



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, June 26, 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, June 26, 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 22nd day of June 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 June 22, 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 22nd day of June 2023.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, June 26, 2023**  
**City Hall - 7:00 PM**

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Review and Consider:**

1. City of Wharton Financial Report for May 2023.
2. Request by Ms. Alice Heard-Roberts of 1400 North Fulton Street for the City to cap and remove the irrigation system placed in the City Right-of-Way (ROW).
3. Presentation from Ardurra on the Downtown Master Plan.
4. Resolution: A resolution of the Wharton City Council approving the Interlocal Agreement with the Texas Health Benefits Pool for medical, long-term disability, life, accidental death & dismemberment, flexible spending account, health reimbursement account, and voluntary vision plans for city employees for October 1, 2023, to September 30, 2024, Fiscal Year; and Sun Life Financial for voluntary dental coverage for City employees; authorizing the Mayor of the City of Wharton to execute all documents relating to said contracts.
5. Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement with the Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for property & casualty and worker’s compensation coverage for the City of Wharton; authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
6. Update of City of Wharton Grant Programs.
7. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
  - A. Appointments.
  - B. Resignations.
  - C. Vacancies.
8. City Council Boards, Commissions, and Committee Reports:
  - A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held June 12, 2023.

9. City Manager's Reports:
- A. City Secretary/Personnel.
  - B. Code Enforcement.
  - C. Community Services Department/Civic Center.
  - D. Emergency Management.
  - E. E. M. S. Department.
  - F. 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.

**Executive Session:**

10. City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting.

Discussion:

- A. City Managers Evaluation.

**Return to Open Session:**

11. Action on items discussed in Executive Session:
- A. City Managers Evaluation.

**Adjournment.**

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

# CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	City of Wharton Financial Report for May 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of May 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, June 22, 2023	
Approval: 			
Mayor: Tim Barker			

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

Item-1.

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	848,625.00	3,049.28	588,592.39	69.36	260,032.61
	Sales Tax	1,644,389.00	196,364.91	1,352,317.67	82.24	292,071.33
	Other Taxes	1,169,295.00	82,062.64	669,575.58	57.26	499,719.42
	License and Permits	482,107.00	20,624.79	160,533.06	33.30	321,573.94
	Fines and Forfeitures	236,834.00	11,607.89	101,031.06	42.66	135,802.94
	Industrial District Pmt.	1,679,581.00	0.00	1,503,284.69	89.50	176,296.31
	Charges for Services	13,750.00	2,766.00	3,776.00	27.46	9,974.00
	Interest and Miscellaneous	46,500.00	15,695.29	109,678.53	235.87	( 63,178.53)
	Intergovernmental	364,705.00	90,935.06	598,620.30	164.14	( 233,915.30)
	Transfers In	1,254,642.00	0.00	639,277.98	50.95	615,364.02
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	7,740,428.00	423,105.86	5,726,687.26	73.98	2,013,740.74
		=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>						
	Mayor & Council	30,325.00	1,108.80	10,149.61	33.47	20,175.39
	City Manager	276,311.00	19,893.28	178,384.76	64.56	97,926.24
	City Secretary	244,989.00	17,107.71	143,172.57	58.44	101,816.43
	Legal and Professional Se	74,000.00	7,859.99	34,456.48	46.56	39,543.52
	Finance	348,855.00	16,861.89	226,810.78	65.02	122,044.22
	Municipal Courts	178,371.00	14,339.85	110,046.66	61.70	68,324.34
	Central Services	91,900.00	9,462.39	64,506.29	70.19	27,393.71
	Police	2,462,278.00	163,932.76	1,447,406.93	58.78	1,014,871.07
	Fire	480,501.00	23,109.51	315,813.05	65.73	164,687.95
	Code Enforcement	437,185.00	19,899.75	221,896.66	50.76	215,288.34
	Emergency Management	134,045.00	9,160.56	83,209.49	62.08	50,835.51
	Animal Control	79,608.00	4,814.40	47,289.81	59.40	32,318.19
	Communications	637,678.00	49,417.19	373,694.70	58.60	263,983.30
	Streets & Drainage	1,138,430.00	86,313.21	700,443.55	61.53	437,986.45
	Garage	206,051.00	16,027.78	109,747.98	53.26	96,303.02
	Facilities Maintenance	300,475.00	52,294.93	197,422.07	65.70	103,052.93
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	4,436.74	19,458.56	65.63	10,191.44
	Pool	57,225.00	2,846.12	17,550.15	30.67	39,674.85
	Grants	258,053.00	92,941.39	722,583.23	280.01	( 464,530.23)
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	31,198.50	35,415.68	17.71	164,584.32
	Transfers-Out	74,498.00	0.00	0.00	0.00	74,498.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	7,740,428.00	643,026.75	5,059,459.01	65.36	2,680,968.99

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

Item-1.

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	( 219,920.89)	667,228.25	0.00	( 667,228.25)

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

Item-1.

11 - PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	458.13	1,828.49	52.24	1,671.51
	Interest and Miscellaneou	0.00	3.77	28.03	0.00	( 28.03)
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>3,500.00</b>	<b>461.90</b>	<b>1,856.52</b>	<b>53.04</b>	<b>1,643.48</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	99.00	99.00	2.83	3,401.00
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>3,500.00</b>	<b>99.00</b>	<b>99.00</b>	<b>2.83</b>	<b>3,401.00</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>362.90</b>	<b>1,757.52</b>	<b>0.00</b>	<b>( 1,757.52)</b>
		=====	=====	=====	=====	=====

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

Item-1.

12 -Hotel/Motel  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	984.95	204,640.63	85.27	35,359.37
	Interest and Miscellaneou	100.00	7.65	25.96	25.96	74.04
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	0.00	0.00	0.00	41,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	992.60	204,666.59	72.62	77,183.41
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	83.05	59,213.01	102.98	( 1,713.01)
	Transfers-Out	224,350.00	31,000.00	136,700.00	60.93	87,650.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	31,083.05	195,913.01	69.51	85,936.99
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 30,090.45)	8,753.58	0.00	( 8,753.58)
		=====	=====	=====	=====	=====

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

Item-1.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	700.00	18.57	142.04	20.29	557.96
	Intergovernmental	5,000.00	0.00	1,689.66	33.79	3,310.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	18.57	1,831.70	32.14	3,868.30
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	12,064.00	211.65	( 6,364.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	0.00	12,064.00	211.65	( 6,364.00)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	18.57	( 10,232.30)	0.00	10,232.30
		=====	=====	=====	=====	=====

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

Item-1.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	9,611.41	1,914,328.11	105.03	( 91,705.11)
	Interest and Miscellaneou	10,000.00	242.76	4,270.72	42.71	5,729.28
	Intergovernmental	150,000.00	0.00	150,000.00	100.00	0.00
	Transfers In	698,680.00	698,680.00	698,680.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	708,534.17	2,767,278.83	103.21	( 85,975.83)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	2,199,277.57	2,609,082.80	97.31	72,220.20
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	2,199,277.57	2,609,082.80	97.31	72,220.20
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 1,490,743.40)	158,196.03	0.00	( 158,196.03)
		=====	=====	=====	=====	=====

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

Item-1.

30 -Capital Improvement Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	62.36	10,161.78	0.00	( 10,161.78)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	62.36	10,161.78	10.16	89,838.22
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	30,000.00	30.00	70,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	30,000.00	30.00	70,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	62.36	( 19,838.22)	0.00	19,838.22
		=====	=====	=====	=====	=====

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

Item-1.

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	489,683.57	3,792,635.37	62.98	2,229,264.63
	Interest and Miscellaneou	11,000.00	8,968.32	73,423.29	667.48	( 62,423.29)
	Intergovernmental	0.00	0.00	363,079.63	0.00	( 363,079.63)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	498,651.89	4,229,138.29	70.10	1,803,761.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	8,512.26	71,228.13	27.26	190,060.87
	Water/Sewer Admin.	225,565.00	16,548.99	147,445.56	65.37	78,119.44
	Water Operations	1,659,784.00	78,968.58	977,370.99	58.89	682,413.01
	Sewer Operations	1,047,373.00	49,077.60	539,458.40	51.51	507,914.60
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	92,981.64	272,926.71	25.92	780,210.29
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	0.00	540,865.98	45.77	640,866.02
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	246,089.07	2,549,295.77	42.26	3,483,604.23
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	252,562.82	1,679,842.52	0.00	( 1,679,842.52)
		=====	=====	=====	=====	=====

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

42 -Solid Waste Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,690,549.00	141,699.74	1,134,783.91	67.13	555,765.09
	Interest and Miscellaneou	800.00	245.84	1,029.91	128.74	( 229.91)
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>1,691,349.00</b>	<b>141,945.58</b>	<b>1,135,813.82</b>	<b>67.15</b>	<b>555,535.18</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	124,710.75	987,478.92	58.38	703,870.08
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>1,691,349.00</b>	<b>124,710.75</b>	<b>987,478.92</b>	<b>58.38</b>	<b>703,870.08</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>17,234.83</b>	<b>148,334.90</b>	<b>0.00</b>	<b>( 148,334.90)</b>
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CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2023

43 -EMS Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	92,370.75	639,956.92	79.84	161,543.08
	Interest and Miscellaneou	2,455.00	8,794.81	42,973.75	750.46	( 40,518.75)
	Intergovernmental	1,853,681.00	0.00	1,859,055.12	100.29	( 5,374.12)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>2,657,636.00</b>	<b>101,165.56</b>	<b>2,541,985.79</b>	<b>95.65</b>	<b>115,650.21</b>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	158,011.69	1,421,082.50	55.53	1,138,141.50
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
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	<b>** TOTAL EXPENDITURES **</b>	<b>2,657,636.00</b>	<b>158,011.69</b>	<b>1,519,494.50</b>	<b>57.17</b>	<b>1,138,141.50</b>
	=====	=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>( 56,846.13)</b>	<b>1,022,491.29</b>	<b>0.00</b>	<b>( 1,022,491.29)</b>
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CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2023

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	6,103.00	46,746.50	66.92	23,104.50
	Interest and Miscellaneou	575.00	8.35	70.91	12.33	504.09
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	30,000.00	134,000.00	54.90	110,098.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	36,111.35	180,817.41	57.49	133,706.59
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	18,373.61	149,339.33	49.84	150,272.67
	Lease Payments	14,912.00	6,453.18	12,905.29	86.54	2,006.71
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	24,826.79	162,244.62	51.58	152,279.38
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	11,284.56	18,572.79	0.00	( 18,572.79)
		=====	=====	=====	=====	=====

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

Item-1.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	19,898.12	182,360.60	57.89	132,639.40
	Interest and Miscellaneou	1,410.00	416.60	1,842.17	130.65	( 432.17)
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	378,410.00	20,314.72	184,202.77	48.68	194,207.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	10,110.84	102,225.95	29.15	248,435.05
	Lease Payments	27,749.00	12,313.81	24,979.04	90.02	2,769.96
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	22,424.65	127,204.99	33.62	251,205.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 2,109.93)	56,997.78	0.00	( 56,997.78)
		=====	=====	=====	=====	=====

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/09/2023	CHECK	114859	PAUL WEBB	347.20CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114860	PAUL WEBB	375.00CR	OUTSTND	A	0/00/0000
1000	5/09/2023	CHECK	114861	MORALES, ALEJANDRO	39.94CR	OUTSTND	G	0/00/0000
1000	5/09/2023	CHECK	114862	CERRILLO III, FERNANDO	52.34CR	OUTSTND	G	0/00/0000
1000	5/09/2023	CHECK	114863	RHODES, SHERYL	5.47CR	OUTSTND	G	0/00/0000
1000	5/09/2023	CHECK	114864	TALAFUSE, BOBBI	12.40CR	OUTSTND	G	0/00/0000
1000	5/09/2023	CHECK	114865	BETTER SOLUTIONS LLC	31.17CR	OUTSTND	G	0/00/0000
1000	5/10/2023	CHECK	114866	TEXASGULF CREDIT UNION	2,143.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114867	PROSPERITY BANK	568.35CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114868	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114869	PROSPERITY BANK	449.58CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114870	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114871	A THIRD OPINION SOLUTIONS CORP	3,229.80CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114872	AIR CONDITIONING INNOVATIVE	426.95CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114873	ALAMO LUMBER COMPANY	996.83CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114874	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114875	ALLTIME TECH	707.75CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114876	AMAZON CAPITAL SERVICES	521.84CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114877	AQUA-TECH LABORATORIES, I	2,397.25CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114878	AQUA-ZYME SERVICES, INC.	183.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114879	AT & T	87.34CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114880	AT&T	107.54CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114881	AUTOZONE, INC.	37.98CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114882	BARBEE SERVICES, INC.	3,537.44CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114883	BIO-AQUATIC TESTING, INC	940.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114884	RONNIE BOLLOM	588.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114885	BOUND TREE MEDICAL, LLC	1,767.75CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114886	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114887	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114888	BRISTOL CHEVROLET	5,184.81CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114889	BTG-VIOLATIONS	25.63CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114890	CAPITAL ONE (WALMART)	796.45CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114891	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114892	CDW GOVERNMENT, INC	7,000.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114893	CENTERPOINT ENERGY	27.02CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114894	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114895	CHRISTOPHER MARTIN	50.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114896	CINTAS CORPORATION	731.68CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114897	CORE & MAIN LP	8,785.52CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114898	JARED CULLAR	244.29CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114899	CUSTOM CREATIONS	571.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114900	DELL MARKETING L.P.	110.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114901	DEPARTMENT OF STATE HEALTH	268.34CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114902	DIRECTV	189.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/10/2023	CHECK	114903	DSS DRIVING SAFETY SERVICES, L	150.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114904	DXI INDUSTRIES, INC.	1,919.40CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114905	EMERGENCY MEDICAL SUPPORT	850.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114906	SHANNON COURVILLE	436.55CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114907	PAULA FAVORS	25.42CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114908	FLOCK SAFETY	56,750.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114909	FLORES TIRE SERVICE, INC.	2,554.08CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114910	GALLS, LLC	61.48CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114911	GFL ENVIRONMENTAL (WCA)	60,166.05CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114912	GOLD STAR PETROLEUM, INC.	14,881.27CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114913	AMANDA GOMEZ	96.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114914	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114915	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114916	HCTRA - VIOLATIONS	5.25CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114917	HEB CREDIT RECEIVABLES	54.15CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114918	HENRY SCHEIN, INC	1,050.18CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114919	AMBRUS HIGHTOWER	800.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114920	IMPACT PROMOTIONAL SERVICES, L	508.47CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114921	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114922	J AND M PRINTING	78.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114923	JOYCE LOTT	200.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114924	KENDALYN VARDAMAN	50.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114925	ROBERT J KOLACNY & ASSOC	500.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114926	COLIN LADEWIG	130.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114927	LIBERTY EQUIPMENT	3,163.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114928	LINEBARGER GOGGAN BLAIR	2,298.79CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114929	LUBER BROS.	976.35CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114930	TERRY DAVID LYNCH	122.84CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114931	MC DONALD SERVICES, INC	1,077.37CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114932	MCI	66.32CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114933	MERCEDES THOMPSON	50.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114934	MORTON MORROW, INC	537.49CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114935	MUSTANG RENTAL SERVICES	3,995.95CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114936	NAAC, INC	396.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114937	NORTHERN SAFETY CO., INC.	438.22CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114938	NUTRIEN AG SOLUTIONS	538.40CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114939	O'REILLY AUTOMOTIVE STORES, IN	312.36CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114940	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114941	PILAR PRODUCTS	5,781.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114942	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114943	THE POLICE AND SHERIFFS PRESS,	78.05CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114944	PRECISION PUMP SYSTEMS	4,765.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114945	QUALITY HOT-MIX INC	2,356.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114946	QUIDDITY ENGINEERING, LLC	12,683.75CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash  
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 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/10/2023	CHECK	114947	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114948	QUILL CORPORATION	1,445.53CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114949	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114950	RAM COUNTRY	18.68CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114951	RELENTLESS DEFENDER APPAREL	2,730.20CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114952	RICHMOND RD. TRUCK & AUTO PART	529.06CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114953	ROBERSON A/C & REFRIGERAT	434.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114954	ROBERT NILSON	2,000.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114955	SAFE RESTRAINTS, INC	1,517.12CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114956	SCHERER KUBOTA	537.37CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114957	SCHULZ INSURANCE AGENCY	200.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114958	SHERWIN WILLIAMS	29.22CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114959	SOUTH TEXAS CORRUGATED	754.65CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114960	SPARKLIGHT/ NEWWAVE	372.83CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114961	STAR METAL FAB	500.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114962	STAR PARTS INC	325.50CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114963	STROUHAL TIRE	468.78CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114964	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114965	SUMMIT CONTROL	885.96CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114966	SUTHERLAND LUMBER CO.	187.97CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114967	PATRICK KRPEC DBA	345.50CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114968	TEC-TRONIC SYSTEMS, INC	384.99CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114969	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114970	GWYN TEVES	16.02CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114971	TEXAS A&M ENGINEERING EXTENSIO	910.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114972	TEXAS QUALITY LAWN EQUIPMENT	66.48CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114973	TEXAS WORKFORCE COMMISSIO	4,197.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114974	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114975	TITAN AVIATION FUELS	23,331.89CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114976	TRACTOR SUPPLY CREDIT PLAN	224.71CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114977	SCJC INVESTMENTS, LLC	900.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114978	TYLER TECHNOLOGIES, INC.	575.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114979	VARICHEM INTERNATIONAL	590.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114980	VC3 INC	442.67CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114981	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114982	VERIZON WIRELESS	1,063.59CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114983	ANDREW JAMES WALIGURA	100.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114984	WHARTON COUNTY ELECTRIC C	1,355.58CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114985	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114986	PAUL WEBB	7,859.99CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114987	WEX BANK	387.55CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114988	WHARTON CHEVROLET	906.30CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114989	WHARTON CHEVY GMC	18.09CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114990	WHARTON COUNTY	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/10/2023	CHECK	114991	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114992	WHARTON FEED & SUPPLY	199.95CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114993	WHARTON JOURNAL SPECTATOR	1,117.50CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114994	WHARTON TRACTOR	36.60CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114995	ZEDRICK HARGROVE	200.00CR	OUTSTND	A	0/00/0000
1000	5/15/2023	CHECK	114996	ARKITEKTURA DEVELOPMENT, INC	33,383.98CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114997	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	5/16/2023	CHECK	114998	REYNA'S CAFE	626.50CR	OUTSTND	A	0/00/0000
1000	5/16/2023	CHECK	114999	UNITED STATES POST OFFICE	261.61CR	OUTSTND	A	0/00/0000
1000	5/17/2023	CHECK	115000	CINDY HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
1000	5/17/2023	CHECK	115001	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	5/24/2023	CHECK	115002	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115003	QUIDDITY ENGINEERING, LLC	345.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115004	PAUL WEBB	460.75CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115005	ALAMO LUMBER COMPANY	784.40CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115006	AMAZON CAPITAL SERVICES	535.28CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115007	AMEGY BANK OF TEXAS	230,672.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115008	ANDREW WIND	175.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115009	ARNOLD OIL COMPANY	907.57CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115010	ASCO EQUIPMENT	3,005.28CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115011	AT & T	1,594.25CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115012	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115013	AT&T	139.78CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115014	AT&T	1,401.20CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115015	AT&T GLOBAL SERVICES, INC.	957.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115016	AT&T MOBILITY	815.81CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115017	BOB BAKER	495.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115018	BARBEE SERVICES, INC.	253.90CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115019	BLR	573.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115020	BOUND TREE MEDICAL, LLC	4,703.51CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115021	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115022	CAPITAL ONE (WALMART)	1,032.43CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115023	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115024	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115025	CARROLL'S GUN SHOP, INC.	179.99CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115026	CENTERPOINT ENERGY	329.62CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115028	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115029	CHLORINATOR MAINTENANCE I	1,191.70CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115030	CUSTOM CREATIONS	383.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115031	DELEGARD TOOL CO.	430.71CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115032	DELL MARKETING L.P.	114.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115033	DSS DRIVING SAFETY SERVICES, L	290.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115034	EL CAMPO MEMORIAL HOSPITAL	1,718.00CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

Table with columns: ACCOUNT, DATE, TYPE, NUMBER, DESCRIPTION, AMOUNT, STATUS, FOLIO, CLEAR DATE. Contains 40 rows of check data.

