



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, November 27, 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, November 27, 2023, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 21st day of November 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 November 21, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 21st day of November 2023.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, November 27, 2023
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Public Hearing

1. Public Hearing: Consider the advisability of the creation of Reinvestment Zone Number One, City of Wharton, Texas, located within the City limits and within the City's extraterritorial jurisdiction.

Review and Consider:

1. City of Wharton Financial Report for October 2023.
2. Ordinance: An ordinance of the City Council of the City of Wharton, Texas, designating a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code, to be known as Reinvestment Zone Number One, City of Wharton; describing the boundaries of the Zone; creating a Board of Directors for the Zone; establishing a Tax Increment Fund for the Zone; containing findings related to the creation of the Zone; providing a date for the termination of the Zone; providing that the Zone take effect immediately upon passage of the ordinance; providing a severability clause; and providing an effective date.
3. Request by Wharton 55, LLC for voluntary annexation of 51.4210 acres.
4. Request from Ms. Terry Arceo of 515 Olive St., Barbee, Block 5, Lot 17, 8A, 8B & 9 for a 2-foot variance of the rear building line setback from the required 5-foot setback for construction of 16-foot by 40-foot prefab metal building.
5. Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a lease agreement with Enterprise Fleet Management, Inc. for the Public Works Department, Code Enforcement Department, and Police Department and authorizing the Mayor to execute all documents related to said lease.
6. Resolution: A resolution of the Wharton City Council approving the Annual Service Contract with Stryker Medical and authorizing the Mayor to execute all documents related to said contract.

- [7.](#) Resolution: A resolution of the Wharton City Council authorizing the City Manager of the City of Wharton to execute a Performance Agreement with the Wharton Economic Development Corporation regarding funding for the Mowing and Landscape Maintenance Agreement with the Texas Department of Transportation of approximately 89 acres of land along Highway US 59 at its intersection with FM 102 and Highway 60.
- [8.](#) Resolution: A resolution of the Wharton City Council awarding a contract for the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [9.](#) Resolution: A resolution of the Wharton City Council approving a Contract for Construction Management Services for the Wharton Lakes Subdivision Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [10.](#) Cancellation of the December 25, 2023, Regular Wharton City Council Meeting.
- [11.](#) Update of City of Wharton Grant Programs.
- [12.](#) Update of City of Wharton on-going projects.
- [13.](#) Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
 - A. Resignations.
 - B. Appointments.
 - C. Vacancies.
- [14.](#) Department Head Reports:
 - A. City Secretary/Personnel.
 - B. Code Enforcement.
 - C. Community Services Department/Civic Center.
 - D. Emergency Management.
 - E. E. M. S. Department.
 - F. Fire Department.
 - G. Fire Marshal.
 - H. Legal Department.
 - I. Municipal Court.
 - J. Police Department.
 - K. Public Works Department.
 - L. Water/Sewer Department.
 - M. Weedy Lots/Sign Ordinance.
 - N. Wharton Regional Airport

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Public Hearing: Consider the advisability of the creation of Reinvestment Zone Number One, City of Wharton, Texas, located within the City limits and within the City's extraterritorial jurisdiction.
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	City of Wharton Financial Report for October 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of October 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	702,336.00	1,886.17	1,886.17	0.27	700,449.83
	Sales Tax	1,976,792.00	187,301.67	187,301.67	9.48	1,789,490.33
	Other Taxes	1,226,861.00	4,683.67	4,683.67	0.38	1,222,177.33
	License and Permits	478,162.00	34,043.52	34,043.52	7.12	444,118.48
	Fines and Forfeitures	180,050.00	15,599.93	15,599.93	8.66	164,450.07
	Industrial District Pmt.	1,520,653.00	0.00	0.00	0.00	1,520,653.00
	Charges for Services	14,250.00	175.00	175.00	1.23	14,075.00
	Interest and Miscellaneous	96,500.00	3,132.71	3,132.71	3.25	93,367.29
	Intergovernmental	345,488.00	0.00	0.00	0.00	345,488.00
	Transfers In	1,851,045.00	95,837.58	95,837.58	5.18	1,755,207.42
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	8,392,137.00	342,660.25	342,660.25	4.08	8,049,476.75
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,031.30	1,031.30	3.40	29,293.70
	City Manager	283,369.00	19,126.11	19,126.11	6.75	264,242.89
	City Secretary	275,287.00	22,427.57	22,427.57	8.15	252,859.43
	Legal and Professional Se	74,000.00	126.00	126.00	0.17	73,874.00
	Finance	395,990.00	16,061.40	16,061.40	4.06	379,928.60
	Municipal Courts	188,677.00	11,541.76	11,541.76	6.12	177,135.24
	Central Services	106,350.00	11,050.20	11,050.20	10.39	95,299.80
	Police	2,783,350.00	190,758.13	190,758.13	6.85	2,592,591.87
	Fire	423,204.00	22,870.98	22,870.98	5.40	400,333.02
	Code Enforcement	424,335.00	17,528.92	17,528.92	4.13	406,806.08
	Emergency Management	142,110.00	8,304.01	8,304.01	5.84	133,805.99
	Animal Control	82,341.00	5,325.98	5,325.98	6.47	77,015.02
	Communications	641,368.00	36,899.69	36,899.69	5.75	604,468.31
	Streets & Drainage	1,291,452.00	51,919.02	51,919.02	4.02	1,239,532.98
	Garage	198,528.00	10,393.09	10,393.09	5.24	188,134.91
	Facilities Maintenance	280,080.00	21,015.01	21,015.01	7.50	259,064.99
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	184.90	184.90	0.48	37,965.10
	Pool	70,080.00	0.00	0.00	0.00	70,080.00
	Grants	233,238.00	30,680.43	30,680.43	13.15	202,557.57
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	0.00	0.00	0.00	400,500.00
	Transfers-Out	29,403.00	0.00	0.00	0.00	29,403.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	8,392,137.00	477,244.50	477,244.50	5.69	7,914,892.50

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

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(134,584.25)	(134,584.25)	0.00	134,584.25
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	2,500.00	0.00	0.00	0.00	2,500.00
	Interest and Miscellaneou	0.00	3.19	3.19	0.00	(3.19)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,500.00	3.19	3.19	0.13	2,496.81
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,500.00	0.00	0.00	0.00	2,500.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.19	3.19	0.00	(3.19)
		=====	=====	=====	=====	=====

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

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	300,000.00	62,629.49	62,629.49	20.88	237,370.51
	Interest and Miscellaneou	100.00	5.70	5.70	5.70	94.30
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	300,100.00	62,635.19	62,635.19	20.87	237,464.81
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	49,648.00	49,648.00	85.38	8,500.00
	Transfers-Out	241,952.00	20,000.00	20,000.00	8.27	221,952.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	300,100.00	69,648.00	69,648.00	23.21	230,452.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(7,012.81)	(7,012.81)	0.00	7,012.81
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	5,303.01	5,303.01	757.57	(4,603.01)
	Intergovernmental	4,000.00	0.00	0.00	0.00	4,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	4,700.00	5,303.01	5,303.01	112.83	(603.01)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	4,700.00	0.00	0.00	0.00	4,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	5,303.01	5,303.01	0.00	(5,303.01)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	2,369,732.00	5,421.02	5,421.02	0.23	2,364,310.98
	Interest and Miscellaneou	164,855.00	20.07	20.07	0.01	164,834.93
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,684,587.00	5,441.09	5,441.09	0.20	2,679,145.91
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	0.00	0.00	0.00	2,684,587.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,684,587.00	0.00	0.00	0.00	2,684,587.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	5,441.09	5,441.09	0.00	(5,441.09)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	80.07	80.07	0.00	(80.07)
	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	80.07	80.07	0.08	99,919.93
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	80.07	80.07	0.00	(80.07)
		=====	=====	=====	=====	=====

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

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,233,724.00	453,008.05	453,008.05	7.27	5,780,715.95
	Interest and Miscellaneou	11,000.00	410.95	410.95	3.74	10,589.05
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	453,419.00	453,419.00	7.26	5,791,305.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	8,299.82	8,299.82	3.78	211,479.18
	Water/Sewer Admin.	244,710.00	15,757.52	15,757.52	6.44	228,952.48
	Water Operations	1,668,015.00	133,646.30	133,646.30	8.01	1,534,368.70
	Sewer Operations	1,102,068.00	16,832.25	16,832.25	1.53	1,085,235.75
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	0.00	0.00	0.00	1,051,081.00
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	95,837.58	95,837.58	7.67	1,154,213.42
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	270,373.47	270,373.47	4.33	5,974,350.53
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	183,045.53	183,045.53	0.00	(183,045.53)
		=====	=====	=====	=====	=====

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

Item-1.

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,792,395.00	155,275.62	155,275.62	8.66	1,637,119.38
	Interest and Miscellaneou	800.00	86.28	86.28	10.79	713.72
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,793,195.00	155,361.90	155,361.90	8.66	1,637,833.10
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	127,813.86	127,813.86	7.13	1,665,381.14
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,793,195.00	127,813.86	127,813.86	7.13	1,665,381.14
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	27,548.04	27,548.04	0.00	(27,548.04)
		=====	=====	=====	=====	=====

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

Item-1.

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	856,100.00	88,486.15	88,486.15	10.34	767,613.85
	Interest and Miscellaneou	20,000.00	19.33	19.33	0.10	19,980.67
	Intergovernmental	1,956,244.00	73,430.00	73,430.00	3.75	1,882,814.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,832,344.00	161,935.48	161,935.48	5.72	2,670,408.52
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	139,882.45	139,882.45	5.12	2,594,049.55
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,832,344.00	139,882.45	139,882.45	4.94	2,692,461.55
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	22,053.03	22,053.03	0.00	(22,053.03)
		=====	=====	=====	=====	=====

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

Item-1.

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	72,851.00	5,170.00	5,170.00	7.10	67,681.00
	Interest and Miscellaneous	575.00	2.03	2.03	0.35	572.97
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	20,000.00	20,000.00	7.74	238,355.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	331,781.00	25,172.03	25,172.03	7.59	306,608.97
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	18,146.24	18,146.24	5.71	299,744.76
	Lease Payments	13,890.00	0.00	0.00	0.00	13,890.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	331,781.00	18,146.24	18,146.24	5.47	313,634.76
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	7,025.79	7,025.79	0.00	(7,025.79)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	323,500.00	31,577.00	31,577.00	9.76	291,923.00
	Interest and Miscellaneou	1,469.00	18.85	18.85	1.28	1,450.15
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	374,969.00	31,595.85	31,595.85	8.43	343,373.15
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	10,418.84	10,418.84	2.98	338,758.16
	Lease Payments	25,792.00	0.00	0.00	0.00	25,792.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	374,969.00	10,418.84	10,418.84	2.78	364,550.16
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	21,177.01	21,177.01	0.00	(21,177.01)
		=====	=====	=====	=====	=====

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 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
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1000	10/03/2023	CHECK	116083	Sun Life Financial	3,104.88CR	OUTSTND	A	0/00/0000
1000	10/03/2023	CHECK	116084	AFLAC	1,951.50CR	OUTSTND	A	0/00/0000
1000	10/03/2023	CHECK	116085	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/03/2023	CHECK	116086	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	10/04/2023	CHECK	116087	TML GROUP BENEFITS RISK P	102,568.11CR	OUTSTND	A	0/00/0000
1000	10/04/2023	CHECK	116088	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/04/2023	CHECK	116089	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/04/2023	CHECK	116090	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116091	4IMPRINT, INC.	1,420.35CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116092	AGENCY 405 - CRIME RECORDS SER	6.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116093	ALAMO LUMBER COMPANY	515.86CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116094	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116095	AMAZON CAPITAL SERVICES	2,741.22CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116096	AQUA-TECH LABORATORIES, I	2,055.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116097	ARNOLD OIL COMPANY	1,004.08CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116098	ASCO EQUIPMENT	917.75CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116099	ASD POOL SUPPLY	998.78CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116100	AT & T	1,637.67CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116101	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116102	AT&T	140.03CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116103	AT&T	1,413.85CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116104	AT&T MOBILITY	987.73CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116105	AUTOZONE, INC.	47.02CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116106	BARBEE SERVICES, INC.	468.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116107	BOUND TREE MEDICAL, LLC	5,667.81CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116108	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116109	BRAZORIA COUNTY WATER LAB	240.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116110	BUCKEYE CLEANING CENTER	157.83CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116111	CAPITAL ONE (WALMART)	658.61CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116112	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116113	CDW GOVERNMENT, INC	11,059.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116114	CENTERPOINT ENERGY	189.01CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116115	CHARLESTON HAYES	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116116	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116117	CHLORINATOR MAINTENANCE I	3,083.70CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116118	CINTAS CORPORATION	757.82CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116119	CITY OF WHARTON	100.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116120	CLAUDIA QUINTERO	50.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116121	CORE & MAIN LP	4,700.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116122	CRAMER MARKETING	1,567.20CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116123	DBT TRANSPORTATION SERVICES, L	5,966.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116124	DELL MARKETING L.P.	5,600.05CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116125	DIANNE GERTSON	50.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116126	DON DAVIS MOTOR CO, INC	3,128.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/10/2023	CHECK	116127	DSS DRIVING SAFETY SERVICES, L	632.50CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116128	E.B.AIR, LLC	615.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116129	EL CAMPO MEMORIAL HOSPITAL	831.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116130	ENCINO LANDSCAPE INC	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116131	SHANNON COURVILLE	443.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116132	FERGUSON ENTERPRISES, INC	5,837.27CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116133	FRAZER LTD	3,366.30CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116134	GALLS, LLC	352.30CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116135	GENSCO AIRCRAFT TIRES	235.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116136	GFL ENVIRONMENTAL (WCA)	115,360.30CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116137	GRANTWORKS	7,828.95CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116138	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116139	HAWKINS, INC	2,277.49CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116140	HEB CREDIT RECEIVABLES	86.33CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116141	HENRY SCHEIN, INC	579.66CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116142	AMBRUS HIGHTOWER	850.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116143	HODGES WELDING SUPPLY	513.08CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116144	HUITT-ZOLLARS, INC	15,565.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116145	IMPACT PROMOTIONAL SERVICES, L	2,109.45CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116146	JESSE A. REED III, PH.D.	800.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116147	KALINA NURSERY, LLC	400.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116148	KAREN MCFARLAND	50.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116149	KIMBERLY CAPAK	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116150	LINEBARGER GOGGAN BLAIR	1,795.45CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116151	MARTIN ELECTRIC CO., INC	393.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116152	MARYLAND TRANSPORTATION AUTHOR	99.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116153	MC DONALD SERVICES, INC	2,468.36CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116154	MCI	66.31CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116155	LOMELY MERCADO	251.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116156	MES - TEXAS	2,856.51CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116157	MUSTANG RENTAL SERVICES	4,363.15CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116158	NORTHERN SAFETY CO., INC.	195.20CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116159	O'REILLY AUTOMOTIVE STORES, IN	1,990.94CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116160	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116161	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116162	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116163	ODESSA PUMPS & EQUIPMENT INC.	9,698.30CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116164	ODP BUSINESS SOLUTIONS, LLC	1,286.37CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116165	ORKIN	256.99CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116166	PEKAR'S BODY SHOP, INC.	381.88CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116167	PEST ARREST LL (BUGABUG)	805.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116168	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116169	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116170	PITNEY BOWES GLOBAL FINANCIAL	756.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 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	10/10/2023	CHECK	116171	PITNEY BOWES INC	90.98CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116172	THE POLICE AND SHERIFFS PRESS,	80.65CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116173	JEREMY L MILLER	1,225.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116174	QT PETROLEUM ON DEMAND, LLC	505.52CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116175	QUALITY HOT-MIX INC	2,013.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116176	QUIDDITY ENGINEERING, LLC	3,043.28CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116177	QUILL CORPORATION	2,540.34CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116178	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116179	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116180	R & M FIREARMS	3,120.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116181	R&R PRINTING & GRAPHICS	290.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116182	RAM COUNTRY	960.92CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116183	RELIANT ENERGY	4.64CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116184	RICHMOND RD. TRUCK & AUTO PART	802.23CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116185	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116186	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116187	ROBERSON A/C & REFRIGERAT	2,276.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116188	RACHEL ROBERSON	127.72CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116189	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116190	SAFETY KLEEN SYSTEMS, INC	190.55CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116191	SCHMIDT IMPLEMENT INC.	93.97CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116192	SHARON LINCOLN	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116193	SHERWIN WILLIAMS	47.82CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116194	SHI GOVERNMENT	3,161.50CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116195	SHOPPA'S FARM SUPPLY	15.82CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116196	SOUTH TEXAS CORRUGATED	1,441.41CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116197	SPARKLIGHT/ NEWWAVE	378.82CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116198	STAR PARTS INC	376.68CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116199	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116200	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116201	STROUHAL TIRE	2,066.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116202	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116203	SUTHERLAND LUMBER CO.	275.49CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116204	PATRICK KRPEC DBA	234.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116205	TEC-TRONIC SYSTEMS, INC	551.74CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116207	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116208	TELEFLEX LLC	1,815.50CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116209	TERRYBERRY	1,956.25CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116210	TEXAS COMMUNICATIONS OF BRYAN	395.65CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116211	TEXAS EMERGENCY SERVICES RETIR	11,400.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116212	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116213	TRACTOR SUPPLY CREDIT PLAN	895.96CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116214	TRAFCO INDUSTRIES, INC.	3,011.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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 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
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	10/10/2023	CHECK	116215	SCJC INVESTMENTS, LLC	2,300.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116216	TX BBG CONSULTING, INC.	2,215.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116217	TYLER TECHNOLOGIES, INC.	346.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116218	UNITED AGRICULTURAL COOPERATIV	96.71CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116219	HD SUPPLY, INC USA BLUE BOOK	998.52CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116220	VERIZON WIRELESS	2,432.26CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116221	WHARTON COUNTY ELECTRIC C	1,572.34CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116223	PAUL WEBB	5,474.75CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116224	WHARTON CHEVROLET	145.63CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116225	WHARTON COUNTY SHERIFF'S OFFIC	178.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116226	WHARTON FEED & SUPPLY	166.69CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116227	WHARTON JOURNAL SPECTATOR	459.81CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116228	WHARTON LAWN & GARDEN	20.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116229	LARRY SITKA	100.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116230	WHARTON VETERINARY CLINIC, PLL	768.05CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116231	ZBRANEK GRAVEL, LLC	18,526.68CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116232	PROSPERITY BANK	397.88CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116233	PROSPERITY BANK	369.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116234	PROSPERITY BANK	775.12CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116235	PROSPERITY BANK	121.24CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116236	PAUL WEBB	250.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116237	BAMBOOHR, LLC	7,834.36CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116238	CHAMBER OF COMMERCE	49,648.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116239	CIVICPLUS, LLC	3,990.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116240	DIANN CUMBERLAND	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116241	EMILY SANCHEZ	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116242	EZTASK.COM, INC.	1,650.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116243	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116244	FRIENDS OF WHARTON,	10,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116245	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116246	JUST DO IT NOW, INC.	5,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116247	S.P.O.T. WHARTON COUNTY	3,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116248	RODERICK SEMIEN	39.95CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116249	SUSIE BALLEJO	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116250	TEXAS CITY ATTORNEY'S	40.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116251	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116252	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116253	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	10/11/2023	CHECK	116254	JEAN A. MCCRAY	37.53CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116255	HAWKINS, YVONNE	50.13CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116256	HALE, JOHN	8.83CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116257	LEE R E	53.89CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116258	LUEDECKE, DEVAN	89.00CR	OUTSTND	G	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1000	10/11/2023	CHECK	116260	CARRILLO, MARIA	21.80CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116261	RUIZ, JOSE	42.42CR	OUTSTND	G	0/00/0000
1000	10/11/2023	CHECK	116262	MASEK, JOE S	29.75CR	OUTSTND	G	0/00/0000
1000	10/16/2023	CHECK	116263	ALSAY INCORPORATED	66,550.00CR	OUTSTND	A	0/00/0000
1000	10/16/2023	CHECK	116264	LITTLE CAESARS PIZZA	630.00CR	OUTSTND	A	0/00/0000
1000	10/16/2023	CHECK	116265	CITY OF WHARTON	1,500.00CR	OUTSTND	A	0/00/0000
1000	10/17/2023	CHECK	116266	UNITED STATES POST OFFICE	244.83CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116267	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116268	QUIDDITY ENGINEERING, LLC	26.25CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116269	HDR ENGINEERING, INC.	134.29CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116270	ALAMO LUMBER COMPANY	92.96CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116271	AMAZON CAPITAL SERVICES	53.15CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116272	RONNIE BOLLOM	840.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116273	BOUND TREE MEDICAL, LLC	731.67CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116274	C.F. MCDONALD ELECTRIC	28,035.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116275	C3 CONSTRUCTORS, LLC	33,844.13CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116276	CAPITAL ONE (WALMART)	1,007.67CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116277	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116278	CENTERPOINT ENERGY	417.12CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116279	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116280	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116281	COBURN'S NEW CANEY (56)	689.03CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116282	DORNAK TELEPHONE AND SECURITY	135.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116283	DXI INDUSTRIES, INC.	1,919.40CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116284	E. A. COLLINS & SONS, INVOICED	19,900.00CR	VOIDED	A	10/25/2023
1000	10/25/2023	CHECK	116285	SHANNON COURVILLE	330.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116286	FERGUSON ENTERPRISES, INC	4,493.42CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116287	GFL ENVIRONMENTAL (WCA)	184.43CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116288	HANDTEVY	4,016.87CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116289	HENRY SCHEIN, INC	485.09CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116290	MCI	66.40CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116291	MUSTANG RENTAL SERVICES	244.80CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116292	NORTHERN SAFETY CO., INC.	350.18CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116293	O'REILLY AUTOMOTIVE STORES, IN	77.48CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116294	PEST ARREST LL (BUGABUG)	275.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116295	THE POLICE AND SHERIFFS PRESS,	48.05CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116296	PRUDENTIA, INC.	7,194.72CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116297	QUIDDITY ENGINEERING, LLC	152,476.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116298	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116299	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116300	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116301	R&R PRINTING & GRAPHICS	25.93CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116302	RELIANT ENERGY	36,512.24CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116303	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/25/2023	CHECK	116304	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116305	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116306	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116307	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116308	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116309	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116310	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116311	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116312	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116313	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116314	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116316	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116317	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116318	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116319	RICHMOND RD. TRUCK & AUTO PART	404.02CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116320	RICOH USA, INC.	578.67CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116321	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116322	SHERWIN WILLIAMS	20.37CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116323	STAR PARTS INC	8.22CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116324	PATRICK KRPEC DBA	39.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116325	TEC-TRONIC SYSTEMS, INC	52.31CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116326	TEXAS A&M ENGINEERING EXTENSIO	470.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116327	TRACTOR SUPPLY CREDIT PLAN	524.98CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116328	WHARTON COUNTY ELECTRIC C	75.44CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116329	WEISINGER, INC	172,026.65CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116330	WHARTON COUNTY SHERIFF'S OFFIC	133.50CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116331	WHARTON EZ LUBE	91.42CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116332	WHARTON TRACTOR	72.13CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116333	ZBRANEK GRAVEL, LLC	9,223.20CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116334	AT & T	42.37CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116335	AT&T	301.32CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116336	AT&T MOBILITY	929.81CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116337	CDI TEXAS	350.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116338	CEAT	220.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116339	EMERGENCY MEDICAL SUPPORT	490.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116340	PAULA FAVORS	55.85CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116341	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116342	AMBRUS HIGHTOWER	1,025.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116343	ICMA	681.68CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116344	JACOB KILGORE	96.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116345	KANSAS CITY SOUTHERN RAILWAY	475.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116346	KIARA BERNAL	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116347	COLIN LADEWIG	35.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/25/2023	CHECK	116348	MODESTY MATTHEWS	50.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116349	MOZELLE STEPHENS	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116350	ORKIN	256.99CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116351	PEKAR'S BODY SHOP, INC.	12,220.36CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116352	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116353	PMAM CORPORATION	4,550.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116354	REBEKAH GARCIA	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116355	RICOH USA, INC.	2,045.05CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116356	SHSU	295.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116357	SPARKLIGHT/ NEWWAVE	378.82CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116358	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116359	UNIVERSITY OF KENTUCKY PVOIDED	1,798.00CR	VOIDED	A	10/25/2023
1000	10/25/2023	CHECK	116360	ANDREW JAMES WALIGURA	105.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116361	WHARTON CO CLERK	126.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116362	WRIGHT NATIONAL FLOOD INSURANC	11,774.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116363	E.B.AIR, LLC	19,900.00CR	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116364	Sun Life Financial	3,420.46CR	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116365	AFLAC	2,090.21CR	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116367	Legal Shield	509.25CR	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116368	TML GROUP BENEFITS RISK P	104,062.96CR	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116370	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/30/2023	CHECK	116371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/31/2023	CHECK	116372	UNITED STATES POST OFFICE	1,224.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	1,356,828.46CR
	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:	1,356,828.46CR
	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: 10/01/2023 THRU 10/31/2023
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	10/04/2023	CHECK	116087	TML GROUP BENEFITS RISK P	102,568.11CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116107	BOUND TREE MEDICAL, LLC	5,667.81CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116113	CDW GOVERNMENT, INC	11,059.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116123	DBT TRANSPORTATION SERVICES, L	5,966.00CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116124	BELL MARKETING L.P.	5,600.05CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116132	FERGUSON ENTERPRISES, INC	5,837.27CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116136	GFL ENVIRONMENTAL (WCA)	115,360.30CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116137	GRANTWORKS	7,828.95CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116144	HUITT-ZOLLARS, INC	15,565.00CR	OUTSTND	A	0/00/0000 (A)
*** 1000	10/10/2023	CHECK	116163	ODESSA PUMPS & EQUIPMENT INC.	9,698.30CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116211	TEXAS EMERGENCY SERVICES RETIR	11,400.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116223	PAUL WEBB	5,474.75CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116231	ZBRANEK GRAVEL, LLC	18,526.68CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116237	BAMBOOHR, LLC	7,834.36CR	OUTSTND	A	0/00/0000
1000	10/10/2023	CHECK	116238	CHAMBER OF COMMERCE	49,648.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116244	FRIENDS OF WHARTON,	10,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116246	JUST DO IT NOW, INC.	5,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2023	CHECK	116251	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/16/2023	CHECK	116263	ALSAY INCORPORATED	66,550.00CR	OUTSTND	A	0/00/0000 (B)
*** 1000	10/25/2023	CHECK	116274	C.F. MCDONALD ELECTRIC	28,035.00CR	OUTSTND	A	0/00/0000 WWP Generators
1000	10/25/2023	CHECK	116275	C3 CONSTRUCTORS, LLC	33,844.13CR	OUTSTND	A	0/00/0000 WWP Coarse Scre
*** 1000	10/25/2023	CHECK	116284	E. A. COLLINS & SONS, INVOICED	19,900.00CR	VOIDED	A	10/25/2023
*** 1000	10/25/2023	CHECK	116296	PRUDENTIA, INC.	7,194.72CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116297	QUIDDITY ENGINEERING, LLC	152,476.00CR	OUTSTND	A	0/00/0000 (C)
*** 1000	10/25/2023	CHECK	116302	RELIANT ENERGY	36,512.24CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2023	CHECK	116329	WEISINGER, INC	172,026.65CR	OUTSTND	A	0/00/0000 USDA Water Well
*** 1000	10/25/2023	CHECK	116333	ZBRANEK GRAVEL, LLC	9,223.20CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2023	CHECK	116351	PEKAR'S BODY SHOP, INC.	12,220.36CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2023	CHECK	116358	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2023	CHECK	116362	WRIGHT NATIONAL FLOOD INSURANC	11,774.00CR	OUTSTND	A	0/00/0000
1000	10/25/2023	CHECK	116363	E.B.AIR, LLC	19,900.00CR	OUTSTND	A	0/00/0000 City Hall A/C
*** 1000	10/30/2023	CHECK	116368	TML GROUP BENEFITS RISK P	104,062.96CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	1,177,524.40CR		
				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) Railroad ELEVATIONS for FM 1301 Extension
- (B) Valhalla Water Well Repairs
- (C) \$102,593.48 Related to 2021 FIF Grant

