	Remove existing coating material, repair as needed with up to 1" thick cementitious material, and apply 100 mils of 100% solids epoxy coating to the headworks mechanical coarse screen channel concrete walls, including shrouding, containment, and clean up.	\$0.00	\$39,655.00	\$39,655.00	\$39,655.00	\$0.00	\$0.00	\$39,655.00	100.00%	\$0.00	\$1,982.75
<b>Grand Total:</b>		<b>\$438,000.00</b>	<b>\$51,642.00</b>	<b>\$489,642.00</b>	<b>\$425,016.60</b>	<b>\$35,625.40</b>	<b>\$0.00</b>	<b>\$460,642.00</b>	<b>94.08%</b>	<b>\$29,000.00</b>	<b>\$23,032.10</b>

**CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT**

OWNER: City of Wharton, TX - WWTP

CONTRACT FOR: Coarse Screen Replacement

PROJECT: 05135-0238-00

CONTRACT DATED: September 19, 2022

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of **\$33,844.13** payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and or claims including but not limited to, any lien, stop notice, or band right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: **10/18/2023**

CONTRACTOR: C3 Constructors, LLC

I hereby certify that I have the power and authority to execute this Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY: *Chris Wade*  
(signature of authorized representative)

Chris Wade, President  
(printed name and title)

Subscribed and sworn to before this 18<sup>th</sup>  
day of October 2023

Notary Public: Jay Newberry  
(Print Name of Notary Public)

My Commission Expires: 12/27/25



*Jay Newberry*

**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF MONTGOMERY

Chris Wade being first duly sworn states that he is the President of C3 Constructors LLC of Montgomery County of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished labor for WWTP No. 1 Headworks Coarse Screen Replacement hereinafter called "Owner" pursuant to a contract, dated September 19, 2022 with Owner (hereinafter called "CONTRACT") for the construction for City of Wharton, TX. That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and that the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen, and suppliers under Contract, and that no claims have been made or filed upon the payment bond, that the Company has not received any claims or notice of claims from the subcontractor, materialman's, and suppliers.

Contractor: C3 Constructors, LLC

Date: October 2, 2023

By: *Chris Wade*

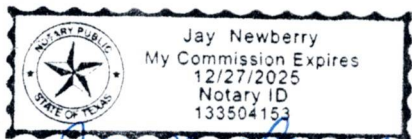
STATE OF TEXAS  
COUNTY OF Montgomery

**BEFORE ME**, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Chris Wade known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE** this 2<sup>ND</sup> day of October 2023

Jay Newberry  
Notary Public in and for the State of Texas

My Commission Expires: (SEAL)



Jay Newberry

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

## CITY COUNCIL COMMUNICATION


Meeting Date:	10/23/2023	Agenda Item:	Pay Request No. 7 and 7a from Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction.
---------------	------------	--------------	---

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

Pay Estimates No. 7 & 7a have been sent and a recommendation for payment by the engineer is attached.

Pay Estimate No. 7 is in the amount of \$99,691.54 and Pay Estimate 7a is in the amount of \$72,335.11.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 2023  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Recommendation for payment to Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction Pay Estimate No. 7 & 7a

---

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

Pay Estimates No. 7 & 7a have been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 7 for \$99,691.54 and Pay Estimate 7a for \$ 72,335.11 and recommend payment.

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



October 11, 2023  
AVO 31934.001

Mr. Roderick Semien  
City of Wharton  
120 E. Caney Street  
Wharton, TX, 77488

**RE: Wharton Well and Water Plant  
Contract No. 2 – Well Construction  
Pay Estimate No. 7 – April 2022-September 2023**

Dear Mr. Semien,

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

Pay Estimate No.: 7	Pay Estimate No.: 7A
Dated: 9/25/2023	Dated: 9/25/2023
For Work Period: 8/26/2022 through 9/21/2023	For Work Period: 8/26/2022 through 9/21/2023
Balance Due: \$99,691.54	Balance Due: \$72,335.11

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

Please call me at 972-761-1637 if you have any questions or comments.

Sincerely,  
HALFF ASSOCIATES, INC.

Timothy E Lackey, PE  
Project Manager

cc: Gwyneth Teves, City of Wharton  
Amy Horelica, City of Wharton  
Megan Morris, USDA  
Eric Caudill, City Inspector  
Jim Miller P.E., Halff Construction Manager

Project: City of Wharton - Well 5  
 Job No.: Contract 2  
 Owner: City of Wharton

Project Manager: Seth Flynt  
 Engineer: R.W. Harden & Associates, Inc.  
 Contractor: Weisinger Incorporated  
 Application Date: 9/21/2023 Application No.: 7  
 Period From: 8/25/2022 To: 9/25/2023

**CHANGE ORDER SUMMARY**

Change orders approved in previous months by Owner		Additions \$	Deletions \$	
Subsequent Change Orders	Number			Approved (date)
	CO1	11/22/2022	\$ -	\$ -
	CO2	11/22/2022	\$ -	\$ -
	CO3	5/23/2022	\$ 98,595.11	\$ -
	CO4	6/10/2022	\$ -	\$ -
	CO5	9/15/2022	\$ -	\$ -
	CO6	11/30/2022	\$ -	\$ -
	CO7	3/28/2023	\$ -	\$ -
	CO8	7/28/2023	\$ 47,620.00	\$ -
	CO9	8/22/2023	\$ -	\$ -
<b>Net Change by Change Orders</b>			<b>\$ 146,215.11</b>	

Application is made for payment, as shown below, in connection with the attached Contract Certification Sheet(s).

The present status of the account for this contract is as follows:


<b>Original Contract Sum</b>	\$ 982,800.00
<b>Net Changes by Change Order</b>	\$ 146,215.11
<b>Contract Sum to Date</b>	\$ 1,129,015.11
<b>Total Completed and Stored to Date</b>	\$ 948,900.00
<b>Retainage 2.5%</b>	\$ 23,722.50
<b>Total less Retainage</b>	\$ 925,177.51
<b>Less Previous Certificates for Payment</b>	\$ 825,485.97
<b>Current Payment Due</b>	\$ 99,691.54

Weather Days Requested to Date: Weather Days Granted:  
 Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the owner and that the current payment shown herein is now due.

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above

Contractor: Weisinger Incorporated  
 Signed by: 

Engineer:   
 Signed by: Mark Harkness Date: 10-5-2023

Project: City of Wharton - Well 5  
 Job No.: Contract 2  
 Owner: City of Wharton

Project Manager: Seth Flynt  
 Engineer: R.W. Harden & Associates, Inc.  
 Contractor: Weisinger Incorporated  
 Application Date: 9/21/2023 Application No.: 7A  
 Period From: 8/25/2022 To: 9/25/2023

**CHANGE ORDER SUMMARY**

Change orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders			
Number	Approved (date)		
CO1	11/22/2022	\$ -	\$ -
CO2	11/22/2022	\$ -	\$ -
CO3	5/23/2022	\$ 98,595.11	\$ -
CO4	6/10/2022	\$ -	\$ -
CO5	9/15/2022	\$ -	\$ -
CO6	11/30/2022	\$ -	\$ -
CO7	3/28/2023	\$ -	\$ -
CO8	7/28/2023	\$ 47,620.00	\$ -
CO9	8/22/2023	\$ -	\$ -
Net Change by Change Orders		\$ 146,215.11	

Application is made for payment, as shown below, in connection with the attached Contract Certification Sheet(s).

The present status of the account for this contract is as follows:

<b>Original Contract Sum</b>	\$ 982,800.00
<b>Net Changes by Change Order</b>	\$ 146,215.11
<b>Contract Sum to Date</b>	\$ 1,129,015.11
<b>Total Completed and Stored to Date</b>	\$ 1,095,115.11
<b>Retainage 2.5%</b>	\$ 27,377.88
<b>Total less Retainage</b>	\$ 1,067,737.24
<b>Less Previous Certificates for Payment</b>	\$ 995,402.13
<b>Current Payment Due</b>	\$ 72,335.11

Weather Days Requested to Date: Weather Days Granted:  
 Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the owner and that the current payment shown herein is now due.

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above

Contractor: Weisinger Incorporated  
 Signed by: 

Engineer:   
 Signed by: Mark Harkness Date: 10-5-2023



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


## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order No. 1, for additional contract time with CF McDonald, Inc., for the Wharton Water Plants and WWTP #2 Generator Addition HMGP 4332-0105 Project and authorizing the Mayor to execute all documents related to said Change Order.
---------------	------------	--------------	---

Attached you will find the Wharton Water Plants and WWTP No. 2 Generator Addition HMGP 4332-0105 Project, Change Order No. 1 from CF McDonald, Inc. for additional time to the contract in the amount of 75 calendar days. The extension is being requested due to delays in material shipments from the factory.