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/25/2023	CHECK	115079	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115080	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115081	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115082	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115083	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115084	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115085	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115086	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115087	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115088	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115089	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115090	MANUAL REYNOLDS	11,600.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115091	RICHMOND RD. TRUCK & AUTO PART	923.29CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115092	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115093	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115094	SELENA RIOS	106.04CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115095	ROBERT J KORENEK	1,950.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115096	ROBERSON A/C & REFRIGERAT	266.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115097	ROTARY CLUB OF WHARTON	120.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115098	SCHMIDT IMPLEMENT INC.	276.36CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115099	SIRCHIE ACQUISITION COMPANY, L	570.61CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115100	SOUTH TEXAS CORRUGATED	279.50CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115101	SOUTHWEST SOLUTIONS GROUP, INC	227.02CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115102	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115103	STROUHAL TIRE	1,392.45CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115104	SUMMIT FIRE & SECURITY, VOIDED	1,135.50CR	VOIDED	A	5/25/2023
1000	5/25/2023	CHECK	115105	PATRICK KRPEC DBA	116.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115106	TEC-TRONIC SYSTEMS, INC	5.99CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115107	TEXAS COMMUNICATIONS OF BRYAN	823.08CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115108	TRAFCO INDUSTRIES, INC.	2,080.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115109	HD SUPPLY, INC USA BLUE BOOK	434.55CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115110	VERIZON WIRELESS	1,369.68CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115111	VICBAT INC	145.95CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115112	WEX BANK	58.77CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115113	WHARTON CHEVY GMC	183.30CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115114	WHARTON COUNTY SHERIFF'S OFFIC	489.50CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115115	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115116	WHARTON JOURNAL SPECTATOR	48.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115117	LARRY SITKA	324.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115118	PROSPERITY BANK	32.00CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115119	PROSPERITY BANK	780.98CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115120	PRUDENTIA, INC.	5,052.79CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115121	E-CONTRACTORS USA, LLC	93,707.31CR	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115122	CITY OF WHARTON	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/31/2023	CHECK	115123	UNITED STATES POST OFFICE	1,190.64CR	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115124	TML GROUP BENEFITS RISK P	85,211.70CR	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115125	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115126	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115127	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115128	Sun Life Financial	2,973.61CR	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115129	AFLAC	1,999.47CR	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115130	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/31/2023	CHECK	115131	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	1,754,938.50CR		
				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:	1,754,938.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

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

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/10/2023	CHECK	114888	BRISTOL CHEVROLET	5,184.81CR	OUTSTND	A	0/00/0000 (A)
*** 1000	5/10/2023	CHECK	114892	CDW GOVERNMENT, INC	7,000.00CR	OUTSTND	A	0/00/0000
*** 1000	5/10/2023	CHECK	114897	CORE & MAIN LP	8,785.52CR	OUTSTND	A	0/00/0000
*** 1000	5/10/2023	CHECK	114908	FLOCK SAFETY	56,750.00CR	OUTSTND	A	0/00/0000 Falcon Cameras
*** 1000	5/10/2023	CHECK	114911	GFL ENVIRONMENTAL (WCA)	60,166.05CR	OUTSTND	A	0/00/0000
1000	5/10/2023	CHECK	114912	GOLD STAR PETROLEUM, INC.	14,881.27CR	OUTSTND	A	0/00/0000
*** 1000	5/10/2023	CHECK	114941	PILAR PRODUCTS	5,781.00CR	OUTSTND	A	0/00/0000 Drug Termination
*** 1000	5/10/2023	CHECK	114946	QUIDDITY ENGINEERING, LLC	12,683.75CR	OUTSTND	A	0/00/0000
*** 1000	5/10/2023	CHECK	114975	TITAN AVIATION FUELS	23,331.89CR	OUTSTND	A	0/00/0000
*** 1000	5/10/2023	CHECK	114986	PAUL WEBB	7,859.99CR	OUTSTND	A	0/00/0000
*** 1000	5/15/2023	CHECK	114996	ARKITEKTURA DEVELOPMENT, INC	33,383.98CR	OUTSTND	A	0/00/0000 DBG House Project
*** 1000	5/25/2023	CHECK	115007	AMEGY BANK OF TEXAS	230,672.00CR	OUTSTND	A	0/00/0000 2019 Tax NOTES
*** 1000	5/25/2023	CHECK	115040	GFL ENVIRONMENTAL (WCA)	58,256.05CR	OUTSTND	A	0/00/0000
*** 1000	5/25/2023	CHECK	115062	PHESCO INTERNATIONAL, LLC	25,417.50CR	OUTSTND	A	0/00/0000 (B)
*** 1000	5/25/2023	CHECK	115066	PROSPERITY BANK	823,450.25CR	OUTSTND	A	0/00/0000 2020 Tax NOTES
*** 1000	5/25/2023	CHECK	115068	QUIDDITY ENGINEERING, LLC	5,082.50CR	OUTSTND	A	0/00/0000
*** 1000	5/25/2023	CHECK	115073	RELIANT ENERGY	26,125.09CR	OUTSTND	A	0/00/0000
*** 1000	5/25/2023	CHECK	115090	MANUAL REYNOLDS	11,600.00CR	OUTSTND	A	0/00/0000 WWRP#2 Repair
*** 1000	5/25/2023	CHECK	115120	PRUDENTIA, INC.	5,052.79CR	OUTSTND	A	0/00/0000
1000	5/25/2023	CHECK	115121	E-CONTRACTORS USA, LLC	93,707.31CR	OUTSTND	A	0/00/0000
*** 1000	5/31/2023	CHECK	115124	TML GROUP BENEFITS RISK P	85,211.70CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,600,383.45CR			
				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:	1,600,383.45CR			
				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) Unit #1137 Transmission Repair  
(B) Mosquito Fogger

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<b>Account</b>	<b>05/31/23</b>
General	\$1,199,435.34
PEG	\$17,893.49
Hotel/Motel	\$13,700.89
Municipal Technology	\$9,152.70
Seizure	\$11,782.67
Fire Special Revenue	\$396.18
Municipal Building	\$11,994.70
Debt	\$261,213.66
CDBG Contract	\$4,927.03
2017 Tax Notes	\$324,949.31
2011 Tax & Rev Bond	\$183,371.74
2013 Bond	\$8,178.20
Capital Improvement	\$293,744.17
QECB	\$814,419.67
2015 Bond	\$142,764.93
USDA Water Well	\$15,935.60
2019 Tax Anticipation Notes	\$51,599.15
2019 Bond	\$568,869.00
2020 Tax Notes Series	\$324,089.34
FM 1301 Project	\$211,498.10
Utility SIB	\$4,211,459.90
Water/Sewer	\$844,528.23
Solid Waste	\$48,190.30
EMS	\$151,515.25
Civic Center	\$34,428.75
Airport	\$47,635.87
Consolidated Cash	\$673,946.95
Payroll	\$20,469.03
Credit Card Clearing	\$5,950.22
Railroad Depot	\$1,061.83
Hurricane Harvey Infrastructure	\$929.38
	<b>\$10,510,031.58</b>

Monthly average yield for May 2023 was .25%

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

<b>ACCOUNT</b>	<b>BEGINNING BALANCE 05/01/23</b>	<b>INVESTMENTS</b>	<b>RETIREMENTS</b>	<b>INTEREST EARNED</b>	<b>ENDING BALANCE 05/31/23</b>
General Fund	3,643,383.91	-	0.00	15,482.79	3,658,866.70
Hotel/Motel Fund	104.78	-	0.00	0.31	105.09
Municipal Court Technology	281.02	-	0.00	1.24	282.26
Seizure Fund	3,795.95	-	0.00	16.07	3,812.02
Municipal Court Building Security	55,489.65	-	0.00	235.82	55,725.47
Debt Service	2,885.80	-	0.00	12.33	2,898.13
2011 Tax & Rev Bond	5,040.40	-	0.00	21.38	5,061.78
2019 Tax Anticipation Notes	612.22	-	0.00	2.48	614.70
2019 Bond	827,779.83	-	0.00	3,517.70	831,297.53
Utility SIB	1,029,775.38	-	0.00	4,376.08	1,034,151.46
Water & Sewer Fund	2,038,827.99	-	0.00	8,664.09	2,047,492.08
Solid Water Fund	502.02	-	0.00	2.17	504.19
EMS Fund	2,141,545.39	-	(150,000.00)	8,769.49	2,000,314.88
Civic Center Fund	483.12	-	0.00	2.13	485.25
Airport Fund	95,451.59	-	0.00	405.62	95,857.21
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$9,845,959.05</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$41,509.70</b>	<b>\$9,737,468.75</b>

The monthly average yield for May was 5.00%

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**

June 2023

	Actual YTD FY 2021-22	Actual YTD FY 2022-23	% Change
<b>AD VOLAREM TAXES - CURRENT TAXES</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	2,241,744	2,453,368	9.44%
Variance Over (Under) from Estimated Collections	(51,382)	(70,123)	

**ANALYSIS OF SALES TAX**

	FY 2021-2022 Actual			FY 2022-2023 Actual			FY 2023	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2021-22 to 2022-23		2022-23 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	129,433	64,717	194,150	151,031	75,516	226,547	114,966	21,598	16.69%	36,065	31.37%
November	145,513	72,757	218,270	155,562	77,781	233,344	130,885	10,049	6.91%	24,677	18.85%
December	189,606	94,803	284,409	199,559	99,779	299,338	174,537	9,953	5.25%	25,022	14.34%
January	124,993	62,497	187,490	141,640	70,820	212,460	110,571	16,647	13.32%	31,070	28.10%
February	124,026	62,013	186,039	174,300	87,150	261,450	109,613	50,273	40.53%	64,686	59.01%
March	162,437	81,219	243,656	196,365	98,182	294,547	147,640	33,928	20.89%	48,725	33.00%
April	144,558	72,279	216,837	133,381	66,690	200,071	129,940	(11,178)	-7.73%	3,441	2.65%
May	151,204	75,602	226,806	0	0	-	136,519				
June	168,733	84,367	253,100	0	0	0	153,873				
July	159,433	79,717	239,150	0	0	0	144,666				
August	149,620	74,810	224,430	0	0	0	134,951				
September	184,240	92,120	276,360	0	0	0	169,225				
<b>Total</b>	<b>1,833,798</b>	<b>916,899</b>	<b>2,750,697</b>	<b>1,151,838</b>	<b>575,919</b>	<b>1,727,757</b>	<b>1,657,389</b>	<b>131,271</b>	<b>12.86%</b>	<b>233,685</b>	<b>25.45%</b>



# Monthly Newsletter: June 2023

## ANNOUNCEMENTS

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

**TexPool**

- Calvin Nelms Charter High School
- Brownsville Navigation District of Cameron County
- Paint Rock ISD
- Llano County ESD 5
- Katy ISD Education Foundation
- Meridian Economic Development Corporation
- North San Gabriel MUD 1
- City of Palmview

**TexPool Prime**

- Hays County WCID 1
- Brownsville Navigation District of Cameron County
- Paint Rock ISD
- Llano County ESD 5

**Upcoming Events**

- June 12, 2023 - June 14, 2023  
**Texas Association of School Business Officials (TASBO) Summer Solutions Conference**  
Galveston, TX
- July 9, 2023 - July 11, 2023  
**Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference**  
Arlington, 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: The coming deluge

June 1, 2023

Now that the U.S. debt limit is likely to be suspended until January 2025, we turn our attention to the aftermath. The brinkmanship wasn't rhetorical, as most political posturing tends to be. It had material repercussions. Investors gave up real money as the dislocation in the Treasury market led them to hold more cash. It also prompted most to avoid securities maturing around the Treasury Department's estimated default date, instead trading for lower-yielding Treasuries maturing before or after. For that matter, the federal government also lost because it had to offer higher rates to borrowers for those undersold securities.

Cash managers have no time to fume about that now. In the near term, we have to navigate the swiftly changing yield curve to find value. Cash/deposit alternatives, such as money market funds and state pools, increased liquidity out of caution. That amount now needs to be put to work.

The industry also must prepare for a flood of government securities. In the coming months, the Treasury Dept. will play catch up by issuing billions worth of securities to replenish its coffers and make whole the federal accounts in which it redeemed or suspended investments, such as the Civil Service Retirement and Disability Fund. Of course, the lion's share of the

*(continued page 6)*

### Performance as of May 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$31,116,675,594	\$12,086,380,030
Weighted Average Maturity**	22 Days	26 Days
Weighted Average Life**	92 Days	79 Days
Net Asset Value	0.99983	0.99985
Total Number of Participants	2,788	501
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$134,129,655.27	\$55,121,476.50
Management Fee Collected	\$977,054.66	\$513,220.50
Standard & Poor's Current Rating	AAAm	AAAm

### Month Averages

Average Invested Balance	\$31,571,878,138	\$12,471,051,186
Average Monthly Rate*	5.00%	5.21%
Average Weighted Average Maturity**	22	22
Average Weighted Average Life**	91	74

\*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.