Prosperity Bank Credit Card
Closing date 10/31/2023

Gwyn Teves	\$1,498.05
Joseph Pace	\$1,792.00
Paula Favors	\$2,186.33
Terry Lynch	\$2,119.00
Joan Andel	\$888.14
Roderick Semien	\$188.25
Christy Gonzales	\$323.73

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

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

Account	10/31/23
General	\$348,765.85
PEG	\$15,005.07
Hotel/Motel	\$36,465.66
Municipal Technology	\$5,877.88
Seizure	\$17,095.52
Fire Special Revenue	\$396.58
Municipal Building	\$4,496.25
Debt	\$96,137.46
CDBG Contract	\$5,551.09
2017 Tax Notes	\$325,289.97
2011 Tax & Rev Bond	\$183,563.98
2013 Bond	\$8,186.78
Capital Improvement	\$377,163.75
QECB	\$815,273.50
2015 Bond	\$142,914.61
USDA Water Well	\$143,037.00
2019 Tax Anticipation Notes	\$51,653.25
2019 Bond	\$149,448.68
Tax Notes Series 2020	\$1,199,359.33
FM 1301 Project	\$220,282.46
Utility Relocation SIB	\$157,201.97
Water/Sewer	\$92,745.75
Solid Waste	\$185,684.17
EMS	\$200,764.16
Civic Center	\$9,872.84
Airport	\$102,150.29
Consolidated Cash	\$269,636.79
Payroll	\$4,572.09
Credit Card Clearing	\$3,139.09
Railroad Depot	\$1,099.31
Hurricane Harvey Infrastructure	\$17,799.02
	\$5,190,630.15

Monthly average yield for October 2023 was .250%

TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING OCTOBER 2023

ACCOUNT	BEGINNING BALANCE 10/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 10/31/23
General Fund	2,258,089.82	0.00	(500,000.00)	9,762.92	1,767,852.74
Hotel/Motel Fund	106.97	0.00	0.00	0.62	107.59
Municipal Court Technology	5,320.81	0.00	0.00	24.17	5,344.98
Seizure Fund	3,878.75	0.00	0.00	17.66	3,896.41
Municipal Court Building Security	66,767.74	0.00	0.00	303.86	67,071.60
Debt Service	2,948.89	0.00	0.00	13.33	2,962.22
2011 Tax & Revenue	5,150.38	0.00	0.00	23.49	5,173.87
2019 Tax Anticipation	625.55	0.00	0.00	2.79	628.34
2019 Bond	1,246,488.68	0.00	0.00	5,673.21	1,252,161.89
Utility Relocation SIB	5,058,690.61	0.00	0.00	23,023.92	5,081,714.53
Water & Sewer Fund	2,584,126.43	0.00	0.00	11,761.28	2,595,887.71
Solid Water Fund	512.73	0.00	0.00	2.47	515.20
EMS Fund	1,782,593.46	0.00	(250,000.00)	8,076.43	1,540,669.89
Civic Center Fund	493.79	0.00	0.00	2.17	495.96
Airport Fund	42,278.01	0.00	0.00	192.40	42,470.41
TOTAL TEXPOOL INVESTMENTS	\$13,058,072.62	\$0.00	(\$750,000.00)	\$58,880.72	\$12,366,953.34

The monthly average yield for October was 5.36%

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

November 2023

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-2023	Actual YTD FY 2023-2024	% Change
	Assessed Value	664,840,640	
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	13,395	3,668	-72.62%
Variance Over (Under) from Estimated Collections	(2,510,096)	(2,928,234)	

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	112,374	21,598	16.69%	38,657	34.40%
November	145,513	72,757	218,270	155,562	77,781	233,344	128,303	10,049	6.91%	27,260	21.25%
December	189,606	94,803	284,409	199,559	99,779	299,338	171,955	9,953	5.25%	27,604	16.05%
January	124,993	62,497	187,490	141,640	70,820	212,460	107,988	16,647	13.32%	33,652	31.16%
February	124,026	62,013	186,039	174,300	87,150	261,450	107,031	50,273	40.53%	67,269	62.85%
March	162,437	81,219	243,656	196,365	98,182	294,547	145,058	33,928	20.89%	51,307	35.37%
April	144,558	72,279	216,837	133,381	66,690	200,071	127,358	(11,178)	-7.73%	6,023	4.73%
May	151,204	75,602	226,806	162,927	81,464	244,391	133,937	11,723	7.75%	28,991	21.64%
June	168,733	84,367	253,100	212,880	106,440	319,321	151,291	44,147	26.16%	61,589	40.71%
July	159,433	79,717	239,150	149,588	74,794	224,382	142,084	(9,845)	-6.18%	7,504	5.28%
August	149,620	74,810	224,430	187,302	93,651	280,953	132,369	37,681	25.18%	54,933	41.50%
September	184,240	92,120	276,360	159,205	79,602	238,807	166,643	(25,035)	-13.59%	(7,438)	-4.46%
Total	1,833,798	916,899	2,750,697	2,023,740	1,011,870	3,035,610	1,626,390	189,943	20.72%	397,350	24.43%



Item-1.

Monthly Newsletter: November 2023

ANNOUNCEMENTS

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

TexPool

- Kaufman County MUD 10
- East Montgomery County MUD 7
- Harris County MUD 565
- Washington County
- City of Pattison
- Shell Road MUD
- Jasper County Appraisal District
- Williamson County ESD 6
- City of El Cenizo
- McMullen GCD

TexPool Prime

- Kaufman County MUD 10
- East Montgomery County MUD 7
- Harris County MUD 565
- City of Haltom City
- Washington County
- City of Pattison
- Shell Road MUD
- Jasper County Appraisal District
- Williamson County ESD 6
- City of El Cenizo
- McMullen GCD

Upcoming Events

There are currently no events.

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: Wait and see

November 1, 2023

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-50% range, pushing the fate of its inflation-fighting campaign to at least December. "Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully," said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don't think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there's the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre

(continued page 6)

Performance as of October 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,544,897,823	\$12,278,015,001
Weighted Average Maturity**	31 Days	42 Days
Weighted Average Life**	90 Days	78 Days
Net Asset Value	0.99989	1.00002
Total Number of Participants	2,814	529
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,904,347.68	\$58,536,479.88
Management Fee Collected	\$892,582.10	\$501,730.47
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,999,182,843	\$12,355,956,264
Average Monthly Rate*	5.36%	5.59%
Average Weighted Average Maturity**	28	43
Average Weighted Average Life**	90	77

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

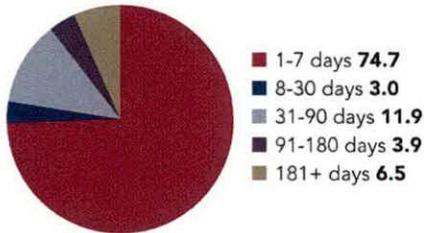
**See page 2 for definitions.

Past performance is no guarantee of future results.



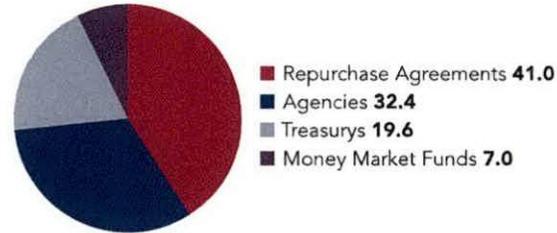
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$801.03	\$801.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	108,226,127.80	108,226,127.80
Interest and Management Fees Payable	-131,905,499.27	-131,905,499.27
Payable for Investments Purchased	-676,593,288.21	-676,593,288.21
Accrued Expenses & Taxes	-32,248.97	-32,248.97
Repurchase Agreements	12,389,309,000.00	12,389,309,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,799,888,096.69	9,795,432,933.98
US Treasury Bills	4,359,112,053.66	4,359,204,515.51
US Treasury Notes	1,584,807,580.51	1,586,127,053.30
Total	\$29,544,897,823.24	\$29,541,854,595.17

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

Participant Summary

	Number of Participants	Balance
School District	618	\$9,073,910,213.55
Higher Education	60	\$1,510,154,722.20
County	198	\$3,257,257,415.56
Healthcare	92	\$1,848,190,922.82
Utility District	922	\$4,492,564,802.11
City	498	\$7,631,719,846.34
Emergency Districts	105	\$366,794,195.52
Economic Development Districts	89	\$193,750,206.70
Other	232	\$1,170,558,730.18

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

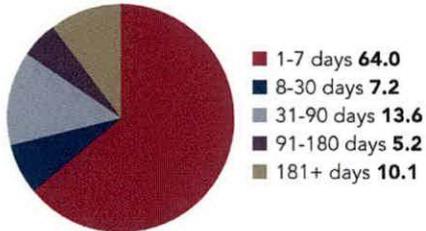
Date	Money Mkt. Fund. Equiv. (SEC Std.)	Dividend Factor	TaxPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
10/2	5.3085%	0.000145438	\$29,098,117,297.52	0.99984	26	90
10/3	5.3562%	0.000146744	\$29,020,350,009.97	0.99984	27	90
10/4	5.3527%	0.000146650	\$29,051,880,231.00	0.99985	27	90
10/5	5.3451%	0.000146442	\$28,948,717,990.70	0.99986	27	91
10/6	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/7	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/8	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/9	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/10	5.3433%	0.000146393	\$28,873,326,690.37	0.99986	26	90
10/11	5.3589%	0.000146819	\$28,852,024,328.79	0.99986	26	90
10/12	5.3596%	0.000146838	\$28,674,865,511.03	0.99985	27	89
10/13	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/14	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/15	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/16	5.3645%	0.000146972	\$28,942,754,703.55	0.99987	26	86
10/17	5.3681%	0.000147070	\$28,935,242,069.42	0.99988	27	89
10/18	5.3677%	0.000147059	\$28,955,558,345.07	0.99987	29	90
10/19	5.3668%	0.000147035	\$28,904,868,873.15	0.99989	29	90
10/20	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/21	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/22	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/23	5.3698%	0.000147117	\$28,827,574,916.30	0.99989	29	90
10/24	5.3692%	0.000147102	\$28,818,292,613.86	0.99989	30	90
10/25	5.3599%	0.000146847	\$29,512,784,871.57	0.99990	30	88
10/26	5.3613%	0.000146886	\$29,494,061,894.73	0.99990	30	88
10/27	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/28	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/29	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/30	5.3664%	0.000147024	\$29,509,113,357.45	0.99992	29	88
10/31	5.3742%	0.000147237	\$29,544,897,823.24	0.99989	31	90
Average	5.3589%	0.000146818	\$28,999,182,843.28	0.99988	28	90



TEXPOOL Prime

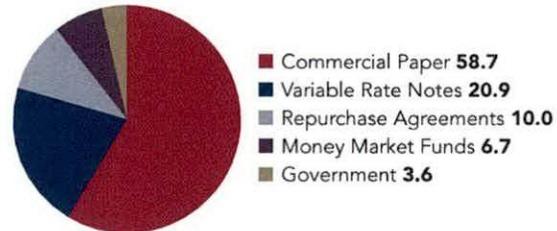
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

As of October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,339.69	\$1,339.69
Receivable for Investments Sold	198,922,000.00	198,922,000.00
Accrual of Interest Income	24,996,559.37	24,996,559.37
Interest and Management Fees Payable	-58,536,468.95	-58,536,468.95
Payable for Investments Purchased	-196,698,333.32	-196,698,333.32
Accrued Expenses & Taxes	-16,222.06	-16,222.06
Repurchase Agreements	1,233,597,000.00	1,233,597,000.00
Commercial Paper	7,221,765,823.18	7,221,361,244.91
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	446,829,819.57	446,850,481.50
Variable Rate Notes	2,577,000,000.00	2,577,922,980.85
Total	\$12,278,015,000.70	\$12,278,343,637.04

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

Participant Summary

	Number of Participants	Balance
School District	147	\$3,844,904,322.85
Higher Education	19	\$792,398,569.65
County	51	\$929,617,512.13
Healthcare	20	\$498,721,943.76
Utility District	64	\$443,023,808.79
City	104	\$2,662,704,193.73
Emergency Districts	26	\$60,640,004.87
Economic Development Districts	19	\$32,537,408.33
Other	79	\$3,013,415,946.09



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
10/2	5.5804%	0.000152888	\$12,464,756,958.34	0.99998	43	76
10/3	5.5667%	0.000152511	\$12,528,828,384.25	0.99997	43	75
10/4	5.5703%	0.000152612	\$12,473,804,753.29	0.99998	43	75
10/5	5.5722%	0.000152663	\$12,435,884,207.43	1.00000	43	75
10/6	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/7	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/8	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/9	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/10	5.5692%	0.000152582	\$12,305,736,363.60	1.00002	41	73
10/11	5.5742%	0.000152719	\$12,347,516,836.35	1.00002	41	73
10/12	5.5836%	0.000152976	\$12,313,634,458.00	1.00001	42	76
10/13	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/14	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/15	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/16	5.5814%	0.000152915	\$12,389,704,210.09	1.00000	40	73
10/17	5.5844%	0.000152997	\$12,438,836,348.78	0.99999	43	75
10/18	5.5918%	0.000153201	\$12,460,406,743.08	0.99998	43	78
10/19	5.5905%	0.000153164	\$12,398,278,751.54	0.99997	43	77
10/20	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/21	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/22	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/23	5.5949%	0.000153286	\$12,262,732,835.63	1.00001	42	79
10/24	5.5958%	0.000153309	\$12,363,625,495.21	1.00001	42	80
10/25	5.5950%	0.000153287	\$12,546,311,716.76	1.00000	43	79
10/26	5.6010%	0.000153451	\$12,512,007,794.63	1.00001	43	79
10/27	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/28	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/29	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/30	5.6109%	0.000153722	\$12,264,357,658.76	1.00003	42	78
10/31	5.6115%	0.000153741	\$12,278,015,000.70	1.00002	42	78
Average:	5.5864%	0.000153051	\$12,355,956,264.30	0.99993	43	77



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

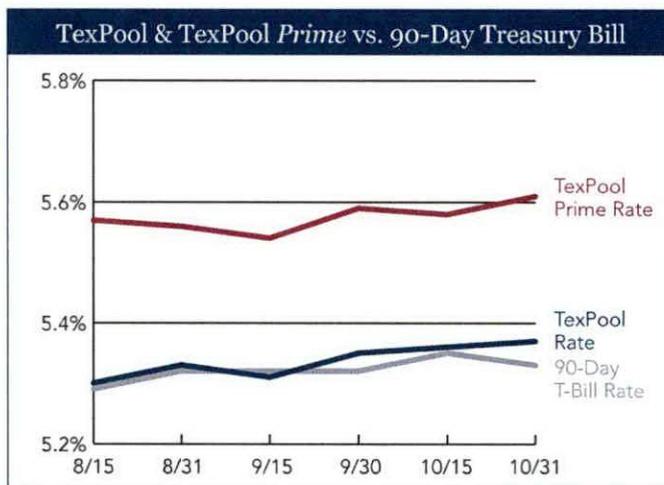
manufacturing reports, poor affordability for homebuyers and vanishing corporate spending.