Attached is a copy of the change order for review.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 2023

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

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

**SUBJECT:** Wharton Water Plants and WWTP No. 2 Generator Addition HMGP 4332-0105 Project, Change Order #1

---

Attached please find the Wharton Water Plants and WWTP No. 2 Generator Addition HMGP 4332-0105 Project, Change Order #1 from CF McDonald, Inc. for additional time to the contract in the amount of 75 calendar days. The extension is being requested due to delays in material shipments from the factory. Attached is a copy of the change order for review.

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



6330 West Loop South, Suite 150  
 Bellaire, Texas 77401  
 Tel: 713.777.5337  
 www.quiddity.com

CHANGE ORDER NO. 001

DATE: October 9, 2023

<b>Project:</b> Construction of Water Plants & WWTP No. 2 Generator Addition	<b>Quiddity Job No.:</b> 05135-0233-00
<b>Owner:</b> City of Wharton	<b>Contractor:</b> McDonald Municipal and Industrial - A Division of CF McDonald Electric, Inc.

<b>Description of Changes:</b> Seventy-Five (75) calendar days are being added to the contract period of performance.
<b>Reason for Changes:</b> Due to Generator Manufacturer shipping delays from the factory, additional time was needed for generator to be delivered to site, terminate wires and perform start-ups.

<u>Summary of Changes:</u>	<u>PRICE</u>	<u>TIME</u>
Original Contract:	\$1,518,269.00	365 Calendar Days
Net previous change(s):	\$0.00	0 Calendar Days
Contract prior to this change order:	\$1,518,269.00	365 Calendar Days
Net increase from this change order:	\$0.00	75 Calendar Days
Revised Contract Amount:	\$1,518,269.00	440 Calendar Days
Cumulative % Change in Contract:	0.00 %	20.55 %
Substantial Completion Date:	Original: May 31, 2023	Revised: August 14, 2023
Final Completion Date:	30 Days from Substantial Completion Date	

<b>APPROVED BY:</b> City of Wharton  _____ Representative  _____ Date	<b>RECOMMENDED BY:</b> Quiddity Engineering, LLC   _____ Michael Mawdsey, PMP  _____ Date  <b>ACCEPTED BY:</b> McDonald Municipal and Industrial - A Division of C.F. McDonald Electric, Inc.   _____ Representative Wayne Berkenmeier 10-11-23 Vice President Special Projects _____ Date
<b>Enclosures:</b> Attachment No. 001	

K:\05135\05135-0233-00 City of Wharton Generator Addition\3 Construction Phase\Contract Documents\Change Orders\CO1.xlsx

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 1, FOR ADDITIONAL CONTRACT TIME WITH CF MCDONALD, INC., FOR THE WHARTON WATER PLANTS AND WWTP #2 GENERATOR ADDITION HMGP 4332-0105 PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.**

**WHEREAS,** The Wharton City Council wishes to approve Change Order No. 1, for additional contract time with CF McDonald, Inc., for the Wharton Water Plants and WWTP #2 Generator Addition HMGP 4332-0105 Project; and,

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

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

**Section I.** The Wharton City Council hereby authorizes Change Order No. 1, for 75 additional days to the contract with CF McDonald, Inc., for the Wharton Water Plants and WWTP #2 Generator Addition HMGP 4332-0105 Project.

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

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

**Passed, Approved, and Adopted** this 23<sup>rd</sup> day of October 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:	10/23/2023	Agenda Item:	Pay Request No. 7 from CF McDonald Electric, Inc. 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. 7 has been sent and a recommendation for payment by the engineer is attached.

Pay Estimate 7 is in the amount of \$28,035.00.

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

City Manager: Joseph R. Pace	Date: Thursday, October 19, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** October 18, 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. 7 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. 7 has been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 7 for \$28,035.00 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

October 9, 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. 7 from CF McDonald Electric, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$28,035.00 to CF McDonald Electric, Inc. .

Also enclosed is Construction Progress Report No. 7, 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 August 23, 2023 through September 30, 2023.

Sincerely,

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

Michael C. Mawdsley, PMP

MCM: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.

October 10, 2023

Construction Progress Report No. 7  
Period August 23, 2023 to September 30, 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 (412 Calendar Days)
- D. Completion Date: May 31, 2023
- E. Contract Time Used: 459 Calendar Days (111%)
- F. Days Remaining 47 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: 75

I. General

Contractor completed the construction of the Alabama Water Plant Generator Addition, Cloud Street Water Plant Generator Addition, Valhalla Water Plant Generator Addition and the Wastewater Treatment Plant No. 2 Generator Addition.

II. Change Orders

Change Order No. 001 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 \$ 1,462,373.00

C. Amount Retained (10% of B) \$ 146,237.30

D. Total Paid Contractor \$ 1,316,135.70

E. Estimated Cost Remaining (A.3 - B) \$ 55,896.00

F. Construction Complete (B/A.3) 96%

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:	10/23/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, October 19, 2023	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** October 18, 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. 2023-10

---

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. Pre-Construction Meeting held October 18, 2023 and construction to begin this month.

**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. Remainder of Phase 1 awarded and pre-construction meeting pending.

**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 13<sup>th</sup> and is progressing on schedule. **Final walk through of project to occur November 2023.**

**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. **Notice of Intent to apply submitted and mandatory pre-application conference set for October 19, 2023.**

**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 9<sup>th</sup>, 2023. City Staff received 3 requests for information (RFI) and have responded. **Currently pending project approval from the GLO.**

**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 5<sup>th</sup>, 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 November 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 6<sup>th</sup>, 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 7<sup>th</sup>, 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 2 meetings completed with 3<sup>rd</sup> scheduled mid-November. Webpage is complete and being updated regularly. Survey has closed and results to be received next month.

### **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. Elevation of the new secondary track for KCS found to be elevated above the original design and TxDOT is currently working with KCS to obtain a waiver to continue the bridge construction.

#### **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. E-Contractors has been back on location working since February 13<sup>th</sup>, 2023.

Weisinger has completed secondary treatment and setting of the pump. Connection to the main piping is pending and will allow for final pump connections and power up.

Well services anticipated to be online late 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 late fall 2023.

**20. 2023 HGAC Solid Waste Management Grant**

Grant application for additional personnel and vehicle for the Code Enforcement Department submitted October 17, 2023, and pending any requests for information and presentation on October 31<sup>st</sup>.


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	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, October 19, 2023	
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> <li>A. Resignations.</li> <li>B. Appointments.</li> <li>C. Vacancies.</li> </ul>
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.  <u><b>Resignations:</b></u> None. <u><b>Appointments:</b></u> <u><b>Vacancies:</b></u> <ul style="list-style-type: none"> <li>A. Beautification Commission.</li> <li>B. Building Standards Commission.</li> <li>C. Mayor’s Committee on People with Disabilities.</li> <li>D. Plumbing and Mechanical Board.</li> </ul>			
City Manager: Joseph R. Pace		Date: Thursday, October 19, 2023	
Approval: 			
Mayor: Tim Barker			



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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jimmy Gardner	June 30, 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	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Nancy Mata	June 30, 2024	
Vacant	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	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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		

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

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

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

Faye Evans	June 30, 2024
Vacant	June 30, 2024
Vacant	June 30, 2025
Delia Gonzales	June 30, 2025
Sheena Barbee	June 30, 2025
Cheryl Lavergne	June 30, 2025
Mayor Tim Barker- Ex Officio	

---

<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
-----------------------	----------------------	----------------------

---

Dr. Jeff Gubbels, MD	June 30, 2024
----------------------	---------------

---

<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
---------------------	----------------------	----------------------

---

Dr. Cody Pohler, DVM	June 30, 2024
----------------------	---------------

---

<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
------------------------------	----------------------	----------------------

---

Jared Cullar	June 30, 2025
--------------	---------------

---

<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
----------------------------	----------------------	----------------------

---

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

---

<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
--------------------------------------	----------------------	----------------------

---

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

---

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

---

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Finance Committee meeting held October 9, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, October 19, 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: October 10, 2023

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held October 9, 2023

---


At the October 9, 2023, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held September 25, 2023.
2. Review & Consider: Public Improvement District (PID) Consultant Services and Tax Increment Reinvestment Zone (TIRZ) Consultant Services:
  - A. Resolution: A resolution of the Wharton City Council accepting a proposal for Public Improvement District (PID) Administration Consultant Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
  - B. Resolution: A resolution of the Wharton City Council accepting a proposal for Tax Increment Reinvestment Zone (TIRZ) Consultant Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	10/23/2023	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, October 19, 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 25, 2023  
**From:** Selena Rios, HR Generalist  
**To:** Joseph R. Pace, City Manager  
**Subject:** September 2023 Monthly Personnel Report

---

#### **HIRED**

Billy Sulak Jr. was hired as a Utility Maintenance Worker I in the month of September 2023.  
Daniel Frankum was hired as a Wastewater Plant Operator in the month of September 2023.  
Casey Bunker was hired as a Building Official Assistant in the month of September 2023.  
Samara Valdez-Benfield was hired as a Part-time EMT- Advanced in the month of September 2023.  
Ashleigh Lopez was hired as a Part-time Paramedic in the month of September 2023.  
Jonathan Contreras was hired as a Part-time EMT-Basic in the month of September 2023.