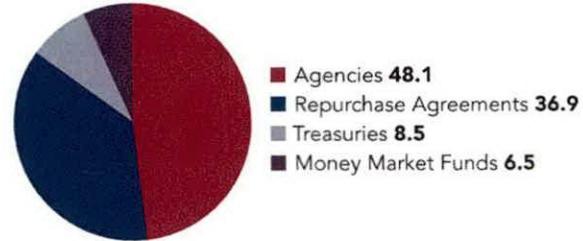
### Portfolio by Maturity (%)

As of May 31, 2023



### Portfolio by Type of Investment (%)

As of May 31, 2023



### Portfolio Asset Summary as of May 31, 2023

	Book Value	Market Value
Uninvested Balance	-\$502.15	-\$502.15
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	128,803,444.70	128,803,444.70
Interest and Management Fees Payable	-134,129,655.34	-134,129,655.34
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,852.18	-31,852.18
Repurchase Agreements	11,483,201,000.00	11,483,201,000.00
Mutual Fund Investments	2,025,074,000.00	2,025,085,200.00
Government Securities	14,981,831,730.77	14,975,702,130.47
US Treasury Bills	1,606,970,449.89	1,606,928,764.50
US Treasury Notes	1,024,956,978.09	1,025,951,269.20
<b>Total</b>	<b>\$31,116,675,593.78</b>	<b>\$31,111,509,799.20</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	614	\$9,490,399,898.23
Higher Education	60	\$1,431,551,067.18
County	197	\$4,097,049,022.00
Healthcare	92	\$1,959,064,671.90
Utility District	914	\$4,881,266,255.99
City	493	\$7,597,557,958.18
Emergency Districts	102	\$423,515,528.07
Economic Development Districts	89	\$186,969,120.24
Other	227	\$1,049,352,090.43

#### \*\*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.



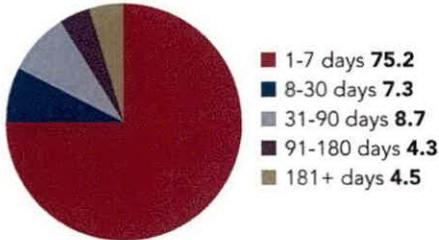
<b>Daily Summary</b>						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	4.8004%	0.000131519	\$32,160,124,993.54	0.99988	20	83
5/2	4.8008%	0.000131528	\$32,113,311,822.97	0.99988	20	83
5/3	4.8063%	0.000131680	\$31,887,927,509.53	0.99987	20	85
5/4	4.9088%	0.000134489	\$31,879,922,543.18	0.99990	20	88
5/5	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/6	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/7	5.0224%	0.000137600	\$31,832,080,328.88	0.99991	22	88
5/8	5.0113%	0.000137297	\$31,724,470,088.39	0.99991	20	88
5/9	5.0216%	0.000137577	\$31,735,123,113.65	0.99990	20	88
5/10	5.0216%	0.000137578	\$31,791,435,996.34	0.99993	20	89
5/11	5.0207%	0.000137554	\$31,684,406,001.52	0.99993	21	90
5/12	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/13	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/14	5.0182%	0.000137485	\$31,810,036,700.81	0.99994	22	90
5/15	5.0190%	0.000137508	\$31,726,450,106.20	0.99992	20	89
5/16	5.0230%	0.000137616	\$31,656,245,208.66	0.99992	21	90
5/17	5.0240%	0.000137644	\$31,847,097,250.28	0.99991	22	91
5/18	5.0243%	0.000137651	\$31,676,624,834.47	0.99990	22	92
5/19	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/20	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/21	5.0270%	0.000137725	\$31,544,754,200.96	0.99991	24	93
5/22	5.0282%	0.000137758	\$31,408,771,335.64	0.99991	22	93
5/23	5.0338%	0.000137913	\$31,313,721,505.71	0.99990	23	92
5/24	5.0361%	0.000137976	\$31,204,068,685.49	0.99988	22	95
5/25	5.0380%	0.000138027	\$31,211,628,886.73	0.99988	22	95
5/26	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/27	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/28	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/29	5.0439%	0.000138189	\$31,018,943,895.92	0.99989	24	95
5/30	5.0540%	0.000138466	\$30,953,827,526.26	0.99989	22	93
5/31	5.0583%	0.000138583	\$31,116,675,593.78	0.99983	22	92
<b>Average:</b>	<b>5.0035%</b>	<b>0.000137082</b>	<b>\$31,571,878,138.00</b>	<b>0.99990</b>	<b>22</b>	<b>91</b>



## TEXPOOL Prime

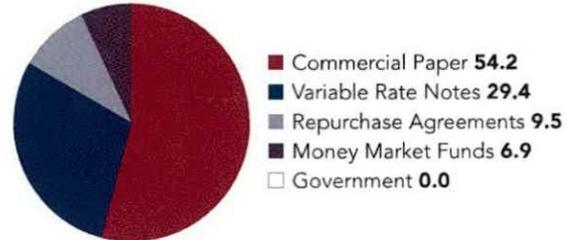
### Portfolio by Maturity (%)

As of May 31, 2023



### Portfolio by Type of Investment (%)

As of May 31, 2023



### Portfolio Asset Summary as of May 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,302.57	\$1,302.57
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,063,402.04	27,063,402.04
Interest and Management Fees Payable	-55,121,478.02	-55,121,478.02
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,972.12	-15,972.12
Repurchase Agreements	1,156,575,000.00	1,156,575,000.00
Commercial Paper	6,719,724,291.88	6,717,387,729.89
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	0.00	0.00
Variable Rate Notes	3,408,000,000.00	3,408,828,624.65
<b>Total</b>	<b>\$12,086,380,029.57</b>	<b>\$12,084,495,675.45</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	142	\$4,264,344,330.50
Higher Education	19	\$524,197,219.99
County	50	\$1,105,195,934.77
Healthcare	20	\$501,963,002.29
Utility District	55	\$457,799,123.59
City	98	\$2,167,973,669.09
Emergency Districts	23	\$66,817,420.00
Economic Development Districts	19	\$35,539,969.95
Other	75	\$2,962,423,616.54



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	4.9982%	0.000136937	\$12,786,186,018.16	0.99991	16	62
5/2	5.0021%	0.000137045	\$12,800,739,554.35	0.99990	16	61
5/3	5.0257%	0.000137690	\$12,748,213,368.66	0.99993	17	63
5/4	5.0810%	0.000139205	\$12,700,919,320.60	0.99994	21	69
5/5	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/6	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/7	5.1724%	0.000141710	\$12,636,071,096.74	0.99981	22	69
5/8	5.2277%	0.000143225	\$12,633,793,824.73	0.99996	20	74
5/9	5.2118%	0.000142789	\$12,612,791,606.17	0.99995	20	75
5/10	5.2257%	0.000143170	\$12,619,927,768.99	0.99993	20	75
5/11	5.2236%	0.000143112	\$12,683,472,682.57	0.99995	20	75
5/12	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/13	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/14	5.2225%	0.000143081	\$12,578,519,574.11	0.99981	21	75
5/15	5.2195%	0.000143001	\$12,574,514,185.78	0.99994	19	74
5/16	5.2263%	0.000143187	\$12,557,901,446.81	0.99994	19	74
5/17	5.2274%	0.000143217	\$12,594,035,629.12	0.99993	19	73
5/18	5.2285%	0.000143246	\$12,487,825,914.81	0.99992	19	73
5/19	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/20	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/21	5.2276%	0.000143222	\$12,388,076,413.74	0.99977	22	75
5/22	5.2386%	0.000143523	\$12,409,910,667.51	0.99991	23	76
5/23	5.2447%	0.000143691	\$12,340,414,737.42	0.99990	23	76
5/24	5.2477%	0.000143772	\$12,326,367,521.25	0.99990	23	76
5/25	5.2607%	0.000144129	\$12,378,307,624.77	0.99986	27	81
5/26	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/27	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/28	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/29	5.2689%	0.000144353	\$12,090,450,540.04	0.99964	29	83
5/30	5.2628%	0.000144186	\$12,091,081,462.55	0.99985	27	80
5/31	5.2708%	0.000144405	\$12,086,380,029.57	0.99985	26	79
<b>Average:</b>	<b>5.2054%</b>	<b>0.000142612</b>	<b>\$12,471,051,186.38</b>	<b>0.99985</b>	<b>22</b>	<b>74</b>



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

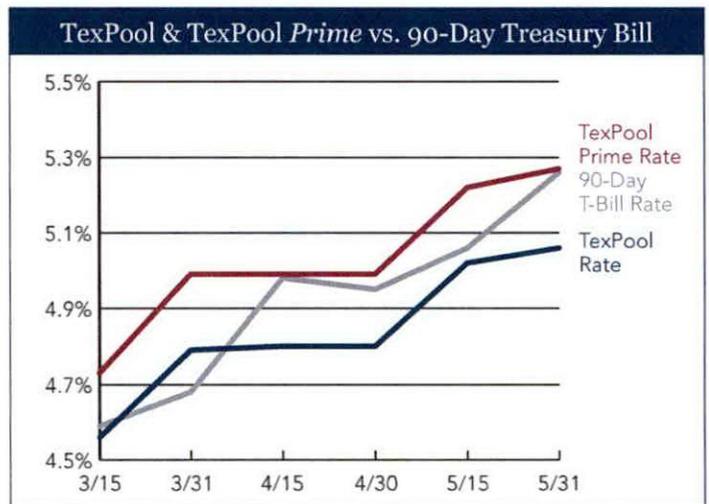
new issuance will go to servicing the debt and spending. Some estimates put that amount as high as \$1 trillion. As the most liquid and sought-after securities in the world, these new Treasuries will find homes, but potentially in unpredictable ways.

While this development complicates trading and planning, it should be nothing money managers can't handle. However, some pundits have voiced concern that the feeding frenzy of government securities will drain liquidity from the markets. The story goes something like this: As a vast number of people, institutions, banks and others lend an unusually large amount to the U.S., their cash reserves will dwindle faster than typical. At the very least, this could widen the margin for error for managing their cash flows; at the worst, it could hamper their ability to deal with a crisis.

We don't think the situation is dire, but it just so happens there's a set of market participants with plenty of cash and happy to help. Flush with liquidity from massive inflows and prudent management, money funds and state pools should be able to absorb much of the massive issuance.

We hope the resolution of the debt ceiling impasse means the cloud obscuring the direction of monetary policy will dissipate soon. In our opinion, the Federal Reserve will not cut rates this year, though it is possible it will raise them. For now, we project that at its June meeting the Federal Open Market Committee will pause to assess the impact of its aggressive tightening cycle.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.16%, 5.41%, 5.45% and 5.18%, respectively; the



*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.*

1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.13%, 5.45%, 5.63% and 5.71%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates were 5.16%, 5.50%, 5.65% and 5.73%, respectively.

Wharton County Tax Office

Run Date: 6/1/2023 10:01:32AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 05/01/2023 to 05/31/2023 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

Current Levy M&O	6,734.26	Delinquent Levy M&O	792.65
Current Penalty M&O	464.88	Delinquent Penalty M&O	111.77
Current Interest M&O	202.82	Delinquent Interest M&O	311.52
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	43.81	Delq Rendition Penalty M&O	0.00
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
<b>Total Current M&amp;O</b>	<b>7,445.77</b>	<b>Total Delinquent M&amp;O</b>	<b>1,215.94</b>
Current Levy I&S	22,142.25	Delinquent Levy I&S	2,383.53
Current Penalty I&S	1,514.67	Delinquent Penalty I&S	339.30
Current Interest I&S	660.96	Delinquent Interest I&S	586.22
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
<b>Total Current I&amp;S</b>	<b>24,317.88</b>	<b>Total Delinquent I&amp;S</b>	<b>3,309.05</b>

Current Levy	28,876.51	Delinquent Levy	3,176.18
Current Penalty	1,979.55	Delinquent Penalty	451.07
Current Interest	863.78	Delinquent Interest	897.74
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	43.81	Delq Rendition Penalty	0.00
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
<b>Total Current</b>	<b>31,763.65</b>	<b>Total Delinquent</b>	<b>4,524.99</b>

Grand Total M&O	8,661.71
Grand Total I&S	27,626.93
Grand Total S1	0.00
<b>Total Due to Jurisdiction</b>	<b>36,288.64</b>
<b>Total Due to Delq Tax Atty</b>	<b>1,291.98</b>
<b>Total Due to CAD</b>	<b>2.30</b>

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	Request by Ms. Alice Heard-Roberts of 1400 North Fulton Street for the City to cap and remove the irrigation system placed in the City Right-of-Way (ROW).
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The City was approved for funding for the 2019 Transportation Alternatives (TA) in April of 2021. Notices to residents went out in April of 2022 notifying them of the project with a project map. Mrs. Heard-Roberts was also contacted in person on multiple occasions about the project prior to May of 2022 in an attempt to identify the conflicts with her property’s irrigation system by City Staff.

Due to the start of construction in late March of 2023 with no resolution to the irrigation system in the ROW, the City Staff again attempted to contact Mrs. Heard-Roberts via email with no response. The construction has been moving timely and, in an effort, to make one last attempt to contact the property owners, a certified letter was sent on June 6, 2023.

Mrs. Heard-Roberts is advising that she is not prepared to have the irrigation system removed from the ROW in time for the construction to be completed and is asking that the City be responsible for capping the system and removing it from the ROW at our costs due to the unplanned repairs.

Attached is the mailing that went out in April of 2022, an email that was sent on March 31, 2023, a certified letter mailed on June 6, 2023, and the request from Mrs. Heard-Roberts.

Also attached is the City of Wharton Ordinance on ROW use.

It is the City Staff’s recommendation that the City Council does not approve the request for the removal at the City’s expense.

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

City Manager: Joseph R. Pace	Date: Thursday, June 22, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** June 20, 2023

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Request by Alice Heard-Roberts of 1400 N. Fulton for the City to cap and remove irrigation system placed in the City Right-of-Way (ROW)

---

The City was approved for funding for the 2019 Transportation Alternatives (TA) in April 2021. Notices to residents went out in April 2022 notifying them of the project with a project map. Mrs. Heard-Roberts was also contacted in person on multiple occasions about the project prior to May of 2022 in an attempt to identify the conflicts with her property's irrigation system through both myself and our Public Works Department.

Due to the start of construction in late March 2023 with no resolution to the irrigation system in the ROW, I again attempted to contact Mrs. Heard-Roberts via email with no response. The construction has been moving timely and, in an effort, to make one last attempt to contact the property owners, a certified letter was sent on June 6, 2023.

Mrs. Heard-Roberts is advising that she is not prepared to have the irrigation system removed from the ROW in time for the construction to be completed and is asking that the City be responsible for capping the system and removing it from the ROW at our costs due to the unplanned repairs.

Attached is the mailing that went out in April 2022, an email that was sent on March 31, 2023, a certified letter mailed on June 6, 2023 and the request from Mrs. Heard-Roberts. Also attached is the City of Wharton Ordinance on ROW use.

It is my recommendation at this time, that the City Council does not approve the request for the removal at the City's expense.

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

**From:** [Alice Heard](#)  
**To:** [Brandi Jimenez](#); [Gwyn Tevas](#)  
**Subject:** Sprinkler system at 1400 N. Fulton  
**Date:** Tuesday, June 20, 2023 12:55:24 PM

---

Greetings,

I received a letter last week from the city of Wharton in regards to the sprinkler system at my home 1400 N. Fulton St. We purchased this home in 2020 with the system already installed. I have reached out to the known plumber from Texas Irrigation who serviced this set up in 1999 and 2014. He is not exactly sure who installed the sprinkler system. He did state they serviced the system on more than one occasion. This information can be verified through pulled permits with the city. His knowledge is that the system was put in before permits were required by a plumber named Nolan Polanski (license number #1373) formerly of Columbus, Texas. He was grandfathered in and has since passed away. At this time, **I am not prepared to have this work completed.** I do not object to the city digging and capping these lines off in order to move forward with the "Safe walk to school" grant project. If agreed, once capped, I would like to ensure there are no leaks as well. I purchased this home, not anticipating any unplanned repairs. Your cooperation in this matter would be greatly appreciated. I look forward to hearing from the council.

Thank You,  
Alice Heard-Roberts

[Sent from Yahoo Mail for iPhone](#)



## City of Wharton

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

June 6, 2023

Mr. Darren Roberts & Mrs. Alice Heard  
1400 N. Fulton St.  
Wharton, Texas 77488

Re: City of Wharton Sidewalk Project on Fulton St.

Mr. Roberts & Mrs. Heard,

The City of Wharton was approved for a sidewalk grant to complete sidewalks on Fulton St. and Lazy Ln. The sidewalks will be in the City Right-of-Way (ROW) in front of and along the side of your property. It has been brought to our attention that your property has an irrigation system that currently encroaches that ROW on the corner of Fulton St. and Lazy Ln.

To eliminate any conflicts with the construction and so that no damage occurs to the irrigation system we request that you consult with a licensed plumber or irrigation contractor to relocate or terminate the portion of the system in the ROW. Construction is ongoing and the portion of the system your property is in is estimated to begin late June-early July.

I have enclosed a copy of the current contractors list for your convenience.

Please feel free to contact me if you should have any additional questions at 979-532-2491 ext. 238 or [gteves@cityofwharton.com](mailto:gteves@cityofwharton.com).

Sincerely,

A handwritten signature in blue ink, appearing to read "Gwyneth Teves", is written over a light blue horizontal line.

Gwyneth Teves, CPM, CFM  
Director of Planning & Development

**From:** [gteves@cityofwharton.com](mailto:gteves@cityofwharton.com)  
**To:** [REDACTED]  
**Cc:** "Anthony Arcidiacono"  
**Subject:** Sidewalk Project Progress  
**Date:** Friday, March 31, 2023 10:35:00 AM  
**Attachments:** [image001.png](#)

---

Mrs. Heard-Roberts,

The Transportation Alternatives Sidewalk Project started construction last week on Ahldag Ave. and will be working back towards Fulton St. We anticipate them being on Fulton St. in the next 30-45 days. I wanted to reach out to you and set up a time to meet with you to discuss your irrigation system that is currently in the Right-of-Way and will be in conflict with the construction. We need to verify if you have a separate meter to the irrigation system and if use has been discontinued so that we are not damaging the system when construction gets to your property. If the system is still active and in use, it is recommended to have a plumber/irrigation company tie off or relocate the portion of the system that is in the Right-of Way. Please let me know if you have any questions and if you would be available to meet.

*Gwyneth Teves, CPM, CFM*  
Director of Planning & Development



**City of Wharton**  
120 E. Caney Street, Wharton, TX, 77488  
[www.cityofwharton.com](http://www.cityofwharton.com)  
Phone: 979-532-2491 x 238  
Fax: 979-532-0181

**ATTENTION OFFICIALS!**

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.



## City of Wharton

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

4/28/2022

Dear Resident:

Re: TxDOT Safe Routes Project

The City of Wharton was awarded a TxDOT Safe Routes grant on April 29<sup>th</sup>, 2021 that will allow the construction of sidewalks and crosswalks in the central Wharton area. These sidewalks will be constructed along portions of Fulton Street, Lazy Lane, N. Rusk Street, Ahldag Street, Newton Street, Pioneer Avenue, and FM 1301 (Boling Highway). The project is currently in the final design phases and is anticipated to begin construction after September of 2022.

We are reaching out to property owners that are located along the path of this project where sidewalks will be constructed in order to inform you of the planned improvements. The City will be utilizing existing right-of-way and does not expect or anticipate acquiring portions of property for this project. The City is also working with public utility companies and the Wharton Public Works Department to identify relocation needs for any utility lines, including water meters and power poles. Any driveways that will be impacted by this project will either have new sidewalks directly tied into them or modified at the City's cost to ensure ADA compatibility. The City will also work with the local US Post Office regarding any mailboxes that may need moved forward or behind the new sidewalk at the City's expense. Direct contact will be made to residents whose property have items like mailboxes, irrigation systems, and existing walkways that will be impacted by this project.