Most important, of course, is inflation, which continues to repel the Fed's aggressiveness. The two main measures remain well above the 2% target: the core Personal Consumption Expenditures and core Consumer Price Index had annualized rates of 3.7% and 4.1%, respectively, in September. All told, we think the December Federal Open Market Committee meeting is an active one, meaning a quarter-point hike is possible. More data releases and a new Summary of Economic Projections should provide clarity. If the Fed forgoes action, we can't rule out a hike in 2024.

Capital news

With the GOP finally electing its speaker in the House of Representatives, we can turn our focus to...more turmoil. Specifically, the potential for a federal government shutdown on Nov. 17, the date the short-term extension from October ends. While new Speaker Mike Johnson has made avoiding one a priority, it certainly could happen. As a reminder, a government shutdown has little impact on the markets because the issuance and repayment of U.S. debt obligations are considered essential, so they continue as usual. Also, these affairs typically end quickly.

The Treasury Department released its quarterly refunding plans Nov. 1. Increases to auction sizes for coupon securities out the yield curve were a little smaller than anticipated. All told the Treasury intends to auction \$112 billion in coupon securities next week to meet financing needs. The supply of Treasury bills is expected to remain robust, although the Dept. may modestly reduce auction sizes in December.



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

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

Past performance is no guarantee of future results.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.47%, 5.57% and 5.42%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.63%, 5.79% and 5.89%, respectively.

Wharton County Tax Office

Run Date: 11/1/2023 9:42:46AM

Distribution Summary 2 Report

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Start Date from 10/01/2023 to 10/31/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	796.45	Delinquent Levy M&O	957.10
Current Penalty M&O	0.00	Delinquent Penalty M&O	109.74
Current Interest M&O	0.00	Delinquent Interest M&O	203.57
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	15.30
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	796.45	Total Delinquent M&O	1,285.71
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Current Levy I&S	3,036.37	Delinquent Levy I&S	2,965.21
Current Penalty I&S	0.00	Delinquent Penalty I&S	335.13
Current Interest I&S	0.00	Delinquent Interest I&S	429.75
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00

Total Current I&S	3,036.37	Total Delinquent I&S	3,730.09
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Current Levy	3,832.82	Delinquent Levy	3,922.31
Current Penalty	0.00	Delinquent Penalty	444.87
Current Interest	0.00	Delinquent Interest	633.32
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	15.30
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	3,832.82	Total Delinquent	5,015.80
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Grand Total M&O 2,082.16

Grand Total I&S 6,766.46

Grand Total S1 0.00

Total Due to Jurisdiction 8,848.62

Total Due to Delq Tax Atty 948.54

Total Due CAD 0.81

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	<p>Ordinance: An ordinance of the City Council of the City of Wharton, Texas, designating a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code, to be known as Reinvestment Zone Number One, City of Wharton; describing the boundaries of the Zone; creating a Board of Directors for the Zone; establishing a Tax Increment Fund for the Zone; containing findings related to the creation of the Zone; providing a date for the termination of the Zone; providing that the Zone take effect immediately upon passage of the ordinance; providing a severability clause; and providing an effective date.</p>
<p>With the upcoming development of Wharton Lakes Subdivision, it is necessary to designate a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code, to be known as Reinvestment Zone Number One, City of Wharton; describing the boundaries of the Zone; creating a Board of Directors for the Zone; and establishing a Tax Increment Fund for the Zone.</p> <p>The ordinance is attached for your approval.</p> <p>Mr. David Pettit, David Pettit Economic Development, LLC will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON, TEXAS

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN THE CITY LIMITS AND WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE, TO BE KNOWN AS REINVESTMENT ZONE NUMBER ONE, CITY OF WHARTON; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CONTAINING FINDINGS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Wharton, Texas (the “City”), pursuant to Chapter 311 of the Texas Tax Code, as amended (the “Act”), may designate a geographic area within the City or the extraterritorial jurisdiction (the “ETJ”) of the municipality as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and,

WHEREAS, the Act provides that the governing body of a municipality by ordinance may designate a contiguous geographic area that is in the corporate limits of the municipality or the extraterritorial jurisdiction (the “ETJ”) of the municipality to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and,

WHEREAS, the City Council desires to promote the development of a certain contiguous geographic area in the City limits and the City’s ETJ, which is more specifically described in *Exhibits "A" and "B"* of this Ordinance (the "Zone"), through the creation of a reinvestment zone as authorized by and in accordance with the Tax Increment Financing Act, codified at Chapter 311 of the Texas Tax Code; and,

WHEREAS, pursuant to and as required by the Act, the City has prepared a *Preliminary Reinvestment Zone Project Plan and Financing Plan for Reinvestment Zone Number One, City of Wharton*, attached as *Exhibit C* (hereinafter referred to as the “Preliminary Project and Finance Plan”) for a proposed tax increment reinvestment zone containing the real property within the Zone; and,

WHEREAS, notice of the public hearing on the creation of the proposed zone was published in a newspaper having general circulation in the City on November 20, 2023, which date is before the seventh (7th) day before the public hearing held on November 27, 2023; and,

WHEREAS, at the public hearing on November 27, 2023, interested persons were allowed to speak for or against the creation of the Zone, the boundaries of the Zone, and the concept of tax increment financing, and owners of property in the proposed Zone were given a reasonable opportunity to protest the inclusion of their property in the Zone; the public hearing was held in full accordance with Section 311.003(c) of the Act; and,

WHEREAS, evidence was received and presented at the public hearing on November 27, 2023, and in favor of the creation of the Zone; and,

WHEREAS, after all comments and evidence, both written and oral, were received by the City Council, the public hearing was closed on November 27, 2023; and,

WHEREAS, the City has taken all actions required to create the Zone including, but not limited to, all actions required by the home-rule Charter of the City, the Act, the Texas Open Meetings Act (defined herein), and all other laws applicable to the creation of the Zone; and,

WHEREAS, the percentage of the property in the proposed zone, excluding property that is public owned, that is used for residential purposes is less than thirty percent; and,

WHEREAS, a Preliminary Project and Finance plan has been prepared for the proposed reinvestment zone.

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

SECTION 1. RECITALS INCORPORATED.

The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2. FINDINGS.

That the City Council, after conducting the above-described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on the expansion of the reinvestment zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law; and
- (b) That the creation of the proposed reinvestment zone with boundaries as described and depicted in *Exhibits "A" and "B"* will result in benefits to the City, its residents and property owners, in general, and to the property, residents, and property owners in the reinvestment zone; and
- (c) That the proposed reinvestment zone, as defined in *Exhibits "A" and "B"*, meets the criteria for the creation of a reinvestment zone set forth in the Act in that:
 - 1. It is a geographic area located within the City limits and the extraterritorial jurisdiction of the City; and
 - 2. That the City Council further finds and declares that the proposed zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because the proposed zone is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City.
- (d) That 30 percent or less of the property in the proposed reinvestment zone, excluding property dedicated to public use, is currently used for residential purposes; and
- (e) That the total appraised value of all taxable real property in the proposed reinvestment zone according to the most recent appraisal rolls of the City, together with the total appraised value of taxable real property in all other existing reinvestment zones within the City, according to the most recent appraisal rolls of the City, does not exceed 50 percent of the current total appraised value of taxable real property in the City and in the industrial districts created by the City, if any; and
- (f) That the improvements in the proposed reinvestment zone will significantly enhance the value of all taxable real property in the proposed reinvestment zone and will be of general benefit to the City; and

- (g) That the development or redevelopment of the property in the proposed reinvestment zone will not occur solely through private investment in the reasonable foreseeable future.

SECTION 3. DESIGNATION AND NAME OF THE ZONE.

Pursuant to the authority of, and in accordance with the requirements of the Act, the City Council hereby designates the area described and depicted in Exhibits “A” and “B” hereto as a tax increment reinvestment zone. The name assigned to the zone for identification is Reinvestment Zone Number One, City of Wharton, Texas (hereinafter referred to as the “Zone”).

SECTION 4. BOARD OF DIRECTORS.

That a board of directors for the Zone (“Board”) is hereby created. The Board shall consist of seven (7) members comprised of six (6) City Council members and the Mayor.

The Mayor shall serve as chairman of the Board and the Board may elect a vice chairman and such other officers as the Board sees fit. Additionally, each taxing unit that levies taxes within the Zone and chooses to contribute all or part of the tax increment produced by the unit into the tax increment fund may appoint one member of the board. The number of directors on the Board of Directors shall be increased by one for each taxing unit that appoints a director to the board; provided, that the maximum number of directors shall not exceed fifteen (15).

The Board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare and adopt a project plan and a reinvestment zone financing plan for the Zone and submit such plans to the City Council for its approval. The Board shall perform all duties imposed upon it by Chapter 311 of the Texas Tax Code and all other applicable laws. Notwithstanding anything to the contrary herein, the Board shall not be authorized to (i) issues bonds; (ii) impose taxes or fees; (iii) exercise the power of eminent domain, or (iv) give final approval to the Zone’s project plan and financing plan.

SECTION 3. DURATION OF THE ZONE.

That the Zone shall take effect immediately upon the passage and approval of this Ordinance, consistent with Section 311.004(a)(3) of the Act, and termination of the Zone shall occur upon any of the following: (i) on December 31, 2058 (with the final year’s tax increment to be collected by September 1, 2059); (ii) at an earlier time designated by subsequent ordinance; (iii) at such time, subsequent to the issuance of

tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311.017 of the Act.

SECTION 4. TAX INCREMENT BASE AND TAX INCREMENT.

That the tax increment base for the Zone, as defined by Section 311.012(c) of the Texas Tax Code, shall be the total appraised value of all real property in the Zone taxable by a taxing unit, determined as of January 1, 2023, which is the year in which the Zone was designated as a reinvestment zone.

The TIF Fund shall consist of (i) the percentage of the tax increment, as defined by Section 311.012(a) of the Texas Tax Code, that each taxing unit which levies real property taxes in the Zone, other than the City, has elected to dedicate to the TIF Fund under an agreement with the City authorized by Section 311.013(f) of the Texas Tax Code, (ii) fifty percent (50%) of the City's tax increment, as defined by section 311.012(a) of the Texas Tax Code, subject to any binding agreement executed at any time by the City that pledges a portion of such tax increment or an amount of other legally available funds whose calculation is based on receipt of any portion of such tax increment.

SECTION 5. TAX INCREMENT FUND.

That there is hereby created and established a "Tax Increment Fund" for the Zone which may be divided into such subaccounts as may be authorized by subsequent ordinance, into which all tax increments of the City, as such increments are described in the final project plan and reinvestment zone financing plan and may include administration costs, less any of the amounts not required to be paid into the Tax Increment Fund pursuant to the Act, are to be deposited. The Tax Increment Fund and any subaccounts are to be maintained in an account at the affiliated depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. In addition, all revenues from (i) the sale of any obligations hereafter issued by the City and secured in whole or in part from the tax increments; (ii) the sale of any property acquired as part of a tax increment financing plan adopted by the Board; and (iii) other revenues dedicated to and used in the Zone shall be deposited into the TIF Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of tax increments bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment zone financing plan and achieve their purpose pursuant to Section 311.010(b), Texas Tax Code.

SECTION 6. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7. OPEN MEETINGS.

It is hereby found, determined, and declared that sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the time required by law preceding its meeting, as required by Chapter 551 of the Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law.

PASSED AND APPROVED ON this 27th day of November 2023.

CITY OF WHARTON

Tim Barker
Mayor

ATTEST:

Paula Favors
City Secretary

APPROVED AS TO FORM:

Paul Webb
City Attorney

APPROVED AS TO CONTENT:

Joseph R. Pace
City Manager

EXHIBIT A

BOUNDARY DESCRIPTION

TIRZ #1 consists of approximately 55.2 contiguous acres located within the City limits and within the City's extraterritorial jurisdiction. The area within the zone consists of a 51.6733 acre tract located partially in the City of Wharton, and a 3.8067 acre tract located wholly in the City limits. The legal description for the zone is described in detail on the following pages.

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

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

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

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

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

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

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

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

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

THENCE, South 70° 28' 39" East - 59.77 feet (called South 66° 50' 27" East - 59.77 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest right-

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

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

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

THENCE, South 70° 25' 24" East - 398.87 feet (called South 67° 01' 08" East- 398.87 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 70° 26' 03" East- 398.92 feet per Slide No. 3030 of the Wharton County Plat Records) with the southwest line of said Subdivision of Lot 24M to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northwest line of a called 1.83 acre tract of land conveyed to Edwin W. Kostka, as recorded in Volume 310, Page 229 of the Wharton County Deed Records for the south corner of Lot 2 of said Subdivision of Lot 24M and for an east corner of this tract; from which a 1/2-inch iron rod with cap stamped "RPLS 5319" found in the southwest right-of-way line of said State Highway 60 for the east corner of said Lot 2 bears North 16° 26' 03" East- 313.24 feet (called North 16° 26' 39" East - 312.97 feet per Slide No. 3030 of the Wharton County Plat Records); also from which at-post inside pvc pipe bears North 46° 04' 52" West-0.33 feet;

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

THENCE, South 18° 14' 30" West - 740.07 feet (called South 22° 46' 36" West- 739.79 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 21° 39' 08" West- 737.78 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found for an angle point of said 8.72 acre tract and for an angle point of this tract;

THENCE, South 19° 23' 26" West - 716.72 feet (called South 21° 36' 12" West- 716.75 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 22° 53' West- 716.75 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found in the northeast line of Block 1, Briar Grove Addition, Section 4, according to the map or plat recorded in Page 47A of the Wharton County Plat Records (previously platted as Briar Grove Addition Section 3, according to the map or plat recorded in Slide No. 38A of the Wharton County Plat Records, revoked per Volume 558, Page 166 of the Wharton County Deed Records) for the west comer of said 8.72 acre tract and for the south comer of this tract;

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

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

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

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

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

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

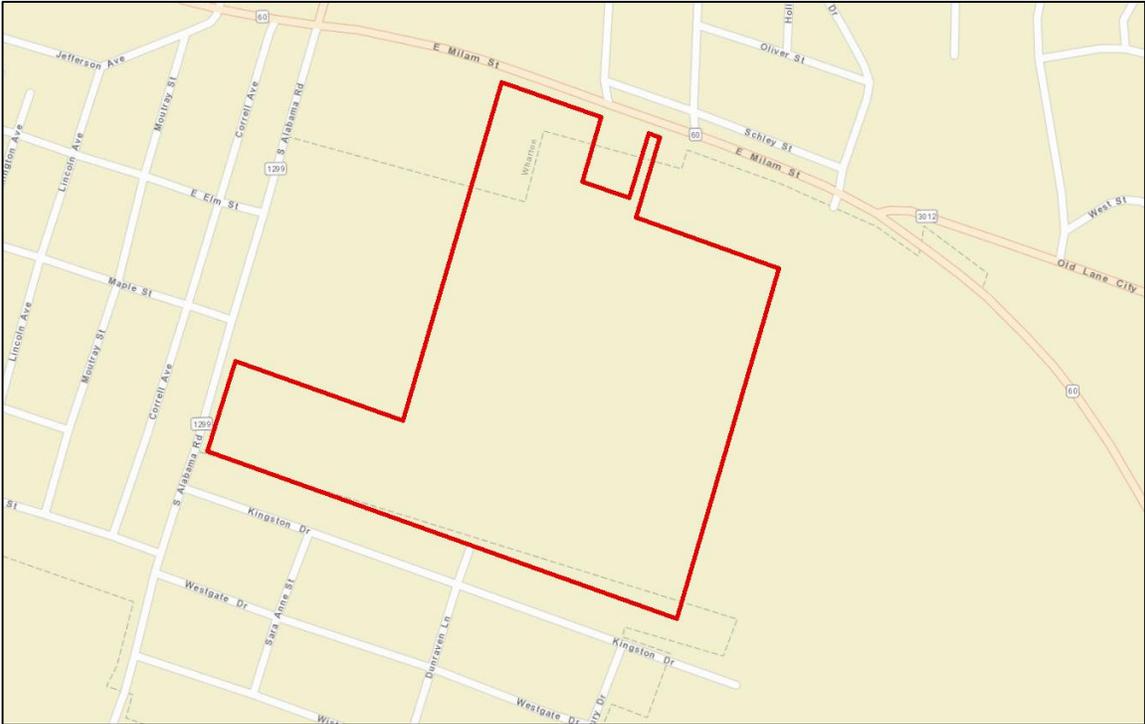
THENCE, South 70° 36' 40" East - 180.36 feet (called South 67° 05' 15" East - 180.00 feet per Volume 1006, Page 92 of the Wharton County Deed Records) with the southwest line of said 0.413 acre tract to a point in the southeast line of said 5.00 acre tract and in a northwest line of a said 51.4217 acre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

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

THENCE, North 70° 30' 11" West - 623.01 feet (called North 67° 05' 30" West-623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called North 67° 05' 15" West-623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line of said 5.00 acre tract and with a northeast line of said 51.4217 acre tract to a bent 5/8-inch iron rod found in the southeast line of said 5.968 acre tract for a north comer of said 51.4217 acre tract, for the west comer of said 5.00 acre tract, and for the west comer of this tract; from which a 1/2-inch iron rod found for the south comer of said 5.968 acre tract bears South 16° 21' 39" West- 188.68 feet (called South 19° 44' West- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records);

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

EXHIBIT B
BOUNDARY MAP



 - TIRZ Boundary

EXHIBIT C
PRELIMINARY PROJECT PLAN AND FINANCE PLAN

Tax Increment Reinvestment Zone #1

City of Wharton, Texas



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Wharton is a city in and the county seat of Wharton County, Texas. As of 2021, the estimated population was 8,589. Wharton is 60 miles southwest of Houston, on the periphery of Greater Houston’s urban growth, providing small-town quality of life with quick travel-times to all the amenities that the nation’s fourth largest city has to offer.

Wharton lies in the “Texas Golden Triangle” between Austin/San Antonio, Dallas/Fort Worth, and Houston/Beaumont, the fastest growing region in the U.S. Interstate-69 and Kansas City Southern/Canadian Pacific trackage position Wharton as a potential major node on the USMCA trade corridor.

Wharton is strategically located on the I-69 corridor, the primary U.S.-Mexico-Canada trade route, Wharton’s section of U.S. Highway 59 is currently undergoing a \$400 million upgrade to urban interstate standards, providing rapid access to the greater Houston Metropolitan area and beyond. The newly constructed frontage roads will provide opportunities for retailers looking to capitalize on the daily 27,000+ traffic counts. Wharton is extending FM 1301 to the Interstate, creating a fourth major entrance to the city.

In a manufacturing-intensive region, local employers leverage a labor shed in excess of 3 million, with nearly a million workers available within a 60-minute radius of Wharton.



DISCLAIMER

Our conclusions and recommendations are based on current market conditions and the expected performance of the national, and/or local economy and real estate market. Given that economic conditions can change and real estate markets are cyclical, it is critical to monitor the economy and real estate market continuously, and to revisit key project assumptions periodically to ensure that they are still justified.

The future is difficult to predict, particularly given that the economy and housing markets can be cyclical, as well as subject to changing consumer and market psychology. There will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material.

Tax Increment Reinvestment Zone #1, City of Wharton

Tax Increment Financing (TIF) is a tool used to promote both new development and redevelopment within a specified geographic area. A city may designate a geographic area targeted for new development and redevelopment that would not occur but for the designation of the geographic area as a Tax Increment Reinvestment Zone (TIRZ).

On November 27, 2023, the City Council of the City of Wharton, Texas (the “Council”), pursuant to Chapter 311 of the Texas Tax Code, will consider an ordinance to designate a contiguous geographic area within the City limits and within the City’s extraterritorial jurisdiction as Reinvestment Zone Number One, City of Wharton, Texas. The goal of Tax Increment Reinvestment Zone #1 (TIRZ #1) is to fund the construction of needed public infrastructure and to encourage private development that will yield additional tax revenue to all local taxing jurisdictions.

