



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, August 26, 2024
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, August 26, 2024, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 22nd day of August 2024.

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 August 22, 2024, 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 22nd day of August 2024.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, August 26, 2024
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:

1. City of Wharton Financial Report for July 2024.
2. City Manager’s submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2024-September 30, 2025.
3. Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2024-September 30, 2025.
4. Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2024-September 30, 2025, Fiscal Year Budget as required by state law.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
6. Green for Life (GFL) Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement:
 - A. Resolution: A resolution of the Wharton City Council approving Amendment No. 5 to the Franchise Agreement for Solid Waste Collection Services with Green for Life (GFL) and authorizing the Mayor of the City of Wharton to execute said agreement.
 - B. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.

7. Request from Mr. Danny Moses, Manager of Moses Gin, for a variance for a camper/trailer placement at 407 Hamilton Street and between 209 N. Cloud Street and the adjoining lot at 600 W. Caney Street from August 2024 to December 31, 2024.
8. Resolution: A resolution of the Wharton City Council approving a second extension of the Memorandum of Understanding and Temporary Certificate of Occupancy between the City of Wharton and Wharton Feed and Supply and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
9. Request by Ms. Karen Smith Executive Director of the Wharton Chamber of Commerce & Agriculture, for the City of Wharton's assistance by approving the following for Party Under the Bridge to be held Thursday, October 17, 2024, at Riverfront Park:
1. Traffic control as needed, including the route of a children's train.
 2. Access to electrical power within the park.
 3. Additional trash cans and liners.
 4. Request for mosquito spraying and fire ant treatment.
 5. Allow open containers within the confines of the event area coordinated with the Wharton Police Department.
 6. Labor and logistics to pick up, set up, and return chairs and round tables owned by the Chamber.
 7. Picking up, setting up, operating, and returning four generator-light plants that the chamber will rent.
 8. Waive all fees.
10. Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2024 Dia De Los Muertos Celebration on October 26, 2024, at Guffey Park, for the following:
- A. Close Houston Street between Milam Street and Caney Street on Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m.
 - B. Close Polk Street between Milam Street and Caney Street on Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m.
 - C. Close Caney Street between Houston Street and Polk Street from Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m.
 - D. Close Guffey Park from 2:00 p.m. to 12:00 a.m.
 - E. Waive the City of Wharton Noise Ordinance to allow for music performances.
 - F. Waive the City of Wharton Alcohol Ordinance to allow the public to consume alcohol in Guffey Park.
 - G. Waive all local permit fees.
 - H. Provide two (2) generator lights for safety and clean up.
 - I. Provide one (1) roll-off dumpster.
 - J. Provide twelve (12) trash barrels and trash bags.
 - K. Provide road closure barricades to close off the above-mentioned streets.
 - L. Provide access to the electrical breaker at the corner of Polk Street and Caney Street.

- M. Display signage of the 2024 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard.
- N. Provide any financial or in-kind support to help offset the costs of the event.


- 11. City of Wharton Debris Management and Debris Monitoring Services:
 - A. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Clearance and Removal Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
 - B. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Removal Monitoring and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
- 12. Ordinance: An Ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, Sec. 82-56. School zones, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
- 13. Resolution: A resolution of the Wharton City Council authorizing the purchase of a vehicle for the City of Wharton Police Department and authorizing the City Manager to execute all documents related to said purchase.
- 14. Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase three (3) vehicles for the City of Wharton Public Works Department from Cameron Country Dodge through Buyboard Co-operative and authorizing the City Manager to execute all documents related to said purchase.
- 15. Resolution: A resolution of the Wharton City Council authorizing the purchase of a vehicle for the Wharton Emergency Medical Services Department and authorizing the City Manager to execute all documents related to said purchase.
- 16. Resolution: A resolution of the Wharton City Council approving a one-year extension for the City of Wharton Bank Depository Services and authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
- 17. Acceptance of the Wharton Lakes Phase 1 Infrastructure.
- 18. Resolution: A resolution of the Wharton City Council approving and adopting the City of Wharton Downtown Master Plan prepared in coordination with the Wharton Economic Development Corporation.
- 19. Pay Request No. 3 from Reddico Construction Company for the U.S. 59 Water & Wastewater Utility Relocations.
- 20. Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election.
- 21. Update of City of Wharton Grant Programs.

22. Update on the City of Wharton's ongoing projects.
23. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
- A. Resignations.
 - B. Appointments.
 - C. Vacancies.
24. City Council Boards, Commissions, and Committee Reports:
- A. Economic Development Committee meeting held August 12, 2024.
25. Department Head Reports:
- City Secretary/Personnel.
 - Code Enforcement.
 - Community Services Department/Civic Center.
 - Emergency Management.
 - E. M. S. Department.
 - Fire Department.
 - Legal Department.
 - Municipal Court.
 - Police Department.
 - Public Works Department.
 - Water/Sewer Department.
 - Weedy Lots/Sign Ordinance.
 - Wharton Regional Airport.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	City of Wharton Financial Report for July 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of July 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
Ad Valorum Taxes		702,336.00	5,445.84	616,892.97	87.83	85,443.03
Sales Tax		1,976,792.00	168,971.09	1,743,603.55	88.20	233,188.45
Other Taxes		1,226,861.00	48,791.43	816,869.07	66.58	409,991.93
License and Permits		478,162.00	10,364.77	200,326.08	41.90	277,835.92
Fines and Forfeitures		180,050.00	17,942.10	206,327.71	114.59	(26,277.71)
Industrial District Pmt.		1,520,653.00	0.00	1,520,350.58	99.98	302.42
Charges for Services		14,250.00	804.00	10,994.15	77.15	3,255.85
Interest and Miscellaneous		96,500.00	10,697.15	178,108.04	184.57	(81,608.04)
Intergovernmental		345,488.00	200,200.00	247,007.11	71.50	98,480.89
Transfers In		1,851,045.00	95,837.58	960,950.23	51.91	890,094.77
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		8,392,137.00	559,053.96	6,501,429.49	77.47	1,890,707.51
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
Mayor & Council		30,325.00	2,473.18	14,214.33	46.87	16,110.67
City Manager		283,369.00	26,662.84	233,833.12	82.52	49,535.88
City Secretary		275,287.00	23,383.07	215,696.33	78.35	59,590.67
Legal and Professional Se		74,000.00	8,301.15	64,043.93	86.55	9,956.07
Finance		395,990.00	40,918.89	307,397.31	77.63	88,592.69
Municipal Courts		188,677.00	18,564.64	152,705.70	80.93	35,971.30
Central Services		106,350.00	9,223.25	122,982.22	115.64	(16,632.22)
Police		2,783,350.00	256,267.74	2,226,004.47	79.98	557,345.53
Fire		423,204.00	43,077.41	392,228.44	92.68	30,975.56
Code Enforcement		424,335.00	25,600.62	260,759.66	61.45	163,575.34
Emergency Management		142,110.00	15,977.18	115,344.33	81.17	26,765.67
Animal Control		82,341.00	3,064.84	68,436.34	83.11	13,904.66
Communications		641,368.00	78,277.08	570,585.62	88.96	70,782.38
Streets & Drainage		1,291,452.00	105,531.98	890,123.35	68.92	401,328.65
Garage		198,528.00	18,655.65	158,940.85	80.06	39,587.15
Facilities Maintenance		280,080.00	37,864.59	242,441.31	86.56	37,638.69
Grant Admin/Housing		0.00	0.00	0.00	0.00	0.00
Recreation		38,150.00	2,319.14	40,689.69	106.66	(2,539.69)
Pool		70,080.00	28,960.47	57,566.51	82.14	12,513.49
Grants		233,238.00	150.00	37,909.13	16.25	195,328.87
Lease Payments		0.00	0.00	0.00	0.00	0.00
Capital Outlay		400,500.00	0.00	266,140.13	66.45	134,359.87
Transfers-Out		29,403.00	0.00	0.00	0.00	29,403.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		8,392,137.00	745,273.72	6,438,042.77	76.72	1,954,094.23