#### **PROMOTION**

Ricardo Zamora was promoted from Part-time to Full-time Paramedic I in the month of September 2023.

#### **TERMINATION**

Anthony Abbott separated from employment in the month of September 2023.

#### **INCREASE IN WAGES**

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

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

**Wharton Civic Center**  
**Monthly Report**  
**Sep-23**

Room	Rentals	Amount	YTD
Main Hall	2	\$ 2,220.00	\$ 44,146.00
Pre-Function	1	\$ 240.00	\$ 1,460.00
O'Quinn	8	\$ 740.00	\$ 9,116.00
MTG A	6	\$ 1,865.00	\$ 2,965.00
MTG B	0		\$ -
Duncan	6	\$ 677.00	\$ 5,871.00
Total	23	\$ 5,742.00	\$ 63,558.00

**Room Rentals**

Date	Room	Organization	Fee
9/2/2023	Duncan	Morgan Benson	\$ 182.00
9/2/2023	O'Quinn	Andrew Kimble	\$ 140.00
9/6/2023	O'Quinn	Rotary	\$ 120.00
9/7/2023	Pre-Function	Life Line Screening	\$ 240.00
9/8/2023	O'Quinn	Chamber Leadership	\$ 245.00
9/9/2023	Duncan	Leslie Owens	\$ 140.00
9/12/2023	Duncan	Pilot	\$ 75.00
9/13/2023	O'Quinn	Rotary	\$ -
9/16/2023	Main Hall	Hispanic Chamber	\$ 900.00
9/20/2023	O'Quinn	Rotary	\$ -
9/21/2023	MTG A	DNA	\$ 75.00
9/22/2023	Duncan	Kim Capak	\$ 140.00
9/23/2023	Duncan	Sharon Lincoln	\$ 140.00
9/23/2023	O'Quinn	Lance Bothell	\$ 160.00
9/24/2023	MTG A	RayPena McChristian, PC	\$ 350.00
9/25/2023	MTG A	RayPena McChristian, PC	\$ 360.00
9/26/2023	MTG A	RayPena McChristian, PC	\$ 360.00
9/26/2023	Duncan	Pilot	\$ -
9/27/2023	O'Quinn	Rotary	\$ -
9/27/2023	MTG A	RayPena McChristian, PC	\$ 360.00
9/28/2023	O'Quinn	El Campo Memorial Seniors	\$ 75.00
9/28/2023	MTG A	RayPena McChristian, PC	\$ 360.00
9/30/2023	Main Hall	Rotary Gala	\$ 1,320.00
Total:			\$ 5,742.00





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

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

---

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300683 PLNC	9/01/2023 9/01/2023	NANYA PLASTIC PLAN REVIEW COMMERCIAL	2081 FM 102 PLAN - PLAN REVIEW	EMISSION EMISSION	PLAN REVIEW PHASE 4: DPO TA 1,500,000.00	PLNREV 7,098.00
2300684 PLB	9/05/2023 9/05/2023	COLEMAN, DONNA PLUMBING PERMIT	410 S EAST ST 900 - PLUMBING PERMITS	OWNER PB & C	REPLACE WTER SERVICE 0.00	PLB 35.00
2300685 BPR	9/05/2023 9/05/2023	ALLEN, DAVID BUILDING RESID. PERMIT	303 LILY LANE 435 - RESIDENTIAL REMODELS	BJUAN ARCO BJUAN ARCO	INSTALL SHEETROCK IN K,D.R, 1,000.00	BPR 30.00
2300686 BLD-ER	9/05/2023 9/05/2023	JANISH, CHARLES A BUILDING (E) RESIDENTIAL	1118 KELVING WAY 300 - BUILDING-ELECTRICAL	EHOBO ELE EHOBO ELE	STORAGE BLDG SUBPANEL/50AMP 0.00	BLD-ER 45.00
2300687 PLB	9/06/2023 9/06/2023	CHURCH OF CHRIST PLUMBING PERMIT	501 ABELL 900 - PLUMBING PERMITS	PBIG PBIG	GAS TEST 0.00	PLB 35.00
2300689 BPR	9/06/2023 9/06/2023	RANDOLPH, JEANETTE BUILDING RESID. PERMIT	209 E CANEY 436 - NONRESIDENTIAL ADDITI	ITEXAS ITEXAS	IRRIGATION INSTALLATION 0.00	BPR 238.75
2300690 BPC	9/07/2023 9/07/2023	COCHRUM PROPERTIES BUILDING COMM. PERMIT	707 NELSON LANE 435A - COMMERCIAL REMODELS	BTOTAL BTOTAL	BUILT-OUT OFFICE, PORCH COV 10,000.00	BPC 116.25
2300691 BPC	9/07/2023 9/07/2023	CHAMBER OF COMMERCE BUILDING COMM. PERMIT	225 N RICHMOND 439 - ROOFING	BSTOCKWELL BSTOCKWELL	RECONSTRUCTION OF PATIO ROO 60,000.00	BPC 542.50
2300692 BLD-EC	9/07/2023 9/07/2023	WHARTON COUNTY SHERIFF DEPT BUILDING (E) COMMERCIAL	315 E ELM 700 - ELECTRICAL PERMIT	EBARBEE EBARBEE	REPLACE JUNCTION BOX/2 LIGH 1,777.50	BLD-EC 35.44
2300693 PLNC	9/07/2023 9/07/2023	WAL-MART #01-5246 PLAN REVIEW COMMERCIAL	10338 US 59 HWY PLAN - PLAN REVIEW	FPROSPERIT FPROSPERIT	REPLACE FIRE SPRINKLER SYST 190,000.00	PLNREV 293.75
2300694 BPR	9/08/2023 9/08/2023	BAIRD, RUSSELL BUILDING RESID. PERMIT	102 N POLK 435 - RESIDENTIAL REMODELS	OWNER OWNER	REMODEL FOR RESID. DECK/ELE 0.00	BPR 1,217.50
2300695 BPR	9/08/2023 9/08/2023	BENAVIDEZ, NORMA/FERNANDO BUILDING RESID. PERMIT	508 CHAPEL CT 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	15'X20' REAR PATIO COVER 0.00	BPR 62.50
2300696 PLB	9/08/2023 9/08/2023	WIND, SARA PLUMBING PERMIT	605 BOB O LINK 900 - PLUMBING PERMITS	PKALIN PKALIN	PLUMBING FOR SWIMMING POOL 0.00	PLB 78.50
2300697 PLB	9/11/2023 9/11/2023	GUAJARDO, ELIUD PLUMBING PERMIT	227 FRANKLIN 900 - PLUMBING PERMITS	OWNER OWNER	HOMESTEAD:WATER LINE HOUSE/ 0.00	PLB 35.00
2300698 MEC	9/12/2023 9/12/2023	ST. JOHN'S LUTHERAN CHURCH MECHANICAL PERMIT	614 PECAN 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	2 5 TON GAS HEAT & AC ELECT 15,000.00	MEC 125.00
2300699 MEC	9/12/2023 9/12/2023	OAKBEND MEDICAL CENTER MECHANICAL PERMIT	10141 US 59 HWY 800 - MECHANICAL PERMITS	MHARCON MHARCON	HVAC REMODEL WORK 30,000.00	MEC 200.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300700 PLB	9/12/2023 9/12/2023	OAKBEND MEDICAL CENTER PLUMBING PERMIT	10141 US 59 HWY 900 - PLUMBING PERMITS	PHARCON PHARCON	PLMB REMODEL- REL/ADD FIXTU 0.00	PLB 60.00
2300701 MEC	9/13/2023 9/13/2023	GUERRERO, EDUARDO MECHANICAL PERMIT	414 MAHAN 800 - MECHANICAL PERMITS	MAIR REY MAIR REY	CHANGING A/C NEW AIR DUCKS 9,500.00	MEC 100.00
2300702 PLB	9/13/2023 9/13/2023	CASTILLO, VIRGINIA M PLUMBING PERMIT	408 E BELLE 900 - PLUMBING PERMITS	PB & C PB & C	INSTALL GAS SERVICE LN, HW, 0.00	PLB 50.00
2300703 PLB	9/13/2023 9/13/2023	LEE, BARBARA PLUMBING PERMIT	203 FRANKLIN 900 - PLUMBING PERMITS	OWNER OWNER	REPLACE HOT WATER HEATER 0.00	PLB 30.00
2300704 BPR	9/14/2023 9/14/2023	BARRY, DAVID BUILDING RESID. PERMIT	1219 CRESTMONT 331 - CONCRETE APPLICATIONS	BGARAY BGARAY	800 SQFT CONCRETE DRIVEWAY 7,700.00	BPR 480.00
2300705 BLD-ER	9/14/2023 9/14/2023	WIND, SARA BUILDING (E) RESIDENTIAL	605 BOB O LINK 300 - BUILDING-ELECTRICAL	EJM DUTY E EJM DUTY E	WIRING FOR SWIMMING POOL 0.00	BLD-ER 33.00
2300707 BPR	9/14/2023 9/14/2023	WARD, CLARICE BUILDING RESID. PERMIT	3521 FAIRWAY 436 - NONRESIDENTIAL ADDITI	BEAGLE BEAGLE	VARIANCE: 12'X25' CARPORT 0.00	BPR 50.00
2300708 BPR	9/14/2023 9/14/2023	HERNANDEZ, FRANCISCO BUILDING RESID. PERMIT	2308 N FULTON 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	16'X16' REAR PATIO COVER 0.00	BPR 62.50
2300709 DEV	9/14/2023 9/14/2023	HERNANDEZ, FRANCISCO DEVELOPMENT PERMIT	2308 N FULTON DEV - DEVELOPMENT PERMIT	OWNER OWNER	16'X16' PATIO COVER 0.00	DEV 50.00
2300710 BPC	9/14/2023 9/14/2023	NUTRIEN AG BUILDING COMM. PERMIT	1015 NELSON LANE 436 - NONRESIDENTIAL ADDITI	BLEWING B BLEWING B	PREFAB METAL BUILDING 6000S 261,382.00	BPC 1,918.75
2300711 BPC	9/14/2023 9/14/2023	MATAGORDA CO WOMENS CRISIS BUILDING COMM. PERMIT	620 N FULTON 400 - ADDITIONS, ALTERATION	BCASTRO BCASTRO	BATHROOM ADDITION 18,500.00	BPC 195.00
2300712 MEC	9/14/2023 9/14/2023	WHARTON COUNTY JAIL MECHANICAL PERMIT	315 E ELM 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4-TON ROOFTOP SYSTEM.NO DUC 10,730.48	MEC 105.00
2300713 MEC	9/14/2023 9/14/2023	FREESE, RILEY MECHANICAL PERMIT	503 BOB O LINK 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	3-TON SYSTEM NO DUCTWORK 7,425.46	MEC 90.00
2300714 MEC	9/14/2023 9/14/2023	WHARTON COUNTY TEACHERS CRE MECHANICAL PERMIT	2114 JR COLLEGE BLVD 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4-TON SYSTEM. NO DUCTWORK 7,828.10	MEC 90.00
2300715 MEC	9/14/2023 9/14/2023	FREESE, KEN MECHANICAL PERMIT	115 SECOND 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	2.5TON SYSTEM.NO DUCTWORK 6,720.59	MEC 85.00
2300716 BPR	9/15/2023 9/15/2023	QUINN, MICHAEL D BUILDING RESID. PERMIT	1507 E BOLING HWY 439 - ROOFING	B AG REMOD B AG REMOD	PLACE SHIGNLES W/ 30YR, N D 0.00	BPR 60.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 9/01/2023 THRU 99/99/9999