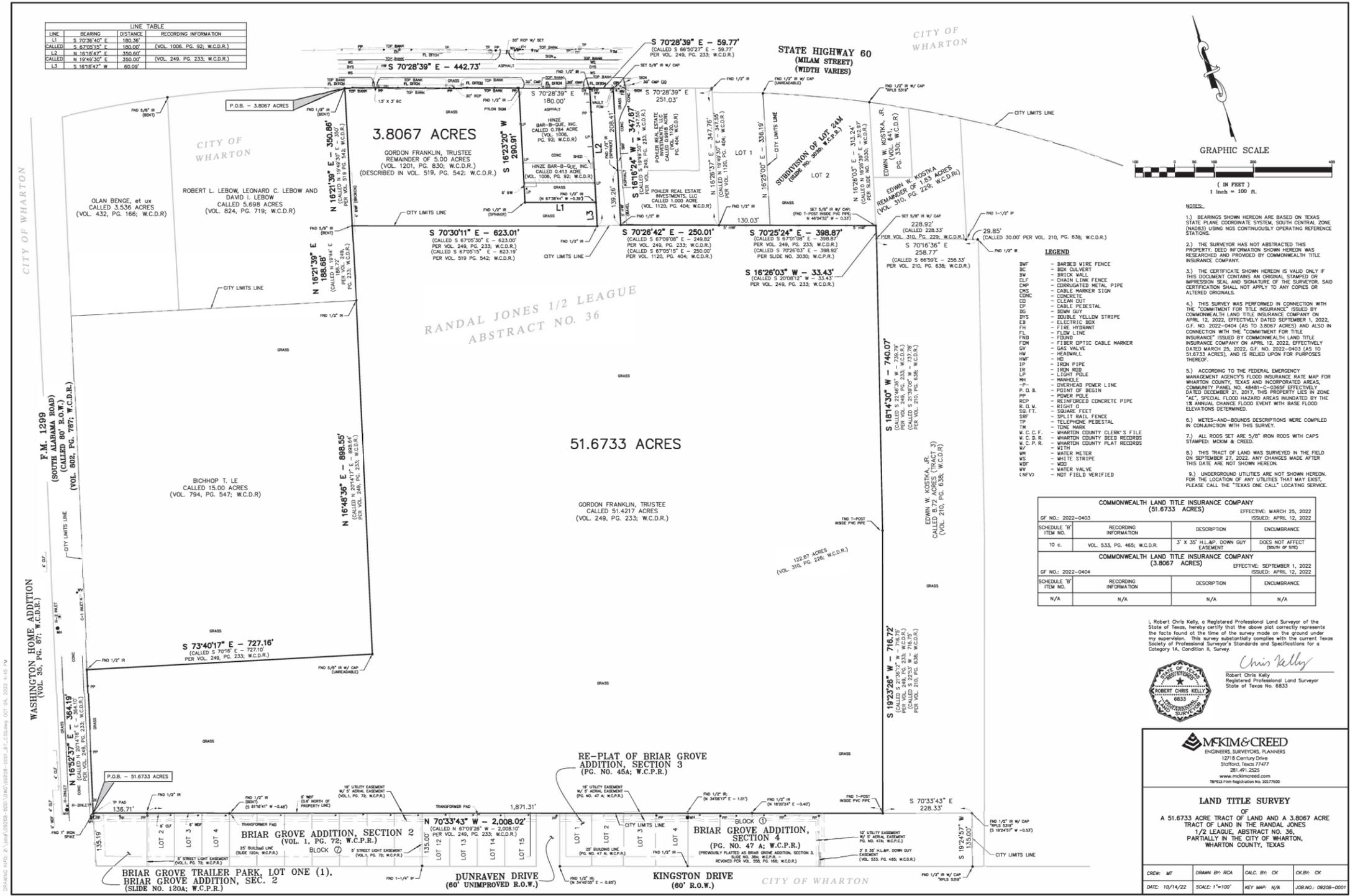
This preliminary project and financing plan outlines the funding of \$8,634,672 in public improvements related to water, sanitary sewer, and storm water facilities, as well as street and intersection improvements, open space and park facilities, utilities and street lighting, and economic development grants. The TIRZ can fund these improvements through ad valorem participation of eligible taxing jurisdictions, including the City of Wharton. Without the implementation of the TIRZ, the specified property would continue to impair the sound growth of the municipality.



 - TIRZ Boundary

Boundary Description

TIRZ #1 consists of approximately 55.2 contiguous acres located within the City limits and within the City's extraterritorial jurisdiction. The area within the zone consists of a 51.6733 acre tract located partially in the City of Wharton, and a 3.8067 acre tract located wholly in the City limits. The legal description for the zone is described in detail on the following pages.



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

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

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

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

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

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

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

tract bears North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East - 350 feet per Volume 519, Page 542 of the Wharton County Deed Records);

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

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

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

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

THENCE, South 70° 26' 42" East - 250.01 feet (called South 67° 09' 08" East- 249.82 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East - 250.00 feet per Volume 1120, Page 404 of the Wharton County Deed Records) with the southwest line of said 1.000 acre tract to a 1/2-inch iron rod found for the south corner of said 1.000 acre tract, for the west corner of Lot 1, Subdivision of Lot 24M, according to the map or plat recorded in Slide No. 3030 of the Wharton County Plat Records,

Legal Description TIRZ #1 (Continued)**51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas (Continued)**

and for an angle point of this tract; from which a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 (width varies at this point) bears North 16° 26' 37" East- 347.76 feet (called North 19° 49' 30" East- 347.55 feet per Volume 1120, Page 404 of the Wharton County Deed Records);

THENCE, South 70° 25' 24" East - 398.87 feet (called South 67° 01' 08" East- 398.87 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 70° 26' 03" East- 398.92 feet per Slide No. 3030 of the Wharton County Plat Records) with the southwest line of said Subdivision of Lot 24M to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northwest line of a called 1.83 acre tract of land conveyed to Edwin W. Kostka, as recorded in Volume 310, Page 229 of the Wharton County Deed Records for the south comer of Lot 2 of said Subdivision of Lot 24M and for an east comer of this tract; from which a 1/2-inch iron rod with cap stamped "RPLS 5319" found in the southwest right-of-way line of said State Highway 60 for the east comer of said Lot 2 bears North 16° 26' 03" East- 313.24 feet (called North 16° 26' 39" East - 312.97 feet per Slide No. 3030 of the Wharton County Plat Records); also from which at-post inside pvc pipe bears North 46° 04' 52" West-0.33 feet;

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

THENCE, South 18° 14' 30" West - 740.07 feet (called South 22° 46' 36" West- 739.79 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 21° 39' 08" West- 737.78 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found for an angle point of said 8.72 acre tract and for an angle point of this tract;

THENCE, South 19° 23' 26" West - 716.72 feet (called South 21° 36' 12" West- 716.75 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 22° 53' West- 716.75 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found in the northeast line of Block 1, Briar Grove Addition, Section 4, according to the map

or plat recorded in Page 47A of the Wharton County Plat Records (previously platted as Briar Grove Addition Section 3, according to the map or plat recorded in Slide No. 38A of the Wharton County Plat Records, revoked per Volume 558, Page 166 of the Wharton County Deed Records) for the west comer of said 8.72 acre tract and for the south comer of this tract;

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

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

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

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

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

Legal Description TIRZ #1 (Continued)**3.8067 acres of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas (Continued)**

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

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

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

THENCE, North 70° 30' 11" West - 623.01 feet (called North 67° 05' 30" West-623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called North 67° 05' 15" West-623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line of said 5.00 acre tract and with a northeast line of said 51.4217 acre tract to a bent 5/8-inch iron rod found in the southeast line of said 5.968 acre tract for a north corner of said 51.4217 acre tract, for the west corner of said 5.00 acre tract, and for the west corner of this tract; from which a 1/2-inch iron rod found for the south corner of said 5.968 acre tract bears South 16° 21' 39" West- 188.68 feet (called South 19° 44' West- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records);

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

Land Use

The land within the zone is vacant and is well positioned for development.

Method of Relocating Persons to be Displaced

It is not anticipated that any persons will be displaced or need to be relocated as result of the implementation of the TIRZ.

Current Ownership

There are currently two parcels within Tax Increment Reinvestment Zone #1. The 2023 estimated taxable base value of the property within the TIRZ is \$8,892. The 2023 base value will need to be verified by Wharton Central Appraisal District when the final values are available. For further details of parcels included within the TIRZ see **Appendix A**.

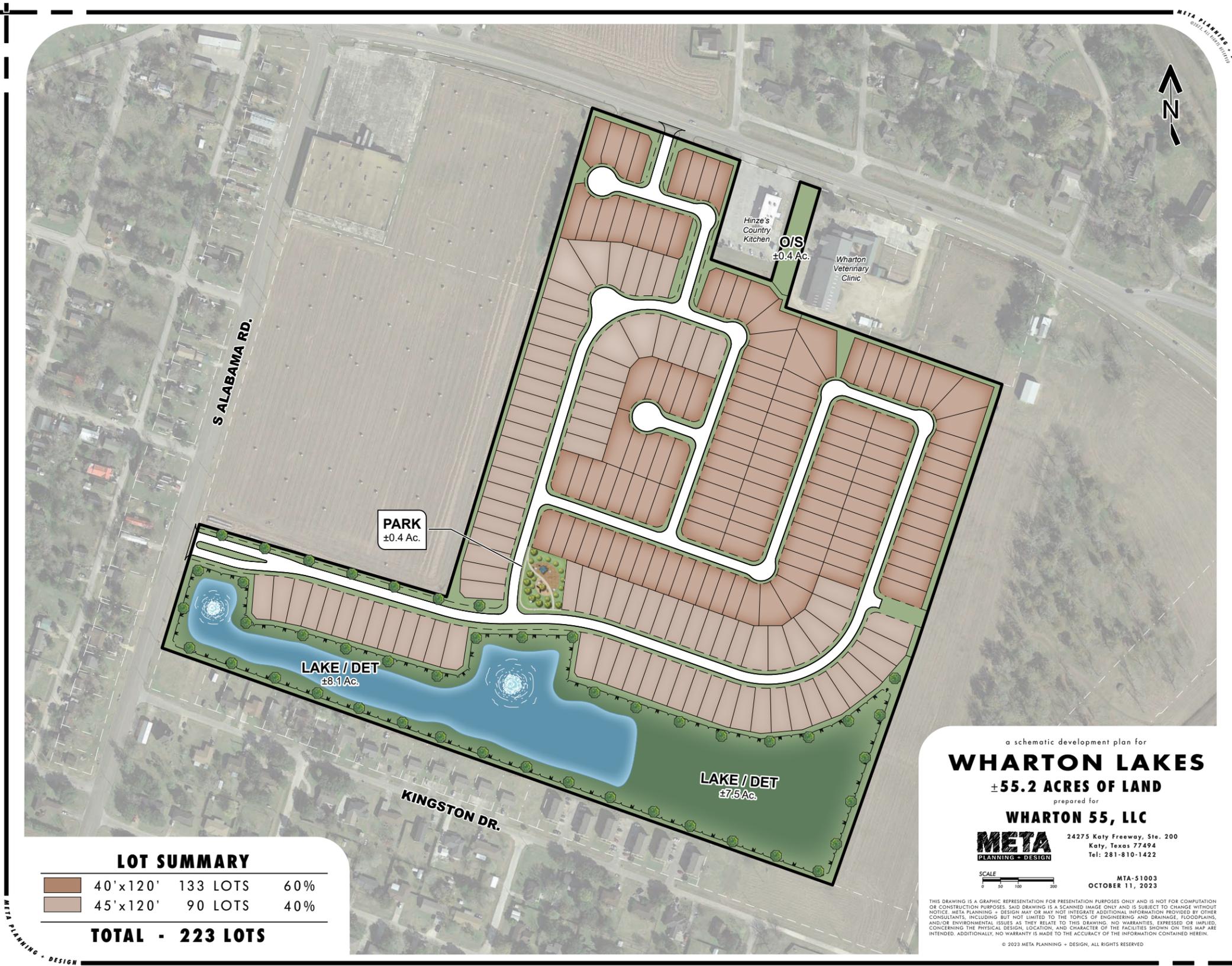
Zoning

The City of Wharton does not regulate zoning. It is not anticipated there will be any changes to the City of Wharton master plan, building codes, subdivision rules and regulations or other municipal ordinances as a result of the TIRZ.

Anticipated Development

The land within the zone is vacant land well positioned for future development. Based on existing and expected future market demand for housing, and known development plans shared by the developer, DPED projects that single family residential development will be developed during the term of the TIRZ. The table below provides an overview of the scope and timing of potential development that DPED projects could occur during the life of the TIRZ, based on market trends and input from the Development community and City leadership. It is anticipated that the development that occurs within the TIRZ could be financed in part by incremental real property tax generated within the TIRZ.

	Units	Projected Completion Date	Taxable Value Unit	Incremental Value
TIRZ #1				
Single Family 1	223	2025	\$275,000	\$61,325,000
Total				\$61,325,000



LOT SUMMARY

	40'x120'	133 LOTS	60%
	45'x120'	90 LOTS	40%
TOTAL - 223 LOTS			

a schematic development plan for
WHARTON LAKES
 ± 55.2 ACRES OF LAND
 prepared for
WHARTON 55, LLC
 24275 Katy Freeway, Ste. 200
 Katy, Texas 77494
 Tel: 281-810-1422
 SCALE 0 50 100 200
 MTA-51003
 OCTOBER 11, 2023

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Project Costs of the Zone

There are a number of improvements within Tax Increment Reinvestment Zone #1 that will be financed by in part by incremental real property tax generated within the TIRZ.

Proposed Project Costs - TIRZ #1		
Water Facilities and Improvements	\$ 1,554,241	18.0%
Sanitary Sewer Facilities and Improvements	\$ 1,554,241	18.0%
Storm Water Facilities and Improvements	\$ 1,554,241	18.0%
Transit/Parking Improvements	\$ 431,734	5.0%
Street and Intersection Improvements	\$ 1,726,934	20.0%
Open Space, Park and Recreation Facilities and Improvements, Public Facilities and Improvements	\$ 863,467	10.0%
Economic Development Grants	\$ 863,467	10.0%
Administrative Costs	\$ 86,347	1.0%
Total	\$ 8,634,672	100.0%

The categories listed in the table above outline various public improvements, and are meant to include all projects eligible under Chapter 311, Section 311.002 of the Texas Tax Code. The costs illustrated in the table above are estimates and may be revised. Savings from one line item may be applied to a cost increase in another line item. The \$8,634,672 project cost total amount shall be considered a cap on expenditures that shall not be exceeded without an amendment to the project and financing plan.

Economic Development Grants may include grants, loans, and services for public and private development. Chapter 380 of the Local Government Code grants municipalities in Texas the authority to offer grants and loans of public funds to stimulate economic development. Section 311.010 (h) of the Texas Tax Code details the authority of Chapter 380 within a project and financing plan and limits the aggregate amount not to exceed the amount of tax increment produced by the municipality and paid into the tax increment fund for the zone for activities that benefit the zone and simulate business and commercial activity in the zone.

The project costs are anticipated to be incurred over the term of the TIRZ, subject to demand for development driven by market conditions. It is anticipated that the individual TIRZ project costs will be evaluated on a case-by-case basis consistent with Chapter 311, Section 311.002, and brought forward to the TIRZ Board and City Council for consideration

Chapter 311 of the Texas Tax Code

Sec. 311.002.

(1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:

(A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;

(B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;

(C) real property assembly costs;

(D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;

(E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;

(F) relocation costs;

(G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;

(H) interest before and during construction and for one year after completion of construction, whether or not capitalized;

(I) the cost of operating the reinvestment zone and project facilities;

(J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;

(K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and

(L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

Method of Financing

To fund the public improvements outlined on the previous page, it is proposed that the City of Wharton will contribute 50% of the real property increment within the Zone.

Debt Service

It is not anticipated at this time that the TIRZ will incur any bonded indebtedness.

Economic Feasibility Study

A taxable value analysis was developed as part of the project and financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the previously outlined developments. A summary overview of the anticipated development square footages, the anticipated sales per square foot and the anticipated taxable value per square foot can be found on the following pages.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing and debt service.

Utilizing the information outlined in this feasibility study, DPED has found that the TIRZ is economically feasible and will provide the City and other taxing jurisdictions with economic benefits that would not occur without its implementation.

Real Property Tax - 2023 Tax Rates		Participation	
CITY OF WHARTON	0.45386000	50%	0.2269300
WHARTON COUNTY	0.32636000	0%	0.0000000
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000
FM &LR	0.03782000	0%	0.0000000
ESD#1	0.04849000	0%	0.0000000
CONS GROUNDWATER	0.00615000	0%	0.0000000
ESD#3	0.08689000	0%	0.0000000
WHARTON ISD	1.08440000	0%	0.0000000
	2.17167000		0.2269300

Personal Property Tax		Participation	
CITY OF WHARTON	0.45386000	0%	0.0000000
WHARTON COUNTY	0.32636000	0%	0.0000000
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000
FM &LR	0.03782000	0%	0.0000000
ESD#1	0.04849000	0%	0.0000000
CONS GROUNDWATER	0.00615000	0%	0.0000000
ESD#3	0.08689000	0%	0.0000000
WHARTON ISD	1.08440000	0%	0.0000000
	2.17167000		0.0000000

Sales Tax Rate	0.0200000	0.00%	0.0000000
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INFLATION RATE	3.50%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
CITY OF WHARTON	0.45386000	50%	0.22693000
WHARTON COUNTY	0.32636000	0%	0.00000000
COUNTY JR. COLLEGE	0.12770000	0%	0.00000000
FM &LR	0.03782000	0%	0.00000000
ESD#1	0.04849000	0%	0.00000000
CONS GROUNDWATER	0.00615000	0%	0.00000000
ESD#3	0.08689000	0%	0.00000000
WHARTON ISD	1.08440000	0%	0.00000000
	2.17167000		0.22693000

PERSONAL PROPERTY TAX		PARTICIPATION	
CITY OF WHARTON	0.45386000	0%	0.00000000
WHARTON COUNTY	0.32636000	0%	0.00000000
COUNTY JR. COLLEGE	0.12770000	0%	0.00000000
FM &LR	0.03782000	0%	0.00000000
ESD#1	0.04849000	0%	0.00000000
CONS GROUNDWATER	0.00615000	0%	0.00000000
ESD#3	0.08689000	0%	0.00000000
WHARTON ISD	1.08440000	0%	0.00000000
	2.17167000		0.00000000

Sales Tax Rate	0.0200000	0.00%	0.00000000
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TIRZ #1	Year	AREA SF/UNITS	REAL PROPERTY \$ / SF	TAX VALUE	PERSONAL PROPERTY \$ / SF	TAX VALUE	SALES \$ / SF	TAX VALUE
F	2025	223	\$ 275,000.00	\$ 61,325,000	\$ -	\$ -	\$ -	#REF!
	TOTAL			61,325,000		-		#REF!

► OUTPUT

TOTAL TAX REVENUE		TOTAL	REAL PROPERTY	PERSONAL PROPERTY	SALES
CITY OF WHARTON	20.9%	\$ 17,267,971	=	\$ 17,267,971	+
WHARTON COUNTY	15.0%	\$ 12,416,990	=	\$ 12,416,990	+
COUNTY JR. COLLEGE	5.9%	\$ 4,858,590	=	\$ 4,858,590	+
FM &LR	1.7%	\$ 1,438,934	=	\$ 1,438,934	+
ESD#1	2.2%	\$ 1,844,895	=	\$ 1,844,895	+
CONS GROUNDWATER	0.3%	\$ 233,988	=	\$ 233,988	+
ESD#3	4.0%	\$ 3,305,896	=	\$ 3,305,896	+
WHARTON ISD	49.9%	\$ 41,258,069	=	\$ 41,258,069	+
	100.0%	\$ 82,625,333		\$ 82,625,333	0.0%

TOTAL PARTICIPATION		TOTAL	REAL PROPERTY	PERSONAL PROPERTY	SALES
CITY OF WHARTON	100.0%	\$ 8,633,985	=	\$ 8,633,985	+
WHARTON COUNTY	100.0%	\$ -	=	\$ -	+
COUNTY JR. COLLEGE	100.0%	\$ -	=	\$ -	+
FM &LR	100.0%	\$ -	=	\$ -	+
ESD#1	100.0%	\$ -	=	\$ -	+
CONS GROUNDWATER	100.0%	\$ -	=	\$ -	+
ESD#3	100.0%	\$ -	=	\$ -	+
WHARTON ISD	100.0%	\$ -	=	\$ -	+
	100.0%	\$ 8,633,985		\$ 8,633,985	0.0%

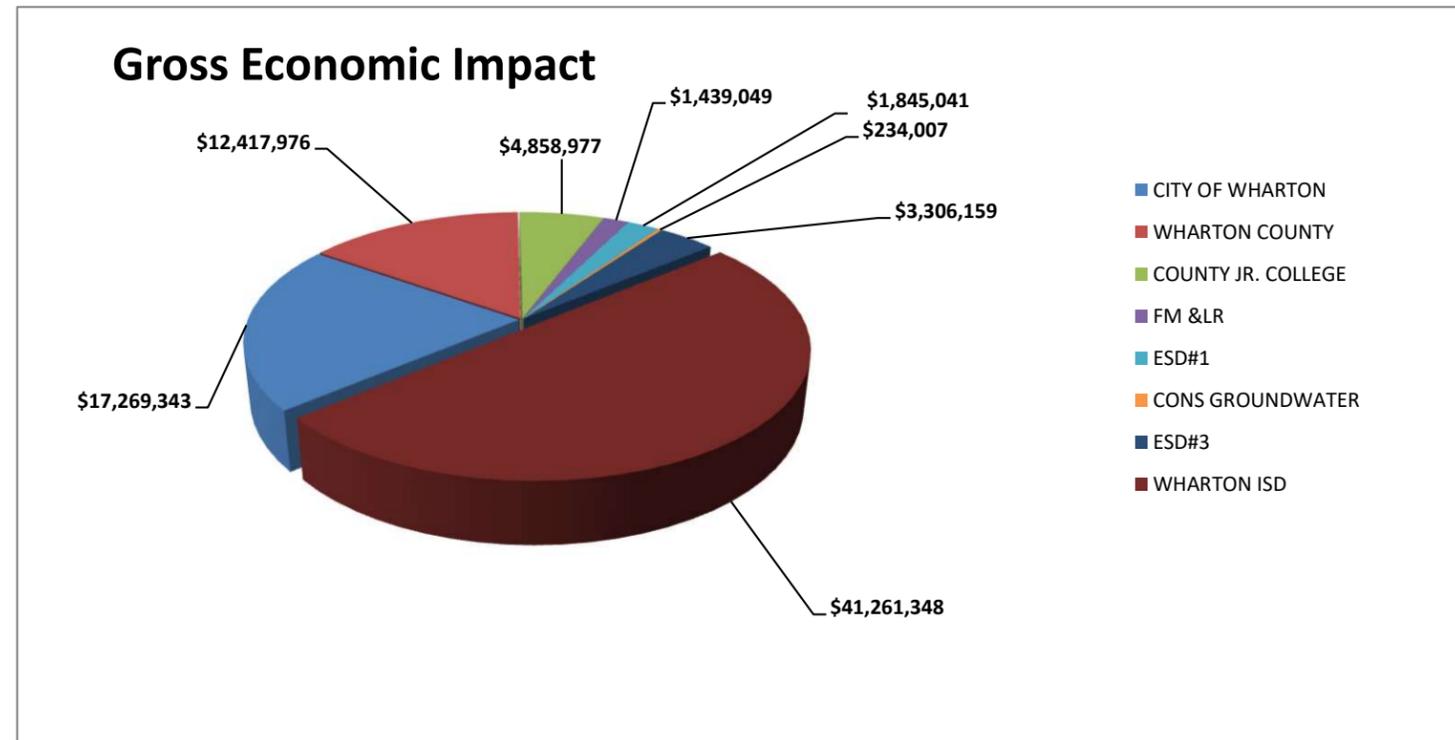
NET BENEFIT		TOTAL	REAL PROPERTY	PERSONAL PROPERTY	SALES
CITY OF WHARTON	11.7%	\$ 8,633,985	=	\$ 8,633,985	+
WHARTON COUNTY	16.8%	\$ 12,416,990	=	\$ 12,416,990	+
COUNTY JR. COLLEGE	6.6%	\$ 4,858,590	=	\$ 4,858,590	+
FM &LR	1.9%	\$ 1,438,934	=	\$ 1,438,934	+
ESD#1	2.5%	\$ 1,844,895	=	\$ 1,844,895	+
CONS GROUNDWATER	0.3%	\$ 233,988	=	\$ 233,988	+
ESD#3	4.5%	\$ 3,305,896	=	\$ 3,305,896	+
WHARTON ISD	55.8%	\$ 41,258,069	=	\$ 41,258,069	+
	100.0%	\$ 73,991,348		\$ 73,991,348	0.0%

ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES

TAXABLE BASE YEAR GROWTH		3.50%		DISCOUNT RATE		6.00%																																																																																																																																																																																																																																																																															
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Revenue Summary

Taxing Jurisdictions	Total Taxes Generated	Participation	Net Benefit
CITY OF WHARTON	\$17,269,343	\$8,634,672	\$8,634,672
WHARTON COUNTY	\$12,417,976	\$0	\$12,417,976
COUNTY JR. COLLEGE	\$4,858,977	\$0	\$4,858,977
FM &LR	\$1,439,049	\$0	\$1,439,049
ESD#1	\$1,845,041	\$0	\$1,845,041
CONS GROUNDWATER	\$234,007	\$0	\$234,007
ESD#3	\$3,306,159	\$0	\$3,306,159
WHARTON ISD	\$41,261,348	\$0	\$41,261,348
Total	\$82,631,900	\$8,634,672	\$73,997,229





Length of TIRZ #1 in Years:

The TIRZ has a 35 year term and is scheduled to end on December 31, 2058 (with the final year's tax increment to be collected by September 1, 2059).