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(186,219.76)	63,386.72	0.00	(63,386.72)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	1,084.06	43.36	1,415.94
	Interest and Miscellaneou	0.00	3.21	31.20	0.00	(31.20)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,500.00	3.21	1,115.26	44.61	1,384.74
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	936.00	37.44	1,564.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,500.00	0.00	936.00	37.44	1,564.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.21	179.26	0.00	(179.26)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	64,110.40	257,709.94	85.90	42,290.06
	Interest and Miscellaneou	100.00	3.32	46.97	46.97	53.03
	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	64,113.72	257,756.91	85.89	42,343.09
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	122.25	58,820.60	101.16	(672.60)
	Transfers-Out	241,952.00	26,000.00	172,000.00	71.09	69,952.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	300,100.00	26,122.25	230,820.60	76.91	69,279.40
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	37,991.47	26,936.31	0.00	(26,936.31)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	19,848.26	2,334,241.01	98.50	35,490.99
	Interest and Miscellaneou	164,855.00	35.27	176,115.75	106.83	(11,260.75)
	Intergovernmental	150,000.00	0.00	150,000.00	100.00	0.00
	Transfers In	0.00	0.00	150,000.00	0.00	(150,000.00)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		2,684,587.00	19,883.53	2,810,356.76	104.68	(125,769.76)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	0.00	2,644,484.52	98.51	40,102.48
	Transfers-Out	0.00	0.00	150,000.00	0.00	(150,000.00)
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		2,684,587.00	0.00	2,794,484.52	104.09	(109,897.52)
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	19,883.53	15,872.24	0.00	(15,872.24)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

30 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Interest and Miscellaneous	0.00	101.19	894.28	0.00	(894.28)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	101.19	100,894.28	100.89	(894.28)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	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	101.19	100,894.28	0.00	(100,894.28)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	491,470.32	4,646,203.34	74.53	1,587,520.66
	Interest and Miscellaneous	11,000.00	8,936.55	109,553.34	995.94	(98,553.34)
	Intergovernmental	0.00	358,332.46	463,097.54	0.00	(463,097.54)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	858,739.33	5,218,854.22	83.57	1,025,869.78
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	34,810.80	228,086.99	103.78	(8,307.99)
	Water/Sewer Admin.	244,710.00	23,951.41	205,977.46	84.17	38,732.54
	Water Operations	1,668,015.00	292,003.38	1,494,054.92	89.57	173,960.08
	Sewer Operations	1,102,068.00	86,674.53	660,728.61	59.95	441,339.39
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	55,678.45	298,328.33	28.38	752,752.67
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	95,837.58	962,538.23	77.00	287,512.77
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	588,956.15	3,849,714.54	61.65	2,395,009.46
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	269,783.18	1,369,139.68	0.00	(1,369,139.68)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	148,209.98	1,482,659.96	82.72	309,735.04
	Interest and Miscellaneou	800.00	100.64	905.50	113.19	(105.50)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		1,793,195.00	148,310.62	1,483,565.46	82.73	309,629.54
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	129,494.73	1,351,207.60	75.35	441,987.40
	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	129,494.73	1,351,207.60	75.35	441,987.40
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	18,815.89	132,357.86	0.00	(132,357.86)
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CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

PAGE:

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	124,862.91	928,874.34	108.50	(72,774.34)
	Interest and Miscellaneou	20,000.00	9,617.56	81,539.01	407.70	(61,539.01)
	Intergovernmental	1,956,244.00	0.00	2,034,825.16	104.02	(78,581.16)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,832,344.00	134,480.47	3,045,238.51	107.52	(212,894.51)
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<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	266,528.19	2,045,082.11	74.80	688,849.89
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,832,344.00	266,528.19	2,143,494.11	75.68	688,849.89
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(132,047.72)	901,744.40	0.00	(901,744.40)
		=====	=====	=====	=====	=====

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	8,452.75	69,938.25	96.00	2,912.75
	Interest and Miscellaneou	575.00	3.85	46.64	8.11	528.36
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	25,000.00	170,000.00	65.80	88,355.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		331,781.00	33,456.60	239,984.89	72.33	91,796.11
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	26,275.17	213,702.16	67.22	104,188.84
	Lease Payments	13,890.00	0.00	13,886.66	99.98	3.34
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		331,781.00	26,275.17	227,588.82	68.60	104,192.18
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	7,181.43	12,396.07	0.00	(12,396.07)
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CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	70,255.53	283,228.23	87.55	40,271.77
	Interest and Miscellaneou	1,469.00	421.38	2,105.42	143.32	(636.42)
	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	70,676.91	285,333.65	76.10	89,635.35
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	13,766.10	151,600.95	43.42	197,576.05
	Lease Payments	25,792.00	0.00	23,292.25	90.31	2,499.75
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	374,969.00	13,766.10	174,893.20	46.64	200,075.80
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	56,910.81	110,440.45	0.00	(110,440.45)
		=====	=====	=====	=====	=====