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

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

STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300717 PLB	9/18/2023 9/18/2023	WALKER, JESSICA PLUMBING PERMIT	304 LILY LANE 900 - PLUMBING PERMITS	PB & C PB & C	GAS METER REMOVED/GAS TEST 0.00	PLB 35.00
2300718 BPR	9/18/2023 9/18/2023	PANIAGUA, LUCILA BUILDING RESID. PERMIT	503 MOUTRAY 432 - LEVELING	JOSE G P JOSE G P	RELEVEL, ELEVATE 24" 6,000.00	BPR 65.00
2300719 MEC	9/18/2023 9/18/2023	NOELL, DAVID & BRIDGET MECHANICAL PERMIT	1123 CRESTMONT 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	REPLACE A/C W/ GAS FURNANCE 6,431.14	MEC 85.00
2300720 BPC	9/19/2023 9/19/2023	HESED HOUSE OF WHARTON BUILDING COMM. PERMIT	505 COLORADO 302 - COMMERCIAL GENERATOR	EMH ELECTR EMH ELECTR	INSTALL 226KW GENERATOR 1.00	BPC 0.00
2300721 BPC	9/19/2023 9/19/2023	AGUILAR, CARLOS ROBERT BUILDING COMM. PERMIT	912 E MILAM 435A - COMMERCIAL REMODELS	OWNER OWNER	INSTALLING 2-BAY ROLLUP DOO 2,600.00	BPC 44.00
2300722 BPC	9/19/2023 9/19/2023	WHARTON ISD - HIGH SCHOOL BUILDING COMM. PERMIT	1 TIGER AVENUE 355 - FIRE SUPPRESSION SYST	FPRECISION FPRECISION	VENT HOOD + FIRE SUPPRESSIO 12,000.00	BPC 133.75
2300723 BPC	9/20/2023 9/20/2023	COCHRAN, JOHN BUILDING COMM. PERMIT	1301 KINGSTON 439 - ROOFING	BMARTINEZ BMARTINEZ	REMOVE TURBINE,ADD RIDGE VE 3,600.00	BPC 51.00
2300724 MOW	9/20/2023 9/20/2023	NH PROPERTIES LLC MOWING: WEEDY LOTS	0001 N RICHMOND MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300725 BPC	9/20/2023 9/20/2023	BAIRD, RUSSELL BUILDING COMM. PERMIT	307 W MILAM 435A - COMMERCIAL REMODELS	OWNER OWNER	REMOVE WALL,ADD WINDOW,S/R 1,500.00	BPC 37.00
2300726 MOW	9/21/2023 9/21/2023	VIDES, WILLIAM MOWING: WEEDY LOTS	623 N RICHMOND MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300727 BLD-EC	9/21/2023 9/21/2023	STAR METAL FABRICATION, INC BUILDING (E) COMMERCIAL	707 NELSON LANE 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	200AMP METER SERVICE,REWIRE 4,780.00	BLD-EC 56.46
2300728 PLB	9/21/2023 9/21/2023	BUENGER, LINDA PLUMBING PERMIT	404 OLD CANEY RD 900 - PLUMBING PERMITS	PBLUE PBLUE	SHOWER PAN & FIXTURE 0.00	PLB 35.00
2300729 MOW	9/21/2023 9/21/2023	SULAK, ANTHONY MOWING: WEEDY LOTS	533 N RICHMOND MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300730 MEC	9/22/2023 9/22/2023	WORTHING, SUZANNE MECHANICAL PERMIT	1921 FOOTE 800 - MECHANICAL PERMITS	MEB MEB	REPLACE HVAC UNITS 7,400.00	MEC 90.00
2300731 MOW	9/22/2023 9/22/2023	TERRELL ETAL, ETHEL MOWING: WEEDY LOTS	418 CORRELL MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300733 PLB	9/25/2023 9/25/2023	RECK, KEVIN PLUMBING PERMIT	1307 WISTERIA 900 - PLUMBING PERMITS	PSEAMANPLU PSEAMANPLU	REPLACE MAIN GAS LINE 0.00	PLB 50.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 9/01/2023 THRU 99/99/9999