Powers and Duties of Board of Directors:

The Board shall have all powers granted to it by Chapter 311 of the Texas Tax Code, including powers of a municipality under Chapter 380, Local Government Code. The Board shall not be authorized to:

- issue bonds;
- impose taxes or fees;
- exercise the power of eminent domain; or
- give final approval to the Zone's project and financing plan.

Property ID	Owner Name	Address	Legal	Acres	2023 Taxable Value
31753	WHARTON 55 LLC	1201 E MILAM	A20036 ABST.36 TRACT 24C	3.81	\$ 613
55729	WHARTON 55 LLC	S ALABAMA RD	A20036 ABST.36 TRACT 24-1,24-2,24-3,24-4,24-5,24-6	51.421	\$ 8,279
Total					\$ 8,892

****2023 Base Value to be verified by Wharton Central Appraisal District***

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/13/2023	Agenda Item:	Request by Wharton 55, LLC for voluntary annexation of 51.4210 acres.
<p>The City Staff has received a Petition Requesting Annexation from Wharton 55, LLC for voluntary annexation of 51.4210 acres located at 0 S ALABAMA RD, WHARTON.</p> <p>The property is described as a called 51.4210 tract of land, located within the A20036 ABST.36 TRACT 24-1,24-2,24-3,24-4,24-5,24-6.</p> <p>Attached is the request for annexation, survey, and metes & bounds description.</p> <p>Mr. Brian Jarrard, Manager of Wharton 55, LLC, will be in attendance to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, November 9, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: November 6, 2023
FROM: Paula Favors, City Secretary
TO: Mr. Joseph R. Pace, City Manager
SUBJECT: Request by Wharton 55, LLC for voluntary annexation of 51.4210 acres.

City staff has received a Petition Requesting Annexation by Wharton 55, LLC for the voluntary annexation of 51.4210 acres.

The property is described as a called 51.4210 tract of land, located within the A20036 ABST.36 TRACT 24-1,24-2,24-3,24-4,24-5,24-6.

Attached is the request for annexation, survey, and metes & bounds description.

Mr. Brian Jarrard, Manager of Wharton 55, LLC, will be in attendance to answer any questions.

If you should have any questions, please contact me at 979-532-2491 ext. 225. Thank You.



PROPERTY INFORMATION

Prop ID	Geo ID
55729	20036-000-240-20
Situs Address	
0 S ALABAMA RD, WHARTON	
Legal Description	
A20036 ABST.36 TRACT 24-1,24-2,24-3,24-4,24-5,24-6	
Taxing Units	
ED1,ED3,GWH,JRC,RD1,SWH,WDCB	
Market Area	Legal Acreage
W Zone	51.4210
Abstract/Subdv Code	
A20036	Block

OWNER INFORMATION

Owner Name & Mailing Address
WHARTON 55 LLC (3710873) 5005 RIVERWAY STE 210 HOUSTON TX 77056

IMPROVEMENT AND LAND INFORMATION

Liv Area	Class	State Cd	Use
0	N/A		
Land Size	Type		

Exhibit A**LEGAL DESCRIPTION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Request from Ms. Terry Arceo of 515 Olive St., Barbee, Block 5, Lot 17, 8A, 8B & 9 for a 2-foot variance of the rear building line setback from the required 5-foot setback for construction of 16-foot by 40-foot prefab metal building.
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Attached you will find the request from Ms. Terry Arceo of 515 Olive St., Barbee, Block 5, Lot 17, 8A, 8B & 9 for a 2-foot variance of the rear building line setback from the required 5-foot setback for construction of 16-foot by 40-foot prefab metal building.

The Planning Commission met on November 20, 2023, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Tuesday, November 21, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: November 20, 2023
FROM: Mike Wootton, Planning Commission Chairperson
TO: Honorable Mayor and City Council
SUBJECT: Recommendation to City Council from the Regular Called Planning Commission Meeting held Monday, November 20, 2023

The following item was discussed during the Monday, November 20, 2023, meeting:

1. Request from Ms. Terry Arceo of 515 Olive St., Barbee, Block 5, Lot 17, 8A, 8B & 9 for a 2-foot variance of the rear building line setback from the required 5-foot setback for construction of 16-foot by 40-foot prefab metal building.

The Planning Commission is recommending approval of the above item and is referring it to City Council for a final determination.

If you should have any questions, please contact me. Thank You.

**CITY OF WHARTON
PLANNING COMMISSION
APPLICATION FOR VARIANCE**

Item-4.

NOTE: If variance request is approved by the Planning Commission, the request will then be presented at the next City Council meeting for City Council consideration. Attendance by the applicant requesting the variance is mandatory during the City Council meeting. If applicant fails to attend the meeting, the variance request will not be considered by the City Council at that time. The expiration date for approved variance application will be six months from the date of approval of the variance. If construction has not commenced within that six month period, the applicant must re-apply for the variance.

Terry Arceo 11/06/2023
 Name (Printed) Date
515 Olive. Same
 Physical Address Mailing Address

 Legal Address Phone

Describe the variance request and the reason for requesting variance:

Asking for a 2 foot variance from rear property line from the required 5 FT setback for 16'w x 40 FT L prefab Metal Building

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

Terry Arceo 11/06/23.
 Signature Date
 Planning Commission Meeting: PC 11/20/23 @ 430p
 City Council Meeting: cc 11/27/23 @ 7pm

Building line setbacks Only	
Residential	\$100.00 <input checked="" type="checkbox"/>
Non-Residential	\$150.00 <input type="checkbox"/>
Non-Refundable fee	
Effective November 3, 2006	

ADJACENT PROPERTY OWNER (S):

Mark Duquette
 Name
Barber, Block 5, Lot 1, 2, 3A
 Legal Address
James Pepper
 Name
Barber, Block 5, Lot 10, 11, 12.
 Legal Address

 Phone
514 Walnut.
 Physical Address

 Phone
519 Avenue C
 Physical Address

 Name

 Legal Address

 Phone

 Physical Address

APPROVAL

Josh Tewes
 Planning Department

11.7.23
 Date

 Chairman of the Planning Commission

 Date

 Mayor
 F:\CodeEnforcement\MasterDocuments\appvar.planningcommission2014

 Date

Item-4.



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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a lease agreement with Enterprise Fleet Management, Inc. for the Public Works Department, Code Enforcement Department, and Police Department and authorizing the Mayor to execute all documents related to said lease.
<p>The City Staff has been working with Alec Becker with Enterprise Fleet Management, Inc. to lease the following vehicles:</p> <ol style="list-style-type: none"> 1. Ford Escape – Code Enforcement Department 2. 2 --RAM 2500 4x2 Crew Cab – Public Works Department 3. Ford Expedition –Police Department 4. 2—Chevrolet Tahoe—Police Department <p>The attached quotes are provided for your review.</p> <p>Mr. Alec Becker with Enterprise Fleet Management will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			



**City of Wharton
Menu Pricing**

Lease Cost Year 1	\$89,131.08
Maint Cost Year 1	\$2,771.88
Total Year 1 Cost	\$91,902.96
Up Front Capitalized Price Reduction	\$74,429.21
Owned Vehicle Equity	\$76,467.50
Net Year One Cash Outlay	\$89,864.67

Equity Lease Menu Pricing

Quote #	Vehicle Type	Year	Make	Model	Trim Level	Year 1 Qty	Term	Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance**	Annual Cost Including Maintenance	Lease Cost Year 1	Maint Cost Year 1	Cost of Aftermarket***	Capitalized Price Reduction****
7607044	SUV	2023	Ford	Escape	ST 4dr FWD	1	60	15000	\$584.68	\$ 78.95	\$ 7,963.56	\$ 7,016.16	\$ 947.40	\$ -	\$ 3,232.77
7349128	3/4 Ton Pickup 4x2	2024	Dodge	RAM 2500	Tradesman - Road and Bridge	1	60	15000	\$1,105.24	\$ 76.02	\$ 14,175.12	\$ 13,262.88	\$ 912.24	\$ 3,500.00	\$ 6,137.80
7349129	3/4 Ton Pickup 4x2	2024	Dodge	RAM 2500	Tradesman - Service Body	1	60	15000	\$1,144.83	\$ 76.02	\$ 14,650.20	\$ 13,737.96	\$ 912.24	\$ 12,000.00	\$ 12,987.80
7349131	Police SUV - CID	2023	Ford	Expedition Max	XL 4dr 4x4	1	48	20000	\$1,374.50		\$ 16,494.00	\$ 16,494.00	\$ -	\$ 10,955.00	\$ 11,502.60
7349130	Police SUV - ERV	2024	Chevy	Tahoe	Police Vehicle 4x2	2	48	20000	\$1,609.17		\$ 19,310.04	\$ 38,620.08	\$ -	\$ 24,315.59	\$ 40,568.24

*Lease rates are based upon factory order pricing and miles per year
 **Maintenance for ERV is pay as you go
 ***Half cost of aftermarket capitalized in lease if over \$10k, rest is included in Capitalized Price Reduction
 ****CPR = Down Payment

Item-5.

Prepared For: City of Wharton, Texas

Date 11/09/2023
AE/AM A3B

Unit #

Year 2024 **Make** RAM **Model** 2500

Series Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB

Vehicle Order Type In-Stock **Term** 60 **State** TX **Customer#** 575241

\$ 69,458.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 420.00	Other: (See Page 2)
\$ 12,987.80 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Bright White Clearcoat	
Interior Color (0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40	
Lic. Plate Type Unknown	
GVWR 0	

\$ 56,890.20	Total Capitalized Amount (Delivered Price)
\$ 853.35	Depreciation Reserve @ <u>1.5000%</u>
\$ 291.48	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,144.83	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 76.02 Full Maintenance Program³ Contract Miles 75,000
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0600 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 76.02 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 1,220.85 Total Monthly Rental Including Additional Services

\$ 5,689.20 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Wharton, Texas

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Service/Utility	C	\$ 12,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 12,000.00
Aftermarket Equipment Total		\$ 12,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	C	\$ 250.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

VEHICLE INFORMATION:

2024 RAM 2500 Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB - US

Series ID: DJ2L92

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$47,755	\$50,560.00
Total Options	\$2,648.00	\$2,875.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$52,398.00	\$55,430.00

SELECTED COLOR:

Exterior: PW7-(0 P) Bright White Clearcoat
 Interior: X8-(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2GA	Quick Order Package 2GA Tradesman	NC	NC
A61	Tradesman Level 1 Equipment Group	\$180.00	\$195.00
ANT	Bed Utility Group	\$777.00	\$845.00
APA	Monotone Paint	STD	STD
CBE	40/20/40 Split Bench Seat	Included	Included
CDP	4 Way Front Headrests	Included	Included
CDR	Front Armrest w/Cupholders	Included	Included
CFM	Rear Folding Seat	Included	Included
CSJ	2 Way Rear Headrest Seat	Included	Included
CUY	Storage Tray	Included	Included
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	STD
DME	3.73 Axle Ratio	STD	STD
DSA	Anti-Spin Differential Rear Axle	\$456.00	\$495.00
ESB	Engine: 6.4L V8 Heavy Duty HEMI MDS	STD	STD
GT2	Power Heated Folding Telescope Mirrors	Included	Included
JJ1	Trailer Light Check	Included	Included
JKV	115V Auxiliary Front Power Outlet	\$235.00	\$255.00
JVA	Manual Adjust 4-Way Driver Seat	Included	Included
JWA	Manual Adjust 4-Way Front Passenger Seat	Included	Included
LE4	Black Exterior Mirrors	Included	Included
LEB	Exterior Mirrors w/Supplemental Signals	Included	Included
LEC	Exterior Mirrors Courtesy Lamps	Included	Included
LF2	Power Adjust Mirrors	Included	Included
LF3	Manual Telescoping Mirrors	Included	Included
LFD	Manual Folding Exterior Mirrors	Included	Included
LFX	Power Adjustable Convex Aux Mirrors	Included	Included
LNJ	Front Fog Lamps (Fleet)	\$180.00	\$195.00
LNJ	Mirror Running Lights	Included	Included
LPL	LED Bed Lighting	Included	Included
MDN	MOPAR Deployable Bed Step	Included	Included
NAS	50 State Emissions	NC	NC
NHJ	Exterior Mirrors w/Heating Element	Included	Included
PW7_01	(0 P) Bright White Clearcoat	NC	NC

Item-5.

CODE	DESCRIPTION	INVOICE	MSRP
TWD	Tires: LT245/70R17E BSW AS	STD	STD
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
WDA	Wheels: 17" x 7.5" Steel Styled	STD	STD
X8_01	(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat	NC	NC
XAG	ParkSense Front/Rear Park Assist System (Fleet)	\$364.00	\$395.00
XBE	Exterior 115V AC Outlet	Included	Included
XEA	Tow Hooks	\$92.00	\$100.00
XHC	Trailer Brake Control	\$364.00	\$395.00
XHR	400W Inverter	Included	Included
XMF	MOPAR Spray In Bedliner	Included	Included
Z2D	GVWR: 10,000 lbs	STD	STD

CONFIGURED FEATURES:

Item-5.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class V trairling with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance

- Page 90 -

Tachometer: tachometer
 Voltmeter: voltmeter
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: front and rear parking sensors
 Trip Odometer: trip odometer
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Oil Temp Gauge: oil temperature gauge
 Transmission Oil Temp Gauge: transmission oil temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Rear Vision Camera: rear vision camera
 Water Temp Warning: water-temp. warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Bulb Failure Warning: bulb-failure warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st and 2nd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: Sentry Key immobilizer
 Electronic Stability: electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints with tilt
 Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front split-bench 40-20-40 seats
 Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
 Reclining Driver Seat: manual reclining driver and passenger seats
 Driver Fore/Aft: manual driver and passenger fore/aft adjustment
 Front Centre Armrest Storage: front centre armrest with storage
 Rear Seat Type: rear full bench seat
 Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 410-hp, 6.4-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

Item-5.

Item-5.

Prepared For: City of Wharton, Texas

Date 11/09/2023
AE/AM A3B

Unit #

Year 2024 **Make** RAM **Model** 2500

Series Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB

Vehicle Order Type In-Stock **Term** 60 **State** TX **Customer#** 575241

\$ 60,958.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 420.00	Other: (See Page 2)
\$ 6,137.80 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Bright White Clearcoat	
Interior Color (0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40	
Lic. Plate Type Unknown	
GVWR 0	

\$ 55,240.20	Total Capitalized Amount (Delivered Price)
\$ 828.60	Depreciation Reserve @ <u>1.5000%</u>
\$ 276.64	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,105.24	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 76.02 Full Maintenance Program³ Contract Miles 75,000
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0600 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 76.02 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 1,181.26 Total Monthly Rental Including Additional Services

\$ 5,524.20 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Wharton, Texas

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Tool Box - Pack Rat and Tool Box	C	\$ 3,500.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 3,500.00
Aftermarket Equipment Total		\$ 3,500.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	C	\$ 250.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

VEHICLE INFORMATION:

2024 RAM 2500 Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB - US

Series ID: DJ2L92

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$47,755	\$50,560.00
Total Options	\$2,648.00	\$2,875.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$52,398.00	\$55,430.00

SELECTED COLOR:

Exterior: PW7-(0 P) Bright White Clearcoat
 Interior: X8-(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2GA	Quick Order Package 2GA Tradesman	NC	NC
A61	Tradesman Level 1 Equipment Group	\$180.00	\$195.00
ANT	Bed Utility Group	\$777.00	\$845.00
APA	Monotone Paint	STD	STD
CBE	40/20/40 Split Bench Seat	Included	Included
CDP	4 Way Front Headrests	Included	Included
CDR	Front Armrest w/Cupholders	Included	Included
CFM	Rear Folding Seat	Included	Included
CSJ	2 Way Rear Headrest Seat	Included	Included
CUY	Storage Tray	Included	Included
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	STD
DME	3.73 Axle Ratio	STD	STD
DSA	Anti-Spin Differential Rear Axle	\$456.00	\$495.00
ESB	Engine: 6.4L V8 Heavy Duty HEMI MDS	STD	STD
GT2	Power Heated Folding Telescope Mirrors	Included	Included
JJ1	Trailer Light Check	Included	Included
JKV	115V Auxiliary Front Power Outlet	\$235.00	\$255.00
JVA	Manual Adjust 4-Way Driver Seat	Included	Included
JWA	Manual Adjust 4-Way Front Passenger Seat	Included	Included
LE4	Black Exterior Mirrors	Included	Included
LEB	Exterior Mirrors w/Supplemental Signals	Included	Included
LEC	Exterior Mirrors Courtesy Lamps	Included	Included
LF2	Power Adjust Mirrors	Included	Included
LF3	Manual Telescoping Mirrors	Included	Included
LFD	Manual Folding Exterior Mirrors	Included	Included
LFX	Power Adjustable Convex Aux Mirrors	Included	Included
LNJ	Front Fog Lamps (Fleet)	\$180.00	\$195.00
LNJ	Mirror Running Lights	Included	Included
LPL	LED Bed Lighting	Included	Included
MDN	MOPAR Deployable Bed Step	Included	Included
NAS	50 State Emissions	NC	NC
NHJ	Exterior Mirrors w/Heating Element	Included	Included
PW7_01	(0 P) Bright White Clearcoat	NC	NC

Item-5.

CODE	DESCRIPTION	INVOICE	MSRP
TWD	Tires: LT245/70R17E BSW AS	STD	STD
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
WDA	Wheels: 17" x 7.5" Steel Styled	STD	STD
X8_01	(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat	NC	NC
XAG	ParkSense Front/Rear Park Assist System (Fleet)	\$364.00	\$395.00
XBE	Exterior 115V AC Outlet	Included	Included
XEA	Tow Hooks	\$92.00	\$100.00
XHC	Trailer Brake Control	\$364.00	\$395.00
XHR	400W Inverter	Included	Included
XMF	MOPAR Spray In Bedliner	Included	Included
Z2D	GVWR: 10,000 lbs	STD	STD

CONFIGURED FEATURES:

Item-5.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class V trairling with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance

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Tachometer: tachometer
 Voltmeter: voltmeter
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: front and rear parking sensors
 Trip Odometer: trip odometer
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Oil Temp Gauge: oil temperature gauge
 Transmission Oil Temp Gauge: transmission oil temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Rear Vision Camera: rear vision camera
 Water Temp Warning: water-temp. warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Bulb Failure Warning: bulb-failure warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st and 2nd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: Sentry Key immobilizer
 Electronic Stability: electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints with tilt
 Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front split-bench 40-20-40 seats
 Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
 Reclining Driver Seat: manual reclining driver and passenger seats
 Driver Fore/Aft: manual driver and passenger fore/aft adjustment
 Front Centre Armrest Storage: front centre armrest with storage
 Rear Seat Type: rear full bench seat
 Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 410-hp, 6.4-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

Item-5.

Item-5.

Prepared For: City of Wharton, Texas

Date 11/03/2023
AE/AM A3B

Unit #

Year 2023 **Make** Ford **Model** Escape

Series ST-Line 4dr Front-Wheel Drive

Vehicle Order Type In-Stock **Term** 60 **State** TX **Customer#** 575241

\$ 31,907.67	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 420.00	Other: (See Page 2)
\$ 3,232.77 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Agate Black Metallic	
Interior Color (0 I) Ebony w/Vinyl/Cloth Front Sport Contour	
Lic. Plate Type Unknown	
GVWR 0	

\$ 29,094.90	Total Capitalized Amount (Delivered Price)
\$ 436.42	Depreciation Reserve @ <u>1.5000%</u>
\$ 148.26	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 584.68	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 584.68 Total Monthly Rental Including Additional Services

\$ 2,909.70 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Wharton, Texas

BY **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	C	\$ 250.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

Item-5.