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/01/2024	CHECK	118405	CHESNEE RABIOUS	326.43CR	OUTSTND	A	0/00/0000
1000	7/01/2024	CHECK	118406	AMBRUS HIGHTOWER	1,237.50CR	OUTSTND	A	0/00/0000
1000	7/01/2024	CHECK	118407	DELORES SALAZAR	825.00CR	OUTSTND	A	0/00/0000
1000	7/02/2024	CHECK	118408	TEXASGULF CREDIT UNION	1,125.00CR	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118409	Sun Life Financial	3,398.31CR	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118410	AFLAC	1,865.39CR	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118411	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118412	Legal Shield	483.35CR	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118413	TML GROUP BENEFITS RISK P	103,750.30CR	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118414	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118415	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118416	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/08/2024	CHECK	118417	TX HEALTH BENEFITS POOL	3,911.42CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118418	GFL ENVIRONMENTAL (WCA)	9,839.95CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118419	A.L.E.R.T.	405.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118420	AGENCY 405 - CRIME RECORDS SER	1.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118421	ALAMO LUMBER COMPANY	340.79CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118423	AMAZON CAPITAL SERVICES	154.82CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118424	ARNOLD OIL COMPANY	758.94CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118425	ASCO EQUIPMENT	4,112.02CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118426	ASD POOL SUPPLY	349.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118427	AT & T	1,009.81CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118428	AT&T	171.33CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118429	AT&T	1,415.83CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118430	AT&T MOBILITY	815.48CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118431	BOUND TREE MEDICAL, LLC	3,419.64CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118432	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118433	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118434	CAPITAL ONE (WALMART)	441.02CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118435	CENTERPOINT ENERGY	480.64CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118436	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118438	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118439	CHLORINATOR MAINTENANCE I	520.25CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118440	CINTAS CORPORATION	514.35CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118441	COBURN'S NEW CANEY (56)	1,374.44CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118442	CORE & MAIN LP	6,600.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118443	CUSTOM CREATIONS	285.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118444	DEPARTMENT OF STATE HEALTH	309.18CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118445	DERRICK AYKES	50.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118446	DIRECTV	196.23CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118447	EAST BERNARD EXPRESS	55.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118448	EL CAMPO MEMORIAL HOSPITAL	2,077.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
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	7/10/2024	CHECK	118449	EL CAMPO SPRAYING, INC	343.12CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118450	EMPIRE VENDING, LLC	44.50CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118451	FBI-LEEDA	795.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118452	FIREPROGRAMS	1,314.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118453	FLORES TIRE SERVICE, INC.	1,016.16CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118454	FOSTER FENCE LTD	360.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118455	FRAZER LTD	2,006.03CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118456	GOLD STAR PETROLEUM, INC.	13,370.35CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118457	GTOT	75.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118458	JEFFERY L GUBBELS	2,705.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118459	HAWKINS, INC	5,514.98CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118460	HDR ENGINEERING, INC.	1,194.75CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118461	HENRY SCHEIN, INC	802.30CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118462	IMPACT PROMOTIONAL SERVICES, L	3,887.55CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118463	IRIS AGUIRRE	200.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118464	JESSE A. REED III, PH.D.	600.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118465	KOENIG WELDING SERVICE IN	300.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118466	KS STATEBANK	55,678.45CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118467	MICHAEL LIMAS	200.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118468	MINER, LTD DBA OVERHEAD DOOR C	650.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118469	MOBILE ELECTRIC POWER SOLUTION	408.61CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118470	MORTON'S WESTERN POWER & HARDW	1,949.96CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118471	MUSTANG RENTAL SERVICES	3,208.53CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118472	O'REILLY AUTOMOTIVE STORES, IN	236.15CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118473	PEST ARREST LL (BUGABUG)	465.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118474	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118475	THE POLICE AND SHERIFFS PRESS,	48.05CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118476	PRESLEY'S ALTERNATOR	239.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118477	PUBLIC MANAGEMENT, INC	16,000.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118478	QUALITY HOT-MIX INC	3,464.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118479	QUIDDITY ENGINEERING, LLC	38,545.48CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118480	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118481	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118482	QUILL CORPORATION	2,200.77CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118483	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118484	RELENTLESS DEFENDER APPAREL	406.49CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118485	REYNA'S CAFE	350.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118486	RICHMOND RD. TRUCK & AUTO PART	7,095.55CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118487	RICOH USA, INC.	1,797.06CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118488	ROBERT J KORENEK	2,300.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118489	ROBERSON A/C & REFRIGERAT	2,085.75CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118490	SAMARA VALDEZ-BENFIELD	96.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118491	SCHMIDT IMPLEMENT INC.	321.05CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118492	SEAMAN'S PLUMBING LLC	150.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 7/01/2024 THRU 7/3
 CLEAR DATE: 0/00/0000 THRU 99/9
 STATEMENT: 0/00/0000 THRU 99/9
 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	7/10/2024	CHECK	118493	SHI GOVERNMENT	1,865.04CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118494	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118495	STROUHAL TIRE	370.56CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118496	TEC-TRONIC SYSTEMS, INC	1,923.39CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118497	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118498	TELEFLEX LLC	1,765.50CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118499	TRACTOR SUPPLY CREDIT PLAN	169.97CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118500	TRAFCO INDUSTRIES, INC.	420.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118501	TYLER TECHNOLOGIES, INC.	574.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118502	VERIZON WIRELESS	589.29CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118503	VICBAT INC	271.90CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118504	VIRTUAL ACADEMY	2,124.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118505	PAUL WEBB	8,301.15CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118506	WEX BANK	435.38CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118507	WHARTON COUNTY CENTRAL APPRAIS	13,126.37CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118508	WHARTON COUNTY LEADER-JOVOIDED	55.00CR	VOIDED	A	7/10/2024
1000	7/10/2024	CHECK	118509	WHARTON COUNTY SHERIFF'S OFFIC	390.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118510	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118511	WHARTON FEED & SUPPLY, LLC	377.38CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118512	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118513	WHARTON INDEPENDENT	66,851.84CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118514	WHARTON LAWN & GARDEN	68.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118515	LARRY SITKA	120.00CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118516	WHARTON TRACTOR	1,402.84CR	OUTSTND	A	0/00/0000
1000	7/10/2024	CHECK	118517	WRIGHT NATIONAL FLOOD INSURANC	2,085.00CR	OUTSTND	A	0/00/0000
1000	7/15/2024	CHECK	118518	CANO, CRYSTAL	118.78CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118519	DORIA, RICK	78.04CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118520	PHILLIPS, EVELYN C	3.92CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118521	MEJIA, JOSE	11.29CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118522	BSR PROPERTIES III, LLC	60.99CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118523	DAVIS, KELSEY	62.25CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118524	DAVENPORT, LARRY D	4.22CR	OUTSTND	G	0/00/0000
1000	7/15/2024	CHECK	118525	BSR PROPERTIES V, LLC	6.98CR	OUTSTND	G	0/00/0000
1000	7/11/2024	CHECK	118526	ALSAY INCORPORATED	60,980.50CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118527	CAPITAL UNDERGROUND UTILITIES	96,084.00CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118528	CINDY HERNANDEZ	10.00CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118529	REDDICO CONSTRUCTION CO, INC	1,529,739.27CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118530	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118531	CINDY HERNANDEZ	10.00CR	OUTSTND	A	0/00/0000
1000	7/11/2024	CHECK	118532	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	7/15/2024	CHECK	118533	REYNA'S CAFE	85.00CR	OUTSTND	A	0/00/0000
1000	7/15/2024	CHECK	118534	AMBRUS HIGHTOWER	1,037.50CR	OUTSTND	A	0/00/0000
1000	7/16/2024	CHECK	118535	KANSAS CITY SOUTHERN	9,375.00CR	OUTSTND	A	0/00/0000
1000	7/16/2024	CHECK	118536	UNITED STATES POST OFFICE	348.18CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/16/2024	CHECK	118537	WHARTON CO CLERK	971.00CR	OUTSTND	A	0/00/0000
1000	7/17/2024	CHECK	118538	TEXASGULF CREDIT UNION	1,125.00CR	OUTSTND	A	0/00/0000
1000	7/17/2024	CHECK	118539	BRANCH CONSTRUCTION GROUP, LLC	332,973.00CR	OUTSTND	A	0/00/0000
1000	7/17/2024	CHECK	118540	GULF COAST GFOA	40.00CR	OUTSTND	A	0/00/0000
1000	7/19/2024	CHECK	118541	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118542	PROSPERITY BANK	326.89CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118543	PROSPERITY BANK	312.02CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118544	PROSPERITY BANK	546.65CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118545	PROSPERITY BANK	573.30CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118546	PROSPERITY BANK	76.57CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118547	ALAMO LUMBER COMPANY	118.39CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118548	ANITA BRADSHAW	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118549	AT & T	43.43CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118550	AT&T	140.77CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118551	BLS CONSTRUCTION INC	12,421.80CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118552	RONNIE BOLLOM	630.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118553	BOUND TREE MEDICAL, LLC	1,181.18CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118554	C M AUTO GLASS, INC	65.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118555	CAPITAL ONE (WALMART)	117.68CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118556	CHERYL'S EXXON	14.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118557	CHURCH OF CHRIST	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118558	CLAUDIA QUINTERO	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118559	EVERON	655.38CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118560	FAYE KELLEY	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118561	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118562	GOLD STAR PETROLEUM, INC.	15,667.37CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118563	HENRY SCHEIN, INC	308.74CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118564	JIGNESH KUMAR MUNU BHU PATEL	50.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118565	JACKIE JURASEK:	193.97CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118566	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118567	COLIN LADEWIG	201.89CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118568	LAURA MRAZEK	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118569	LINEBARGER GOGGAN BLAIR	1,396.98CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118570	MCI	67.87CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118571	MEREYDA CHAVEZ	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118572	JUSTIN MORAN	55.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118573	MORIA SORIA	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118574	O'REILLY AUTOMOTIVE STORES, IN	16.86CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118575	OLIVIA CANTU	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118576	OMNIBASE SERVICES OF TEXAS, LP	444.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118577	PEST ARREST LL (BUGABUG)	55.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118578	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118579	THE POLICE AND SHERIFFS PRESS,	32.60CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118580	PRUDENTIA, INC.	12,115.11CR	OUTSTND	A	0/00/0000