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

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

STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300734 PLB	9/26/2023 9/26/2023	G JOHNSON PLUMBING SERVICES PLUMBING PERMIT	101 KELLY 900 - PLUMBING PERMITS	PGJOHNSON OWNER	REPLACE WATER HEATER 0.00	PLB 30.00
2300735 PLB	9/26/2023 9/26/2023	MATAGORDA CO WOMENS CRISIS PLUMBING PERMIT	620 N FULTON 900 - PLUMBING PERMITS	PSON OWNER	PLUMBING FOR RESTROOM ADDIT 0.00	PLB 45.00
2300736 BLD-EC	9/27/2023 9/27/2023	MATAGORDA CO WOMENS CRISIS BUILDING (E) COMMERCIAL	620 N FULTON 300 - BUILDING-ELECTRICAL	EWENDEL EWENDEL	ELCT BATHROOM ADDITION 700.00	BLD-EC 130.00
2300737 BPC	9/26/2023 9/26/2023	EMERSON HEIGHTS LLC BUILDING COMM. PERMIT	521 W MILAM 351 - FIRE SPRINKLER SYSTEM	FRANGER FRANGER	INSTALL ABOVE FIRE SPRINKER 76,479.50	BPC 670.00
2300738 BPC	9/26/2023 9/26/2023	EMERSON HEIGHTS LLC BUILDING COMM. PERMIT	522 W MILAM 351 - FIRE SPRINKLER SYSTEM	FRANGER FRANGER	INSTALL ABOVE FIRE SPRINKER 76,479.50	BPC 670.00
2300739 BPC	9/26/2023 9/26/2023	CHICKEN EXPRESS BUILDING COMM. PERMIT	1406 N RICHMOND 435A - COMMERCIAL REMODELS	BRANDY HIN BRANDY HIN	REFACE/REFRESH BUILDING 350,000.00	BPC 2,468.75
2300740 BPC	9/26/2023 9/26/2023	CHICKEN EXPRESS BUILDING COMM. PERMIT	1406 N RICHMOND 330 - SIGNS	SSSC SIGN SSSC SIGN	NEW SIGN EXISTING POLE/WALL 20,000.00	BPC 203.75
2300741 MEC	9/27/2023 9/27/2023	SEPEDA, CYNTHIA MECHANICAL PERMIT	120 W BELLE 800 - MECHANICAL PERMITS	MEB MEB	REPLACE COND. UNIT ONLY 6,500.00	MEC 85.00
2300742 PLB	9/27/2023 9/27/2023	WARE, HAROLD PLUMBING PERMIT	621 MOUTRAY 900 - PLUMBING PERMITS	PALL OWNER	GAS TEST 0.00	PLB 85.00
2300743 MEC	9/27/2023 9/27/2023	CITY OF WHARTON - CITY HALL MECHANICAL PERMIT	120 E CANEY 800 - MECHANICAL PERMITS	MEB MEB	INSTALL 7.5 TON GAS SPLIT S 19,900.00	MEC 0.00
2300744 DEV	9/28/2023 9/28/2023	WILLIAMS, OSCAR & HATTIE DEVELOPMENT PERMIT	1634 GOODE DEV - DEVELOPMENT PERMIT	OWNER OWNER	8'X12' STORAGE BUILDING 0.00	DEV 62.50
2300745 BPR	9/28/2023 9/28/2023	HIPPEL, GREG BUILDING RESID. PERMIT	804 OLD CANEY RD 436 - NONRESIDENTIAL ADDITI	BHILLIS BL BHILLIS BL	VAR.:670SQFT REAR PATIO COV 0.00	BPR 300.00
2300747 BPR	9/29/2023 9/29/2023	WILKE, SUE BUILDING RESID. PERMIT	1412 N RUSK 329 - STRUCTURES OTHER THAN	BBW FENCE BBW FENCE	4FT NET WIRE FENCE 0.00	BPR 172.50
2300748 PLB	9/29/2023 9/29/2023	FIRST UNITED METHODIST CHUR PLUMBING PERMIT	1717 PIONEER AVENUE 900 - PLUMBING PERMITS	PBIGSTATE PBIGSTATE	2" LINE GAS TEST NEEDED 0.00	PLB 35.00
2300749 PLB	9/29/2023 9/29/2023	HENRY, KRISTLE PLUMBING PERMIT	1224 WESTGATE 900 - PLUMBING PERMITS	PJANICEK PJANICEK	REPLACING GAS LINE 0.00	PLB 35.00
2300750 PLB	9/29/2023 9/29/2023	JONES, JAMES PLUMBING PERMIT	409 E DAHLGREN 900 - PLUMBING PERMITS	PJANICEK PJANICEK	INSTALLING NEW WATER HEATER 0.00	PLB 30.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300751 BLD-EC	10/03/2023 10/03/2023	WHARTON ISD - SIVELLS BUILDING (E) COMMERCIAL	1605 N ALABAMA RD 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	REPLACE LIGHT FIXTURES HALL 20,500.00	BLD-EC 166.50
2300752 MEC	10/03/2023 10/03/2023	WHARTON COUNTY LIBRARY MECHANICAL PERMIT	1920 N FULTON 800 - MECHANICAL PERMITS	MHUNTER'S OWNER	20 TON COMP. SYSTEM 25,000.00	MEC 175.00
2300753 PLB	10/03/2023 10/03/2023	MEHOP PLUMBING PERMIT	10119 US 59 900 - PLUMBING PERMITS	PLUYCX PLUYCX	GAS LINE FOR GENERATOR 0.00	PLB 35.00
2300755 BPC	10/04/2023 10/04/2023	NANYA PLASTICS CORP. BUILDING COMM. PERMIT	2081 FM 102 331 - CONCRETE APPLICATIONS	BTEXAS GEN BTEXAS GEN	REINFORCED/NEWCONCRETE SLAB 80,000.00	BPC 692.50
2300756 PLB	10/04/2023 10/04/2023	GILMORE, DELORIS PLUMBING PERMIT	422 E BELLE 900 - PLUMBING PERMITS	PBIGSTATE PBIGSTATE	155FT SEWER LINE KIT./BATHR 0.00	PLB 235.00
2300757 BPC	10/05/2023 10/05/2023	MEHOP BUILDING COMM. PERMIT	10119 US 59 302 - COMMERCIAL GENERATOR	MCOASTAL MCOASTAL	INSTALL STANDBY GENERATOR 14,000.00	BPC 181.50
2300758 BLD-ER	10/05/2023 10/05/2023	LOPEZ, PAULA BUILDING (E) RESIDENTIAL	615 E MULBERRY 300 - BUILDING-ELECTRICAL	ESAM'S ESAM'S	REPLACE METER WIRE 0.00	BLD-ER 35.00
2300759 BPC	10/05/2023 10/06/2023	MATAGORDA CO WOMENS CRISIS BUILDING COMM. PERMIT	620 N FULTON 443 - FENCE (PRIVACY)	OWNER BCASTRO	225 LF 6FT FENCE 8,900.00	BPC 86.00
2300760 MOW	10/06/2023 10/06/2023	ALFARO, KASSANDRA MOWING: WEEDY LOTS	2508 NELGA MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300761 BPC	10/10/2023 10/10/2023	SCOTTISH INN BUILDING COMM. PERMIT	9985 US HWY 59 439 - ROOFING	BUS BUS	REPLACE METAL ROOF 26,000.00	BPC 205.00
2300762 PLB	10/10/2023 10/10/2023	BOEDECKER, KELLY PLUMBING PERMIT	512 FRANKIE 900 - PLUMBING PERMITS	PB & C OWNER	GAS TEST 0.00	PLB 35.00
2300764 BPC	10/10/2023 10/10/2023	CLASSIC CLUB BUILDING COMM. PERMIT	627 W MILAM 435A - COMMERCIAL REMODELS	BDAVID SUL OWNER	EXTERIOR REPAIRS & PAINT 3,200.00	BPC 51.00
2300765 BPR	10/10/2023 10/10/2023	BYRD, JOE BUILDING RESID. PERMIT	809 BRANCH 443 - FENCE (PRIVACY)	OWNER OWNER	40LNFT 6FT TALL FENCE 0.00	BPR 25.00
2300766 BPR	10/11/2023 10/11/2023	SEGURA, ANTONIO BUILDING RESID. PERMIT	520 AHLGAG 435 - RESIDENTIAL REMODELS	BJUAN MAR BJUAN MAR	REPAIR SIDING & REROOF 2,000.00	BPR 37.00
2300769 BPR	10/11/2023 10/11/2023	PARDO, HUMBERTO BUILDING RESID. PERMIT	126 W DAHLGREN 443 - FENCE (PRIVACY)	OWNER OWNER	6FT WOOD PRIVACY FENCE 20LN 0.00	BPR 25.00
2300770 BPC	10/11/2023 10/11/2023	ANDERSON, RUSSELL BUILDING COMM. PERMIT	316 N RICHMOND 330 - SIGNS	OWNER OWNER	REPLACE SIGN W EXISTING SIG 5,000.00	BPC 58.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300771 PLB	10/11/2023 10/11/2023	LUNA, JESSE PLUMBING PERMIT	204 W WAYSIDE 900 - PLUMBING PERMITS	PB & C PB & C	GAS TEST 0.00	PLB 35.00
2300772 BLD-ER	10/12/2023 10/12/2023	NAYS, CHARLIE BUILDING (E) RESIDENTIAL	614 N OUTLAR 300 - BUILDING-ELECTRICAL	EA RENEWAB EA RENEWAB	REMODEL 0.00	BLD-ER 97.00
2300773 BPR	10/12/2023 10/12/2023	NAYS, CHARLIE BUILDING RESID. PERMIT	614 N OUTLAR 435 - RESIDENTIAL REMODELS	OWNER OWNER	INTERIOR REMODEL 35,000.00	BPR 268.00
2300774 MOW	10/12/2023 10/12/2023	CRUZ, ISRAEL MOWING: WEEDY LOTS	419 E DAHLGREN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300775 MOW	10/12/2023 10/12/2023	RODRIGUEZ, RAMIRO MOWING: WEEDY LOTS	500 N FULTON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300776 MOW	10/12/2023 10/12/2023	TAYLOR, ELIZABETH MOWING: WEEDY LOTS	705 N RUSK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300777 BPR	10/13/2023 10/13/2023	MORALES, LEONARD&MARIIA BUILDING RESID. PERMIT	514 BREEZY LANE 439 - ROOFING	BFIRSTCALL BFIRSTCALL	REPLACE ROOF, FIX DECKING 6,500.00	BPR 69.00
2300778 BLD-EC	10/13/2023 10/13/2023	SMITH, DANNIE BUILDING (E) COMMERCIAL	113 S RUSK 300 - BUILDING-ELECTRICAL	EWALKER EWALKER	REPAIR ELECTIRAL INSIDE 5,000.00	BLD-EC 58.00
2300779 PLB	10/13/2023 10/13/2023	ROBERTS, WILLIE B PLUMBING PERMIT	2807 JR COLLEGE BLVD 900 - PLUMBING PERMITS	PSON PSON	GAS TEST & SEWER LINE 0.00	PLB 45.00
2300780 BPC	10/16/2023 10/16/2023	DRAPELA, NED E BUILDING COMM. PERMIT	225 MILBURN 439 - ROOFING	BPRIORITY BPRIORITY	REPLACE SHINGLES & DECKING 7,400.00	BPC 79.00
2300781 DEV	10/16/2023 10/16/2023	NAYS, CHARLIE DEVELOPMENT PERMIT	614 N OUTLAR DEV - DEVELOPMENT PERMIT	OWNER OWNER	SUBSTANTIAL REMODEL 0.00	DEV 50.00
2300782 BPR	10/16/2023 10/16/2023	VILLANUEVA, LEOPOLDO BUILDING RESID. PERMIT	614 CORRELL 500 - RESIDENTIAL SOLAR PHO	SADT SOLAR SADT SOLAR	BUILDING RESIDENTIAL 0.00	BPR 350.25
2300783 BLD-EC	10/16/2023 10/16/2023	MITCHELL, TIMOTHEUS BUILDING (E) COMMERCIAL	411 E ALABAMA ST 300 - BUILDING-ELECTRICAL	EMH ELECTR EMH ELECTR	ELECTRICAL REMODEL FOR BUSI 2,100.00	BLD-EC 37.70
2300784 BPR	10/16/2023 10/16/2023	RODRIGUEZ, JESUS H BUILDING RESID. PERMIT	2001 GRAYSON 439 - ROOFING	BMATA OWNER	REPLACE SHINGLES 0.00	BPR 40.00
2300785 BLD-ER	10/17/2023 10/17/2023	GARCIA, HEBERTO BUILDING (E) RESIDENTIAL	907 W SPANISH CAMP 300 - BUILDING-ELECTRICAL	EGULF EGULF	NEW 125AMP METER LOOP 0.00	BLD-ER 35.00
2300786 BPR	10/17/2023 10/17/2023	CRESCENCIO, LLANES JR BUILDING RESID. PERMIT	204 W BELLE 439 - ROOFING	OWNER OWNER	REPLACE SHINGLES ON CARPORT 0.00	BPR 37.50