VEHICLE INFORMATION:

2023 Ford Escape ST-Line 4dr Front-Wheel Drive - US

Series ID: U0M

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$29,127	\$30,340.00
Total Options	\$935.00	\$995.00
Destination Charge	\$1,495.00	\$1,495.00
Total Price	\$31,557.00	\$32,830.00

SELECTED COLOR:

Exterior: UM-(0 P) Agate Black Metallic
 Interior: HM-(0 I) Ebony w/Vinyl/Cloth Front Sport Contour Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
106WB	106" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
300A	Equipment Group 300A	NC	NC
425	50-State Emissions System	STD	STD
448	Transmission: 8-Speed Automatic	Included	Included
60S	Rear Parking Sensor	Included	Included
68B	Tech Pack #1	\$935.00	\$995.00
99N	Engine: 1.5L EcoBoost	Included	Included
CRUISE	Intelligent Adaptive Cruise Control w/Stop-and-Go	Included	Included
ESA	Evasive Steering Assist	Included	Included
FPASS	FordPass Connect	Included	Included
H	Vinyl/Cloth Front Sport Contour Bucket Seats	Included	Included
HM_01	(0 I) Ebony w/Vinyl/Cloth Front Sport Contour Bucket Seats	NC	NC
NAVI	Connected Built-In Navigation	Included	Included
PAINT	Monotone Paint Application	STD	STD
PILOT1	Ford Co-Pilot360 Assist+	Included	Included
RCAM	Rear View Camera	Included	Included
SSR	Speed Sign Recognition	Included	Included
STDAX	3.81 Axle Ratio	Included	Included
STDGV	GVWR: TBD	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 18"	Included	Included
STDWL	Wheels: 18" Rock Metallic Painted Aluminum	Included	Included
SYNC4	SYNC 4 w/Enhanced Voice Recognition	Included	Included
UM_03	(0 P) Agate Black Metallic	NC	NC

CONFIGURED FEATURES:

Item-5.

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Spoiler: rear wing spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip
Front Bumper Insert: body-coloured front bumper insert
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Roof Rack: rails only
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go distance pacing
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Access proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote start - smart device only (subscription required)
Steering Wheel: style steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: SYNC 4 911 Assist emergency communication system
Navigation System: Connected Navigation navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 1 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

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Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Item-5.

Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front sport bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: piano black/metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: metal-look shift knob
LeatherSteeringWheel: leatherette steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 180-hp, 1.5-liter I-3 (premium)

Standard Transmission:

Transmission 8-speed automatic w/ OD

Item-5.

Prepared For: City of Wharton, Texas

Date 11/09/2023
AE/AM A3B

Unit #

Year 2023 **Make** Chevrolet **Model** Tahoe

Series Police Vehicle 4x2

Vehicle Order Type Ordered **Term** 48 **State** TX **Customer#** 575241

\$ 82,572.23	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 269.00	Other: (See Page 2)
\$ 20,284.12 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Summit White	
Interior Color (0 I) Jet Black w/Cloth Seat Trim	
Lic. Plate Type Unknown	
GVWR 0	

\$ 62,557.11	Total Capitalized Amount (Delivered Price)
\$ 1,303.25	Depreciation Reserve @ <u>2.0833%</u>
\$ 305.92	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,609.17	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 1,609.17 Total Monthly Rental Including Additional Services

\$ 1.11 Reduced Book Value at 48 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Wharton, Texas

BY	TITLE	DATE
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* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Item-5.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Police Upfit Package	C	\$ 24,315.59
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 24,315.59
Aftermarket Equipment Total		\$ 24,315.59

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	B	\$ 250.00
Courtesy Delivery Fee	C	\$ 99.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 269.00
Other Charges Total		\$ 519.00

Item-5.

VEHICLE INFORMATION:

2023 Chevrolet Tahoe Police Vehicle 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$45,833.7	\$48,450.00
Total Options	\$5,467.94	\$5,534.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$53,196.64	\$55,879.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H1T-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
6C7	SEO: Red & White Front Auxiliary Dome Lighting	\$154.70	\$170.00
6J3	SEO: Grille Lamps & Siren Speakers Wiring	\$83.72	\$92.00
6J4	SEO: Horn & Siren Circuit Wiring	\$50.05	\$55.00
6N5	SEO: Inoperative Rear Window Switches	\$51.87	\$57.00
9C1	Identifier for Police Package Vehicle	NC	NC
AMF	Remote Keyless Entry Package (SEO)	\$68.25	\$75.00
ATD	3rd Row Passenger Seat Delete	Included	Included
ATZ	2nd Row Seat Delete	\$-473.20	\$-520.00
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
BTV	Remote Start	\$273.00	\$300.00
C6C	GVWR: 7,400 lbs (3,357 kgs)	STD	STD
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
K47	High-Capacity Air Cleaner	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
MY24	MY24 Price Increase Estimate	\$4,800.00	\$4,800.00
PNTTBL01	Paint Table : Solid Paint	\$0.00	\$0.00
PQA	1FL Safety Package	\$359.45	\$395.00
PXT	Wheels: 20" x 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 AS BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
UE4	Following Distance Indicator	Included	Included
UEU	Forward Collision Alert	Included	Included

Item-5.

CODE	DESCRIPTION	INVOICE	MSRP
UHX	Lane Keep Assist w/Lane Departure Warning	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKJ	Front Pedestrian Braking	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
UT7	SEO: Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
V76	2 Front Frame-Mounted Black Recovery Hooks	\$45.50	\$50.00
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
VXT	Incomplete Vehicle	Included	Included
WX7	SEO: Auxiliary Speaker Wiring	\$54.60	\$60.00
XCS	Tires: 275/55R20SL AS BW	Included	Included
Z56	Full Independent Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Item-5.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Skid Plates: skid plates
Side Steps: yes
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote start - keyfob
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

- Page 110 -

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Front and Rear Park Assist front and rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks

Ignition Disable: PASS-Key III immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Break Resistant Glass: break resistant glass

Item-5.

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Item-5.

Prepared For: City of Wharton, Texas

Date 11/09/2023
AE/AM A3B

Unit #

Year 2023 **Make** Ford **Model** Expedition Max
Series XL 4dr 4x4

Vehicle Order Type Ordered **Term** 48 **State** TX **Customer#** 575241

\$ 64,757.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 269.00	Other: (See Page 2)
\$ 11,502.60 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Oxford White	
Interior Color (0 I) Black Onyx w/Cloth Front Captain's Chair	
Lic. Plate Type Unknown	
GVWR 0	

\$ 53,523.40	Total Capitalized Amount (Delivered Price)
\$ 1,115.05	Depreciation Reserve @ <u>2.0833%</u>
\$ 259.45	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,374.50	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 1,374.50 Total Monthly Rental Including Additional Services

\$ 1.00 Reduced Book Value at 48 Months

\$ 495.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Wharton, Texas

BY	TITLE	DATE
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* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - CID Upfit	C	\$ 10,955.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 10,955.00
Aftermarket Equipment Total		\$ 10,955.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	B	\$ 250.00
Courtesy Delivery Fee	C	\$ 99.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 269.00
Other Charges Total		\$ 519.00

Item-5.

VEHICLE INFORMATION:

2023 Ford Expedition Max XL 4dr 4x4 - US

Series ID: K1G

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$59,333	\$61,805.00
Total Options	\$-986.00	\$100.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$60,242.00	\$63,800.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White
 Interior: LH-(0 I) Black Onyx w/Cloth Front Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard Package	NC	NC
131WB	131" Wheelbase	STD	STD
153	Front License Plate Bracket	NA	NA
41K	Skid Plates	\$94.00	\$100.00
425	50 States Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic w/SelectShift	Included	Included
998	Engine: 3.5L EcoBoost V6	Included	Included
FLADCR	Fleet Advertising Credit	\$-1,080.00	\$0.00
L	Cloth Front Captain's Chairs	Included	Included
LH_02	(0 I) Black Onyx w/Cloth Front Captain's Chairs	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 7,550 lbs	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Capable	Included	Included
STDTR	Tires: P275/65R18 AT	Included	Included
STDWL	Wheels: 18" Machined-Face Aluminum	Included	Included
X15	3.31 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Item-5.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Running Boards: running boards
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with grey rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
Roof Rack: rails only
: class IV trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls
Rear Window Remote Release: keyfob rear window remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Remote Engine Start: remote start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: SYNC 4 911 Assist emergency communication system
Navigation System: SYNC 4 Connected Navigation navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 4 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

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Headlamp Type: delay-off aero-composite LED low/high beam headlamps
 Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
 Front Wipers: variable intermittent speed-sensitive wipers wipers
 Rear Window wiper: fixed interval rear window wiper
 Rear Window Defroster: rear window defroster
 Rear Window: flip-up rear windshield
 Tinted Windows: deep-tinted windows
 Dome Light: dome light with fade
 Front Reading Lights: front and rear reading lights
 Variable IP Lighting: variable instrument panel lighting
 Display Type: digital/analog appearance
 Tachometer: tachometer
 Voltmeter: voltmeter
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: Reverse Sensing System rear parking sensors
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Blind Spot Sensor: blind spot
 Front Pedestrian Braking: front pedestrian detection
 Following Distance Indicator: following distance alert
 Forward Collision Alert: forward collision
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks

Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Item-5.

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 40-20-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front and rear seat upholstery
Door Trim Insert: vinyl door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Shift Knob Trim: metal-look shift knob
LeatherSteeringWheel: leather steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 380-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO ENTER INTO A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC. FOR THE PUBLIC WORKS DEPARTMENT, CODE ENFORCEMENT DEPARTMENT, POLICE DEPARTMENT, AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AGREEMENT.

WHEREAS, Quotes were received for lease of vehicles for the Public Works Department Code Enforcement Department, and Police Department; and,

WHEREAS, The Wharton City Council wishes to approve a lease agreement with Enterprise Fleet Management, Inc. for the lease of vehicles for the Public Works Department, Code Enforcement Department, and Police Department; 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. The Wharton City Council hereby authorizes the Mayor of the City of Wharton, Texas, to execute all documents related to the lease of vehicles for the Public Works Department, Code Enforcement Department, and Police Department; and,

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

Passed, Approved, and Adopted this 27th day of November 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:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the Annual Service Contract with Stryker Medical and authorizing the Mayor to execute all documents related to said contract.
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Attached you will find a memo from E.M.S. Director, Christy Gonzales, regarding the Annual Service Contract with Stryker Medical.

Also attached is the draft contract and resolution for your review.

Ms. Gonzales will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Tuesday, November 21, 2023
Approval: 	
Mayor: Tim Barker	

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

Item-6.

INTERDEPARTMENTAL MEMO

DATE: NOVEMBER 14, 2023
TO: JOSEPH R. PACE
FROM: CHRISTY GONZALES
RE: STRYKER MAINTENANCE CONTRACT

Mr. Pace,

Attached is the recurring Stryker Maintenance Contract. Stryker is a sole source provider. The total amount of the contract is \$34,160.10. I ask if we can place this on the Council's next agenda for their review. Should you have any questions please feel free to call.

Thank you,

Christy Gonzales

Christy Gonzales, Director WEMS

Sales Rep Name: Tim Garza
 ProCare Service Rep: J Evans - M Flowers

3800 E. Centre Ave
 Portage, MI 49009

Date: 5/8/2023
 ID #: 230508160943

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1153678	Name: Christy Gonzales
Shipping Acct Num: 1153678	Title: EMS Director
Account Name Wharton EMS	Phone:
Account Address 210 N Fulton St	Email:
City, State Zip Wharton , TX 77448	

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6252	Stair Chair	EMS Prevent NB	1	1		\$290.00
2	6390	Power-LOAD	EMS Prevent	6	1		\$12,720.00
3	6506	Power Cots	EMS Prevent	1	1		\$1,614.00
4	LP15	LifePak 15	LP15 Prevent Onsite	5	1		\$11,020.00
5	LUCAS	LUCAS	LUCAS Prevent Onsite	6	1		\$10,314.00

PROGRAM INCLUDES:

EMS Prevent NB:
 *Includes parts, labor, travel
 *Includes 1 annual PM inspection
 *Includes unscheduled service and product equipment checklists.
 *Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

EMS Prevent:
 *Includes parts, labor, travel
 *Includes 1 annual PM inspection
 *Includes unscheduled service
 *Includes battery replacement
 *Includes product equipment checklists.
 *Replacement parts do not include mattresses, and other Disposable or expendable parts.

LUCAS Prevent Onsite:
 ProCare LUCAS Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage

LP15 Prevent Onsite:
 ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage

Unless otherwise stated on contract, payment is expected upfront.	ProCare Total	\$35,958.00
	Discount	5%
	FINAL TOTAL	\$34,160.10

Start Date: 11/4/2023
 End Date: 11/3/2024

 Stryker Signature Date

 Customer Signature Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>
 The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

 Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
 Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308 **If contract is over \$5,000 please send hard copy PO**

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
 All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
 **Quote pricing valid for 30 days.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6252	160441728	EMS Prevent NB
2	6390	2008012700008	EMS Prevent
3	6390	130140424	EMS Prevent
4	6390	130140425	EMS Prevent
5	6390	130140427	EMS Prevent
6	6390	151041183	EMS Prevent
7	6390	161239396	EMS Prevent
8	6506	151039481	EMS Prevent
9	LP15	49235351	LP15 Prevent Onsite
10	LP15	49237898	LP15 Prevent Onsite
11	LP15	49237950	LP15 Prevent Onsite
12	LP15	49238051	LP15 Prevent Onsite
13	LP15	44492823	LP15 Prevent Onsite
14	LUCAS	3015B771	LUCAS Prevent Onsite
15	LUCAS	3015B772	LUCAS Prevent Onsite
16	LUCAS	3015B774	LUCAS Prevent Onsite
17	LUCAS	3015B992	LUCAS Prevent Onsite
18	LUCAS	3016G005	LUCAS Prevent Onsite
19	LUCAS	3520P440	LUCAS Prevent Onsite



Purchase Order Form

Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 230508160943

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num	1153678	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1153678	
Company Name	Wharton EMS	
Contact or Department	Christy Gonzales	
Street Address	210 N Fulton St	
Add'l Address Line		
City, ST ZIP	Wharton , TX 77448	
Phone	-	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number 230508160943

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

LIFEPAK[®] 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
 - o If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
 - o Stryker will continue to offer contractual service on a yearly basis only
 - o Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
 - o If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE ANNUAL SERVICE CONTRACT WITH STRYKER MEDICAL AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton Emergency Medical Services Department requests that the City Council approve the Annual Service Contract with Stryker Medical; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor to execute all documents related to the Annual Service Contract.

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

SECTION I. The Wharton City Council hereby approves the Annual Service Contract with Stryker Medical.

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

PASSED AND APPROVED this 27th day of November 2023.

CITY OF WHARTON

TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager of the City of Wharton to execute a Performance Agreement with the Wharton Economic Development Corporation regarding funding for the Mowing and Landscape Maintenance Agreement with the Texas Department of Transportation of approximately 89 acres of land along Highway 59 at its intersection with FM 102 and Highway 60.
<p>Attached you will find an agreement from Wharton Economic Development Corporation Executive Director, Josh Owens, regarding the Municipal Maintenance Performance Agreement that would fund the City's agreement with TxDOT for the Landscape and Maintenance Agreement the City has approved.</p> <p>Also attached is the resolution that would authorize the City Manager to execute the agreement on behalf of the City.</p> <p>Wharton Economic Development Director, Josh Owens, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

MUNICIPAL MAINTENANCE PERFORMANCE AGREEMENT

The City of Wharton plans to mow grass on approximately 89 acres of land along the US 59/FM 102 intersection and along Hwy. 60 as shown on the attached maps (Exhibit A) at least seven times a year, or more if needed, each time it reaches six (6) inches in height at a cost of \$33,250 per year.

This PERFORMANCE AGREEMENT is entered into this 14th day of November 2023 by and between the City of Wharton (“CITY”) and Wharton Economic Development Corporation (“WEDC”). Both parties enter into this Contract with the understanding that this is an Annual Contract requiring consideration for renewal.

CITY agrees that it shall make Qualified Expenditures of not more than Thirty-Three Thousand Two Hundred Fifty and No/100 Dollars (\$33,250.00) per year pertaining to the TxDot Mowing and Landscaping Agreement with the City of Wharton. Services shall be provided within twelve (12) months following OCTOBER 1, 2023.

CITY agrees to send prorated invoices to Wharton EDC each time the service is performed, detailing the area mowed and landscaped as outlined on the attached Exhibit A. Wharton EDC will issue payment to the CITY in the amount of the invoices received, not to exceed Thirty-Three Thousand Two Hundred Fifty and No/100 Dollars (\$33,250.00) during FY 2023-2024 subject to WEDC fund ability.

This agreement entered into this 14th day of November 2023.

WHARTON ECONOMIC DEVELOPMENT CORPORATION

Freddie Pekar, President

Joseph Pace, City Manager

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE A PERFORMANCE AGREEMENT WITH THE WHARTON ECONOMIC DEVELOPMENT CORPORATION REGARDING FUNDING FOR THE MOWING AND LANDSCAPE MAINTENANCE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION OF APPROXIMATELY 89 ACRES OF LAND ALONG HIGHWAY 59 AT ITS INTERSECTION WITH FM 102 AND HIGHWAY 60.

WHEREAS, The Wharton City Council wishes to authorize a Municipal Maintenance Performance Agreement with the Wharton Economic Development Corporation for the maintenance of approximately 89 acres along Highway 59 at its intersection with FM 102 and Highway 60; and,

WHEREAS, The City of Wharton and Wharton Economic Development Corporation wishes to be bound by the conditions set forth in said agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute the agreement; and,

WHEREAS, The Wharton City Council wishes this resolution to become effective immediately upon its passage.

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

Section 1. The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute a Municipal Maintenance Performance Agreement with Wharton Economic Development Corporation.

Section 2. The City of Wharton and Wharton Economic Development Corporation are hereby bound by the conditions set forth in the agreement.

Section 3. That this resolution shall become effective immediately upon its passage.

PASSED, APPROVED and ADOPTED this 27th day of November 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:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>On November 13, 2023, proposals were received for the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates. There were four proposals received. They are as follows:</p> <ol style="list-style-type: none"> 1. Arranda Industries 2. Reddico Construction 3. Resicom Inc. 4. TLC Construction <p>Quiddity Engineering has reviewed the submitted proposals and is recommending the award of the contract to Reddico Construction.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: November 20, 2023
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor and City Council
SUBJECT: U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates Contractor Award

On November 13th, 2023, proposals were received for the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates. There were 4 submissions from:

Arranda Industries
Reddico Construction
Resicom Inc.
TLC Construction

Quiddity Engineering has reviewed the submitted proposals and is recommending award of the contract to Reddico Construction.

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



1575 Sawdust Rd Ste Item-8.
The Woodlands, Texas 77380
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

November 16, 2023

Ms. Gwyneth Teves, Director of Planning & Development
City of Wharton
120 E. Caney St.
Wharton, TX 77488

Re: Recommendation of Award
US 59 Water & Wastewater Utility Relocates

Dear Ms. Teves:

We received bids for the referenced contract in the City Hall Council Chamber on November 13, 2023 at 2:00 PM. Bids were publicly opened and read at that time.

Four (4) contractors submitted proposals for this work. A detailed tabulation of the bids is enclosed for your review. Reddico Construction Company submitted the lowest base bid proposal in the amount of \$6,783,569.00. The contract time was listed as to reach substantial completion within 210 calendar days from the Notice to Proceed.

Quiddity has worked with Reddico Construction Company previously and has not had any issues with the quality and timing of their work. We recommend the referenced contract be awarded to Reddico Construction Company on the basis of their base bid proposal in the amount of \$6,783,569.00.

Sincerely,


Matthew Matula, P.E.
Project Manager

K:\05135\05135-0239-00 US 59 Public Utility Relocations\2 Design Phase\Bid Documents\Bids\ROA.docx

	BID TABULATION SHEET Construction of US 59 Water and Wastewater Utility Relocates City of Wharton Job No. 05135-0239-00	BIDS WERE RECEIVED IN THE OFFICE OF City of Wharton Time: 2:00:00 PM Date: 11/13/2023
PUBLIC BID		

	BIDDERS			
	Arranda Industries	Reddico Construction	Resicom Inc.	TLC Construction
Bid Security	✓	✓	✓	✓
Addendum No. 1	✓	✓	✓	✓
Addendum No. 2	✓	✓	✓	✓
Addendum No. 3	✓	✓	✓	✓
Based Bid	\$10,497,398.00	\$6,783,569.00	\$9,102,825.00	\$9,307,398.64
Alternate Bid	\$2,123,591.00	\$1,024,612.00	\$1,222,924.00	\$1,454,288.00
Base Bid With Alt Bid	\$11,257,594.00	\$6,866,199.00	\$9,102,825.00	\$9,728,811.64

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDING A CONTRACT FOR THE U.S. HWY. 59/I-69 WATER & WASTEWATER UTILITY RELOCATES PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, Proposals were received for the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates Project on November 13, 2023; and,

WHEREAS, _____ was deemed the best lowest qualified bidder for the base bid amount of \$ _____; and,

WHEREAS, The Wharton City Council wishes to award a contract to _____ for the base bid amount of \$ _____; and,

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

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

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

Section I. The Wharton City Council hereby authorizes the Mayor to execute the U.S. Hwy. 59/I-69 Water & Wastewater Utility Relocates Project contract.