8/19/2024 10:03 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
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
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/25/2024	CHECK	118581	QUIDDITY ENGINEERING, LLC	43,630.54CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118582	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118583	QUILL CORPORATION	195.48CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118584	RELIANT ENERGY	33,445.34CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118585	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118586	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118587	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118588	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118589	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118590	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118591	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118592	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118594	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118595	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118596	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118597	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118598	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118599	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118600	RICHMOND RD. TRUCK & AUTO PART	504.94CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118601	RICHMOND ROAD AUTO SALESVOIDED	21.04CR	VOIDED	A	7/25/2024
1000	7/25/2024	CHECK	118602	ROTARY CLUB OF WHARTON	80.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118603	SHELBI STATEN	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118604	SIDDONS-MARTIN EMERGENCY GROUP	8,555.53CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118605	SIENNA OWENS	360.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118606	SPARKLIGHT/ NEWWAVE	401.88CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118607	ASHLEY STRELEC	60.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118608	STROUHAL TIRE	301.62CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118609	SUTHERLAND LUMBER CO.	85.47CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118610	TCMA REGION 6	175.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118611	TEC-TRONIC SYSTEMS, INC	94.15CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118612	TEXAS QUALITY LAWN EQUIPMENT	35.74CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118613	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118614	TRACTOR SUPPLY CREDIT PLAN	78.51CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118615	TRAE MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118616	UNITED AGRICULTURAL COOPERATIV	17.69CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118617	VERIZON WIRELESS	165.21CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118618	WHARTON COUNTY	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118619	WHARTON FEED & SUPPLY, LLC	310.05CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118620	PROSPERITY BANK	763.53CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118621	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/29/2024	CHECK	118622	CONSTELLATION ENERGY EFFICIENC	503,706.73CR	OUTSTND	A	0/00/0000
1000	7/29/2024	CHECK	118623	DESTINATION FORD	98,762.50CR	OUTSTND	A	0/00/0000
1000	7/29/2024	CHECK	118624	AMBRUS HIGHTOWER	925.00CR	OUTSTND	A	0/00/0000

8/19/2024 10:03 AM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6
CHECK DATE: 7/01/2024 THRU 7/31/2024
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	7/29/2024	CHECK	118625	TERRY DAVID LYNCH	200.00CR	OUTSTND	A	0/00/0000
1000	7/31/2024	CHECK	118626	REYNA'S CAFE	85.00CR	OUTSTND	A	0/00/0000
1000	7/31/2024	CHECK	118627	DELORES SALAZAR	825.00CR	OUTSTND	A	0/00/0000
1000	7/31/2024	CHECK	118628	UNITED STATES POST OFFICE	1,322.33CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	3,314,807.64CR			
				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:	3,314,807.64CR			
				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			

8/19/2024 10:04 AM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1

CHECK DATE: 7/01/2024 THRU 7/31/2024
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	7/08/2024	CHECK	118413	TML GROUP BENEFITS RISK P	103,750.30CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118418	GFL ENVIRONMENTAL (WCA)	9,839.95CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118442	CORE & MAIN LP	6,600.00CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118456	GOLD STAR PETROLEUM, INC.	13,370.35CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118459	HAWKINS, INC	5,514.98CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118466	KS STATEBANK	55,678.45CR	OUTSTND	A	0/00/0000 Vac Truck
*** 1000	7/10/2024	CHECK	118477	PUBLIC MANAGEMENT, INC	16,000.00CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118479	QUIDDITY ENGINEERING, LLC	38,545.48CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118486	RICHMOND RD. TRUCK & AUTO PART	7,095.55CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118505	PAUL WEBB	8,301.15CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118507	WHARTON COUNTY CENTRAL APPRAIS	13,126.37CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2024	CHECK	118513	WHARTON INDEPENDENT	66,851.84CR	OUTSTND	A	0/00/0000 (A)
*** 1000	7/11/2024	CHECK	118526	ALSAY INCORPORATED	60,980.00CR	OUTSTND	A	0/00/0000 (B)
1000	7/11/2024	CHECK	118527	CAPITAL UNDERGROUND UTILITIES	96,084.00CR	OUTSTND	A	0/00/0000 (C)
*** 1000	7/11/2024	CHECK	118529	REDDICO CONSTRUCTION CO, INC	1,529,739.27CR	OUTSTND	A	0/00/0000 (D)
*** 1000	7/16/2024	CHECK	118535	KANSAS CITY SOUTHERN	9,375.00CR	OUTSTND	A	0/00/0000
*** 1000	7/17/2024	CHECK	118539	BRANCH CONSTRUCTION GROUP, LLC	332,973.00CR	OUTSTND	A	0/00/0000 (E)
*** 1000	7/25/2024	CHECK	118551	BLS CONSTRUCTION INC	12,421.80CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2024	CHECK	118562	GOLD STAR PETROLEUM, INC.	15,667.37CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2024	CHECK	118580	PRUDENTIA, INC.	12,115.11CR	OUTSTND	A	0/00/0000
1000	7/25/2024	CHECK	118581	QUIDDITY ENGINEERING, LLC	43,630.54CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2024	CHECK	118584	RELIANT ENERGY	33,445.34CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2024	CHECK	118604	SIDDONS-MARTIN EMERGENCY GROUP	8,555.53CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2024	CHECK	118613	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
*** 1000	7/29/2024	CHECK	118622	CONSTELLATION ENERGY EFFICIENC	503,706.73CR	OUTSTND	A	0/00/0000 (F)
1000	7/29/2024	CHECK	118623	DESTINATION FORD	98,762.50CR	OUTSTND	A	0/00/0000 (G)
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	3,205,901.67CR			
				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:	3,205,901.67CR			
				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) Reimbursement of Funds Received by City for Community Safe Room

(B) Vasholha Water Well Rehab

(C) Titus Waterline Extension

(D) US 59 Public Utility Relocation

(E) WWTP Rotary Screen

(F) Implementation Phase for Energy Conservation Project

(G) (2) Ford F-150 for EMS Department

Prosperity Bank Credit Card
Closing date 07/31/24

Gwyn Teves	\$0.00
Joseph Pace	\$600.00
Paula Favors	\$851.08
Terry Lynch	\$0.00
Joan Andel	\$657.12
Roderick Semien	\$2,060.59
Christy Gonzales	\$129.80
Claudia Velasquez	\$967.46

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	07/31/24
General	\$360,679.67
PEG	\$15,181.14
Hotel/Motel	\$38,921.09
Municipal Technology	\$6,812.10
Seizure	\$33,798.17
Fire Special Revenue	\$397.30
Municipal Building	\$21,926.13
Debt	\$50,536.14
CDBG Contract	\$5,097.03
2017 Tax Notes	\$325,899.66
2011 Tax & Rev Bond	\$183,908.02
2013 Bond	\$8,202.12
Capital Improvement	\$477,977.96
QECB Bond	\$313,091.40
2015 Bond	\$143,182.48
USDA Water Well	\$142,560.81
2019 Tax Notes	\$56,483.51
2019 Bond	\$149,728.79
Tax Notes 2020	\$244,297.84
FM 1301 Project	\$205,989.74
Utility Relocation SIB	\$124,189.14
Water/Sewer	\$265,089.55
Solid Waste	\$280,666.15
EMS	\$184,002.74
Civic Center	\$18,412.47
Airport	\$101,386.86
Consolidated Cash	\$1,068,489.43
Payroll	\$4,614.24
Credit Card Clearing	\$2,716.16
Railroad Depot	\$805.53
Hurricane Infrastructure	\$4,759.59
	\$4,839,802.96

Monthly average yield for July 2024 was .250%

**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JULY 2024**

ACCOUNT	BEGINNING BALANCE 07/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 07/31/24
General Fund	2,655,749.43	0.00	(500,000.00)	10,026.84	2,165,776.27
Hotel/Motel Fund	112.45	0.00	0.00	0.62	113.07
Municipal Court Technology	932.90	0.00	0.00	4.34	937.24
Seizure Fund	4,037.13	0.00	0.00	18.29	4,055.42
Municipal Court Building Security	69,490.62	0.00	(25,000.00)	277.37	44,767.99
Debt Service	5,570.33	-	0.00	25.11	5,595.44
2011 Tax & Revenue	5,360.27	0.00	0.00	24.18	5,384.45
2019 Tax Anticipation Notes	650.21	0.00	0.00	2.79	653.00
2019 Bond Fund	1,297,323.96	0.00	0.00	5,858.72	1,303,182.68
Utility Relocation SIB	3,407,488.88	0.00	(1,600,000.00)	11,421.53	1,818,910.41
Water & Sewer Fund	2,185,941.42	0.00	(500,000.00)	8,632.17	1,694,573.59
Solid Waste Fund	534.64	0.00	0.00	2.48	537.12
EMS Fund	2,113,137.16	0.00	0.00	9,543.06	2,122,680.22
Civic Center Fund	512.97	0.00	0.00	2.17	515.14
Airport Fund	89,179.05	-	0.00	402.73	89,581.78
TOTAL TEXPOOL INVESTMENTS	\$11,836,021.42	\$0.00	(\$2,625,000.00)	\$46,242.40	\$9,257,263.82