If you have any questions about this project, please contact Planning & Development Specialist, Krystal Hasselmeier by email at [khasselmeier@cityofwharton.com](mailto:khasselmeier@cityofwharton.com) or by phone at 979-532-2491 x239.

Sincerely,

*Gwyneth Teves*

Gwyneth Teves  
Director of Planning & Development  
City of Wharton



## City of Wharton

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

4/28/2022

Querido residente:

Con respecto a: TxDOT Safe Routes Project

La Ciudad de Wharton recibió una beca de Rutas Seguras de TxDOT el 29 de abril de 2021 que permitirá la construcción de banquetas y cruces peatonales en el área central de Wharton. Estas banquetas se construirán a lo largo de partes de Fulton Street, Lazy Lane, N. Rusk Street, Ahldag Street, Newton Street, Pioneer Avenue y FM 1301 (Boling Highway). El proyecto se encuentra actualmente en las fases finales de diseño y se prevé que comience la construcción después de septiembre de 2022.

Nos estamos comunicando con los propietarios que se encuentran a lo largo del camino de este proyecto donde se construirán banquetas para informarles sobre las mejoras planificadas. La Ciudad utilizará el derecho de paso existente y no espera ni prevé adquirir partes de la propiedad para este proyecto. La Ciudad también está trabajando con las empresas de servicios públicos y el Departamento de Obras Públicas de Wharton para identificar las necesidades de reubicación de las líneas de servicios públicos, incluidos los medidores de agua y los postes de energía. Todas las entradas de vehículos que se verán afectadas por este proyecto tendrán nuevas banquetas directamente conectadas a ellas o se modificarán a cargo de la Ciudad para garantizar la compatibilidad con ADA. La Ciudad también trabajará con la Oficina de Correos local de los Estados Unidos con respecto a los buzones que puedan necesitar moverse hacia adelante o hacia atrás de la nueva banqueta a expensas de la Ciudad. Se establecerá contacto directo con los residentes quienes propiedades tengan elementos como buzones de correo, sistemas de riego y caminos peatonales existentes que se verán afectados por este proyecto.

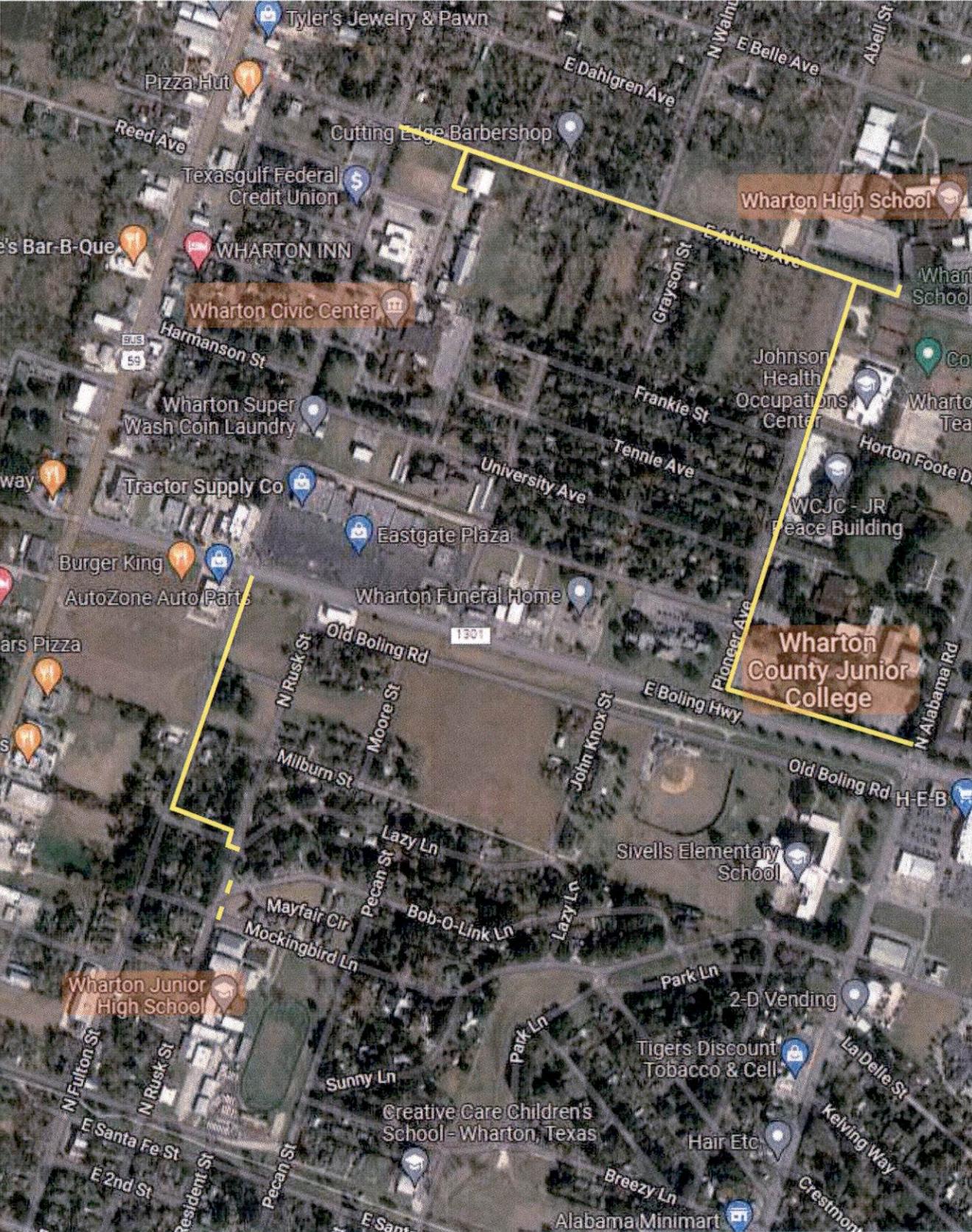
Si tiene alguna pregunta sobre este proyecto, comuníquese con la especialista en planificación y desarrollo, Krystal Hasselmeier, por correo electrónico a [khasselmeier@cityofwharton.com](mailto:khasselmeier@cityofwharton.com) o por teléfono al 979-532-2491 x239.

Sinceramente,

*Gwyneth Teves*

Gwyneth Teves  
Director de Planificación y Desarrollo  
Ciudad de Wharton

Project Map:



## Chapter 70 STREETS, SIDEWALKS AND PUBLIC WAYS<sup>1</sup>

### ARTICLE I. IN GENERAL

#### Sec. 70-1. Ordinances continued in effect.

All ordinances of a limited or special nature, such as ordinances:

- (1) Establishing street grades;
- (2) Opening, closing, accepting or abandoning streets;
- (3) Providing for street improvements and assessments therefor;
- (4) Naming, renaming or relocating streets;
- (5) Providing a building numbering system; or
- (6) Any other such ordinances;

are continued in full force and effect as fully as if set out at length in this chapter.

(Code 1978, § 17-1)

#### Sec. 70-2. Hedges, shrubbery, trees and other obstructions.

- (a) *Nuisances and traffic hazards.* Any hedge, tree, shrub, wall, fence or other growth or structure on any property in the city, in such a location or form as to obstruct the view of automobiles or pedestrians or both, is declared to be a nuisance or traffic hazard.
- (b) *Abatement; notice to remedy.* Whenever any condition described in this section is found to exist upon any lot or premises in the city, any officer or authorized city employee shall notify the owner of such lot or premises to remove or remedy the condition within ten days after the date of such notice. Such notice shall be in writing and served on the owner in person or mailed to him at his latest known address. If personal service cannot be had and the owner's address is not known, such notice shall be given by publication in a newspaper published in the city at least twice within ten consecutive days.
- (c) *Remedy of condition by city.* If the owner of any lot or premises fails to remove or remedy any condition described in subsection (a) of this section within the required period after notice has been given as provided in subsection (b) of this section, the city may do whatever is necessary to remove or remedy the condition or

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<sup>1</sup>Charter reference(s)—Street powers, § 6; street control and improvements, § 7; fares of vehicles for hire, § 17(11); authority of city to police streets and alleys, § 17(13); regulation of sidewalks and street intersections, § 17(16); animals on streets and public grounds, § 17(17); regulation of firearms, noise and other annoyances on streets and sidewalks; vehicles and railway trains on streets, alleys and other public places, § 17(20); franchises, § 117.

Cross reference(s)—Administration, ch. 2; buildings and construction, ch. 18; subdivisions, app. A.

State law reference(s)—Municipal streets, V.T.C.A., Transportation Code § 311.001 et seq.

cause the work to be done and may charge the expenses incurred thereby to the owner of such lot or premises. Such expenses shall be assessed against the real estate upon which the work was done. The doing of such work and the charging and assessing of the expenses thereof against the owner shall not relieve the owner or occupant of prosecution for any such violation.

- (d) *Collection of expenses for work performed by city.* The city manager shall file a statement with the county clerk of expenses incurred by the city, giving the amount of such expenses and the date on which the work was done and describing the property. The city shall then have a privileged lien on such lot or real estate upon which the work was done to secure the expenditures so made in accordance with V.T.C.A., Health and Safety Code § 342.001 et seq. , which lien shall be second only to tax liens and liens for street improvements. The amount of such expenses shall bear ten percent interest from the date of payment by the city. For any such expenditures and interest, suit may be instituted and recovery and foreclosure of such lien may be had in the name of the city, and the statement of expenses so made or a certified copy thereof shall be prima facie proof of the amount expended for such work or improvements.
- (e) *Penalty.* Any person who shall violate any of the provisions of this section shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to punishment as provided in section 1-5. Each day that the nuisance, obstruction, traffic hazard or violation remains shall constitute a separate offense.

(Code 1978, § 17-2)

**Secs. 70-3—70-35. Reserved.**

## **ARTICLE II. PROCEDURES FOR REQUESTS TO RENAME CITY STREETS**

### **Sec. 70-36. Submission of request.**

Any person requesting the city to change the name of any city street shall submit the request in writing to the planning commission. The request shall include the present name of the street, as well as the proposed new name of the street, and the reason for the proposed change.

(Code 1978, § 17-11)

### **Sec. 70-37. Public hearings; deposit; notification of property owners; publication.**

- (a) Before making any recommendation to the city council regarding the request for a change of the street name, the planning commission shall conduct at least two public hearings regarding the request.
- (b) Prior to the public hearings, the city shall require the proponent of the name change to deposit an amount to be specified by the city to cover the estimated costs of mailing and publishing notices and installing new street signs.
- (c) At least 15 days prior to the date of the first public hearing, the city shall send notice, by United States mail, postage prepaid, to the following persons of the proposed change of name:
- (1) All persons, whether owners, renters or lessees, living in premises fronting on the street;
  - (2) All owners of businesses, whether property owners, lessees or renters, located on premises fronting on the street; and
  - (3) All owners of any property fronting on the street.

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- (d) At least 15 days prior to the date of the first public hearing, the city shall publish notice of the dates, times and places of the public hearings. This notice shall be published one time in a newspaper having general circulation within the city.

(Code 1978, § 17-12)

### **Sec. 70-38. Recommendation of planning commission.**

After the completion of the public hearings on the change of the name of any city street, the planning commission shall submit a recommendation to the city council either for or against the proposed renaming of the street.

(Code 1978, § 17-13)

### **Sec. 70-39. Expenses for change.**

If the city council approves the request to rename the street, the city council shall require the proponent of the change of name to pay for the expenses of changing the name of the street. These expenses shall include costs of labor and materials in installing new street signs, as well as the costs of mailing and publishing notices. Regardless of whether or not the city council approves the request, the proponent of the name change shall be required to pay for the cost of the notices described in section 70-37.

(Code 1978, § 17-14)

### **Sec. 70-40. Street designation upon approval of name change.**

If the council authorizes the change of the street name, the street shall continue to be designated by its previous name, as well as by the new name, for a period of 12 months from the date of the authorization of the change of name, after which time the street shall be designated only by its new name.

(Code 1978, § 17-15)

### **Sec. 70-41. City-initiated street name change.**

If the city wishes to initiate the change of a street name, the city must comply with the notice required in this article. However, the city shall not be required to comply with the section regarding the deposit to cover the estimated cost of changing the name of the street.

(Code 1978, § 17-16)

### **Secs. 70-42—70-60. Reserved.**

## **ARTICLE III. CONSTRUCTION IN AND USE OF PUBLIC RIGHTS-OF-WAY**

### **Sec. 70-61. Findings and purpose.**

The purpose of this article is to:

- (1) Assist in the management of facilities placed in, on or over the public rights-of-way in order to minimize the congestion, inconvenience, visual impact and other adverse effects, and the costs to the citizens resulting from the placement of facilities within the public rights-of-way;
- (2) Govern the use and occupancy of the public rights-of-way;
- (3) Assist the city in its efforts to protect the public health, safety and welfare;
- (4) Conserve the limited physical capacity of the public rights-of-way held in public trust by the city;
- (5) To preserve the physical integrity of the streets and highways;
- (6) To control the orderly flow of vehicles and pedestrians;
- (7) Keep track of the different entities using the rights-of-way to prevent interference between them;
- (8) Assist on scheduling common trenching and street cuts; and
- (9) Protect the safety, security, appearance, and condition of the public rights-of-way.

This article may be referred to as the "Construction in the Public Rights-of-Way Ordinance."

(Ord. No. 1999-13, § 1, 10-25-99)

### **Sec. 70-62. Authority; scope.**

This article applies to all persons that place facilities in, on or over public rights-of-way.

(Ord. No. 1999-13, § 2, 10-25-99)

### **Sec. 70-63. Definitions.**

In this article:

*Affiliate* means a person who controls, is controlled by, or is under common control with a provider.

*Certificated telecommunications provider* means the same as in Local Government Code Section 283.002 (2) (any entity that has been granted a certificate from the Texas Public Utility Commission under chapter 54 of Tex. Utility Code authorizing that entity to provide local exchange telephone service).

*City* means The City of Wharton, Texas. As used throughout, the term city also includes the designated agent of the city.

*City manager* means the city manager of the city or the city manager's designee.

*Direction of the city* means all ordinances, laws, rules, resolutions, and regulations of the city that are not inconsistent with this article and that are now in force or may hereafter be passed and adopted.

*Facilities* means any and all of the wires, cables, fibers, duct spaces, manholes, poles, conduits, underground and overhead passageways and other equipment, structures, plant and appurtenances and all associated physical equipment placed in, on or under the public rights-of-way.

*Person* means a natural person (an individual), corporation, company, association, partnership, firm, limited liability company, joint venture, joint stock company or association, and other such entity.

*Public rights-of-way* means the same as in the Texas Local Government Code, 283.002 (6), (the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the municipality has an interest. The term does not include the airwaves above a public rights-of-way with regard to wireless telecommunications).

(Ord. No. 1999-13, § 3, 10-25-99)

**Sec. 70-64. Municipal authorization required.**

- (a) Any person seeking to place facilities on, in or over the public rights-of-way, shall first file an application for a building permit with the city and shall abide by the terms and provisions of this article pertaining to use of the public rights-of-way.
- (b) Any person, except a certificated telecommunications provider, prior to placing, reconstructing, or altering facilities in, on or over the public rights-of-way, must obtain separate municipal authorization from the city.
- (c) Any person with a current, unexpired consent, franchise, agreement or other authorization from the city (grant) to use the public rights-of-way that is in effect at the time this article takes effect shall continue to operate under and comply with that grant until the grant expires or until it is terminated by mutual agreement of the city and the person, or terminated as otherwise provided for in law.

(Ord. No. 1999-13, § 4, 10-25-99)

**Sec. 70-65. Administration and enforcement.**

- (a) The city manager shall administer and enforce compliance with this article.
- (b) A person shall report information related to the use of the public rights-of-way that the city manager requires in the form and manner reasonably prescribed by the city manager.
- (c) The city manager shall report to the city council upon the determination that a person has failed to comply with this article.

(Ord. No. 1999-13, § 5, 10-25-99)

**Sec. 70-66. Construction obligations.**

A person is subject to reasonable police power regulation of the city to manage its public rights-of-way in connection with the construction, expansion, reconstruction, maintenance or repair of facilities in the public rights-of-way, pursuant to the city's rights as a custodian of public property, based upon the city's historic rights under state and federal laws. Such regulations include, but are not limited to, the following:

- (1) At the city's request, a person shall furnish the city accurate and complete information relating to the construction, reconstruction, removal, maintenance, operation and repair of facilities performed by the person in the public rights-of-way.
- (2) A person may be required to place certain facilities within the public rights-of-way underground according to applicable city requirements absent a compelling demonstration by the person that, in any specific instance, this requirement is not reasonable or feasible nor is it equally applicable to other similar users of the public rights-of-way.
- (3) A person shall perform operations, excavations and other construction in the public rights-of-way in accordance with all applicable city requirements, including the obligation to use trenchless technology whenever commercially economical and practical and consistent with obligations on other similar users of the public rights-of-way. The city shall waive the requirement of trenchless technology if it determines that the field conditions warrant the waiver, based upon information provided to the city by the person. All excavations and other construction in the public rights-of-way shall be conducted so

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as to minimize interference with the use of public and private property. A person shall follow all reasonable construction directions given by the city in order to minimize any such interference.