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

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

Passed, Approved, and Adopted this 27th day of November 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:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a Contract for Construction Management Services for the Wharton Lakes Subdivision Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>The construction of the infrastructure for the Wharton Lakes Subdivision Project has commenced and in order to adequately perform the necessary inspections the City Staff has requested a scope of services and proposal from Quiddity Engineering to perform the services.</p> <p>The attached scope of services and agreement outline the services to be provided with an agreement cost not to exceed (NTE) \$42,000.00. The inspector will be coordinating closely with the Public Works Director to also include him on the inspections for future project knowledge and representation. The cost of these services will be covered by the developer as outlined in the Development Agreement.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: November 20, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Construction Management Services Agreement for Wharton Lakes Subdivision

The construction of the infrastructure for the Wharton Lakes Subdivision Project has commenced and in order to adequately perform the necessary inspections City Staff has requested a scope of services and proposal from Quiddity Engineering to perform the services.

The attached scope of services and agreement outline the services to be provided with an agreement cost not to exceed (NTE) \$42,000.00. The inspector will be coordinating closely with the Public Works Director to also include him on the inspections for future project knowledge and representation. The cost of these services will be covered by the developer as outlined in the Development Agreement.

It is the recommendation of staff that the attached agreement be approved by the City Council.

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



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

October 17, 2023

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

Re: Proposal for Wharton Lakes Construction Management on Field Project Representation

Dear Mr. Pace:

We are pleased to present our proposal for Professional Services in connection with construction management and field project representation for the Wharton Lakes Subdivision.

Project Understanding

Our understanding is that you intend to provide construction management and field project representation for the Wharton Lakes Subdivision, in accordance with Exhibit A. The below scope and fee were based on the Construction Schedule, see Exhibit B.

Scope of Services & Proposed Fee

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

The proposed scope of services is in accordance with Construction Contract Administration and Field Project Representation Level I in Exhibit A – Construction Phase Services. The construction inspection will be performed 2 times a week.

The proposed fee for construction contract administration is **\$6,000** (hourly NTE). The proposed fee for field project representation is **\$36,000** (hourly NTE). The total proposed fee for the project is **\$42,000** (hourly NTE).

Special Considerations

This proposal is based on the following special considerations:

1. This proposal is subject to the enclosed General Conditions of Agreement.
2. This proposal shall be valid for sixty (60) days from this date and may be extended upon approval by this office.



Mr. Joseph Pace
Page 2
October 17, 2023

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

Sincerely,

Matthew B. Breazeale, PE
Vice President
Business Development

BTG/mbb

K:\05135\Client Management\Proposals\Wharton Lakes FPR Proposal\Wharton Lakes Construction Management Proposal.docx

Enclosures

APPROVED AND ACCEPTED BY:

Signature

Name and Title (Printed)

Date

GENERAL CONDITIONS OF AGREEMENT

QUIDDITY ENGINEERING, LLC

PROCEEDING WITH SERVICES

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

STANDARD OF CARE

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

PAYMENT

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

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

CLIENT INFORMATION

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

OWNERSHIP OF DOCUMENTS

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

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

COST ESTIMATES

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

CONSTRUCTION PHASE SERVICES

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

INSURANCE

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

CONSEQUENTIAL DAMAGES

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

LIMITATION OF LIABILITY

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

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

GENERAL CONDITIONS OF AGREEMENT
QUIDDITY ENGINEERING, LLC

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

INDEMNIFICATION

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

TERMINATION

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

ADDITIONAL TERMS

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

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

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

EXHIBIT A - Construction Phase Services

I. Construction Contract Administration ("CCA")

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

- ~~1. Creation/collection, coordination and execution of post bid contract documents and subsequent forms needed during the contract period of performance~~
- ~~2. Facilitate bond and insurance review by Client's designated agent~~
- ~~3. Maintain complete knowledge of the contract, general conditions, special conditions, and addenda~~
- ~~4. Facilitation of the contractual and agreed upon lines of communication~~
- ~~5. Sending contractual notices to all parties~~
- ~~6. Receive, review and recommend periodic contractor pay requests. Provide written recommendation of payment to CLIENT based upon on site observations~~
- ~~7. Processing RFIs and RFPs (technical design review is not included)~~
- ~~8. Change order preparation and processing, quantity and price assessment~~
- ~~9. Schedule monitoring~~
- ~~10. Managing pre-construction meeting~~
- ~~11. Management of submittals, Samples and Shop drawings (technical design review is not included)~~
- ~~12. Generating close-out documents~~
- ~~13. File management~~
14. Minimum level of documentation and reporting limited to a monthly summary of construction activities
- ~~15. Coordination of construction staking (this does not apply if work is in contractors bid scope)~~
- ~~16. Coordination of materials testing (this does not apply if work is in contractors bid scope)~~
- ~~17. Verification that there is a safety plan~~
18. Issuance of a Certificate of Substantial Completion to Client

II. Construction Management ("CM")

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

- ~~1. Maintenance of a Critical Path Method schedule and monthly updating by the Contractor~~
2. Active engagement with the Contractor for work sequencing, phasing and shut-downs
- ~~3. Coordination of multiple contractors working under multiple contracts on site simultaneously rather than in series~~
- ~~4. Earned Value Modeling~~
5. Verification of test results, construction methods, planning, and review of Contractor's QA/QC plans
6. Highest level of documentation and reporting (detail, frequency, method, accessibility (client portal), delivery)
7. Attempt to resolve issues before disputes arise

EXHIBIT A - Construction Phase Services

8. Assist in risk mitigation including assessment of the Contractor's schedule and construction sequencing to limit interruptions to the Client's services, reduction in construction delays
- ~~9. Fee management of our subconsultants and the Client's~~
- ~~10. Change order negotiation/cost verification~~
11. Provide regular and thorough communication with the project team

Construction Management of large projects can benefit by having "resident" personnel on the project site. With resident services, a registered Professional Engineer or Certified Construction Manager will work from a temporary office trailer at the project site for the entire active duration of the construction contract. The cost of the trailer can be included in the fee. The Resident Engineer or Construction Manager will share duties with the Field Project Representative to enhance the Construction Management and Field Project Representation services. Level II Field Project Representation is required for all Construction Management jobs.

Construction Management fees, including resident services, are determined on a project by project basis in accordance with the applicable table in Section II.B.1. A written proposal will be provided to the CLIENT if these services are requested.

III. Field Project Representation

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

EXHIBIT A - Construction Phase Services

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

- a. Spot check field-testing and other field quality assurance testing activities (while on-site)
- b. Review and approximate periodic progress payment quantities, including verifying Materials on Hand
- c. Monitor the Contractor's maintenance of record drawings
- d. Provide field coordination and field communication between CLIENT and the Contractor
- e. Occasional field attendance by construction project manager
- f. Coordination of field project representatives
- g. Observe work performed for substantial compliance with the contract documents. Observation includes 4 to 15 hours per week on-site (plus travel time.) Field Project Representative will make best effort to be present for major activities as noted.
- h. Prepare a summary of work observed during each visit

Major Activity Examples:

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

2. Work Observation: Level II (Full-Time Representation)

Minimum project duration may apply. Includes scope of Work Observation: Level I, plus the following:

- a. Observe work performed for compliance with the contract documents. Observation includes no more than 40 hours per week on-site (plus travel time). The 40 hours per week include performing all the tasks listed in Work Observation Level I plus the tasks noted below.
 - i. Monitor and track quantities of work performed
 - ii. Monitor and track Contractor's crews and equipment on-site
 - iii. Validate impact-days daily
 - iv. Match concrete batch tickets to placement locations
 - v. Attendance at minor activities
 - vi. Prepare a daily summary of work observed
 - vii. Weekly aerial video
 - viii. Aerial photogrammetry for quantity verification



22803 Schiel Road
Cypress, Texas 77433

Project: Wharton Lakes Ph. I
Owner: Wharton ISX, LLC
Engineer: Mekim & Creed, Inc.
Date: September 2023

190 Days

EXHIBIT B
CONSTRUCTION SCHEDULE

Year	2023												2024															
	Month	September			October			November			December			January			February			March								
Week	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Wharton Lakes Ph I																												
Dirt Work																												
Site Clearing	X																											
Rough Grading		X																										
Turf Establishment			X		X		X		X		X		X		X		X		X		X		X		X		X	
First Stage Utilities (WS&D)																												
Sanitary									X		X		X		X		X		X		X		X		X		X	
Storm																												
Water																												
Concrete Pavement																												
Street Cut/Soil Stabilization																												
Forms/Paving																												
Fine Grading																												
Second Stage Utilities																												
Upperstage Inlets/Manholes																												
Testing																												

Note: Schedule assumes zero rain days.

C:\Users\jgallagher\OneDrive\Clearwater\Project Management\Clearwater Project Management\Clearwater\2023\2023 Wharton Lakes Ph I\20241.Rpt

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE WHARTON LAKES SUBDIVISION PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and Quiddity Engineering for Construction Management Services for the Wharton Lakes Subdivision Project; and,

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

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

Section I. The Wharton City Council hereby approves a contract between the City of Wharton and Quiddity Engineering for Construction Management Services for the Wharton Lakes Subdivision Project.

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

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

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

Passed, Approved, and Adopted this the 27th day of November 2023.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Cancellation of the December 25, 2023, Regular Wharton City Council Meeting.
<p>Due to the Holiday Season, I am requesting the Mayor and City Council to consider canceling the December 25, 2023, Regular City Council Meeting. If it becomes necessary, a special meeting will be scheduled.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: November 20, 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. 2023-11

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

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC assisting with \$22,899. The Pre-Construction Meeting was held October 18, 2023 and construction anticipated to begin January 2024 due to scope modifications.

2. CDBG-DR – Infrastructure

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

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

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

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

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

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

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

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

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

Phase 1 groundbreaking ceremony to be held November 29, 2023 at 10:30am at Dinosaur Park.

5. TxDOT – Safe Routes to School

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50. Construction of the project started March 13th and is progressing on schedule. Final walk through of project to occur December 2023.

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

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

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

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

8. 2022 CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9th, 2023. City Staff received 3 requests for information (RFI) and have responded. City staff is currently working on RFI 4 to submit this week.

9. 2023 TxDOT Transportation Alternatives Set Aside

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

City Staff was notified that the City is eligible to submit a detailed application was submitted June 5th, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. City staff notified of approval of the grant at the October 26th transportation commission meeting. Pending contract and award notification from TxDOT.

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

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

Housing:

11. CDBG-DR – Buyouts/Acquisitions

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

12. 2016 CDBG-DR – Housing Elevation/Reconstruction

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

Disaster Recovery (non-infrastructure or housing):

13. HMGP – Critical Facility Generators

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

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

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

II. STUDIES:

15. TWDB – Internal Drainage Study and Drainage Improvements

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

16. Downtown Master Plan 2023

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278 and contracts are being finalized. The Downtown Stakeholder Committee (DSC) has been selected and 3 meetings completed. Webpage is complete and being updated regularly. Survey has closed and results to be received next month.

III. OTHER PROJECTS & EVENTS:

17. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023. WPD will be utilizing their drone to document construction progress every 2-3 weeks for City records. Elevation of the new secondary track for KCS found to be elevated above the original design and TxDOT is currently working with KCS to obtain a waiver to continue the bridge construction.

18. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

E-Contractors is currently over contract time and accruing liquidated damages. E-Contractors has been back on location working since February 13th, 2023.

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

Pump and motor set, electrical at MCC has had a breaker malfunction and E-Contractors is working with Square D to resolve. Well services anticipated to be online by end of 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. Construction award to be completed at the end of November and construction to begin by end of 2023.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Update of City of Wharton on-going projects.
<p>The City Manager will give the City Council an update on the City of Wharton on-going projects.</p>			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> A. Resignations. B. Appointments. C. Vacancies.
Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled. <p><u>Resignations:</u> None.</p> <p><u>Appointments:</u> None.</p> <p><u>Vacancies:</u></p> <ul style="list-style-type: none"> A. Beautification Commission. B. Building Standards Commission. C. Mayor’s Committee on People with Disabilities. D. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			

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

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

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

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

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

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

WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
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Michael Wootton	September 30, 2024
Alice Heard Roberts	September 30, 2024
Freddie Pekar	September 30, 2024
Larry Pittman (Councilmember)	September 30, 2024
Russell Machann- (Councilmember)	September 30, 2025
Andrew Armour	September 30, 2025
Michael Roberson	September 30, 2025

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
 Russell Machann
 Don Mueller

FINANCE COMMITTEE

Russell Machann
 Larry Pittman
 Tim Barker

HOUSING COMMITTEE

Terry Freese
 Russell Machann
 Burnell Neal

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
 Tim Barker
 Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
 Larry Pittman
 Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
 Larry Pittman
 Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
 Terry Freese
 Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
 Don Mueller
 Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
 Terry Freese
 Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
 Steven Schneider
 Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
 Burnell Neal
 Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
 Russell Machann
 Terry Freese

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/27/2023	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Fire Marshal. H. Legal Department. I. Municipal Court. J. Police Department. K. Public Works Department. L. Water/Sewer Department. M. Weedy Lots/Sign Ordinance. N. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Tuesday, November 21, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: October 26, 2023
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: October 2023 Monthly Personnel Report

HIRED

Herman Hayes was hired as a Police Officer III in the month of October 2023.
 Chesnee Rabius was hired as a Telecommunicator I in the month of October 2023.

PROMOTION

Colin Ladewig was promoted to Facilities Maintenance Superintendent in the month of October 2023.
 Paul Fonseca was promoted to Fire Maintenance Supervisor in the month of October 2023.

TERMINATION

Israel Mazuera separated from employment in the month of October 2023.
 Gregg Flores separated from employment in the month of October 2023.
 Jawaylon Holmes separated from employment in the month of October 2023.
 Anthony Lu separated from employment in the month of October 2023.

INCREASE IN WAGES

There were increases in wages as approved by the Wharton City Council in the Fiscal Year 2023-2024 Budget in the month of October 2023.

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

Room	Rentals	Amount	YTD
Main Hall	2	\$ 2,160.00	\$ 2,160.00
Pre-Function	1	\$ 160.00	\$ 160.00
O'Quinn	9	\$ 1,147.00	\$ 1,147.00
MTG A	0	\$ -	\$ -
MTG B	1	\$ 40.00	\$ 40.00
Duncan	5	\$ 520.00	\$ 520.00
Total	18	\$ 4,027.00	\$ 4,027.00

Room Rentals

Date	Room	Organization	Fee
10/1/2023	O'Quinn	Andrew Kimble	\$ 140.00
10/2/2023	MTG B	VFW Auxiliary 4474	\$ 40.00
10/7/2023	Pre-Function	Emily Sanchez	\$ 160.00
10/7/2023	O'Quinn	Diann Cumberland	\$ 232.00
10/7/2023	Duncan	Susie Ballejo	\$ 140.00
10/9/2023	Duncan	Pilot Club	\$ 75.00
10/11/2023	O'Quinn	Rotary	\$ 120.00
10/13/2023	O'Quinn	Chamber Leadership Program	\$ 175.00
10/14/2023	Main Hall	Ginger Maness	\$ 1,140.00
10/15/2023	O'Quinn	Kiara Bernal	\$ 160.00
10/18/2023	O'Quinn	Rotary	\$ -
10/21/2023	O'Quinn	Mozelle Stephens	\$ 160.00
10/21/2023	Duncan	Rebekah Garcia	\$ 140.00
10/24/2023	Duncan	Pilot Club	\$ -
10/25/2023	O'Quinn	Rotary	\$ -
10/28/2023	Main Hall	Edwards Ministerial Alliance	\$ 1,020.00
10/28/2023	O'Quinn	Elsa Castro	\$ 160.00
10/28/2023	Duncan	Alicia Coleman	\$ 165.00
Total:			\$ 4,027.00



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: October 3, 2023

To: Mr. Joseph Pace

Projects for: October

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lt. Ben Guanajuato

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23									
Dec-23									
Jan-24									
Feb-24									
Mar-24									
Apr-24									
May-24									
Jun-24									
Jul-24									
Aug-24									
Sep-24									
Totals	257	149	0	108	0	56	83	2	

29 less calls than last year. 32 less emergent responses: last year 3 less no loads

Yearly Totals	Mon. Avg.	Year	Total	Mon. Avg.
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	3368	281
2012-2013	3253	2023-2024	257	257

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

October 31, 2023

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Centerpoint Energy Houston Electric (CEHF) Mobile Generation

10/20 One e-mail from Al Herrera, review of same and forward to City Manager;
 10/23 E-mail from Brandi Jimenez; One e-mail to Al Herrera with copy to Brandi Jimenez;

City Council

10/05 Four e-mails of Agenda and review of same;
 10/09 Review of Agenda; Trip to City Hall and attend Council meeting;
 10/19 Four e-mails of Agenda and review of same;
 10/23 Review of Agenda; Telephone conference with Paula Favors;

E-Contractors

10/05 Telephone conference with Brandi Jimenez;
 10/11 E-mail from Joseph Pace and review of same;
 10/17 Telephone conference with City Manager regarding pipe issue and \$12,000.00 change order;
 10/19 Six e-mails of change order and review of same; One e-mail of letter from City Manager to E-Contractors and review of same;
 10/27 Telephone conference with Gwyn Teves and City Manager;

GLO / Nelson

09/30 Twenty-four e-mails of Interrogatories and Request for Production and review of same;
 10/02 Telephone conference with Chris Robertson;
 10/10 Twenty-four e-mails of Plaintiff's Interrogatories and Request For Production and review of same;

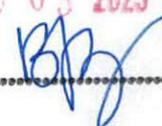
Liens Research

10/18 Telephone conference with Paula Favors regarding liens;
 10/23 Office conference with Bernehl Neal; Municipal lien research;
 10/24 Telephone conference with Paula Favors; Two e-mails to Paula Favors;

Miscellaneous

10/10 One e-mail to Joan Andel; One e-mail from Mid-Coast Title Co.; One e-mail to Gwyn Teves;
 10/11 One e-mail from Joan Andel;

RECEIVED
 NOV 03 2023

BY: 

Municipal Court

- 09/26 Review citation; Telephone conference with attorney Kennedy;
- 10/06 Review and evaluate eight citizen complaints;
- 10/17 Trip to Municipal Court and attend to trials;
- 10/25 Review complaints for jury trials; Draft jury charges for two cases; Conference with Keslie regarding charges; Conference with Judge regarding Defendant paying juror fees;
- 10/26 Meeting with Code Inspector in preparation for jury trial;

Noise Contours - Hwy. U.S. 59 Upgrade

- 09/27 Office conference with Mayor Barker and review of letter;

Outlar - I-69 - Tx Dot

- 09/26 Draft Subordination Agreement regarding utilities;
- 10/02 One e-mail from Erin Newberry; One e-mail to Erin Newberry;
- 10/04 Review of documents; Three e-mails to Erin Newberry in San Antonio, Texas; E-mail to Erin Newberry with Lienholder's Consent and Subordination attached for Erin to review and return;
- 10/09 E-mail from Erin Newberry with Lienholder's Consent and Subordination and attachments;
- 10/10 E-mail to Erin Newberry for Erin to contact Myrtis Outlar;
- 10/24 E-mail from Erin Newberry with Lienholder's Consent and Subordination attached; Print two copies for Myrtis Outlar to come to office and sign and notarize;

Personnel - Request to Carry Handgun

- 10/10 Five e-mails; Review of memo to Paula Favor's response; Review of statutes; Telephone call to Paula Favors; Review letter regarding employee carrying gun; E-mail to Paula Favors;

PID - Petition

- 10/03 E-mail from Joan Anandel - following up for Gwyn Teves;
- 10/04 Review of PID Petition; Telephone conference with Joan Anandel;
- 10/05 Telephone conference with Joan Anandel;
- 10/19 E-mail from Joan Anandel with agreements attached; Review of Contract; Telephone conference with Joan Anandel regarding revisions;

Weedy Lot Liens / Houses

- 10/17 Telephone conference with Paula Favors; Telephone conference with Bernehl Neal;

Wharton Police Department

- 10/05 Review Wharton Police Department policies and procedures manual;

Attorney Fees

(1)	Amy Rod	5.50 hrs. @ \$175.00 per hour =	962.50
(2)	Paul Webb	24.00 hrs. @ \$175.00 per hour =	4,200.00
Total Attorneys Fees			5,162.50

Expenses:		
Facsimile	pages @ .75 each	60.00
Xerox	6 copies @ .10 each	.60
E-Mail	113 pages @ .25 each	28.25
GLO Nelson -Winstead	September 2023 Services	1,214.55
Total Expenses		1,243.40

Previous Balance	5,474.75
Payment Received - 10/16/23	-5,474.75
TOTAL INVOICE DUE	6,405.90