The monthly average yield for July was 5.32%

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


Joseph R. Face, City Manager


Joan Andel, Finance Director

**TEXAS CLASS INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JULY 2024**

ACCOUNT	BEGINNING BALANCE 07/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 07/31/24
General Fund	50,626.52	0.00	0.00	234.09	50,860.61
2020 Tax Notes Series	1,103,180.34	-	0.00	5,101.32	1,108,281.66
TOTAL TEXPOOL INVESTMENTS	\$1,153,806.86	\$0.00	\$0.00	\$5,335.41	\$1,159,142.27

The monthly average yield for July was 5.4477%

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

August 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-23	Actual YTD FY 2023-2024	% Change
Assessed Value	664,840,640	726,127,606	9.22%
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	2,498,554	2,886,874	15.54%
Variance Over (Under) from Estimated Collections	(24,937)	(45,027)	

ANALYSIS OF SALES TAX

	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
							Net	2022-23 to 2023-24		2023-24 to Budget	
	City	WEDCO	Total	City	WEDCO	Total	Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	(7,452)	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	148,552	74,276	222,828	137,998	6,912	4.88%	10,554	7.65%
February	174,300	87,150	261,450	184,289	92,144	276,433	170,331	9,989	5.73%	13,958	8.19%
March	196,365	98,182	294,547	161,387	80,694	242,081	192,175	(34,978)	-17.81%	(30,788)	-16.02%
April	133,381	66,690	200,071	194,915	97,457	292,372	129,821	61,534	46.13%	65,094	50.14%
May	162,927	81,464	244,391	168,971	84,486	253,457	159,072	6,044	3.71%	9,899	6.22%
June	212,880	106,440	319,321	151,366	75,683	227,049	208,526	(61,514)	-28.90%	(57,159)	-27.41%
July	149,588	74,794	224,382				145,866				
August	187,302	93,651	280,953				183,203				
September	159,205	79,602	238,807				155,387				
Total	2,023,740	1,011,870	3,035,610	1,548,464	774,232	2,322,696	1,976,792	20,818	1.36%	56,128	3.76%

Monthly Newsletter: August 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2024:

TexPool

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
Village of Bonney
West Travis County Public Utility Agency

TexPool Prime

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
City of Alvarado
Denton ISD Food Service
Village of Bonney
West Travis County Public Utility Agency

Upcoming Events

September 16, 2024 - September 19, 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed's balancing act

August 1, 2024

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember “transitory”? In the last few Federal Open Market Committee meetings, he struck a cadence with “confidence”; at the late July post-meeting press conference, it was “balance.”

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed's dual mandate, came in his opening remarks: “As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance.” In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn't going to conform to the conventional wisdom that it doesn't make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a

(continued page 6)

Performance as of July 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$32,328,036,121	\$15,310,379,260
Weighted Average Maturity**	35 Days	35 Days
Weighted Average Life**	98 Days	71 Days
Net Asset Value	1.00001	1.00009
Total Number of Participants	2,879	605
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$148,512,414.46	\$70,543,939.89
Management Fee Collected	\$1,141,749.80	\$708,740.39
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$32,898,541,318	\$15,214,016,457
Average Monthly Rate*	5.32%	5.46%
Average Weighted Average Maturity**	34	39
Average Weighted Average Life**	98	78

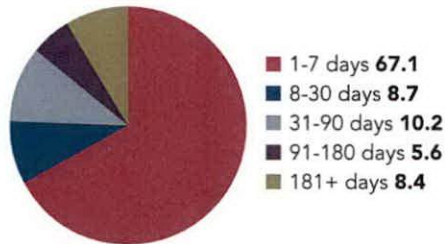
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

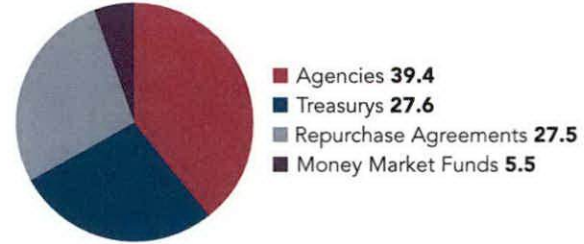
Portfolio by Maturity (%)

As of July 31, 2024



Portfolio by Type of Investment (%)

As of July 31, 2024



Portfolio Asset Summary as of July 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,176.45	\$1,176.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	122,169,680.21	122,169,680.21
Interest and Management Fees Payable	-148,516,409.87	-148,516,409.87
Payable for Investments Purchased	-1,545,966,720.74	-1,545,966,720.74
Accrued Expenses & Taxes	-36,130.22	-36,130.22
Repurchase Agreements	9,335,743,000.00	9,335,743,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,339,346,708.80	13,338,061,153.32
US Treasury Bills	7,683,438,401.15	7,684,686,238.98
US Treasury Notes	1,674,771,215.04	1,675,212,387.45
Total	\$32,328,036,120.82	\$32,328,439,575.58

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	632	\$9,675,434,756.21
Higher Education	60	\$1,516,812,755.98
County	201	\$3,654,878,939.81
Healthcare	94	\$1,630,024,369.48
Utility District	935	\$5,407,753,378.53
City	509	\$8,308,374,745.29
Emergency Districts	111	\$459,455,711.32
Economic Development Districts	91	\$209,158,357.15
Other	246	\$1,466,095,517.70

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

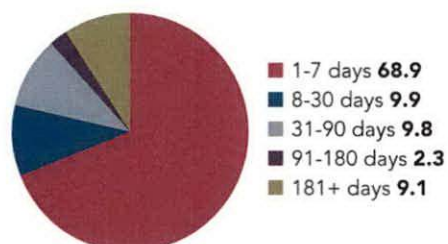
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3001%	0.000145209	\$33,308,246,764.14	0.99996	34	97
7/2	5.3229%	0.000145834	\$33,294,851,853.76	0.99996	35	98
7/3	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/4	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/5	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/6	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/7	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/8	5.3000%	0.000145206	\$32,975,837,658.13	0.99998	33	95
7/9	5.3055%	0.000145355	\$32,958,647,188.29	0.99997	34	101
7/10	5.3117%	0.000145526	\$32,862,653,511.61	0.99998	34	100
7/11	5.3122%	0.000145540	\$32,849,454,917.22	1.00002	34	99
7/12	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/13	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/14	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/15	5.3153%	0.000145626	\$32,873,391,383.65	1.00003	33	97
7/16	5.3176%	0.000145688	\$32,920,748,128.16	1.00001	33	99
7/17	5.3207%	0.000145773	\$32,861,037,210.09	1.00001	33	99
7/18	5.3218%	0.000145804	\$32,895,577,145.54	1.00000	33	97
7/19	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/20	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/21	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/22	5.3192%	0.000145731	\$32,746,871,765.66	0.99998	33	95
7/23	5.3196%	0.000145742	\$32,737,347,675.53	0.99998	34	98
7/24	5.3240%	0.000145864	\$32,503,281,712.73	0.99999	34	98
7/25	5.3275%	0.000145959	\$33,003,874,071.59	0.99998	33	98
7/26	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/27	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/28	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/29	5.3294%	0.000146010	\$32,876,873,390.72	1.00000	33	96
7/30	5.3227%	0.000145827	\$32,696,573,543.67	1.00001	34	97
7/31	5.3297%	0.000146018	\$32,328,036,120.82	1.00001	35	98
Average:	5.3173%	0.000145679	\$32,898,541,317.86	0.99998	34	98