- (4) A person must obtain a permit, as reasonably required by applicable city codes, prior to any excavation, construction, installation, expansion, repair, removal, relocation or maintenance of the persons facilities. Once a permit is issued, person shall give to the city a minimum of forty-eight (48) hours notice (which could be at the time of the issuance of the permit) prior to undertaking any of the above listed activities on its network in, on or under the public rights-of-way. The failure of the person to request and obtain a permit from the city prior to performing any of the above listed activities in, on or over any public rights-of-way, except in an emergency as provided for in subsection (11) below, will subject the person to a stop-work order from the city and enforcement action pursuant to the city's code of ordinances. If the person fails to act upon any permit within 90 calendar days of issuance, the permit shall become invalid, and the person will be required to obtain another permit.
- (5) When a person completes construction, expansion, reconstruction, removal, excavation or other work, the person shall promptly restore the rights-of-way in accordance with applicable city requirements. A person shall replace and properly relay and repair the surface, base, irrigation system and landscape treatment of any public rights-of-way that may be excavated or damaged by reason of the erection, construction, maintenance, or repair of the persons facilities within thirty (30) calendar days after completion of the work in accordance with existing standards of the city in effect at the time of the work.
- (6) Upon failure of a person to perform any such repair or replacement work, and five (5) days after written notice has been given by the city to the person, the city may repair such portion of the public rights-of-way as may have been disturbed by the person, its contractors or agents. Upon receipt of an invoice from the city, the person will reimburse the city for the costs so incurred within thirty (30) calendar days from the date of the city invoice.
- (7) Should the city reasonably determine, within two (2) years from the date of the completion of the repair work, that the surface, base, irrigation system or landscape treatment requires additional restoration work to meet existing standards of the city, a person shall perform such additional restoration work to the satisfaction of the city, subject to all city remedies as provided herein.
- (8) Notwithstanding the foregoing, if the city determines that the failure of a person to properly repair or restore the public rights-of-way constitutes a safety hazard to the public, the city may undertake emergency repairs and restoration efforts. A person shall promptly reimburse the city for all costs incurred by the city within thirty (30) calendar days from the date of the city invoice.
- (9) A person shall furnish the city with construction plans and maps showing the location and proposed routing of new construction or reconstruction at least fifteen (15) days before beginning construction or reconstruction that involves an alteration to the surface or subsurface of the public rights-of-way. A person may not begin construction until the location of new facilities and proposed routing of the new construction or reconstruction and all required plans and drawings have been approved in writing by the city, which approval will not be unreasonably withheld, taking due consideration of the surrounding area and alternative locations for the facilities and routing.
- (10) If the city manager declares an emergency with regard to the health and safety of the citizens and requests by written notice the removal or abatement of facilities, a person shall remove or abate the person's facilities by the deadline provided in the city manager's request. The person and the city shall cooperate to the extent possible to assure continuity of service. If the person, after notice, fails or refuses to act, the city may remove or abate the facility, at the sole cost and expense of the person, without paying compensation to the person and without the city incurring liability for damages.
- (11) Except in the case of customer service interruptions and imminent harm to property or person (emergency conditions), a person may not excavate the pavement of a street or public rights-of-way

without first complying with city requirements. The city manager or designee shall be notified immediately regarding work performed under such emergency conditions, and the person shall comply with the requirements of city standards for the restoration of the public rights-of-way.

- (12) Within sixty (60) days of completion of each new permitted section of a person's facilities, the person shall supply the city with a complete set of "as built" drawings for the segment in a format used in the ordinary course of the persons business and as reasonably prescribed by the city, and as allowed by law.
- (13) The city may require reasonable bonding requirements of a person, as are required of other entities that place facilities in the public rights-of-way.

(Ord. No. 1999-13, § 6, 10-25-99)

### **Sec. 70-77. Conditions of public rights-of-way occupancy.**

- (a) In the exercise of governmental functions, the city has first priority over all other uses of the public rights-of-way. The city reserves the right to lay sewer, gas, water, and other pipe lines or cables and conduits, and to do underground and overhead work, and attachments, restructuring or changes in aerial facilities in, across, along, over or under a public street, alley or public rights-of-way occupied by a person, and to change the curb, sidewalks or the grade of streets.
- (b) The city shall assign the location in or over the public rights-of-way among competing users of the public rights-of-way with due consideration to the public health and safety considerations of each user type, and to the extent the city can demonstrate that there is limited space available for additional users, may limit new users, as allowed under state or federal law.
- (c) If the city authorizes abutting landowners to occupy space under the surface of any public street, alley, or public rights-of-way, the grant to an abutting landowner shall be subject to the rights of the previously authorized user of the public rights-of-way. If the city closes or abandons a public rights-of-way that contains a portion of a person's facilities, the city shall close or abandon such public rights-of-way subject to the rights of the person.
- (d) If the city gives written notice, a person shall, at its own expense, temporarily or permanently, remove, relocate, change or alter the position of person's facilities that are in the public rights-of-way within 120 days, except in circumstances that require additional time as reasonably determined by the city based upon information provided by the person. For projects expected to take longer than 120 days to remove, change or relocate, the city will confer with person before determining the alterations to be required and the timing thereof. The city shall give notice whenever the city has determined that removal, relocation, change or alteration is reasonably necessary for the construction, operation, repair, maintenance or installation of a city or other governmental public improvement in the public rights-of-way. This section shall not be construed to prevent a person's recovery of the cost of relocation or removal from private third parties who initiate the request for relocation or removal, nor shall it be required if improvements are solely for beautification purposes without prior joint deliberation and agreement with person.

If the person fails to relocate facilities in the time allowed by the city in this section, the person may be subject to liability to the city for such delay and as set forth in the city codes or ordinance, now or hereafter enacted.

Notwithstanding anything in this subsection (d), the city manager and a person may agree in writing to different time frames than those provided above if circumstances reasonably warrant such a change.

- (e) During the term of its municipal consent, a person may trim trees in or over the rights-of-way for the safe and reliable operation, use and maintenance of its facilities. All tree trimming shall be performed in accordance with standards promulgated by the city. Should the person, its contractor or agent, fail to

remove such trimmings within 24 hours, the city may remove the trimmings or have them removed, and upon receipt of a bill from the city, the person shall promptly reimburse the city for all costs incurred within 30 working days.

- (f) Persons shall temporarily remove, raise or lower its aerial facilities to permit the moving of houses or other bulky structures, if the city gives written notice of no less than 48 hours. The expense of these temporary rearrangements shall be paid by the party or parties requesting and benefiting from the temporary rearrangements. Person may require prepayment or prior posting of a bond from the party requesting temporary move.

(Ord. No. 1999-13, § 7, 10-25-99)

### **Sec. 70-68. Insurance requirements.**

- (a) A person shall obtain and maintain insurance in the amounts reasonably prescribed by the city with an insurance company licensed to do business in the State of Texas acceptable to the city throughout the term of a municipal consent conveyed under this chapter. A person shall furnish the city with proof of insurance at the time of the request for building permits. The city reserves the right to review the insurance requirements and to reasonably adjust insurance coverage and limits when the city manager determines that changes in statutory law, court decisions, or the claims history of the industry or the person require adjustment of the coverage. For purposes of this section, the city will accept certificates of self-insurance issued by the State of Texas or letters written by the person in those instances where the state does not issue such letters, which provide the same coverage as required herein. However, for the city to accept such letters the person must demonstrate by written information that it has adequate financial resources to be a self-insured entity as reasonably determined by the city, based on financial information requested by and furnished to the city. The city's current insurance requirements are described in Exhibit A attached hereto.
- (b) Person shall furnish, at no cost to the city, copies of certificates of insurance evidencing the coverage required by this section to the city. The city may request the deletion, revision or modification of particular policy terms, conditions, limitations or exclusions, unless the policy provisions are established by a law or regulation binding the city, the person, or the underwriter. If the city requests a deletion, revision or modification, a person shall exercise reasonable efforts to pay for and to accomplish the change.
- (c) An insurance certificate shall contain the following required provisions:
- (1) Name the city of and its officers, employees, board members and elected representatives as additional insureds for all applicable coverage;
  - (2) Provide for 30 days notice to the city for cancellation, non-renewal, or material change; and
  - (3) Provide that notice of claims shall be provided to the city manager by certified mail.
- (d) Person shall file and maintain proof of insurance with the city manager. An insurance certificate obtained in compliance with this section is subject to city approval. The city may require the certificate to be changed to reflect changing liability limits. A person shall immediately advise the city attorney of actual or potential litigation that may develop may affect an existing carrier's obligation to defend and indemnify.
- (e) An insurer has no right of recovery against the city. The required insurance policies shall protect the person and the city. The insurance shall be primary coverage for losses covered by the policies.
- (f) The policy clause "other insurance" shall not apply to the city if the city is an insured under the policy.
- (g) The person shall pay premiums and assessments. A company, which issues an insurance policy, has no recourse against the city for payment of a premium or assessment. Insurance policies obtained by a person

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must provide that the issuing company waives all right of recovery by way of subrogation against the city in connection with damage covered by the policy.

(Ord. No. 1999-13, § 8, 10-25-99)

**Sec. 70-69. Indemnity.**

- (a) Except as to certificated telecommunications utilities, each person placing facilities in the public rights-of-way shall agree to promptly defend, indemnify and hold the city harmless from and against all damages, costs, losses or expenses (i) for the repair, replacement, or restoration of city's property, equipment, materials, structures and facilities which are damaged, destroyed or found to be defective as a result of the person's acts or omissions, (ii) from and against any and all claims, demands, suits, causes of action, and judgments for (a) damage to or loss of the property of any person (including, but not limited to the person, its agents, officers, employees and subcontractors, city's agents, officers and employees, and third parties); and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person (including, but not limited to the agents, officers and employees of the person, person's subcontractors and city, and third parties), arising out of, incident to, concerning or resulting from the negligent or willful act or omissions of the person, its agents, employees, and/or subcontractors, in the performance of activities pursuant to this article.
- (b) This indemnity provision shall not apply to any liability resulting from the negligence of the city, its officers, employees, agents, contractors, or subcontractors.
- (c) The provisions of this indemnity is solely for the benefit of the city and is not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

(Ord. No. 1999-13, § 9, 10-25-99)

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

# CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	Presentation from Ardurra on the Downtown Master Plan.
<p>Ardurra will make a presentation on the Downtown Master Plan.</p>			
City Manager: Joseph R. Pace		Date: Thursday, June 22, 2023	
Approval: 			
Mayor: Tim Barker			

# **CITY OF WHARTON DOWNTOWN MASTER PLAN**

City Council Meeting  
June 26, 2023  
City Hall



Mindi Snyder  
Client Services

Lata Krishnarao  
Project Manager

Diana DuCroz  
Planning Lead



Jim Patterson  
Urban Design/Streetscape



Steve Spillette  
Market Analysis

## TEAM INTRODUCTION

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN



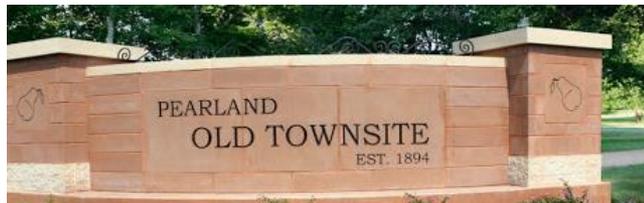
MONTGOMERY DOWNTOWN



LAKE JACKSON DOWNTOWN



ANGLETON DOWNTOWN



PEARLAND OLD TOWNSITE



CENTER DOWNTOWN



JASPER DOWNTOWN

## TEAM EXPERIENCE

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN

- Create a vision for Downtown Wharton – **YOUR VISION**
- **Guiding document** for the anticipated growth, development and revitalization
- Framework for **future** policies and programming
- Promote Downtown as a **vibrant** destination
- Enhance the **quality of life** for residents, businesses and visitors

## PURPOSE

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN

- Create a **safe, inviting, walkable experience** for all to explore Historic Downtown
- **Establish visual identity** unique to Wharton
- Create **engaging, activating, and enjoyable gathering spaces**
- **Accommodate convenient parking** and other amenities
- **Beautify** Historic Downtown for resident and visitor enjoyment
- Identify **market needs** and **economic returns**
- Plan **infrastructure upgrades** for phased implementation
- **Integrate TxDOT roadway improvements** with urban design
- Establish **partnership** with EDC/ partners to **invest and revitalize**

## GOALS

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN

- Downtown vision, goals, and objectives
- Planning and land use
- Design guidelines for building facades
- Signage
- Streetscape (pedestrian amenities, lighting, etc.)
- Infrastructure, utilities, and capital improvements
- Multimodal circulation plan
- Parking
- Drainage and stormwater
- Market and economic development

## TOPICS

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN

Coordinate with the City to formulate the best process within schedule

Considerations:

- Community engagement
- Creative broad vision to workable detailed recommendations
- Ensuring the Master Plan process is:
  - Concise
  - Inclusive
  - Transparent
  - Maintains momentum and enthusiasm

## PROCESS

# CITY OF WHARTON

# DOWNTOWN MASTER PLAN

- Project Committee
- Downtown Stakeholder Committee (DSC)
- Stakeholder Interviews
- Workshops with City Council, EDC, etc.
- Townhall Meetings
- City, County, State Interviews (TxDOT)
- Website
  - Updates
  - Summary of meetings
  - On-line questionnaire
- Questionnaire / Survey
- Notices in the Community



Bilingual

## COMMUNITY ENGAGEMENT

## CITY OF WHARTON

## DOWNTOWN MASTER PLAN

June 2023 – January 2024

- Phase 1 – Background and Development (Months 1-3)
- Phase 2 – Downtown Master Plan Concepts (Months 3-4)
- Phase 3 – Draft Downtown Master Plan (Months 5-6)
- Phase 4 – Downtown Master Plan (Months 7-8)

## SCHEDULE

**CITY OF WHARTON**

**DOWNTOWN MASTER PLAN**



## DISCUSSION

# CITY OF WHARTON DOWNTOWN MASTER PLAN

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the Interlocal Agreement with the Texas Health Benefits Pool for medical, long-term disability, life, accidental death & dismemberment, flexible spending account, health reimbursement account, and voluntary vision plans for city employees for October 1, 2023, to September 30, 2024, Fiscal Year; and Sun Life Financial for voluntary dental coverage for City employees; authorizing the Mayor of the City of Wharton to execute all documents relating to said contracts.
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Attached you will find a memo from City Secretary, Paula Favors, regarding the City of Wharton Texas Health Benefits Pool re-rate options for the 2023-2024 year. The recommendation from the City Staff is to consider TML Health Benefits Pool for the employee’s health insurance plan and contribute the previous year’s amount of \$1,250.00 to a Health Reimbursement Agreement (HRA) to offset the deductible or other medical expenses. Also, City Staff is requesting to continue with the voluntary vision coverage.

There are no changes in the rates for the Voluntary Sun Life Financial Dental Coverage.

The City Council Finance Committee will meet on June 26, 2023, to provide a recommendation to the City Council.

Ms. Favors will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, June 22, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

Item-4.

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

## MEMORANDUM

Date: June 22, 2023  
 From: Paula Favors, City Secretary *Paula Favors*  
 To: Joseph R. Pace, City Manager  
 CC: Joan Andel, Finance Director  
 Subject: Insurance Coverage for 2023-2024 Options

The City of Wharton received the Rerate Options for the 2023-2024 year, for the following:

	<b>TEXAS HEALTH BENEFITS POOL 2022-2023 Current</b>	<b>2023-2024</b>	<b>Difference</b>
Employee	\$ 640.24	\$ 774.70	21% increase
Spouse (Paid by Employee)	\$ 659.46	\$ 797.96	21% increase
Child (Paid by Employee)	\$ 486.58	\$ 588.76	21% increase
Family (Paid by Employee)	\$ 1248.44	\$ 1510.62	21% increase
<b>In-Network Deductible \$3,000</b> <b>Out of pocket \$3,000</b> <b>Total Out of pocket \$6,000</b>	\$30 Office Visit \$60 Specialist Visit \$75 Urgent Care \$0 Tela Health Copay \$500 ER Copay	Same: In-Network Deductible \$3,000 Out of pocket \$3,000 Total Out of pocket \$6,000	Same: \$30 Office Visit \$45 Specialist Visit \$75 Urgent Care \$0 Tela Health Copay \$500 ER Copay
Life \$25,000	\$0.194 per \$1,000	No Change	
AD&D	\$0.040 per \$1,000	No Change	
Long Term Disability	\$0.040 per \$100	No Change	
<b>Voluntary Vision Option H</b>	N/A	\$10.47	Employee Only
<b>EyeMed Premium Benefit</b>	N/A	\$19.90	Employee & Spouse
	N/A	\$20.94	Employee & Child(ren)
	N/A	\$26.71	Employee & Family

There are no changes in the rates for the Voluntary Sun Life Financial Dental Coverage.

It is my recommendation that the City consider approving the Texas Health Benefits Pool for the 2023-2024 health insurance plan and contribute the previous year's amount of \$1250 to a Health Reimbursement Agreement (HRA) to offset the deductible or other medical expenses. The City Staff is looking into ways to assist employees with their medical expenses. The hopes are this would allow the employee some flexibility to help assist them with future medical expenses. If the City would continue to enter into a HRA along with the current Flexible Spending Account (FSA) Section 125 with TML-HEALTH BENEFITS POOL employees will be able to continue to access the benefits of both accounts.

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

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE INTERLOCAL AGREEMENT WITH THE TEXAS HEALTH BENEFITS POOL FOR MEDICAL, LONG-TERM DISABILITY, LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, FLEXIBLE SPENDING ACCOUNT, HEALTH REIMBURSEMENT ACCOUNT, AND VOLUNTARY VISION PLANS FOR CITY EMPLOYEES FOR OCTOBER 1, 2023, TO SEPTEMBER 30, 2024, FISCAL YEAR; AND SUN LIFE FINANCIAL FOR VOLUNTARY DENTAL COVERAGE FOR CITY EMPLOYEES; AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACTS.**

**WHEREAS,** The City of Wharton received the renewal rate for medical, long-term disability, life, accidental death & dismemberment for city employees, voluntary vision and Sun Life Financial for voluntary dental coverage for City employees; and,

**WHEREAS,** The City of Wharton medical plan with Texas Health Benefits Pool would be renewed with a 21% increase and Sun Life Financial would remain unchanged; and,

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

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

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

**Section I.** That the Wharton City Council hereby approves the interlocal agreement with the Texas Health Benefits Pool for medical, long-term disability, life, and accidental death & dismemberment coverage, voluntary vision, and Sun Life Financial for voluntary dental coverage for City employees signed by the Mayor.