City of Wharton

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



MEMORANDUM

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

Please find attached the monthly report for Wharton Municipal Court for the month of October 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	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Administration Fee	AF	\$10.00	3462	\$ 20.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ 10.00	\$ 10.00
Arrest Fee	AR	\$5.00	3466	\$ 372.07	\$ 435.87	\$ 461.67	\$ 435.06	\$ 491.05	\$ 522.87
Administration Fee	AF2	\$20.00	3462	\$ 180.00	\$ 180.00	\$ 220.00	\$ 360.00	\$ 220.00	\$ 260.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 89.34	\$ 48.00	\$ 109.26	\$ 43.20	\$ 72.00	\$ 52.00
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 50.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 50.00	\$ 70.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 34.67	\$ 18.00	\$ 39.31	\$ 16.80	\$ 26.00	\$ 18.00
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,851.29	\$ 1,932.98	\$ 2,329.33	\$ 2,089.85	\$ 2,402.23	\$ 2,480.31
School Crossing Guard Program	CS	\$20.00	3467						
Traffic Fee City	TFC	\$3.00	3471	\$ 121.28	\$ 126.17	\$ 151.14	\$ 130.20	\$ 150.13	\$ 156.62
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 25.00	\$ 75.00	\$ 100.00	\$ 25.00	\$ 25.00
Fine	FINE		3450	\$ 8,383.92	\$ 9,153.02	\$ 9,136.15	\$ 8,292.58	\$ 12,183.25	\$ 10,112.66
Judicial Fee City	JFCI	\$0.60	3462	\$ 10.40	\$ 5.40	\$ 11.79	\$ 5.04	\$ 7.80	\$ 5.40
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 52.01	\$ 30.00	\$ 58.97	\$ 25.20	\$ 39.00	\$ 27.00
State Jury Fee	SJRF	\$4.00	2050	\$ 69.34	\$ 40.00	\$ 78.63	\$ 33.60	\$ 52.00	\$ 36.00
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 10.00					
Time Payment Plan State	TP-S	\$12.50	2050	\$ 12.50					
Administration Fee	ADMIN	\$10.00	3462	\$ 258.80	\$ 722.90	\$ 885.40	\$ 1,033.80	\$ 1,512.97	\$ 866.40
Consolidated Costs	CC04	\$40.00	2050	\$ 693.45	\$ 400.00	\$ 786.29	\$ 336.00	\$ 520.00	\$ 360.00
Judicial Fee State	JFCT2	\$5.40	2050	\$ 93.62	\$ 48.60	\$ 106.15	\$ 45.36	\$ 70.20	\$ 48.60
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 2.50					
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,888.75	\$ 1,093.75	\$ 1,332.78	\$ 1,337.47	\$ 2,454.06	\$ 1,371.08
Over Payment	OV		3462			\$ 0.50	\$ 1.05		
Collection Agency Fee	COLAGY		2058	\$ 2,019.18	\$ 1,205.61	\$ 2,157.76	\$ 1,795.45	\$ 2,938.45	\$ 1,407.00
Judicial Fee State	JFCT	\$3.40	2050						
State Jury Fee	FEE	\$4.00	2050						
State Indigent Fee	ST-IDF	\$2.00	2050						
Corrections Management Inst.	CMI	\$0.50	2053						
Comp to Victims of Crime Fund	CVC	\$15.00	2050						
Juvenile Delinquency	JCD2	\$0.50	2050						
Consolidated Court Costs	CCC	\$17.00	2050						
Judicial Training	JCPT2	\$2.00	2050						
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.45	\$ 0.36	\$ 0.45	\$ 0.45	\$ 0.27	\$ 0.27
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.03	\$ 0.03
Fugitive Apprehension	FA	\$5.00	2050						
Child Safety Seat	CSS	\$0.15	2050						
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 50.45	\$ 50.95	\$ 76.95	\$ 50.45	\$ 150.45	\$

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Truancy Prevention Fund	TPF	\$2.00		\$ 28.67	\$ 14.00	\$ 29.31	\$ 16.80	\$ 12.00	\$ 14.00
Restitution	RST								
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 260.00	\$ 160.00	\$ 300.00	\$ 80.00	\$ 260.00	\$ 200.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 136.68	\$ 103.32	\$ 126.00	\$ 97.08	\$ 204.00	\$ 108.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 91.12	\$ 68.88	\$ 84.00	\$ 64.72	\$ 136.00	\$ 72.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 5.79	\$ 7.84	\$ 7.36	\$ 7.88	\$ 8.52	\$ 9.60
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 75.00	\$ 159.36	\$ 136.70	\$ 198.31	\$ 138.12	\$ 88.28
CCC 2020	CCC20	\$62.00	2050	\$ 3,538.80	\$ 4,784.81	\$ 4,505.90	\$ 4,874.15	\$ 5,282.95	\$ 5,925.71
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 232.32	\$ 312.68	\$ 294.70	\$ 314.47	\$ 340.83	\$ 386.32
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 290.39	\$ 390.87	\$ 368.38	\$ 393.06	\$ 426.05	\$ 482.87
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 284.61	\$ 383.04	\$ 361.01	\$ 385.22	\$ 417.52	\$ 473.25
Total				\$ 21,232.45	\$ 21,991.45	\$ 24,360.94	\$ 22,673.30	\$ 30,600.88	\$ 25,659.77
State Revenue				\$ 6,582.84	\$ 7,398.79	\$ 8,175.42	\$ 7,493.06	\$ 8,625.68	\$ 9,082.92
Less Service Fee				\$ 174.36	\$ 143.29	\$ 210.00	\$ 144.14	\$ 181.94	\$ 167.05
Total State Revenue				\$ 6,408.48	\$ 7,255.50	\$ 7,965.42	\$ 7,348.92	\$ 8,443.74	\$ 8,915.87
Monthly Separate Report									
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report									
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 50.45	\$ 50.95	\$ 76.95	\$ 50.45	\$ 150.45	\$ 70.50
City Revenue				\$ 12,443.30	\$ 13,232.78	\$ 13,824.81	\$ 13,237.26	\$ 18,682.30	\$ 14,991.35
Collection Agency - Linebargar				\$ 2,019.18	\$ 1,205.61	\$ 2,157.76	\$ 1,795.45	\$ 2,938.45	\$ 1,407.00
FTA Program - Vendor				\$ 136.68	\$ 103.32	\$ 126.00	\$ 97.08	\$ 204.00	\$ 108.00
Grand Total				\$ 21,232.45	\$ 21,991.45	\$ 24,360.94	\$ 22,673.30	\$ 30,600.88	\$ 25,659.77
Traffic Non-Parking				138	119	124	111	124	134
Parking				0	0	3	0	0	1
Non-Traffic State Law				21	14	12	33	60	12
City Ordinance				11	9	8	12	7	18
Dispositions prior to Trial				19	9	13	13	49	14
Fined				16	9	13	13	19	14
Cases Dismissed				3	0	0	0	0	
Dispositions dismissed by Prosecution				3	0	0	0	30	

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Dispositions at Trial				99	105	0	96	149	107
Finding of Guilty				72	97	78	88	91	101
Dismissed at Trial by Prosecution				17	8	14	8	58	6
Dismissed After Driver Safety Course				6	6	7	3	1	8
Dismissed After Deferred Disposition				5	1	0	4	1	7
Dismissed After Proof of Financial Responsibility				0	0	2	0	1	0
Dismissed Compliance				11	10	13	21	12	14
Cases Appealed				0	6	0	2	0	1
Juvenile/Minor Transportation Code Cases Filed				3	3	2	0	3	3
Juvenile/Alcoholic Beverage Code				0	0	0	4	0	1
Juvenile - Non-Traffic				1	0	0	0	0	2
Search Warrants				0	0	0	0	0	0
Arrest Warrants Issued - Class C				13	0	0	64	175	0
Arrest Warrants Issued - Felonies, Class A & B				6	12	13	6	27	7
Magistrate - Class A & B & C				0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 11/9/2023
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2023

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79	64	80	65	107	107	96	88	100	131			917	3.02
WARNINGS	81	68	89	62	68	113	83	62	91	201			918	3.02
CRASH REPORTS	13	25	22	22	17	21	24	23	27	23			217	0.71
CRIMINAL REPORTS	79	98	88	77	108	98	109	96	84	106			943	3.10
PATROL SECURITY CHECKS	3,310	2,774	2,780	2,480	2,215	2,617	2,329	1,905	1,750	934			23,094	75.97
POLICE CALLS FOR SERVICE	1,069	968	1,117	975	1,225	1,186	1,084	1,092	1,060	1,334			11,110	36.55
WEMS CALLS FOR SERVICE	266	246	240	235	258	283	264	330	272	249			2,643	8.69
WVFD CALLS FOR SERVICE	42	47	35	48	40	42	34	67	47	48			450	1.48
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172	3,738	3,738	4,128	3,711	3,394	3,129	2,565			37,297	122.69
VICTIM ASSISTANCE CONTACTS						11	8	6	13	17			55	0.18
OPEN RECORDS REQUESTS	14	6	10	15	9	14	17	16	10	14			125	0.41
VISITOR LOG IN	40	46	46	26	32	30	29	23	23	16			311	1.02
911 CALL INTAKE	635	705	777	751	790	773	731	755	667	660			7,244	23.83
ANIMAL CONTROL CALLS	33	102	153	102	77	180	105	111	129	203			1,195	3.93
TAGGED JUNK VEHICLES	68	6	8	6	19	6	0	14	0	1			128	0.42

911 calls for October '23 were answered by WPD Telecommunicators under 10 seconds 87.58% 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: November 20, 2023
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for October 20, 2023 through November 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
Set up and take down tables and chairs for Party Under the Bridge
Haul scrap metal from old alamo yard, Public Works Dept and Parks Dept
Staged and took down barrels for Harvest Festival and other festivals downtown
Picked up premix from Waller County Asphalt
Hauled off dirt from Wharton Cemetery and 1301 near Greenbriar
Fixed fence at old alamo
Patched road to WWTP #2
Picked up premix at Quality Hot Mix
Road repair on Wisteria

Drainage

Cleaned catch basins during heavy rain
Cleaned out ditch at 1411 Kingston to improve drainage
Installed new driveway at 408 S. Ford due to existing culvert pipe separations

Facility Maintenance

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, at Welcome to Wharton signs)
Trimming trees throughout Parks
Weedeat Santa Fe Trail
Weedeat and blow off Train Depot
Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
Conduct routine maintenance at facilities
Clean and fill fountain on Santa Fe Trail
Repair men's toilet at Riverfront Park and City Hall
Prep Pleasure Park baseball park for rental

Maintenance at the Civic Center
Replaced nozzles at Santa Fe Trail fountain
Changed light timers at Santa Fe Trail
Pressure washed, weedeat, trimmed trees and cleaned the curb at Guffey Park
Weedeat at Fire Station
Cleaned flower beds and raised flag at City Hall
Set up trash cans downtown for festivals
Put Christmas lights around square
Cleaned out shop for parking of ambulance chassis
Sprayed for mosquitos
Cleaned island in front of old Los Cucos

Water & Sewer

Water samples from Wells
Water well readings (daily)
Sewer lift station readings (daily)
Repaired water leak at 2307 Old Lane City Rd
Repaired two water leaks on Evans
Put in pumps at Wastewater Treatment Plant #2
Repaired water leak on Alabama St at Rusk
Replaced leaking fire hydrant in the 1900 block of Briar Ln
Repaired water leak at 1821 Red River
Repaired scraper blade on mini excavator
Repaired water leak at 205 Second St
Installed clean out at 710 Price Dr
Relocated water line for the FM 1301 extension project
Repaired water leak at 521 Correll

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: November 20, 2023
From: Stacy Mader, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: October 2023 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.553	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.222	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	8.642	Million Gallons
Well # 2 (Cloud Street)	9.275	Million Gallons
Well # 3 (Alabama Road)	4.462	Million Gallons
Well # 4 (Valhalla Street)	17.409	Million Gallons

Re-Read & Check for Leak	32
Miscellaneous	2
Turn off for no deposit	0
OCC Chg-Read & Leave on	12
Turn off service	26
Turn on service	22
Reconnection	66
Check sewer backup	14
Water leak	17
Locate Lines	0
Meter Maintenance	14
Turn off for repairs	9
Check for leak @ meter	6
New Meter	8
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	22
Check for water pressure	1
Public Work Service Requests	10
Meter Information	1
Read Check after Billing	0

GRAND TOTALS

262

Item-14.



City of Wharton

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

MEMORANDUM

DATE: November 1, 2023

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of September 2023

During this month, I mailed out **40** weedy lot letters. **22** properties were memorandum to be mowed. **82** properties were addressed during this time period.

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



City of Wharton

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

MEMORANDUM

Date: November 01, 2023

From: Dwayne Pospisil, Airport Manager

To: Joseph R. Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1	30.01				30.01
2	10.76			323.41	334.17
3			500		500
4		39.86			39.86
5	39.24				39.24
6	53.37	736.69	55		845.06
7		6.06			6.06
8	33.02	3.95	44.47		81.44
9	38.77	71.68			110.45
10		27.03			27.03
11					0
12	14.49	90.81			105.3
13		131.22	400		531.22
14	17.99				17.99
15	60.18			143.37	203.55
16		44.77	42.86		87.63
17		10.13			10.13
18	31.23	39.91			71.14
19	46.99	25		285.09	357.08
20	63.38	142.67		30	236.05
21	6.82				6.82
22		45.24			45.24
23		142.06	218.6	209.48	570.14
24	14.07	33.04			47.11
25	135.48	11			146.48
26				450	450
27					0
28		10.67		323.52	334.19
29	10.76			180	190.76
30				200	200
31		26.97	300		326.97
Total	606.56	1638.76	1560.93	2144.87	5951.12
100LL	3,382G				
JetA	3,554G				
Truck Usage	1,723G				



City of Wharton

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

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

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

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

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 10/01/2023 THRU 10/31/2023

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

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

STATUS: ALL

Item-14.

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

PROJECTS: 0 -ZZZZZZZZZZ

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

PROJECTS: 0 -ZZZZZZZZZZ

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

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2300806 MOW	10/18/2023 10/18/2023	WOODS SR, JIMMIE LEE MOWING: WEEDY LOTS	0 E MULBERRY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300807 MOW	10/18/2023 10/18/2023	LANDA, FRANCISCO D MOWING: WEEDY LOTS	2602 N RICHMOND MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300808 MOW	10/18/2023 10/18/2023	ALPHA X DEVELOPMENT CORP IN MOWING: WEEDY LOTS	2504 N RICHMOND MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300809 MOW	10/18/2023 10/18/2023	BOEDEKER, TIFFANY MOWING: WEEDY LOTS	204 W EMILY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300810 BPC	10/19/2023 10/19/2023	CUTRER, RACHEL BUILDING COMM. PERMIT	138 S HOUSTON 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	COMMERCIAL TEAR OUT 3,500.00	BPC 51.00
2300811 PLB	10/19/2023 10/19/2023	SCHULZ, JIMMY & KAREN PLUMBING PERMIT	513 FRANKIE 900 - PLUMBING PERMITS	PB & C PB & C	REPLACE KITCHEN SINK LINE 0.00	PLB 35.00
2300812 PLB	10/19/2023 10/19/2023	CANTU, MANUEL PLUMBING PERMIT	520 N RESIDENT 900 - PLUMBING PERMITS	PJANICEK PJANICEK	INSTALL NEW WATER HEATER 0.00	PLB 30.00
2300814 PLB	10/20/2023 10/20/2023	STAR METAL FABRICATION, INC PLUMBING PERMIT	707 NELSON LANE 900 - PLUMBING PERMITS	PPRECISION PPRECISION	RESTROOM/BREAKROOM ADD-ON 0.00	PLB 40.00
2300815 MEC	10/20/2023 10/20/2023	WAL-MART #01-5246 MECHANICAL PERMIT	10338 US 59 HWY 800 - MECHANICAL PERMITS	MTEXAN MTEXAN	REPLACE BREAK ROOM A/C DUCT 5,914.00	MEC 125.00
2300816 MEC	10/23/2023 10/23/2023	DOLLAR GENERAL #3445 MECHANICAL PERMIT	209 N ALABAMA 800 - MECHANICAL PERMITS	MADVANCED MADVANCED	INSTALL NEW HVAC UNIT 22,000.00	MEC 285.00
2300817 BLD-EC	10/23/2023 10/23/2023	WAL-MART #01-5246 BUILDING (E) COMMERCIAL	10388 US HWY 59 435A - COMMERCIAL REMODELS	ECENTRAL ECENTRAL	INTERIOR ELECTRICAL REMODE 66,000.00	BLD-EC 470.00
2300819 BPC	10/23/2023 10/23/2023	WHARTON COUNTY BUILDING COMM. PERMIT	110 E BURLESON 435A - COMMERCIAL REMODELS	BBLS BBLS	INTERIOR REMODEL FOR STORAG 300,000.00	BPC 2,156.25
2300820 MOW	10/23/2023 10/23/2023	HILL, BOBBY MOWING: WEEDY LOTS	0002 HARRIS MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300821 DEM	10/23/2023 10/23/2023	METHUN, SYED J DEMOLITIONS PERMIT	1125 W SPANISH CAMP 600 - DEMOLITIONS AND RAZIN	DSTAR DSTAR	DEMOLITION 0.00	DEM 50.00
2300822 DEV	10/23/2023 10/23/2023	METHUN, SYED J DEVELOPMENT PERMIT	1125 W SPANISH CAMP DEV - DEVELOPMENT PERMIT	DSTAR DSTAR	FLOODPLAIN DEVELOPMENT 0.00	DEV 50.00
2300823 BPC	10/23/2023 10/23/2023	BAIRD, VANNESSA BUILDING COMM. PERMIT	308 W MILAM 435A - COMMERCIAL REMODELS	BGAONA BGAONA	BUILDING COMMERCIAL 3,800.00	BPC 51.00

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2300824 BLD-EC	10/25/2023 10/25/2023	CHAMBER OF COMMERCE BUILDING (E) COMMERCIAL	225 N RICHMOND 300 - BUILDING-ELECTRICAL	EGULF EGULF	INSTALL 10 RECESSED FIX POU 2,000.00	BLD-EC 37.00
2300825 MOW	10/27/2023 10/27/2023	MASON WILLIAM LIFE ESTATE MOWING: WEEDY LOTS	401 E BELLE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300826 MOW	10/27/2023 10/27/2023	OVERTON WILLIAMS SR LIFE ES MOWING: WEEDY LOTS	403 E BELLE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300827 MOW	10/27/2023 10/27/2023	MATA, PETE MOWING: WEEDY LOTS	2606 N ABELL MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300828 MOW	10/27/2023 10/27/2023	MATA, ADAM MOWING: WEEDY LOTS	2602 N ABELL MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300829 MOW	10/27/2023 10/27/2023	MARTINEZ, FRANCISCO MOWING: WEEDY LOTS	0002 W CANEY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300830 MOW	10/27/2023 10/27/2023	MARTINEZ, FRANCISCO MOWING: WEEDY LOTS	0003 W CANEY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300831 MOW	10/27/2023 10/27/2023	JACKSON, CHARI C V MOWING: WEEDY LOTS	1107 KINGSTON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300833 MOW	10/30/2023 10/30/2023	WISE TOP LLC MOWING: WEEDY LOTS	0 FM 1301 MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2300834 MEC	10/30/2023 10/30/2023	FAUST, TOM MECHANICAL PERMIT	404 N ALABAMA RD 800 - MECHANICAL PERMITS	MEB MEB	REPLACE THREE 5 TON ROOF UN 28,000.00	MEC 345.00
2300835 MEC	10/30/2023 10/30/2023	FAUST, TOM MECHANICAL PERMIT	1120 HODGES LANE 800 - MECHANICAL PERMITS	MEB MEB	ONE 5 TON REPLACEMENT ROOF 7,000.00	MEC 135.00
2300839 BLD-EC	10/31/2023 10/31/2023	FAUST, TOM BUILDING (E) COMMERCIAL	1120 HODGES LANE 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	ELECT. FOR A/C REPLACEMENT 1,500.00	BLD-EC 33.50
2300840 BLD-EC	10/31/2023 10/31/2023	FAUST, TOM BUILDING (E) COMMERCIAL	404 N ALABAMA RD 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	ELECT. FOR A/C REPLACEMENT 500.00	BLD-EC 30.00
*** TOTALS ***		NUMBER OF PROJECTS:	77	VALUATION:	961,473.00	FEEES: 11,950.40

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Item-14.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	8	97,601.00	832.70
BLD-ER - BUILDING (E) RESIDENTIAL	3	0.00	167.00
BPC - BUILDING COMM. PERMIT AL	12	652,458.00	5,505.00
BPR - BUILDING RESID. PERMIT AL	14	43,500.00	3,290.70
DEM - DEMOLITIONS PERMIT AL	1	0.00	50.00
DEV - DEVELOPMENT PERMIT AL	2	0.00	100.00
MEC - MECHANICAL PERMIT AL	6	167,914.00	1,515.00
MOW - MOWING: WEEDY LOTS AL	23	0.00	0.00
PLB - PLUMBING PERMIT AL	8	0.00	490.00
*** TOTALS ***	77	961,473.00	11,950.40

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Item-14.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - NEW RESIDENTIAL CONSTRUCTION	1	1	0.00	2,110.50
300 - BUILDING-ELECTRICAL	10	10	31,601.00	529.70
302 - COMMERCIAL GENERATOR	1	1	14,000.00	181.50
328 - OTHER NONRESIDENTIAL BUILDINGS	1	1	0.00	25.00
329 - STRUCTURES OTHER THAN BUILDINGS	1	1	0.00	61.45
330 - SIGNS	1	1	5,000.00	58.00
331 - CONCRETE APPLICATIONS	1	1	80,000.00	692.50
351 - FIRE SPRINKLER SYSTEM	2	2	200,658.00	1,893.75
434 - RESIDENTIAL	1	1	0.00	75.00
435 - RESIDENTIAL REMODELS	3	3	37,000.00	433.00
435A - COMMERCIAL REMODELS	5	5	376,500.00	2,779.25
439 - ROOFING	6	6	39,900.00	469.50
443 - FENCE (PRIVACY)	3	3	8,900.00	136.00
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	0.00	350.25
600 - DEMOLITIONS AND RAZING OF BUILDINGS	1	1	0.00	50.00
800 - MECHANICAL PERMITS	6	6	167,914.00	1,515.00
900 - PLUMBING PERMITS	8	8	0.00	490.00
DEV - DEVELOPMENT PERMIT	2	2	0.00	100.00
MOWING - WEDDY LOTS/MOWING	23	23	0.00	0.00
*** TOTALS ***	77	77	961,473.00	11,950.40