TexPool Prime

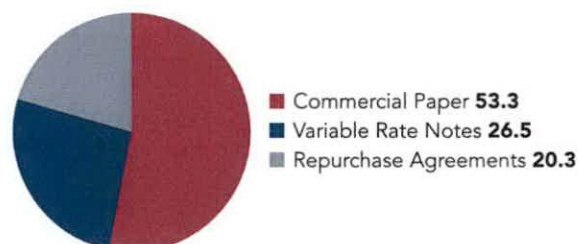
Portfolio by Maturity (%)

As of July 31, 2024



Portfolio by Type of Investment (%)

As of July 31, 2024



Portfolio Asset Summary as of July 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,127.90	\$1,127.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,709,526.24	21,709,526.24
Interest and Management Fees Payable	-70,544,015.36	-70,544,015.36
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,007.40	-23,007.40
Repurchase Agreements	3,117,251,000.00	3,117,251,000.00
Commercial Paper	10,821,984,628.30	10,822,952,748.96
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,420,000,000.00	1,420,492,868.30
Total	\$15,310,379,259.68	\$15,311,840,248.64

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	166	\$5,373,740,991.38
Higher Education	19	\$1,083,605,366.60
County	54	\$1,197,229,046.45
Healthcare	23	\$524,259,789.04
Utility District	76	\$562,600,988.75
City	119	\$2,750,186,605.20
Emergency Districts	34	\$110,807,554.97
Economic Development Districts	21	\$52,626,127.60
Other	92	\$3,654,765,486.02



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.4470%	0.000149232	\$15,185,900,313.20	0.99992	41	76
7/2	5.4562%	0.000149484	\$15,232,661,719.19	0.99992	41	76
7/3	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/4	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/5	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/6	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/7	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/8	5.4498%	0.000149309	\$15,096,628,542.29	0.99997	42	80
7/9	5.4511%	0.000149346	\$15,060,039,602.20	0.99998	41	82
7/10	5.4576%	0.000149522	\$15,003,583,966.05	0.99998	41	84
7/11	5.4598%	0.000149584	\$14,992,915,782.56	1.00004	41	83
7/12	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/13	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/14	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/15	5.4570%	0.000149507	\$15,350,293,796.54	1.00006	39	79
7/16	5.4612%	0.000149621	\$15,353,711,726.59	1.00006	38	76
7/17	5.4616%	0.000149634	\$15,526,476,705.73	1.00004	38	77
7/18	5.4637%	0.000149690	\$15,453,812,228.94	1.00004	38	77
7/19	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/20	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/21	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/22	5.4637%	0.000149691	\$15,283,716,638.02	1.00003	37	76
7/23	5.4617%	0.000149636	\$15,307,017,883.52	1.00002	37	75
7/24	5.4618%	0.000149637	\$15,364,325,704.78	1.00005	37	75
7/25	5.4646%	0.000149716	\$15,310,712,093.80	1.00009	37	74
7/26	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/27	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/28	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/29	5.4674%	0.000149793	\$15,245,262,255.74	1.00009	35	72
7/30	5.4633%	0.000149680	\$15,136,197,726.14	1.00009	36	72
7/31	5.4621%	0.000149647	\$15,310,379,259.68	1.00009	35	71
Average:	5.4594%	0.000149573	\$15,214,016,457.33	0.99995	39	78



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

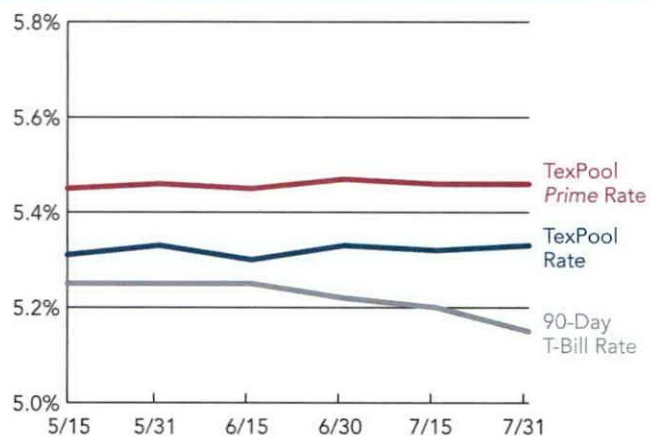
rate cut in September, they will enact one. In fact, not moving might seem politically motivated. This puts a great deal of weight on his keynote address at the Fed's annual monetary policy symposium in Jackson Hole, Wyo., later this month.

Not that the fed funds futures market will care. After more-or-less aligning themselves with the Fed's rate projections over the last several months, traders are now expecting cuts in each of the three remaining meetings this year. They have again become so dovish we should call them by the bird's scientific name, Columbidae Streptopelia risoria. In contrast, we are sticking to our call of only two quarter-point eases this year, with the first likely to come in September.

While monetary policy invites debate and bets, U.S. Treasury Department market action usually doesn't—it comes down to issuance. Its quarterly refunding announcement in May included an estimate of third-quarter borrowing needs. But in late July, it revised that number down by more than \$100 billion, reflecting the slower pace of Treasuries rolling off the Fed's balance sheet. In other news, the Department's recently initiated "buyback" program seems to be going well. The announced plans to engage in "cash-management" buybacks are in addition to the liquidity support ones already underway. These cash-management buybacks may help to smooth Treasury bill issuance over the September corporate tax date.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.27%, 5.09% and 4.75%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Acad

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000148449	5.4333%
07/02/2024	0.000149390	5.4677%
07/03/2024	0.000297916	5.4519%
07/04/2024	0.000000000	5.4519%
07/05/2024	0.000446427	5.4464%
07/06/2024	0.000000000	5.4464%
07/07/2024	0.000000000	5.4464%
07/08/2024	0.000148477	5.4342%
07/09/2024	0.000148586	5.4382%
07/10/2024	0.000148842	5.4476%
07/11/2024	0.000148914	5.4502%
07/12/2024	0.000446736	5.4502%
07/13/2024	0.000000000	5.4502%
07/14/2024	0.000000000	5.4502%
07/15/2024	0.000148910	5.4502%
07/16/2024	0.000148847	5.4478%
07/17/2024	0.000149021	5.4542%
07/18/2024	0.000148977	5.4525%
07/19/2024	0.000446553	5.4480%
07/20/2024	0.000000000	5.4479%
07/21/2024	0.000000000	5.4479%
07/22/2024	0.000148856	5.4482%
07/23/2024	0.000148757	5.4445%
07/24/2024	0.000148880	5.4490%
07/25/2024	0.000148321	5.4286%
07/26/2024	0.000446808	5.4511%
07/27/2024	0.000000000	5.4511%
07/28/2024	0.000000000	5.4511%
07/29/2024	0.000149021	5.4542%
07/30/2024	0.000148753	5.4444%
07/31/2024	0.000148735	5.4437%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Wharton County Tax Office

Run Date: 8/1/2024 9:31:16AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 7/1/2024 to 7/31/2024 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	919.12	Delinquent Levy M&O	427.79
Current Penalty M&O	269.92	Delinquent Penalty M&O	48.67
Current Interest M&O	134.70	Delinquent Interest M&O	159.19
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	0.00
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	1,323.74	Total Delinquent M&O	635.65
Current Levy I&S	3,503.69	Delinquent Levy I&S	1,356.61
Current Penalty I&S	1,029.30	Delinquent Penalty I&S	153.18
Current Interest I&S	513.47	Delinquent Interest I&S	405.73
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	5,046.46	Total Delinquent I&S	1,915.52

Current Levy	4,422.81	Delinquent Levy	1,784.40
Current Penalty	1,299.22	Delinquent Penalty	201.85
Current Interest	648.17	Delinquent Interest	564.92
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	0.00
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	6,370.20	Total Delinquent	2,551.17
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Grand Total M&O	1,959.39
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Grand Total I&S	6,961.98
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Grand Total S1	0.00
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Total Due to Jurisdiction	8,921.37
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Total Due to Delq Tax Atty	2,344.50
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Total Due CAD	0.00
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City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	City Manager’s submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2024-September 30, 2025.
<p>On or about Friday, August 23, 2024, I filed with City Secretary Paula Favors the City of Wharton Fiscal Year October 1, 2024, to September 30, 2025, Proposed Budget as required by State Law.</p> <p>Under separate cover, on Monday, August 26, 2024, you will receive a copy of the Proposed City Budget as required by Article VI-Section 51 of the City’s Charter.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			


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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2024-September 30, 2025.
<p>Under Article VI, Section 53 of the City of Wharton Charter, the City Council shall set a time and place for a Public Hearing.</p> <p>If the City Council approves the date, the City Staff will publish the Notice of Public Hearing in the Wharton County Leader Journal on Wednesday, August 31, 2024.</p> <p>I recommend setting the Public Hearing for the September 09, 2024, Regular City Council Meeting. This date will comply with Section 53 of the City Charter and State law.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2024-September 30, 2025, Fiscal Year Budget as required by state law.
<p>Attached is the 2024 Tax Rate Calculation Worksheet, which was prepared listing the applicable tax rates to be used in setting the tax rate. The State requires the City Council to adopt a proposed rate. The City of Wharton’s Proposed Budget is based on the Voter-Approved Tax Rate of \$0.43964.</p> <p>Also attached is a copy of the draft resolution.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-
Item-4.