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

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

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

**Passed, Approved, and Adopted** this 26th day of June 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:	6/26/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an Interlocal Agreement with the Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for property & casualty and worker’s compensation coverage for the City of Wharton; authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
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Attached is a copy of the memorandum dated June 21, 2023, from City Secretary, Paula Favors, to me regarding the Interlocal Agreement with the Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for Property & Causality and Worker’s Compensation coverage for the City of Wharton. She states that the amount for coverage for 2023-2024 is \$450,563.

- **The overall Liability Coverage rate changes for 2023-2024 are as follows:**

Coverage	Rate Change
General Liability	No Rate Change
Law Enforcement Liability	10% Rate Increase
Errors & Omissions Liability	No Rate Change
Aviation Liability	No Rate Change
Automobile Liability	10% Rate Increase
Automobile Physical Damage	5% Rate Increase

- **The overall Property Coverage rate changes for 2023-2024 are as follows:**

Coverage	Rate Change
Real & Personal Property	6% Rate Increase / 12% Inflation Factor Buildings & 8% Contents
Boiler & Machinery	6% Rate Increase
Mobile Equipment	No Rate Increase
Crime Coverages	No Rate Change
Animal Mortality	No Rate Change

- **The Cyber Liability and Security Breach Coverage rate change for 2023-2024 is a 25% increase for all coverage levels.** Prior to this year, the Pool absorbed the entirety of the costs associated with the base level of coverage provided to Members. Over the next two years, these minimal costs are being transferred to Members and are shown on the Declarations of Coverage.

The City of Wharton received the Rerates for the 2023-2024 year, for the following:

	<b>2022-2023</b>	<b>2023-2024</b>
Auto/APD	\$72,681	\$86,128
Airport	\$3,504	\$3,504
Cyber Liability	\$52.78	\$247.24
Errors/Omissions	\$15,728	\$15,956
Flood and Earthquake	\$23,347	\$28,279
Forgery or Alteration	\$127	\$127
General	\$7,951	\$8,073
Law Enforcement	\$19,963	\$17,107
Sewage	\$2,833	\$2,833
Crime/Employee Dishonesty	\$879	\$879
Mobile Equip	\$9,305	\$8,888
Portable Equip	\$36,498	\$36,498
Real/Personal Property	\$86,676	\$107,380
Theft Disappearance	\$100	\$100
Worker's Comp	<u>\$119,237</u>	<u>\$134,564</u>
	<b>\$398,882</b>	<b>\$450,563</b>

Also attached is a draft resolution approving the interlocal agreement.  
 Ms. Favours will be available to answer questions regarding the re-rates.

City Manager: Joseph R. Pace	Date: Thursday, June 22, 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: June 22, 2023  
 From: Paula Favors, City Secretary  
 To: Joseph R. Pace, City Manager  
 CC: Joan Anandel, Finance Director  
 Subject: Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for property & casualty and workers' compensation coverage for the City of Wharton

The City of Wharton received the Rerates for the 2023-2024 year, for the following:

	2022-2023	2023-2024
Auto/APD	\$72,681	\$86,128
Airport	\$3,504	\$3,504
Cyber Liability	\$52.78	\$247.24
Errors/Omissions	\$15,728	\$15,956
Flood and Earthquake	\$23,347	\$28,279
Forgery or Alteration	\$127	\$127
General	\$7,951	\$8,073
Law Enforcement	\$19,963	\$17,107
Sewage	\$2,833	\$2,833
Crime/Employee Dishonesty	\$879	\$879
Mobile Equip	\$9,305	\$8,888
Portable Equip	\$36,498	\$36,498
Real/Personal Property	\$86,676	\$107,380
Theft Disappearance	\$100	\$100
Worker's Comp	<u>\$119,237</u>	<u>\$134,564</u>
	\$398,882	\$450,563

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

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN INTERLOCAL AGREEMENT WITH THE TEXAS MUNICIPAL LEAGUE-INTERGOVERNMENTAL RISK POOL (TML-IRP) FOR PROPERTY & CASUALTY AND WORKER'S COMPENSATION COVERAGE FOR THE CITY OF WHARTON; AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACT.**

**WHEREAS**, the City of Wharton received the renewal rate for property and casualty and workers' compensation coverage; and,

**WHEREAS**, the Wharton City Council wishes to enter into an interlocal agreement with the Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for property & casualty and workers' compensation coverage for the City of Wharton; and,

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

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

**Section I.** That the Wharton City Council hereby approves an interlocal agreement with the Texas Municipal League-Intergovernmental Risk Pool (TML-IRP) for Property & Casualty Coverage and Worker's Compensation Coverage for the City of Wharton for fiscal year October 1, 2023, to September 30, 2024.

**Section II.** That the Mayor of the City of Wharton is hereby authorized to sign any documents relating to the aforementioned contracts.

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

**Passed, Approved, and Adopted** this 26th day of June 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:	6/26/2023	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, June 22, 2023	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** June 21, 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. 2023-06

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

### I. GRANT PROJECTS

#### Infrastructure/Construction :

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

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. **Construction bid posted and advertised for proposals due July 18, 2023.**

**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. The permit application has been submitted to USACE. An additional extension request will be sent to the GLO to cover the required acquisition and construction time needed once the permit has been issued.

**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 authorized and both contractors should be completing work within the next 60 days.

**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.

Phase 1 construction solicitation ended February 24th. Between 5-10 proposals were received and reviewed. A contractor has been selected and USACE is working through contracting prior to releasing the selection information.

Phase 2 is currently under design and is at 65% and pending coordination with Precinct 1 on CR 133. First Cost Control Board (CCB) for Phase 2 funding conducted June 6<sup>th</sup> and second CCB meeting is tentatively scheduled for early August for final determination on 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. All utilities on Fulton St. have been relocated except for the irrigation system at the corner of Fulton & Lazy. City staff has been attempting to coordinate with the homeowners.

#### **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.

#### **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 1 request for information (RFI) and have responded. Awaiting any additional requests or award information.

#### **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.

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

Application being prepared to submit 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. A condemnation hearing has been scheduled for late June 2023.

#### **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.

### **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. Generators are anticipated to be installed in late May and early June 2023.

#### **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. Ardurra will be presenting a presentation on the plan on June 26<sup>th</sup> and staff and Ardurra are currently working to recruit the Downtown Stakeholder Committee (DSC).

### **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.

#### **18. Water Well No. 5 - CR 222**

E-Contractors and Weisinger awarded contracts for construction.

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

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

Well services anticipated to be online early fall 2023.

#### **19. I-69 Upgrade Utility Relocations**

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

construction bid early fall 2023.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> <li>A. Appointments.</li> <li>B. Resignations.</li> <li>C. Vacancies.</li> </ul>
Attached you will find the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.			
<b><u>Appointments:</u></b> <ul style="list-style-type: none"> <li>A. Wharton Regional Airport Board:                         <ul style="list-style-type: none"> <li>1. Jimmy Gardner</li> <li>2. Randy Rodriguez</li> <li>3. Bill Kingrey</li> </ul> </li> <li>B. Beautification Commission:                         <ul style="list-style-type: none"> <li>1. Barbie Fortenberry</li> <li>2. Adraylle Watson</li> <li>3. Debbie Folks</li> <li>4. Sheryl Joost</li> </ul> </li> <li>C. Building Standards Commission:                         <ul style="list-style-type: none"> <li>1. Leonard Morales</li> <li>2. Paul Shannon</li> </ul> </li> <li>D. Mayor’s Committee on People with Disabilities:                         <ul style="list-style-type: none"> <li>1. Adraylle Watson</li> <li>2. Cheryl Lavergne</li> </ul> </li> <li>E. Municipal Court Judge:                         <ul style="list-style-type: none"> <li>1. Jared Cullar</li> </ul> </li> <li>F. Planning Commission:                         <ul style="list-style-type: none"> <li>1. Johnnie Gonzales</li> <li>2. Rob Kolacny</li> <li>3. Michael Quinn</li> </ul> </li> </ul>			
<b><u>Resignations:</u></b> Ms. Marilyn Sebesta from the Beautification Commission.			
<b><u>Vacancies:</u></b> <ul style="list-style-type: none"> <li>A. Building Standards Commission.</li> <li>B. Electrical Board.</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, June 22, 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, 2023	Yes
Randy Rodriguez	June 30, 2023	Yes
Bill Kingrey	June 30, 2023	Yes
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Nancy Mata	June 30, 2024	
Lucy Cruz Alanis	June 30, 2024	
Rachel Roberson	June 30, 2024	
Barbie Fortenberry	June 30, 2023	Yes
Adraylle Watson	June 30, 2023	Yes
Debbie Folks	June 30, 2023	Yes
Sheryl Joost	June 30, 2023	Yes

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2023	Yes
Vacant	June 30, 2023	
Vacant	June 30, 2023	
Paul Shannon	June 30, 2023	Yes
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 Vacant	June 30, 2023	
Zac Henson	June 30, 2023	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

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

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

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Adraylle Watson	June 30, 2023	Yes
Marilyn Sebesta	June 30, 2023	No
Vacant	June 30, 2023	
Cheryl Lavergne	June 30, 2023	Yes
Mayor Tim Barker- Ex Officio		

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<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Jeff Gubbels, MD	June 30, 2024	
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<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Cody Pohler, DVM	June 30, 2024	
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<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Jared Collar	June 30, 2023	Yes
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<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Johnnie Gonzales	June 30, 2023	Yes
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Rob Kolacny	June 30, 2023	Yes
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Michael Quinn	June 30, 2023	Yes
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Marshall Francis	June 30, 2024	
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Adraylle Watson	June 30, 2024	
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Michael Wootton	June 30, 2024	
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Joel Williams	June 30, 2024	
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<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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A. J. Rath	June 30, 2024	
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Tom Faust	June 30, 2023	
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Vacant	June 30, 2024	
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Robert Sanchez	June 30, 2023	
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Vacant	June 30, 2024	
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Claudia Velasquez, Building Official - ExOfficio

Public Works Director Anthony Arcidiacono- Ex Officio

Mayor Tim Barker - Ex Officio

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<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Michael Wootton	September 30, 2024	
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Alice Heard Roberts	September 30, 2024	
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Freddie Pekar	September 30, 2024	
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Larry Pittman (Councilmember)	September 30, 2024	
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Russell Machann- (Councilmember)	September 30, 2023	
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Andrew Armour	September 30, 2023	
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Michael Roberson	September 30, 2023	
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**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

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

---

**From:** Paula Favors <pfavors@cityofwharton.com>  
**Sent:** Monday, May 22, 2023 4:07 PM  
**To:** Brandi Jimenez  
**Subject:** Re: Appointment Expiring June 30, 2023

B-

Judge Cullar would like to renew his term.

Thank you,

Paula Favors, TRMC,CPM,MMC  
City Secretary/Assistant City Manager  
Advanced Public Information Officer  
City of Wharton  
120 E. Caney Street  
Wharton, TX, 77488  
[www.cityofwharton.com](http://www.cityofwharton.com)  
Phone: 979-532-2491 x225  
Fax: 979-532-0181

**ATTENTION OFFICIALS!**

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

----- Original Message -----

From: "Brandi Jimenez" <bjimenez@cityofwharton.com>  
To: "Claudia Velasquez" <cvelasquez@cityofwharton.com>, "dpospisil" <dpospisil@cityofwharton.com>, "Nathan Vogt" <nvogt@cityofwharton.com>, "Shaniah Fisher" <sfisher@cityofwharton.com>, "pfavors" <pfavors@cityofwharton.com>, "Gwyneth Teves" <gteves@cityofwharton.com>  
Sent: Monday, May 22, 2023 9:45:43 AM  
Subject: Appointment Expiring June 30, 2023

All-

It's that time of year again. Attached is the Boards, Commission and Committee List that I have highlighted for those terms ending June 30, 2023.

Please review the list and get with your members to see if they wish to renew their terms. I am shooting to have this on the City Council Agenda for June 26, 2023. Please submit all renewals all together please.

Thank you,

**bjimenez@cityofwharton.com**

---

**From:** Dwayne Pospisil <dpospisil@cityofwharton.com>  
**Sent:** Tuesday, June 6, 2023 10:35 AM  
**To:** Brandi Jiminez  
**Subject:** Wharton Regional Airport Board

Renew.

Jimmy Gardner is a yes.  
Randy Rodriguez is a yes.  
Bill Kingrey is a yes.



## City of Wharton

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

Date: June 15, 2023  
From: Shaniah Fisher, Building Official Assistant  
To: Mayor's Committee on People with Disabilities  
Subject: Renewal of Term

---

Committee Members Adraylle Watson and Cheryl Lavergne have expressed a willingness to renew their terms on the Mayor's Committee on People with Disabilities effective June 30, 2023.

If you have any questions, please contact me at City Hall (979) 532-4811, Ext. 230.



## City of Wharton

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

Date: June 15, 2023  
From: Shaniah Fisher, Building Official Assistant  
To: Mayor's Committee on People with Disabilities  
Subject: Expiration of Term

---

Committee Member Marilyn Sebesta has requested not to renew her term for The Mayor's Committee on People with Disabilities effective June 30, 2023. I have attached Ms. Sebesta's written letter stating her request.

If you have any questions, please contact me at City Hall (979) 532-4811, Ext. 232.

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

---

**From:** Nathan Vogt <[nvogt@cityofwharton.com](mailto:nvogt@cityofwharton.com)>  
**Sent:** Monday, June 19, 2023 8:05 AM  
**To:** Brandi Jimenez  
**Cc:** Claudia Velasquez  
**Subject:** Re: Appointment Expiring June 30, 2023

I have received confirmation that Adraylle Watson, Barbie Fortenberry, and Sheryl Joost wish to stay on the Beautification Commission for another term. Debbie Folks was also selected by the Chamber to represent them on the Commission as well.

For the Building Standards Commission, Paul Shannon and Leonard Morales have agreed to continue on another term as well.

Please let me know if you have any questions.

Nathan

----- Original Message -----

**From:** "Brandi Jimenez" <[bjimenez@cityofwharton.com](mailto:bjimenez@cityofwharton.com)>  
**To:** "Claudia Velasquez" <[cvelasquez@cityofwharton.com](mailto:cvelasquez@cityofwharton.com)>, "Dwayne Pospisil" <[dpospisil@cityofwharton.com](mailto:dpospisil@cityofwharton.com)>, "Nathan Vogt" <[nvogt@cityofwharton.com](mailto:nvogt@cityofwharton.com)>, "Shaniah Fisher" <[sfisher@cityofwharton.com](mailto:sfisher@cityofwharton.com)>, "Paula Favors" <[pfavors@cityofwharton.com](mailto:pfavors@cityofwharton.com)>, "Gwyneth Teves" <[gteves@cityofwharton.com](mailto:gteves@cityofwharton.com)>  
**Sent:** Monday, May 22, 2023 9:45:43 AM  
**Subject:** Appointment Expiring June 30, 2023

All-

It's that time of year again. Attached is the Boards, Commission and Committee List that I have highlighted for those terms ending June 30, 2023.

Please review the list and get with your members to see if they wish to renew their terms. I am shooting to have this on the City Council Agenda for June 26, 2023. Please submit all renewals all together please.

Thank you,

Brandi Jimenez

Assistant to the City Manager

City of Wharton

120 East Caney Street



## City of Wharton

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

Date: June 20, 2023  
From: Gwyneth Teves, Director of Planning & Development  
To: Planning Commission  
Subject: Renewal of Terms 2023

---

The following members have expressed an interest in continuing their terms on the Planning Commission effective July 1, 2023:

1. Commissioner Robert Kolacny
2. Commissioner Johnny Gonzales
3. Commissioner Michael Quinn

If you have any questions, please contact me at City Hall (979) 532-4811, Ext. 238.

I do not wish to renew my term for June, 2023. I've really enjoyed serving on the committee, but time commitments have been difficult. I'll be glad to help the committee with events.

June 14, 2023  
Marilyn Sebesta

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Wharton Economic Development Corporation Board of Directors Selection Committee meeting held June 12, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, June 22, 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: June 13, 2023

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

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

Subject: Report/Recommendations from the meeting held June 12, 2023.

---

The City Council WEDC Board of Directors Selection Committee met on June 12, 2023, and considered the following items:

1. Review & Consider: Reading of the minutes from the meeting held September 12, 2022.
2. Review & Consider: Appointment - Wharton Economic Development Corporation Board of Directors for the term beginning June 12, 2023, to September 30, 2024. 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:	6/26/2023	Agenda Item:	City Manager's Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. 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, June 22, 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:** June 1, 2023  
**From:** Selena Rios, HR Generalist  
**To:** Joseph R. Pace, City Manager  
**Subject:** May 2023 Monthly Personnel Report

---

### HIRED

Preston Miller enrolled as a Volunteer Firefighter in the month of May 2023.

### PROMOTION

Jacob Kilgore was promoted to Supervisor- Paramedic III in the month of May 2023.  
Amanda Wetz was promoted to Paramedic II in the month of May 2023.  
Shelly Garcia was promoted to Paramedic II in the month of May 2023.  
Isaac Vazquez was promoted to Paramedic II in the month of May 2023.  
Amanda Gomez was promoted to EMT- Advanced in the month of May 2023.  
Sarah McDaniel was promoted to Telecommunicator III in the month of May 2023.  
Yvonna Palacios was promoted to Telecommunicator III in the month of May 2023.  
Anthony Ephran was promoted to Utility Maintenance Worker II in the month of May 2023.

