



**CITY OF WHARTON  
FINANCE COMMITTEE MEETING**

**Monday, May 13, 2019  
5:30 PM**

***CITY HALL***

**NOTICE OF  
CITY OF WHARTON  
CITY COUNCIL FINANCE COMMITTEE MEETING**

Notice is hereby given that a City Council Finance Committee Meeting will be held on Monday, May 13, 2019 at 5:30 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 9th day of May 2019.

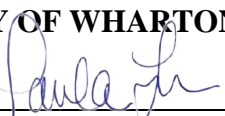
By:   
Andres Garza, Jr., City Manager

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Finance Committee 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 May 9, 2019, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 9th day of May 2019.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**Finance Committee Meeting**  
**Monday, May 13, 2019**  
**City Hall - 5:30 PM**

**Call to Order.**

**Roll Call.**

**Public Comments.**

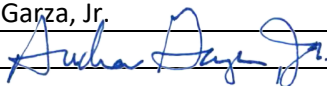
**Review & Consider:**

1. Minutes from the meeting held April 22, 2019.
2. Request from Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce for funding for the 1st Annual Texas Salsa Showdown.
3. City of Wharton Depository with Prosperity Bank.
4. Proposals for Debris Removal Services.
5. Proposals for an acquisition and relocation firm for the Wharton Levee Project.

**Adjournment.**

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

## FINANCE COMMITTEE

Meeting Date:	5/13/2019	Agenda Item:	Minutes from the meeting held April 22, 2019.
Attached are a copy of the draft minutes from the meeting held April 22, 2019.			
City Manager: Andres Garza, Jr.		Date: Thursday, May 9, 2019	
Approval: 			
Mayor: Tim Barker			

**MINUTES  
OF  
CITY OF WHARTON  
FINANCE COMMITTEE MEETING  
120 EAST CANEY STREET  
WHARTON, TEXAS 77488  
Monday, April 22, 2019 –5:30 p.m.**

City Manager Andres Garza, Jr. declared a meeting of the City Council Finance Committee duly open for the transaction of business at 5:50 p.m.

Committee Members present were: Councilmember Russell Machann, Councilmember Alice Heard and Mayor Tim Barker.

Committee Member absent was: None.

City Council Member present was: None.

Staff members present were: City Manager Andres Garza, Jr. Assistant to the City Manager Brandi Jimenez, Finance Director Joan Andel City Secretary Paula Favors, Emergency Management Coordinator Steve Johnson and Community Development Coordinator Gwyn Teves.

Staff member absent was: None.

Visitors: None.

The third item on the agenda was public comments. There were no public comments.

The fourth item on the agenda was to review and consider the minutes from the meeting held April 8, 2019. Councilmember Russell Machann made a motion to approve the minutes as presented. Councilmember Alice Heard seconded. All voted in favor.

The fifth item on the agenda was to review and consider Proposals for Debris Removal Services. Community Development Coordinator Gwyn Teves stated to the Committee that bids were received on April 9, 2019 for Debris Removal Services. She stated the five bids received were from:

1. Custom Tree Care.
2. DRC Emergency Services.
3. Ceres Environmental Service, Inc.
4. D&J Enterprises, Inc.
5. TFR Enterprises, Inc.

She passed out the proposals to the Committee. She stated that the Committee could formulate a recommendation on the ranking of the proposals.

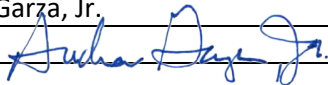
After some discussion, Mayor Tim Barker made a motion to score and rank the proposals and interview the top three highest ranked. Councilmember Russell Machann seconded. All voted in favor.

The sixth item on the agenda was adjournment. Councilmember Russell Machann moved to adjourn. Councilmember Alice Heard seconded the motion. All voted in favor.

The meeting adjourned at 6:11 p.m.

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

## FINANCE COMMITTEE

Meeting Date:	5/13/2019	Agenda Item:	Request from Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce for funding for the 1 <sup>st</sup> Annual Texas Salsa Showdown.
<p>Attached you will find a letter from Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce requesting \$4,000.00 in support of the 1<sup>st</sup> Annual Texas Salsa Showdown.</p> <p>Mr. Sanders will be present to answer any questions.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, May 9, 2019	
Approval: 			
Mayor: Tim Barker			



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**P.O. Box 268, 225 N. Richmond Road, Wharton, TX 77488 979-532-1862**  
Ron Sanders, Executive Director      Michael Limas, Board Chair

April 17, 2019

TO: Andres Garza Jr.  
FROM: Ron Sanders  
RE: Festival support

Please consider this our request for \$4,000 in support of the 1<sup>st</sup> Annual Texas Salsa Showdown on May 17 and 18, 2019, at the Wharton Civic Center. We expect this event to blossom into a long-term Wharton festival with a regional and overnight draw. We appreciate your continue support to help fund this event as we strive to make Wharton a better place to live, visit and do business.

If you have any questions, please contact me at 979-532-1862. Thank you.