City of Wharton

Taxing Unit Name

120 E Caney Wharton TX 77488

Taxing Unit's Address, City, State, ZIP Code

979-532-2491

Phone (area code and number)

www.cityofwharton.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 704,264,602
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 108,142,840
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 596,121,762
4.	Prior year total adopted tax rate.	\$ 0.45386 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 1,790,000 B. Prior year values resulting from final court decisions: - \$ 1,670,330 C. Prior year value loss. Subtract B from A. ³	\$ 119,670
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 119,670

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/ Item-4.
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 596,241,432
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 441,105 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,056,292 C. Value loss. Add A and B. ⁶	\$ 1,497,397
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 40,511 B. Current year productivity or special appraised value: - \$ 15,566 C. Value loss. Subtract B from A. ⁷	\$ 24,945
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,522,342
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 594,719,090
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,699,192
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 3,463
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,702,655
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 705,746,457 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 705,746,457

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/	Item-4.
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 30,042,226 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 30,042,226	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 113,582,922	
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 622,205,761	
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0	
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 3,237,288	
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 3,237,288	
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 618,968,473	
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.43663 /\$100	
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100	

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.09431 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 596,241,432

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/	Item-4.
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 562,315	
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 811 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 811 E. Add Line 30 to 31D.	\$ 563,126	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 618,968,473	
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.09097 /\$100	
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100	

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/	Item-4.
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000	/ \$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000	/ \$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000	/ \$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.09097	/ \$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.00000 /\$100 C. Add Line 40B to Line 39.	\$ 0.09097	/ \$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.09415	/ \$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/	Item-4.
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000	/ \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 3,490,825 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 1,237,862 E. Adjusted debt. Subtract B, C and D from A.	\$ 2,252,963	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 128,704	
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,124,259	
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 100.00 % C. Enter the 2022 actual collection rate. 101.00 % D. Enter the 2021 actual collection rate. 101.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00	%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,124,259	
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 622,205,761	
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.34140	/ \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.43555	/ \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.00000	/ \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Item-4.
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 622,205,761
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.43663 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.43663 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.43555 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.43555 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 622,205,761
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/ <i>Item-4.</i>
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.43555 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.45386 /\$100 \$ 0.00000 /\$100 \$ 0.45386 /\$100 \$ 0.45386 /\$100 \$ 0.00000 /\$100 \$ 603,761,510 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.41355 /\$100 \$ 0.00000 /\$100 \$ 0.41355 /\$100 \$ 0.41761 /\$100 \$ -0.00406 /\$100 \$ 553,685,304 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.41917 /\$100 \$ 0.00000 /\$100 \$ 0.41917 /\$100 \$ 0.41917 /\$100 \$ 0.00000 /\$100 \$ 499,059,117 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.43555 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

Item-4.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.09097 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 622,205,761
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.08035 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.34140 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.51272 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.45386 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 594,719,090
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 618,968,473
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.00000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/	Item-4.
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.43555 /\$100	

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.43663 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.43555 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

De minimis rate. \$ 0.51272 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

Cindy Hernandez

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING A PROPOSED PROPERTY TAX RATE FOR THE CITY OF WHARTON OCTOBER 1, 2024-SEPTEMBER 30, 2025, FISCAL YEAR BUDGET AS REQUIRED BY STATE LAW.

WHEREAS, The State of Texas Property Tax Code requires the City Council to approve a tax rate prior to setting a final tax rate; and,

WHEREAS, The Wharton City Council wishes to adopt a proposed tax rate prior to setting a final rate; and,

WHEREAS, The City Manager of the City of Wharton has submitted to the City Council a Proposed Budget for the October 1, 2024-September 30, 2025, Fiscal Year.

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

Section I. That the Wharton City Council hereby wishes to adopt the proposed tax rate as follows:

1. Voter Approval Tax Rate- \$0.43964

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

Passed, Approved, and Adopted this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
<p>Attached is a copy of the memorandum dated August 20, 2024, from Finance Director Joan Andel to me regarding the proposed increase in utility rates for customers effective October 1, 2024. The Proposed Budget includes a 10% increase in water and sewer rates.</p> <p>Also attached is a draft copy of the amended ordinance.</p> <p>The Finance Committee will meet on Monday, August 26, 2024, and will formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: August 20, 2024

Re: Chapter 86 Utilities and Services Ordinance

Attached is a draft copy of the revised City of Wharton Code of Ordinance, Chapter 86 Utilities and Service Sections: 15, 16, 17, 18, and 21 with changes as presented at the budget workshop held on August 05, 2024. The proposed change is a ten (10) percent increase to utility (water/sewer) rates.

If approved, the rate change will be effective **October 1, 2024.**

Please place this on the City Council agenda for Monday, August 26, 2024 for approval.

Thank you.

**CITY OF WHARTON
ORDINANCE NO. 2024-XX**

AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 86, SECTIONS 86-15, 86-16, 86-17, 86-18 AND 86-21, UTILITIES AND SERVICES, ARTICLE I IN GENERAL; PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE; PROVIDING A SAVINGS CLAUSE AND REVOKING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH ONLY TO THE EXTENT SAME ARE IN CONFLICT HEREWITH OTHERWISE PROVIDED HEREIN.

BE IT ORDAINED by the City Council of the City of Wharton, Texas that Chapter 86, Utilities and Services, Article I in General; Sections 86-15, 86-16, 86-17, 86-18, and 86-21 be amended by the following:

Section I. Amendment

The Code of Ordinances of the City of Wharton, Texas, Chapter 86 Utilities and Services is hereby amended to be enforced by the City of Wharton as follows:

Sec. 86-15. - Water and sewer tap charges, deposits, administrative penalties and other charges.

Water and sewer tap charges, deposits, administrative penalties, and other charges shall be as follows:

(1) *Water.* Standard water tap fees for customers inside the city limits and outside the city limits are as follows:

	Size of Tap	Cost of Service
a.	¾-inch T-off	\$379.72 <u>\$417.69</u>
b.	¾-inch	\$759.40 <u>\$835.34</u>
c.	1-inch	\$998.07 <u>\$1,097.88</u> + cost of meter

d.	1½-inch	\$1,497.10 <u>\$1,646.81</u> + cost of meter
e.	2-inch	\$1,995.96 <u>\$2,195.12</u> + cost of meter

(3) *Deposits.* As a condition of receiving water, sewer and garbage service, the following deposits shall be charged:

a. Deposit amount:

Residential customer~~\$100.00~~ \$150.00

Residential—Senior citizens (60 years or over)~~\$50.00~~ \$75.00

Commercial customer's (Based on estimated bill)~~\$100.00~~ \$150.00 minimum

(2) *Sewer.* Standard sewer tap fees for customers inside the city limits and outside the city limits are as follows:

	Size of Tap	Cost of Service
a.	4-inch	\$759.40 <u>\$835.34</u>
b.	6-inch	—\$1,247.40 <u>\$1,372.14</u>

5) *Other charges* include the following:

a, *Late charges.* If payment is not received by the 15th of each month, a penalty will be assessed on the 16th of each month at the rate noted below:

Late charges5% of
balance due

b. *After hours charge.* An after hours charge will be assessed for any services requested with the exception of a reconnection due to nonpayment. ~~requested by the Reconnection services due to non-payment will only be performed~~ customer that is ~~not~~ between the hours of 8:00 a.m. and 5:00 p.m. on Monday through Friday. Services requested on holidays will also be charged an after hour charge.