### TERMINATION

Robert Baker retired from employment in the month of May 2023.  
Oliver Johnson separated from employment in the month of May 2023.  
Jerrick Clark separated from employment in the month of May 2023.  
Ashley Lerma separated from employment in the month of May 2023.

### INCREASE IN WAGES

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

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



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

Date: June 2, 2023  
From: Shaniah Fisher, Building Official Assistant  
To: Joseph Pace, City Manager  
Subject: Permit Report for May 2023

---

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300354	5/01/2023	LOS CHARRITOS MEXICAN GRILL	1302 N RICHMOND	FEAGLE	INSTALL NEW FIRE ALARM SYST	BPC
2300355	5/01/2023	ONDRIAS, MARY LEE	104 S HOUSTON	MELDRIDGE	5TON COND. UNIT ONLY	MEC
2300356	5/01/2023	HOLMES, SANDRA	613 N RUSK	BFH	LEVEL CENTER ON WOOD BEAM	BPR
2300357	5/01/2023	WARE, HAROLD	621 MOUTRAY	PALL	NEW WATER LINE/ VENT/ FIXTU	PLB
2300358	5/01/2023	WILSON, ELISE	814 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2300359	5/01/2023	JIMENEZ, MARY E.	208 S KAISER	OWNER	MOWING: WEED LOTS	MOW
2300360	5/01/2023	LATHON, LINDA	0 KEARNEY	OWNER	MOWING: WEED LOTS	MOW
2300362	5/01/2023	BROWN, LA SHAVIA	1512 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2300363	5/01/2023	PERKINS, M. B. & H	000.1 HARRIS	OWNER	MOWING: WEED LOTS	MOW
2300364	5/01/2023	JONES, LARRY L.	0 WILKES	OWNER	MOWING: WEED LOTS	MOW
2300365	5/01/2023	WHARTON COUNTY	116 E BURLESON	FIMPACT	INSTALL NEW FIRE SYSTEM	BPC
2300366	5/01/2023	JONES, LARRY L.	000 WILKES	OWNER	MOWING: WEED LOTS	MOW
2300368	5/01/2023	FLORES, ROY S	0 PECAN	OWNER	MOWING: WEED LOTS	MOW
2300369	5/02/2023	GARCIA, RACHEL	600 SPEED	OWNER	50 FT FENCE AT BACK OF PROP	BPR
2300370	5/02/2023	GARZA, ISIDRO	1600 CONNIE	EWARRIOR	RESD PANEL UPGRADE	BLD-ER
2300371	5/02/2023	GROSSER, GINA & ALLEN	506 SUNNY LANE	PSON	REPLACE DRAIN/ NEW PVC & PE	PLB
2300373	5/02/2023	SORIA, NANCY	213 LINCOLN	OWNER	MOWING: WEED LOTS	MOW
2300374	5/03/2023	MAVERICK DIAMOND PROPERTY L	1620 N RICHMOND	BRIZ	BUILDING COMMERCIAL	BPC
2300375	5/03/2023	EXCEPTIONAL EYE CARE	202 E BOLING HWY	BHENRY H	SIDEWALK REMOVAL/ HANDICAP	BPC
2300376	5/03/2023	CLEMENTS, RICHARD	210 E CANEY	BDC CONST	REPAIR SUBFLOOR AND DRYWALL	BPR
2300377	5/03/2023	ALARCON, OSCAR	617 N RICHMOND	PBRAZOS	SEWER LINE + 3 FIXTURES	PLB
2300378	5/03/2023	YAWS, LOUIS	1826 LINWOOD	MROBERSON	3TON HEAT PUMP + DUCT WORK	MEC
2300379	5/04/2023	DICKSON, ERIN	1704 OLIVER	OWNER	19SQ 25YR SHINGLES REROOF	BPR
2300380	5/04/2023	HOLMES, SANDRA	613 N RUSK	RLOCALROOF	7.5SQ REDECK/SHINGLES FRONT	BPR

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300381	5/04/2023	GONZALEZ, ERNESTO	0 N RUSK	OWNER	MOWING: WEED LOTS	MOW
2300382	5/05/2023	SMITH, DANNIE	113 S RUSK	OWNER	1ST AND 2ND FLOOR REMODEL	BPC
2300383	5/08/2023	METHUN, SYED J	1121 W SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2300384	5/08/2023	METHUN, SYED J	1125 W SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2300385	5/08/2023	HAMMAKER, DALE	519 N OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2300386	5/08/2023	ALFRED BRANCH HOME IMPROVEM	1002 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2300387	5/08/2023	LOPEZ, NORBERTA	1618 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2300388	5/08/2023	KNIGHT, TERRI	1409 BAILEY	OWNER	MOWING: WEED LOTS	MOW
2300389	5/08/2023	RODRIGUEZ, ARTURO & GLORIA	000 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2300390	5/08/2023	JONES, JOE	716 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2300391	5/08/2023	OAKBEND MEDICAL CENTER	10141 US 59 HWY	BCLAYR	PLAN REVIEW BUILD OUT SHELL	PLNREV
2300392	5/09/2023	OAKBEND MEDICAL CENTER	10141 US 59 HWY	HRG	BUILDING COMMERCIAL - TPO R	BPC
2300393	5/10/2023	CLEMENTS, RICHARD	210 E CANEY	OWNER	REPLACING FOUR WINDOWS	BPR
2300394	5/10/2023	OLMEDO, SERGIO R	407 TEXAS	BALBERTOV	1340SQFT CONC. DRIVEWAY	BPR
2300395	5/10/2023	WILLIAMS, CECELIA	407 LINCOLN	BRC PAINTI	105SQFT SIDING & PARTIAL RE	BPR
2300396	5/10/2023	TORRES, KING	421 BOLTON	BROCKY G	DECKING/REROOF w/TIN	BPR
2300397	5/11/2023	MCKIM & CREED	0 S ALABAMA	OWNER	PLAN REVIEW CIVIL ONLY	PLNREV
2300398	5/11/2023	RECK, KEVIN	1307 WISTERIA	BBW FENCE	6' WOOD FENCE	BPR
2300399	5/12/2023	ESQUIVEL, EFIGENIA	500 N FULTON	OWNER	100LNFT 6FT PRIVACY FENCE	BPR
2300400	5/12/2023	CLEMENTS, RICHARD	210 E CANEY	BDC CONST	DOOR OPENDING INTERIOR WALL	BPR
2300401	5/12/2023	CULLUM&KELLEY PROPERTY HOLD	525 E CANEY	BDAVIDG	SHED FOR WATER HEATER TO CO	BPC
2300402	5/15/2023	STAR METAL FABRICATION, INC	707 NELSON LANE	OWNER	MOVE EXISTING MOD.BLDG TO L	BPC
2300403	5/15/2023	CLEMENTS, RICHARD	208 E CANEY	OWNER	GENERAL REMODEL	BPR
2300404	5/15/2023	CLEMENTS, RICHARD	210 E CANEY	OWNER	GENERAL REMODEL	BPR

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300405	5/15/2023	SIMS, BERNARD	2727 NELGA	MMEDINA	NEW 1 TON MINISPLIT	MEC
2300407	5/16/2023	GUTIERREZ, GLORIA ESTHER	3706 CLINE DRIVE	OWNER	MOWING: WEED LOTS	MOW
2300408	5/17/2023	BURNS, SHANE	611 TENNIE	OWNER	INTALL 10 NEW WINDOWS	BPR
2300409	5/17/2023	BURNS, SHANE	617 TENNIE	OWNER	INSTALL 8 NEW WINDOWS	BPR
2300410	5/17/2023	FERNANDEZ, MARIA	2507 JR COLLEGE BLVD	OWNER	MOWING: WEED LOTS	MOW
2300411	5/17/2023	MATTHEWS, FELICIA	2610 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2300412	5/17/2023	ALARCON, OSCAR A ETUX	419 REED AVE	OWNER	MOWING: WEED LOTS	MOW
2300413	5/17/2023	MUNOZ, MARIA	507 REED	OWNER	MOWING: WEED LOTS	MOW
2300414	5/17/2023	GARCIA, YULIANA	2010 CHAPEL HEIGHTS	BGALICIA	ROOF- REPLACE SHINGLES	BPR
2300415	5/18/2023	PEREZ, ELIDA	201 STAVENA	OWNER	NEW ADDITION PORCH	BPR
2300416	5/19/2023	QATTOM SQUARE @ WHARTON LLC	231 OGDEN	OWNER	MOWING: WEED LOTS	MOW
2300417	5/19/2023	WILLIAM MASON LIFE ESTATE	2608 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2300418	5/22/2023	WHARTON COUNTY	400 E MILAM	OWNER	DEMOLITION EXISTING COMM. B	DEM
2300419	5/22/2023	WAL-MART #01-5246	10338 US 59 HWY	OWNER	PLAN REVIEW INTERIOR REMODE	PLNREV
2300420	5/22/2023	BOEDEKER, RYAN	2815 N FULTON	OWNER	STORAGE BUILDING	BPR
2300421	5/23/2023	KULAK, JONATHAN C	2322 N RICHMOND	BWHARTON R	RESKIN METAL BUILDING/ DOOR	BPC
2300422	5/23/2023	CULLUM&KELLEY PROPERTY HOLD	527 E CANEY	EPEREZ	WATER HEATER CONNECTION	BLD-EC
2300423	5/24/2023	QUINTANILLA, ERIC	621 HELMS	BPRIORITY	REMOVE 1 LAYER REPLACE 30 Y	BPR
2300424	5/25/2023	SVATEK, JOHNNY/LINDA	3616 FAIRWAY	BTOTAL	REPLACE 70' OF 8' CEDAR FEN	BPR
2300425	5/25/2023	FLORES, DAVID & DENISE	211 N FULTON	BWEATHER	RHINO FELT & NEW 30 YR SHIN	BPC
2300426	5/25/2023	MURRAY, GUS	1302 LINWOOD	PB & C	GAS LINE REPAIR	PLB
2300428	5/25/2023	MY STOREHOUSE MINI STORAGE	1511 FM 1301	BK&PMANUF	ADDITIONAL STORAGE FACILITY	PLNREV
2300429	5/26/2023	WHARTON AUTO & TRUCK PARTS	1739 N RICHMOND	EGULF	REPLACE 36 FIXTURES	BLD-EC
2300430	5/26/2023	WALRAVEN, MELINDA	421 TEXAS	BEXUMA	RENO ROOF & NEW SHINGLES	BPR

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300431	5/26/2023	GUZMAN, PATRICIA	202 MOUTRAY	OWNER	REPLACE SIDING	BPR
2300432	5/30/2023	CERVANTES, EMILIO	604 MAPLE	OWNER	NEW 1400 SQFT DRIVEWAY	BPR
2300433	5/30/2023	BAIRD, RUSSELL	301 W MILAM	BRICARDO	REMOVE WINDOW & DRY IN HARD	BPC
2300434	5/30/2023	MASSEY, RONALD & GAYLE	423 LAKE SHORE DRIVE	MHUNTER'S	4TON COND. UNIT & COIL	MEC
2300435	5/30/2023	MARTINEZ, ANITA	0000 N OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2300436	5/30/2023	WHARTON ISD	1 TIGER AVENUE	EBARBEE	WISD HS: ELECT. FIXTURES	BLD-EC
2300437	5/30/2023	CULLUM&KELLEY PROPERTY HOLD	525 E CANEY	PS.PALMERO	NEW WATER HEATER INSTALL	PLB
2300438	5/31/2023	GARCIA, YULIANA	2010 CHAPEL HEIGHTS	BGALICIA	ROOF EXTENSION 15 X30	BPR
2300439	5/31/2023	SIAM INVESTMENTS LLC	814 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2300440	5/31/2023	SPINKS, SPENCER	701 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2300441	5/31/2023	MYERS, REBECCA	415 AVENUE A	BWEATHER	REPLACE DECKING AND SHINGLE	BPR
2300442	5/31/2023	AGUILAR, ERICA	711 N RUSK	BWHARTON P	STORAGE BUILDING	DEV
2300443	5/31/2023	WHARTON COUNTY JUNIOR COLLE	911 E BOLING HWY 5-FIN	BBLs	NEW SIDEWALK AND DRIVEWAY F	BPC
2300444	5/31/2023	SOUTHWEST MANUFACTURED HOME	1701 N RICHMOND 9	PALL-IN ON	GAS TEST FOR METER RELEASE	PLB
2300445	5/31/2023	SANCHEZ, HECTOR	402 E WAYSIDE	OWNER	MOWING: WEED LOTS	MOW
*** TOTALS ***		NUMBER OF PROJECTS:	87	VALUATION:	42,170,827.40	FEEs: 20,438.62

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.
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\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	3	89,845.00	668.37
BLD-ER - BUILDING (E) RESIDENTIAL	1	0.00	35.00
BPC - BUILDING COMM. PERMIT AL	12	1,193,885.58	8,023.75
BPR - BUILDING RESID. PERMIT AL	25	55,600.00	1,495.25
DEM - DEMOLITIONS PERMIT AL	1	0.00	50.00
DEV - DEVELOPMENT PERMIT AL	2	0.00	100.00
MEC - MECHANICAL PERMIT AL	4	25,283.62	335.00
MOW - MOWING: WEEDY LOTS AL	29	0.00	75.00
PLB - PLUMBING PERMIT AL	6	0.00	675.00
PLNC - PLAN REVIEW COMMERCIAL L	4	40,806,213.20	8,981.25
*** TOTALS ***	87	42,170,827.40	20,438.62

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 5/01/2023 THRU 5/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-9.

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
100 - NEW COMMERCIAL CONSTRUCTION	1	1	800,000.00	4,076.00
300 - BUILDING-ELECTRICAL	2	2	84,395.00	615.37
331 - CONCRETE APPLICATIONS	2	2	200,000.00	2,050.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	7	7	33,010.58	422.50
432 - LEVELING	1	1	3,600.00	51.00
434 - RESIDENTIAL	1	1	0.00	76.50
435 - RESIDENTIAL REMODELS	11	11	20,400.00	596.75
435A - COMMERCIAL REMODELS	4	4	122,325.00	1,092.25
436 - NONRESIDENTIAL ADDITIONS	3	3	7,500.00	332.00
439 - ROOFING	9	9	63,100.00	937.00
646 - COMMERCIAL STRUCTURE DEMOLITION	1	1	0.00	50.00
700 - ELECTRICAL PERMIT	1	1	5,000.00	58.00
800 - MECHANICAL PERMITS	4	4	25,283.62	335.00
900 - PLUMBING PERMITS	5	5	0.00	590.00
DEV - DEVELOPMENT PERMIT	2	2	0.00	100.00
MOWING - WEDDY LOTS/MOWING	29	29	0.00	75.00
PLAN - PLAN REVIEW	4	4	40,806,213.20	8,981.25
*** TOTALS ***	87	87	42,170,827.40	20,438.62

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

Room	Rentals	Amount	YTD
Main Hall	7	\$ 6,073.00	\$ 33,081.00
Pre-Function		\$ -	\$ 740.00
O'Quinn	10	\$ 830.00	\$ 5,756.00
MTG A	1	\$ 75.00	\$ 775.00
MTG B	0	\$ -	\$ -
Duncan	5	\$ 260.00	\$ 3,612.00
Total	23	\$ 7,238.00	\$ 43,964.00

**Room Rentals**

Date	Room	Organization	Fee
5/2/2023	OQ	Pilot Club	\$ 75.00
5/3/2023	OQ	Rotary	\$ 120.00
5/6/2023	DA	Elections	\$ -
5/6/2023	MH	Needville Prom	\$ 940.00
5/6/2023	OQ	Joyce Lott	\$ 160.00
5/9/2023	DA	Pilot Club	\$ -
5/9/2023	MH	Ranger Energy	\$ 433.00
5/10/2023	OQ	Rotary	\$ -
5/10/2023	MH	WISD	\$ 700.00
5/13/2023	MH	Chasity Williams	\$ 1,000.00
5/13/2023	DA	Sienna Owens	\$ 140.00
5/17/2023	OQ	Rotary	\$ -
5/18/2023	MTGA	DNA	\$ 75.00
5/20/2023	MH	Veronica Olmedo	\$ 1,000.00
5/20/2023	OQ	Letitia Kuykendall	\$ 240.00
5/23/2023	DA	Pilot Club	\$ -
5/24/2023	OQ	Rotary	\$ -
5/25/2023	OQ	El Campo Memorial Seniors	\$ 75.00
5/26/2023	DA	WISD Curriculum	\$ 120.00
5/27/2023	MH	Diamonback Gun Show	\$ 1,000.00
5/28/2023	MH	Diamonback Gun Show	\$ 1,000.00
5/28/2023	OQ	Lisa Gomez	\$ 160.00
5/29/2023	OQ	Rotary	\$ -
Total:			\$ 7,238.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

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

Date: May 1, 2023

To: Mr. Joseph R. Pace

### Projects for: May

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

The PIVI event (State ID Card for Essential Personnel) on April 25<sup>th</sup> was held at the Wharton Municipal Courtroom from 9 am to 4 pm was a success 50 City of Wharton received ID cards. Looking to return back in July.

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

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

Active Shooter Presentation/Training scheduled for Caney Creek Church on the square on Sunday, May 7, 2023.

DEA to Take Back on Saturday, April 22, 2023, we collected 45.1 lbs. of unwanted, unused, or expired medications.

Assisting with Movie Night on the Courthouse grounds on Friday, May 12<sup>th</sup> Lions Club Event. (The Lego Movie)

Municipal Court Bailiff duties in May are on the 24<sup>th</sup> starting at 2 pm.

Planning on attending Legislative Update Training at City Hall on May 4, 2023 (Be Heard at the Capitol).

Blue Santa Pork Steak Lunch on April 20, 2023, at the Civic Center was successful and collected \$8400.00 after expenses made \$6,700.00.

Attending Bailiff Training (Courtroom Security) May 17 & 18 in Austin.