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300788 BPR	10/17/2023 10/17/2023	ROSS, META BUILDING RESID. PERMIT	908 CAROLYN 434 - RESIDENTIAL	OWNER OWNER	REPLACING SIDING - OSB 0.00	BPR 75.00
2300789 BPR	10/17/2023 10/17/2023	SEGREST PROPERTIES #2 LLC BUILDING RESID. PERMIT	600 PRICE DRIVE 439 - ROOFING	BTREYBIGRC BTREYBIGRC	REROOF GAF HD2 TIMBERLINE 0.00	BPR 39.00
2300790 BPR	10/17/2023 10/17/2023	GONZALEZ, ERNESTO BUILDING RESID. PERMIT	205 MCELROY 101 - NEW RESIDENTIAL CONST	OWNER OWNER	1876 SINGLE STORY RESIDENCE 0.00	BPR 2,110.50
2300791 MEC	10/17/2023 10/17/2023	WHARTON FEED & SUPPLY MECHANICAL PERMIT	3030 N RICHMOND 800 - MECHANICAL PERMITS	MSALYER'S MSALYER'S	(2) 15TON PACKAGE UNITS 80,000.00	MEC 450.00
2300793 BPR	10/17/2023 10/17/2023	RODRIGUEZ, JERRY JR C BUILDING RESID. PERMIT	1501 N FULTON 329 - STRUCTURES OTHER THAN	BBW FENCE BBW FENCE	7' WOOD FENCE 121.5' 0.00	BPR 61.45
2300794 BPR	10/17/2023 10/17/2023	GELBER, MICHAEL BUILDING RESID. PERMIT	1410 PECAN 435 - RESIDENTIAL REMODELS	BADVANCEDE BADVANCEDE	HARDY SIDING 3 SIDES & GARA 0.00	BPR 128.00
2300796 BPC	10/17/2023 10/17/2023	WAL-MART #01-5246 BUILDING COMM. PERMIT	10338 US 59 HWY 351 - FIRE SPRINKLER SYSTEM	FPROSPERIT FPROSPERIT	REPLACE 1247SQFT SPINKLER S 190,000.00	BPC 1,768.75
2300797 BLD-EC	10/17/2023 10/17/2023	CITY OF WHARTON CIVIC CENTE BUILDING (E) COMMERCIAL	213 UNIVERSITY 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	REPLACE METER CAN DUE FIRE 1.00	BLD-EC 0.00
2300798 BPC	10/17/2023 10/17/2023	OAKBEND MEDICAL CENTER BUILDING COMM. PERMIT	10141 US 59 HWY 351 - FIRE SPRINKLER SYSTEM	FFIRETRON FFIRETRON	ADD/RELOCATE FIRE SPRINKLER 10,658.00	BPC 125.00
2300799 MOW	10/17/2023 10/17/2023	ALLEN, RUBY MOWING: WEEDY LOTS	410 CORRELL MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300800 MOW	10/17/2023 10/17/2023	FERREL, MIQUELIA MOWING: WEEDY LOTS	506 MOUTRAY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300801 MOW	10/17/2023 10/17/2023	CISNERO, MARICELA MOWING: WEEDY LOTS	407 MOUTRAY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300802 MOW	10/18/2023 10/18/2023	HACIENDA SERVICES, INC MOWING: WEEDY LOTS	3618 CLINE DRIVE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300803 MOW	10/18/2023 10/18/2023	SCHUETZE, SAMANTHA MOWING: WEEDY LOTS	321 CIRCLE DRIVE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300804 MOW	10/18/2023 10/18/2023	GREEN MOUNTAIN CAPITAL LLLC MOWING: WEEDY LOTS	1110 E MILAM MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300805 BPR	10/18/2023 10/18/2023	HEARD, GLORIA NEAL BUILDING RESID. PERMIT	119 MAHAN 328 - OTHER NONRESIDENTIAL	OWNER OWNER	INSTALL 8' * 12' PORT BUILD 0.00	BPR 25.00



PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.
----------

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2300806	10/18/2023	WOODS SR, JIMMIE LEE	0 E MULBERRY	OWNER	MOWING: WEED LOTS	MOW
MOW	10/18/2023	MOWING: WEEDY LOTS	MOWING - WEEDY LOTS/MOWING	OWNER	0.00	0.00
*** TOTALS ***				NUMBER OF PROJECTS:	113	
				VALUATION:	3,253,194.27	FEE:
						27,378.80

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.
----------

## \*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	7	34,858.50	484.10
BLD-ER - BUILDING (E) RESIDENTIAL	5	0.00	245.00
BPC - BUILDING COMM. PERMIT AL	22	1,237,700.00	10,297.50
BPR - BUILDING RESID. PERMIT AL	25	58,200.00	6,029.45
DEV - DEVELOPMENT PERMIT AL	3	0.00	162.50
MEC - MECHANICAL PERMIT AL	13	232,435.77	1,680.00
MOW - MOWING: WEEDY LOTS AL	15	0.00	0.00
PLB - PLUMBING PERMIT AL	21	0.00	1,088.50
PLNC - PLAN REVIEW COMMERCIAL L	2	1,690,000.00	7,391.75
*** TOTALS ***	113	3,253,194.27	27,378.80

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 9/01/2023 THRU 99/99/9999  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