Get Tickets at **EVENTBRITE.COM** or at the door.  
Use code **FUEGO** through March 30th for **25% OFF!**

# TEXAS SALSA SHOWDOWN WHARTON, TX

**FRIDAY & SATURDAY  
MAY 17TH & 18TH**

**WHARTON CIVIC CENTER**

**Friday, May 17th**

**Tejano Night • Cantina • Food Trucks**

**Saturday, May 18th**

**Fajita, Charro Beans, Chef's Choice Cook-Off**

**2nd Annual Cops N Rodders Car Show**

**Outdoor Vendors • Hot Pepper Eating Contest**

**Texas Salsa Showdown Tasting & Judging**

**Steel Country Concert**

**Cantina • Food Trucks • & More!**

**(Ticketed Events in RED)**

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**EVENTBRITE.COM**

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**A Celebration of South Texas Flavor & Flair!**

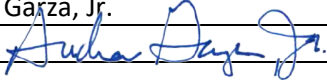
**LOOKING FOR: VENDORS • SPONSORS • COOK-OFF ENTRIES  
COMMERCIAL, RESTAURANT, & HOME CHEF SALSA ENTRIES  
HOT PEPPER EATERS • WIN CASH PRIZES FOR CONTESTS!  
CALL 979-532-1862 FOR DETAILS.**





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

## FINANCE COMMITTEE

Meeting Date:	5/13/2019	Agenda Item:	City of Wharton Depository with Prosperity Bank.
<p>On August 22, 2016, the City Council approved a bank depository contract with Prosperity Bank for a three year period beginning October 1, 2016 and ending September 30, 2019 with an additional one year extension on to exceed two additional years.</p> <p>Attached is a memo from Finance Director Joan Andel regarding a letter from Prosperity Bank requesting the City to extend the agreement for an additional year.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, May 9, 2019	
Approval: 			
Mayor: Tim Barker			




## City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

### MEMORANDUM

To: Mr. Andres Garza, Jr.  
City Manager

From: Joan Andel 

Date: April 16, 2019

Re: Depository Contract

On August 22, 2016, the City Council approved a bank depository contract with Prosperity Bank for a three year period of October 1, 2016 thru September 30, 2019 with an additional one-year period not to exceed two additional years. Attached is a letter from Prosperity Bank requesting the City of Wharton extend the agreement for an additional year.

I would like to place this item on the City Council agenda for April 22, 2019 for approval to exercise the contract extension for one additional year.

Please contact me should you have any questions.

Thank you.



# PROSPERITY BANK®

February 27, 2019

City of Wharton  
ATTN: Joan Andel  
120 E. Caney St.  
Wharton, TX 77488

RE: City of Wharton Depository with Prosperity Bank

Dear Joan:

On behalf of Prosperity Bank, I would like to make a proposal to extend the existing Depository Bid of the City of Wharton for an additional one (1) year period, effective October 1, 2019 through September 30, 2020. The current contract allows for one (1) year extensions, not to exceed (2) additional years. All terms will remain the same except for the following:

- Interest Bearing NOW** - Prosperity Bank NOW sheet rate with a floor of 1.50% and an APY of 1.51%
- Money Market Account** - Prosperity Bank Premier MM sheet rate with a floor of 1.75% and an APY of 1.76%
- Certificates of Deposit** - Prosperity Bank CD sheet rate plus 20 basis points

We are pleased to serve the district in meeting your financial management of funds and strive to continually provide you superior service.

Thank you in advance for your consideration in extending the depository relationship with us. Should you have any questions or concerns, please feel free to contact me.

Sincerely,

Jana N. Rachunek  
Senior Vice President/Lobby Manager

Agreed and accepted on behalf of the City of Wharton:

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Date

Agreed and accepted on behalf of Prosperity Bank:

\_\_\_\_\_  
Jana N. Rachunek/Senior VP/Lobby Manager

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



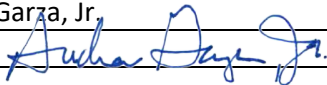
City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## FINANCE COMMITTEE

Meeting Date:	5/13/2019	Agenda Item:	Proposals for Debris Removal Services.
<p>On April 9, 2019 five bids were received for Debris Removal Services. On April 22, 2019 the Committee met and received the proposals for their review. The Committee voted to rank the bids at the next meeting and the top three highest ranked would be interviewed.</p> <p>At the meeting the ranking from each Committee Member will be tabulated and a date to interview will be set.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, May 9, 2019	
Approval: 			
Mayor: Tim Barker			

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

## FINANCE COMMITTEE

Meeting Date:	5/13/2019	Agenda Item:	Proposals for an acquisition and relocation firm for the Wharton Levee Project.
<p>On May 6, 2019, the City Staff received Statements of Qualifications for an acquisition and relocation firm for the Wharton Levee Project.</p> <p>Proposals were received from:</p> <ol style="list-style-type: none"><li>1. HDR</li><li>2. Halff Associates</li><li>3. OPC</li></ol> <p>The Committee will discuss and set a time for interviews with each submitter.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, May 9, 2019	
Approval: 			
Mayor: Tim Barker			