Attending the 2023 Texas Division Emergency Management Conference (TDEM) May 29 through June 2, 2023, in FT Worth.

On Monday, May 1, 2023, I was able to take a tour of two Hurricane Hunter Planes.

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 OOOH	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 OOOH	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									
Jul-23									
Aug-23									
Sep-23									
<b>Totals</b>	<b>2163</b>	<b>1378</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>438</b>	<b>829</b>	<b>35</b>	

5 less calls than last year.      35 more emergent responses: last year      40 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.	Year	Total	Mon. Avg.
2001/02	2491	2012-2013	3253	271
2002/03	2688	2013-2014	3326	277
2003/04	2784	2014-2015	3770	314
2004/05	2444	2015-2016	3545	295
2005/06	2874	2016-2017	3490	291
2006/07	2928	2017-2018	3248	270
2007/08	3309	2018-2019	3244	270
2008/09	3425	2019-2020	3211	268
2009/2010	3205	2020-2021	3410	284
2010/2011	3208	2021-2022	3473	289
2011/2012	3364	2022-2023	2163	270

May 2023

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	1
131 Passenger vehicle fire	1
132 Road freight or transport vehicle fire	2
143 Grass fire	2
160 Special outside fire, other	1
240 Explosion (no fire), other	1
322 Vehicle accident with injuries	5
324 Motor vehicle accident with no injuries	5
331 Lock-in (if lock out , use 511 )	1
400 Hazardous condition, other	2
412 Gas leak (natural gas or LPG)	4
444 Power line down	3
445 Arcing, shorted electrical equipment	1
611 Dispatched & canceled en route	5
631 Authorized controlled burning	1
651 Smoke scare, odor of smoke	5
745 Alarm system sounded, no fire - unintentional	2
<b>Total Number of Incidents:</b>	<b>42</b>
<b>Total Number of Incident Types:</b>	<b>17</b>

Print Date: 6/1/2023



# City of Wharton

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

## MEMORANDUM

**DATE:** June 1, 2023  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspections for May

---

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

### May:

May 3- 3 hours

Office work, emails, inspection set up 2 hr.  
Annual inspection walk-through 135 S. Houston .5 hr.  
Annual inspection walk-through 2101 N. Fulton .5 hr.

May 8- 2 hours

Office work, emails, inspection set up 1 hr.  
New business inspection and kitchen extinguishing system test new restaurant 1 hr.

May 9- 5 hours

New business inspection 238 W. Milam 1 hr.  
Office work, emails, inspection set up 2 hr.  
New business walk-through and code research 411 E. Alabama St. 2 hr.

May 15- 5 hours

Office work, emails, inspection set up 2 hr.  
Food truck inspection 1 hr.  
Post-incident inspection and facility walk-through Fun Town RV 2 hr.

May 17- 4 hours

Office work, emails, inspection set up 2 hr.  
Property inspection, unsecured abandoned building, pictures, email Nursing home on Rusk 1 hr.  
Building walk-through pre-final 411 Alabama 1 hr.

May 31- 6 hours

Office work, emails, inspection set up 2 hr.

Annual Inspection 1404 N. Richmond 1 hr.

Annual Inspection 135 S. Houston 1 hr.

Code Research for road obstructions and vertical height limits 1 hr.

Annual inspection 1114 N. Fulton 1 hr.

**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

May 31, 2023

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**Ardurra Contract**

05/10 Review of Contract;  
 05/11 Telephone conference with Gwyn Teves regarding changes to Contract;

**Centerpoint**

04/25 Telephone conference with Paula Favors regarding Resolution;

**City Council**

04/25 Draft Certified Agenda; Deliver to Paula Favors at City Hall;  
 05/04 Four e-mails of Agenda and review of same;  
 05/08 Review of Agenda; Trip to City Hall and attend Council meeting;  
 05/10 Review of Texas Election Code; Review of City of Wharton Charter & Ordinances; Six e-mails of 05/15/23 meeting and review of same;  
 05/15 Trip to City Hall; Attend Council meeting;  
 05/18 Four e-mails of Agenda and review of same;  
 05/22 Review of Agenda; Trip to City Hall and attend Council meeting;

**Contracts**

05/03 Trip to City Hall; Review of one contract regarding dog park and one MOU;

**E-Contractors**

05/02 Telephone conference with Gwyn Teves;  
 05/08 Three e-mails and forward to Gwyn Teves;  
 05/11 Telephone conference with Gwyn Teves;

**Election**

05/08 Office conference with Paula Favors;

**EMS**

05/08 Office conference with Christie Gonzales;

**GLO / Nelson**

05/02 Telephone conference with Christopher Robertson at Winstead regarding Reset and Commissioners;

RECEIVED  
 JUN 05 2023

BY: 

- 05/10 Telephone conference with Christopher Robertson at Winstead; Telephone conference with Gwyn Teves;
- 05/11 Telephone conference with Gwyn Teves; Telephone conference with Christopher Robertson at Winstead;
- 05/23 Office conference with Commissioners;

**I-69**

- 05/19 Conference with Erin Newberry and Gwyneth Teves;
- 05/23 Office conference with Amy regarding problems with title commitment; Telephone conference with Sandra Kachmar at Mid-Coast Title; Twenty-five e-mails of three commitments; Waiting on metes and bounds on (1) 0362 - Scott / 11.2; and (2) 0324 - legal description;

**Los Cucos / Lease Agreement**

- 04/25 Telephone conference with Paula Favors; Three e-mails; E-mail from Paula Favors with Termination to Land Lease Agreement attached;
- 05/02 Telephone conference with Paula Favors; Letter to the Cabreras with copy to Paula Favors and Joseph Pace;
- 05/17 Two e-mails from Paula Favors; Telephone conference with Paula Favors;

**Miscellaneous**

- 04/25 Telephone conference with Joan Andel;
- 05/11 Telephone conference with Don Mueller;

**MOU**

- 05/11 Office conference with Anthony Arcidiacono; Review MOU;

**Personnel**

- 05/01 Trip to City Hall and attend meeting with labor department;
- 05/02 Telephone conference with Brandi Jimenez regarding meeting;
- 05/03 Trip to City Hall; Conference with Paula Favors, City Manager and employee; Two telephone conferences with Paula Favors;
- 05/04 Telephone conference with Paula Favors;
- 05/08 Office conference with Paula Favors;

**Professional Consulting Services Contract**

- 05/09 E-mail from Gwyn Teves with Professional Consulting Services Contract attached for review;

**Howard Singleton / Fence**

- 05/22 One e-mail from Howard Singleton; One e-mail to Claudia Velasquez;

**WISD - MOU**

- 04/25 Three e-mails from Gwyn Teves and review of same; Telephone conference with Gwyn Teves;

**Wharton Municipal Court**

- 05/22 E-mail with video regarding defendant Colvin; E-mail to Keslie;
- 05/24 Telephone conference with Defendant Johnson; City pre-trials;

**Wharton Police Department**

- 05/08 One e-mail to Chief Lynch regarding MOU;

**Attorney Fees**

(1)	Amy Rod	2.25 hrs. @ \$175.00 per hour =	393.75
(2)	Paul Webb	22.50 hrs. @ \$175.00 per hour =	<u>3,937.50</u>
<b>Total Attorneys Fees</b>			<b>4,331.25</b>

**Expenses:**

Facsimile	pages @ .75 each		
Xerox	copies @ .10 each		
E-Mail	79 pages @ .25 each	19.75	
GLO Nelson -Winstead April 2023 Services		1,276.46	
<b>Total Expenses</b>			<b>1,296.21</b>

Previous Balance	7,859.99
Payment Received	7,859.99

**TOTAL INVOICE DUE** ..... **5,627.46**



# City of Wharton

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

## MEMORANDUM

Date: June 9, 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 May 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
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 20.00	\$ 40.00	\$ 20.00		\$ 20.00	\$ 10.00	\$ 20.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05	\$ 399.77	\$ 428.90	\$ 483.75	\$ 281.70	\$ 498.33	\$ 320.15	\$ 372.07
Administration Fee	AF2	\$20.00	3462	\$ 80.00	\$ 200.00	\$ 300.00	\$ 400.00	\$ 180.00	\$ 260.00	\$ 180.00	\$ 180.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87	\$ 45.36	\$ 45.32	\$ 76.23	\$ 40.92	\$ 82.60	\$ 43.59	\$ 89.34
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
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94	\$ 18.35	\$ 13.32	\$ 28.11		\$ 33.42	\$ 15.79	\$ 34.67
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
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
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 75.00	\$ 67.61	\$ 58.83	\$ 24.36	\$ 50.64	\$ 50.00	\$ 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
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08	\$ 5.50	\$ 4.00	\$ 8.43	\$ 5.53	\$ 10.03	\$ 4.74	\$ 10.40
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
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87	\$ 36.68	\$ 26.66	\$ 56.23	\$ 36.92	\$ 66.84	\$ 35.59	\$ 69.34
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
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63	\$ 366.92	\$ 266.54	\$ 562.30	\$ 369.16	\$ 668.41	\$ 355.88	\$ 693.45
Judicial Fee State	JFCT2	\$5.40	2050	\$ 45.71	\$ 49.53	\$ 35.98	\$ 75.91	\$ 49.83		\$ 42.64	\$ 93.62
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00			\$ 5.00	\$ 2.50	\$ 12.50		\$ 2.50
Warrant Fee	WRNTE	\$50.00	3462	\$ 866.23	\$ 926.76	\$ 563.01	\$ 1,624.44	\$ 1,586.42	\$ 1,825.43	\$ 1,287.43	\$ 1,888.75
Over Payment	OV		3462								
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
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
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04	\$ 0.03		\$ 0.03	\$ 0.03	\$ 0.06		\$ 0.05
Fugitive Apprehension	FA	\$5.00	2050								
Child Safety Seat	CSS	\$0.15	2050								
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45		\$ 50.45
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95	\$ 10.35	\$ 13.32	\$ 26.00	\$ 16.46	\$ 21.42	\$ 12.00	\$ 28.67
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
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.4	\$ 18
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60	\$ 76.00	\$ 44.00	\$ 121.60	\$ 84.00	\$ 118.92	\$ 89.0	\$ 8

**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
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08	\$ 5.99	\$ 8.11	\$ 8.39	\$ 4.72	\$ 8.38	\$ 5.63	\$ 5.79
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55	\$ 97.17	\$ 127.99	\$ 255.76	\$ 106.96	\$ 167.96	\$ 109.22	\$ 75.00
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
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
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
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
<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
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
Less Service Fee				\$ 116.73	\$ 123.15	\$ 107.65	\$ 145.29	\$ 76.97	\$ 190.87	\$ 118.13	\$ 174.36
Total State Revenue				\$ 5,731.06	\$ 5,835.47	\$ 6,736.29	\$ 7,667.11	\$ 4,227.62	\$ 8,302.54	\$ 5,474.02	\$ 6,408.48
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
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
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
FTA Program - Vendor				\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.62	\$ 136.68
<b>Grand Total</b>				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,540.49	\$ 27,641.84	\$ 18,219.71	\$ 21,232.45
Traffic Non-Parking				49	94	136	114	77	100	67	138
Parking				1	2	4	0	0	2	1	0
Non-Traffic State Law				38	23	10	44	12	32	38	21
City Ordinance				28	33	7	5	7	17	1	11
Dispositions prior to Trial				11	8	18	17	10	12	11	19
Fined				10	8	7	17	9	12	11	16
Cases Dismissed				0	0	1	0	1	0	0	3
Dispositions dismissed by Prosecution				1	0	1	0	1	0	0	3
Dispositions at Trial				102	95	116	144	104	106	67	99
Finding of Guilty				67	65	105	106	57	93	58	72
Dismissed at Trial by Prosecution				35	30	11	38	47	13	9	17
Dismissed After Driver Safety Course				11	5	6	4	6	9	1	6
Dismissed After Deferred Disposition				6	1	3	2	1	3	2	5
Dismissed After Proof of Financial Responsibility				0	0	0	0	1	5	1	0
Dismissed Compliance				5	12	19	22	9	15	10	11
Cases Appealed				1	0	0	0	0	0	3	0
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1	0	2		3
Juvenile/Alcoholic Beverage Code				0	1	0	0	0	0		0

**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
Juvenile - Non-Traffic				0	0	0	2	0	0	0	1
Search Warrants				0	0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				59	27	0	77	0	47	109	13
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11	7	7	11	6
Magistrate - Class A & B & C				0	0	0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	1	0	0	0

# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 6/15/2023  
**Re:** City Council Monthly Reports

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Mr. Pace,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

WHARTON PD YR 2023														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79	64	80	65	107								395	2.62
WARNINGS	81	68	89	62	68								368	2.44
CRASH REPORTS	13	25	22	22	17								99	0.66
CRIMINAL REPORTS	79	98	88	77	108								450	2.98
PATROL SECURITY CHECKS	3,310	2,774	2,780	2,480	2,215								13,559	89.79
POLICE CALLS FOR SERVICE	1,069	968	1,117	975	1,225								5,354	35.46
WEMS CALLS FOR SERVICE	266	246	240	235	258								1,245	8.25
WVFD CALLS FOR SERVICE	42	47	35	48	40								212	1.40
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172	3,738	3,738								20,370	134.90
VICTIM ASSISTANCE CONTACTS													0	0.00
OPEN RECORDS REQUESTS	14	6	10	15	9								54	0.36
VISITOR LOG IN	40	46	46	26	32								190	1.26
911 CALL INTAKE	635	705	777	751	790								3,658	24.23
ANIMAL CONTROL CALLS	33	102	153	102	77								467	3.09
TAGGED JUNK VEHICLES	68	6	8	6	19								107	0.71

911 calls for May '23 were answered by WPD Telecommunicators under 10 seconds 91.14 % 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:** June 20, 2023  
**To:** Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Subject:** Public Works Monthly Report

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

### Streets

Asphalt all City streets  
Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
Mow and weed-eat all City right of ways  
Street sweeper swept all City streets  
Repair/Replace street and stop signs  
Clean signs  
Mowed at the Airport  
Mowed Hwy 59 south and north  
Mowed Santa Fe Ditch  
Mowed Levee lots  
Fleet inspections  
Delivered and spread 1 cu yard limestone at 310 & 318 Frankie  
Delivered and spread 4 cu yard of limestone at 337 Croom  
Stock pile limestone at old alamo  
Cut up and removed tree at the end of Stavena  
Cleaned up brush on the easement of Alabama Rd and Ave C  
Cleaned out vegetation at Riverfront Park oufall  
Assisted County with rolling CR 140  
Practice laying road with Paver

### Drainage

Cleaned catch basins during heavy rain  
Install driveway approach and add SET's on Wells St. (1113 College St) Brooks at Caney Creek  
Flushed out culvert on College St to improve drainage  
Clean out concrete ditch on Fulton in front of Knights of Columbus Hall

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: June 20, 2023  
From: Ja'Liyah Levi, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

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

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.876	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.228	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	5.967	Million Gallons
Well # 2 (Cloud Street)	8.659	Million Gallons
Well # 3 (Alabama Road)	5.826	Million Gallons
Well # 4 (Valhalla Street)	15.026	Million Gallons

Re-Read & Check for Leak	2
Miscellaneous	1
Turn off for no deposit	0
OCC Chg-Read & Leave on	19
Turn off service	25
Turn on service	14
Reconnection	2
Check sewer backup	6
Water leak	1
Locate Lines	0
Meter Maintenance	30
Turn off for repairs	3
Check for leak @ meter	2
New Meter	6
Take off vacation	1
Put on vacation	2
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	42
Check for water pressure	0
Public Work Service Requests	0
Meter Information	0
Read Check after Billing	
<b>GRAND TOTALS</b>	<b>156</b>



# City of Wharton

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

## MEMORANDUM

**DATE:** June 5, 2023

**FROM:** Nathan Vogt, Code Enforcement Officer

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

**SUBJECT:** Weedy Lot Report for the month of May 2023

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During this month, I mailed out **49** weedy lot letters. **30** properties were memorandum to be mowed. **49** 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 77481  
 Phone (979) 532-2491 ° Fax (979) 532-0181

Item-9.

## MEMORANDUM

Date: 06/02/2023

From: Dwayne Pospisil, Airport Manager  
 To: Joseph R. Pace, City Manager  
 Subject: Fuel Report-May 2023

	100LL B	100LL T	JetA B	JetA T	Total
1	21.68				21.68
2	15.78	8.9			24.68
3	26.93		100	100	226.93
4					0
5	43.37	12.32	450		505.69
6	56.55	7.45			64
7					0
8	30.11		825		855.11
9				525	525
10	19.53				19.53
11	14.42				14.42
12	38.44	5	346	143.94	533.38
13					0
14	31.16				31.16
15	40.04	75.24			115.28
16	26.32	47.89		42.95	117.16
17	25.29	103.44	740		868.73
18	32.87	31.02	300		363.89
19	24	27.94	200	86.12	338.06
20	20	56.27			76.27
21	14.73				14.73
22	80.23			134.67	214.9
23		13.54	184		197.54
24	103.29	236.12	250		589.41
25	70	24	361		455
26	30.47	56.78	1,067		1154.25
27		7.96			7.96
28	15.16	10			25.16
29	39.31	86.25			125.56
30	16.88		300		316.88
31	39.35	32.06	850		921.41
Total	875.91	842.18	5973	1032.68	8723.77

100LL 5,046G  
 JetA 2,219G  
 Truck Usage 4,543G

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting. Discussion: A. City Managers Evaluation.
City Manager: Joseph R. Pace			Date: Thursday, June 22, 2023
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/26/2023	Agenda Item:	Action on items discussed in Executive Session: A. City Managers Evaluation.
City Manager: Joseph R. Pace		Date: Thursday, June 22, 2023	
Approval: 			
Mayor: Tim Barker			