\*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - NEW RESIDENTIAL CONSTRUCTION	1	1	0.00	2,110.50
300 - BUILDING-ELECTRICAL	11	11	33,081.00	693.66
302 - COMMERCIAL GENERATOR	2	2	14,001.00	181.50
328 - OTHER NONRESIDENTIAL BUILDINGS	1	1	0.00	25.00
329 - STRUCTURES OTHER THAN BUILDINGS	2	2	0.00	233.95
330 - SIGNS	2	2	25,000.00	261.75
331 - CONCRETE APPLICATIONS	2	2	87,700.00	1,172.50
351 - FIRE SPRINKLER SYSTEM	4	4	353,617.00	3,233.75
355 - FIRE SUPPRESSION SYSTEM	1	1	12,000.00	133.75
400 - ADDITIONS, ALTERATIONS & CONVERSION	1	1	18,500.00	195.00
432 - LEVELING	1	1	6,000.00	65.00
434 - RESIDENTIAL	1	1	0.00	75.00
435 - RESIDENTIAL REMODELS	5	5	38,000.00	1,680.50
435A - COMMERCIAL REMODELS	5	5	367,300.00	2,717.00
436 - NONRESIDENTIAL ADDITIONS	6	6	261,382.00	2,632.50
439 - ROOFING	9	9	103,500.00	1,123.00
443 - FENCE (PRIVACY)	3	3	8,900.00	136.00
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	0.00	350.25
700 - ELECTRICAL PERMIT	1	1	1,777.50	35.44
800 - MECHANICAL PERMITS	13	13	232,435.77	1,680.00
900 - PLUMBING PERMITS	21	21	0.00	1,088.50
DEV - DEVELOPMENT PERMIT	3	3	0.00	162.50
MOWING - WEDDY LOTS/MOWING	15	15	0.00	0.00
PLAN - PLAN REVIEW	2	2	1,690,000.00	7,391.75
*** TOTALS ***	113	113	3,253,194.27	27,378.80



# 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: October 3, 2023

To: Mr. Joseph Pace

### Projects for: October

Continuing on making sure all city employees complete their NIMS training (100, 20, 700 and 800) Police, EMS, City Hall, Civic Center, Municipal Court, Fire and Public Works.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for May. We are now in the 2023 to 2024 grant year.

Always tracking and monitoring possible severe weather information from the National Weather Service. (Hurricane Season is June 1 through November 30). Our first cold front of the year will happen this weekend temps will be in the mid to low 50's heavy rain is expected on Thursday and Friday in front of the front.

**The Federal Emergency Management Agency (FEMA) will be conducting a nationwide call/text on Wednesday October 4, 2023, between 1pm and 2pm. This test is to ensure that the systems continue to be effective means of warning the public about emergencies, particularly those on the national level," the Federal Emergency Management Agency, which is conducting the test in coordination with the Federal Communication Commission (Don't be alarmed, this is a test)**

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

Municipal Court Bailiff duties in October are 11<sup>th</sup> and 18<sup>th</sup> starting at 2pm. Also making preparations for Municipal Court's first jury trials on November 1, 2023. There are two scheduled for November 1, 2023 starting at 8am (This will be an all-day event.)

Attending Billie Jones Leadership Academy which started on September 8, 2023. The next scheduled date is October 13. All classes are at the Civic Center.

Still working with Harris County Radio Shop to realign update all of the PD's APEX portables.

The Child Safety seat event at WCJC on Wednesday, September 20, 2023 was a successful event. (50 seats were checked 38 new seats were issued last year was 42 checked and 34 new ones issued) from 2pm to 5pm

Graduated from the FBI LEEDA Trilogy Training on September 15, 2023. This will.

Attended an HGAC (Bringing the Conversation to Wharton County) in the District Court Room 09/27/2023

National Night Out being held on Tuesday, October 3, 2023 at WCJC parking Lot #1 from 6pm to 8pm.

Still working closely with the following committees; Wine Fair Committee (Oct. 14- 4p to 10p), Party under the Bridge (Oct 19- 5p to 8p) and Dia De Los Muertos (Oct 28 – 5p to 10p) for logistics

The DEA National Take back is scheduled for Saturday October 28, 2023 from 10am to 2pm in the Police department from parking lot. (44 lbs. of unwanted prescription drugs were collected in April).

Getting ready for the Bule Santa Pork Steak Lunch 11am to 1pm civic center drive through \$10 each

Scheduled to Attend the SETRAC Conference in Galveston October 24 through 27.

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
<b>Totals</b>	<b>3473</b>	<b>2050</b>	<b>1</b>	<b>1415</b>	<b>14</b>	<b>561</b>	<b>1296</b>	<b>65</b>	

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

28 less calls than last year.      8 less emergent responses: last year      20 less no loads

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

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

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

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

2001/02	2491	207	2012-2013	3253	271
2002/03	2688	224	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	3368	281

Sept. 2023

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	3
131 Passenger vehicle fire	1
143 Grass fire	6
150 Outside rubbish fire, other	1
322 Vehicle accident with injuries	6
324 Motor vehicle accident with no injuries	10
412 Gas leak (natural gas or LPG)	5
444 Power line down	1
445 Arcing, shorted electrical equipment	1
561 Unauthorized burning	1
611 Dispatched & canceled en route	6
651 Smoke scare, odor of smoke	3
745 Alarm system sounded, no fire - unintentional	4
<b>Total Number of Incidents:</b>	<b>48</b>
<b>Total Number of Incident Types:</b>	<b>13</b>

Print Date: 10/4/2023

**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

September 30, 2023

City of Wharton  
120 E. Caney  
Wharton, Texas 77488

**Accountants**

08/31 Letter to Accountants regarding status of litigation for City of Wharton; E-mail to Joan Andel and Joseph Pace, City Manager;

**Centerpoint**

09/05 Review of e-mail regarding settlement; One e-mail to Al Herrera; One e-mail to Al Herrera regarding Resolution;

**City Council**

09/07 Four e-mails of Agenda and review of same;  
09/11 Trip to City Hall and attend Council meeting;  
09/25 Review of Agenda; One e-mail to City Manager and Paula Favors; Review of Agenda; E-mail to Paula Favors regarding airport overpass; Attend City Council meeting;

**Code Enforcement**

09/12 Review and edit letter to Aurelo Rodriguez; E-mail to Claudia Velasquez;

**GLO / Nelson**

09/01 Three e-mails of Order to Withdraw Funds and review of same;  
09/11 Rule 194 Disclosures and review of same; One e-mail to Christopher Robertson;

**Miscellaneous**

09/12 Three e-mails from City regarding letter; Review of letter and give to Amy;  
09/14 Review of City files;  
09/21 One e-mail from City Manager and review of same;

**Municipal Court**

09/06 E-mail to Chief Lynch regarding Defendant Jeffrey Hays;  
09/19 Review and sign Citizen Complaint - Sargent;  
09/28 Attend City Pre-Trial hearings;

**Overpass**

09/25 Trip to City Hall and conference with staff; Trip to airport and FM 423; Trip to Commissioner's Court;

**RECEIVED**  
OCT 04 2023  
BY: 



**Vineyard Lots**

09/05 Letter to Mayor Barker;

**Wharton Municipal Airport - Tyler McCarver / Airplane Damage**

08/28 Telephone conference with Tyler McCarver regarding City Council meeting;

08/29 Telephone conference with Joan Anandel regarding payments on damaged airplane; Telephone conference with Joan Anandel regarding payments on damaged airplane; Telephone conference with Joan Anandel regarding payments on damaged airplane; Telephone conference with Tyler McCarver; Draft Release of Liability; One e-mail to Joan Anandel; One e-mail from Joan Anandel; Two e-mails to Joan Anandel;

08/30 Office conference with Tyler McCarver; Execute and notarize Release of Liability; Deliver original Release to Joan Anandel at City;

**Attorney Fees**

(1)	Amy Rod	8.50 hrs. @ \$175.00 per hour =	1,487.50
(2)	Paul Webb	18.50 hrs. @ \$175.00 per hour =	3,237.50
<b>Total Attorneys Fees</b>			<b>4,725.00</b>

Expenses:		
Facsimile	pages @ .75 each	1.00
Xerox	10 copies @ .10 each	1.00
E-Mail	19 pages @ .25 each	4.75
GLO Nelson - Winstead	August 2023 Services	744.00
<b>Total Expenses</b>		<b>749.75</b>

Previous Balance	7,983.95
Payment Received 09/13/23	-7,983.95

**TOTAL INVOICE DUE 5,474.75**

# City of Wharton

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



## MEMORANDUM

Date: October 12, 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 September 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	Sep-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	\$ 10.00
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	\$ 491.05
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	\$ 220.00
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	\$ 72.00
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	\$ 50.00
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	\$ 26.00
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	\$ 2,402.23
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	\$ 150.13
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	\$ 25.00
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	\$ 12,183.25
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	\$ 7.80
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	\$ 39.00
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	\$ 52.00
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	\$ 1,512.97
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	\$ 520.00
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	\$ 70.20
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	\$ 2,454.06
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	\$ 2,938.45
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	\$ 0.27
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	\$ 0.03
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	\$ 150.45
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	\$ 12.00
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	\$ 260.00
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	\$ 204.00
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	\$ 136.00
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	\$ 8.52
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	\$ 138.12
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	\$ 5,282.95
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	\$ 340.83
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	\$ 426.05
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	\$ 417.52
<b>Total</b>				\$ 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	\$ 30,600.88
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	\$ 8,625.68
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	\$ 181.94
<b>Total State Revenue</b>				\$ 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	

**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	Sep-23
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	\$ 150.45
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	\$ 18,682.30
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	\$ 2,938.45
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	\$ 204.00
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	\$ 30,600.88
Traffic Non-Parking															
				49	94	136	114	77	100	67	138	119	124	111	124
Parking				1	2	4	0	0	2	1	0	0	3	0	0
Non-Traffic State Law				38	23	10	44	12	32	38	21	14	12	33	60
City Ordinance				28	33	7	5	7	17	1	11	9	8	12	7
Dispositions prior to Trial				11	8	18	17	10	12	11	19	9	13	13	49
Fined				10	8	7	17	9	12	11	16	9	13	13	19
Cases Dismissed				0	0	1	0	1	0	0	3	0	0	0	0
Dispositions dismissed by Prosecution				1	0	1	0	1	0	0	3	0	0	0	30
Dispositions at Trial				102	95	116	144	104	106	67	99	105	0	96	149
Finding of Guilty				67	65	105	106	57	93	58	72	97	78	88	91
Dismissed at Trial by Prosecution				35	30	11	38	47	13	9	17	8	14	8	58
Dismissed After Driver Safety Course				11	5	6	4	6	9	1	6	6	7	3	1
Dismissed After Deferred Disposition				6	1	3	2	1	3	2	5	1	0	4	1
Dismissed After Proof of Financial Responsibility				0	0	0	0	1	5	1	0	0	2	0	1
Dismissed Compliance				5	12	19	22	9	15	10	11	10	13	21	12
Cases Appealed				1	0	0	0	0	0	3	0	6	0	2	0
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1	0	2	0	3	3	2	0	3
Juvenile/Alcoholic Beverage Code				0	1	0	0	0	0	0	0	0	0	4	0
Juvenile - Non-Traffic				0	0	0	2	0	0	0	1	0	0	0	0
Search Warrants				0	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	175
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11	7	7	11	6	12	13	6	27
Magistrate - Class A & B & C				0	0	0	0	0	0	0	0	0	0	0	0
Magistrate - Felonies				0	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	0

# Memorandum

---

**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 10/4/2023  
**Re:** City Council Monthly Reports

---

Mr. Pace,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

**WHARTON PD YR 2023**

<b>CATEGORY</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YR END TOTAL</b>	<b>AVERAGE PER DAY</b>
CITATIONS	79	64	80	65	107	107	96	88	100				786	2.88
WARNINGS	81	68	89	62	68	113	83	62	91				717	2.63
CRASH REPORTS	13	25	22	22	17	21	24	23	27				194	0.71
CRIMINAL REPORTS	79	98	88	77	108	98	109	96	84				837	3.07
PATROL SECURITY CHECKS	3,310	2,774	2,780	2,480	2,215	2,617	2,329	1,905	1,750				22,160	81.17
POLICE CALLS FOR SERVICE	1,069	968	1,117	975	1,225	1,186	1,084	1,092	1,060				9,776	35.81
WEMS CALLS FOR SERVICE	266	246	240	235	258	283	264	330	272				2,394	8.77
WVFD CALLS FOR SERVICE	42	47	35	48	40	42	34	67	47				402	1.47
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172	3,738	3,738	4,128	3,711	3,394	3,129				34,732	127.22
VICTIM ASSISTANCE CONTACTS						11	8	6	13				38	0.14
OPEN RECORDS REQUESTS	14	6	10	15	9	14	17	16	10				111	0.41
VISITOR LOG IN	40	46	46	26	32	30	29	23	23				295	1.08
911 CALL INTAKE	635	705	777	751	790	773	731	755	667				6,584	24.12
ANIMAL CONTROL CALLS	33	102	153	102	77	180	105	111	129				992	3.63
TAGGED JUNK VEHICLES	68	6	8	6	19	6	0	14	0				127	0.47

911 calls for September '23 were answered by WPD Telecommunicators under 10 seconds 89.21 % 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:** October 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 September 20, 2023 through October 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  
Trimmed tree limbs overhanging road at Bob-o-link and Lazy Ln  
Placed barrels for leaning Centerpoint poles at 1601 Harris and 506 W. Colorado per Code Enforcement  
Cleared out brush on levee site on S. Sheppard  
Staged and picked up barrels for AB Walker Festival

### Drainage

Cleaned catch basins during heavy rain

### 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 and City Hall  
Prep Pleasure Park baseball park for rental  
Maintenance at the Civic Center  
Sprayed herbicide around Civic Center, EMS, Pleasure Park and Parks Dept  
Maintenance on mower  
Set out and picked up trash cans for AB Walker Festival  
Pool maintenance  
Set out and picked up trash cans for Wine Fest  
Set up for Farmers Market  
Pick up fallen trees and limbs in parks

**Water & Sewer**

Water samples from Wells  
Water well readings (daily)  
Sewer lift station readings (daily)  
Repaired water leak at 108 W. Elm  
Flushed fire hydrants  
Repaired water leak at W. Caney and Pecan  
Repaired water leak at Foote and Harmanson  
Gathered information for water and sewer inventory  
Repaired water leak in the 1300 block of Crestmont  
Installed water and sewer tap at 398 Hamilton St.  
Repaired water leak at 515 W. Burleson  
Repaired water leak on Carter  
Repaired water leak at 210 Evans  
Repaired water leak at 2324 Fulton  
Repaired water leak at 204 W. Belle  
Repaired water leak on Breezy Ln  
Repaired water leak at 215 Jackson Qtrs  
Repaired water leak at Guffey Park  
Replaced sewer service line and tap at 528 Sunset

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: October 18, 2023  
From: Stacy Mader, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

**Subject: September 2023 Monthly Water / Sewer Report**

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.570	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.213	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	7.488	Million Gallons
Well # 2 (Cloud Street)	14.241	Million Gallons
Well # 3 (Alabama Road)	12.162	Million Gallons
Well # 4 (Valhalla Street)	13.049	Million Gallons

Re-Read & Check for Leak	53
Miscellaneous	14
Turn off for no deposit	0
OCC Chg-Read & Leave on	9
Turn off service	22
Turn on service	23
Reconnection	48
Check sewer backup	15
Water leak	26
Locate Lines	1
Meter Maintenance	1
Turn off for repairs	7
Check for leak @ meter	7
New Meter	3
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	23
Check for water pressure	4
Public Work Service Requests	2
Meter Information	1
Read Check after Billing	0

**GRAND TOTALS**

259

*Item-17.*



# City of Wharton

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

## MEMORANDUM

**DATE:** October 2, 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 September 2023

---

During this month, I mailed out **4** weedy lot letters. **0** properties were memorandum to be mowed. **21** properties were addressed during this time period.

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



# City of Wharton

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

## MEMORANDUM

Date: October 02, 2023

From: Dwayne Pospisil, Airport Manager

To: Joseph R. Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1	0	16.14	500		516.14
2	9.35				9.35
3			446.4		446.4
4			500		500
5	10.57	28.18		502.52	541.27
6					0
7	63.64	74.48	430	800	1368.12
8	39.1	28.32		152.67	220.09
9	46.3	77.04			123.34
10	38.72	62.22		228.82	329.76
11	31.92				31.92
12		56.86			56.86
13	41.56	17.5	230	335	624.06
14			550		550
15			870		870
16			124.4		124.4
17	41.48				41.48
18	3.34				3.34
19	42.18	50.39		43.14	135.71
20	73.32				73.32
21	30.28				30.28
22	20.74	112.6			133.34
23	112.84	174.88			287.72
24		51.62			51.62
25	68.47	40.68			109.15
26		154.82			154.82
27	26.83				26.83
28	65.51	14.92			80.43
29		146.98		153.52	300.5
30		119.5			119.5
31					0
<b>Total</b>	<b>766.15</b>	<b>1227.13</b>	<b>3650.8</b>	<b>2215.67</b>	<b>7859.75</b>
100LL	5,749G				
JetA	7,430G				
Truck Usage	2,595G				