After hours charge~~\$30.00~~\$50.00

Sec. 86-16. - Water service charges.

(a) The monthly charges for water service rendered by the city shall be as follows:

Volume Charges:

First 2,000 gallons (minimum)...	\$34.50 <u>\$37.95</u>
Next 2,000 gallons, per 1,000...	\$6.56 <u>\$7.22</u>
Next 3,000 gallons, per 1,000...	\$6.78 <u>\$7.46</u>
Next 4,000 gallons, per 1,000...	\$7.04 <u>\$7.74</u>
Next 4,000 gallons, per 1,000...	\$7.50 <u>\$8.25</u>
Next 35,000 gallons, per 1,000...	\$7.94 <u>\$8.73</u>
Next 50,000 gallons, per 1,000...	\$8.23 <u>\$9.05</u>
Next 50,000 gallons, per 1,000...	\$8.84 <u>\$9.72</u>
Next 50,000 gallons, per 1,000...	\$9.39 <u>\$10.33</u>

(b) Customers requesting temporary water services (seven-day increments) can apply for a temporary water rate based on the following:

Volume Charges:

First 8,000 gallons for seven days...	\$79.70 <u>\$87.67</u>
Over 8,000 gallons, per 1,000...	\$7.28 <u>\$8.01</u>

Sec. 86-17. - Sewer service charges.

(a) The monthly charges for sanitary sewer services rendered by the city shall be as follows:

Volume Charges:

First 2,000 gallons (minimum)...	\$37.06 <u>\$40.77</u>
Next 2,000 gallons, per 1,000...	\$5.76 <u>\$6.34</u>
Next 3,000 gallons, per 1,000...	\$7.04 <u>\$7.74</u>
Next 4,000 gallons, per 1,000...	\$7.82 <u>\$8.60</u>

Next 4,000 gallons, per 1,000... ~~\$8.38~~\$9.22
Next 35,000 gallons, per 1,000... ~~\$9.23~~\$10.15
Next 50,000 gallons, per 1,000... ~~\$9.88~~\$10.87
Next 50,000 gallons, per 1,000... ~~\$10.45~~\$11.50
Next 50,000 gallons, per 1,000... ~~\$11.22~~\$12.34

Sec. 86-18. - Billing, collection, etc

(e) In the event of discontinuation of service, all amounts due the city including any penalties and charges are required to be paid in full before reconnection to the system. ~~If the account is not paid in full by the tenth of the following month the account will be finalized and the deposit will be applied to the balance. The account will be finalized the following month after applying any remaining deposit.~~

Sec. 86-21. - Bulk water rates.

(a) Bulk sales through fire hydrant water meters temporarily installed at locations remote from the Wharton Volunteer Fire Department on Fulton Street will require the following:

- (1) Advance, nonrefundable payment of \$50.00 to the City of Wharton at City Hall for setting the meter connection at the fire hydrant or other appropriate locations as the city may determine; and
- (2) Payment of bulk sales rate of ~~\$132.81~~\$146.09 per month for the first 1,000 gallons of water dispensed, or any fraction thereof: ~~\$53.14~~\$58.45 per month per 1,000 gallons dispensed, or any fraction thereof, beyond the initial 1,000 gallons dispensed; and
- (3) Advance, refundable fire hydrant meter deposit payment of \$200.00 to the City of Wharton at City Hall.

(b) Bulk sales through permanently installed water meter dispensation point at the Wharton Volunteer Fire Department on Fulton Street will require the following:

- (1) No requirement for payment of meter setting fee; and,
- (2) Payment of bulk sales rate of ~~\$132.81~~\$146.09 for the first 1,000 gallons of water dispensed, or any fraction thereof; ~~\$53.14~~\$58.45 per 1,000 gallons dispensed, or any fraction thereof, beyond the initial 1,000 gallons dispensed; and,
- (3) No requirement for payment of the \$200.00 fire hydrant meter deposit, however each water dispensation transaction authorized under this section must be prepaid to the City of Wharton at City Hall where a one-day dispensation voucher will be issued for presentation to the water plant operator to authorize a one-day dispensation of a not to exceed amount of water in gallons. The one-day dispensation voucher identifying the cumulative number of gallons purchased will allow for scheduled multiple withdrawals of water, but only

during the same City of Wharton working day upon which initial dispensation commences.

Severability

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

Penalties and Fines

Any person knowingly or recklessly found violating and are convicted of a violation of this ordinance shall be fined in an amount not to exceed \$2,000.00. Each day or fraction of a day during which this ordinance or any part thereof is violated shall be deemed a separate offense and punishable as such.

Effective Date

This ordinance shall be effective on the 1st day of October 202~~43~~ at 12:01 a.m.

Passage and Approval

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, this 2~~6~~⁸~~th~~ day of August 202~~43~~.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

Paula Favors
City Secretary

APPROVED AS:


PAUL WEBB
City Attorney

City of Wharton
Ordinance No. 202~~43~~-~~XX~~08
Page 6 of 6

Published in the Wharton Journal Spectator on ~~Wednesday~~~~Saturday~~, September ~~24~~, 202~~4~~~~3~~,
and ~~Saturday~~~~Wednesday~~, September ~~119~~, 202~~4~~~~3~~.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Green for Life (GFL) Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement: A. Resolution: A resolution of the Wharton City Council approving Amendment No. 5 to the Franchise Agreement for Solid Waste Collection Services with Green for Life (GFL) and authorizing the Mayor of the City of Wharton to execute said agreement. B. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.
<p>Attached is a copy of the memorandum dated August 20, 2024, from Finance Director Joan Andel providing a copy of the letter dated August 23, 2024, from Mr. David Selesky of Green for Life (GFL) regarding their rate modification to the Solid Waste Collection and Disposal Service Franchise between the City of Wharton and GFL. The letter was received via email on August 15, 2024. GFL may request rate modifications in accordance with Section 14.00, Basis and Methods of Payment, Item 14.02 Modification of Rates of the General Specifications of the Franchise Agreement (copy attached). As Mr. Selesky states, the rate increase is 5% in accordance with the price index mentioned in the City’s franchise agreement with GFL.</p> <p>Attached is a draft ordinance that would amend the City Ordinance on solid waste charges.</p> <p>The Finance Committee will meet on August 26, 2024, to formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: August 20, 2024

Re: Green for Life (GFL) increase

Attached you will find an amendment to the ordinance implementing the cost to the customer for solid waste and collection service. The overall increase in the cost is 5% from the current rates.

If approved, the rate change will be effective **October 1, 2024.**

Please place this on the City Council agenda for Monday, August 26, 2024 for approval.

Thank you.

STATE OF TEXAS §
COUNTY OF WHARTON §

AMENDMENT NO 5 TO FRANCHISE AGREEMENT

An amendment to the franchise agreement dated October 1, 2018 by and between the **CITY OF WHARTON, TEXAS**, a municipal corporation, hereinafter referred to as “City,” and **GREEN FOR LIFE**, contractor, hereinafter referred to as “GFL,” **WITNESSETH**, is made this 26th day of August 2024:

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

Exhibit “A” shall hereby be amended as per the attached Exhibit “A” and made a part of the original agreement.

Effective Date:

This amendment shall be effective on the 1st day of October 2024.

Passed and Approved by the Wharton City Council this the 26th day of August 2024.

CITY OF WHARTON, TEXAS

GREEN FOR LIFE (GFL)

By: _____

Tim Barker
Mayor

By: _____

David Selesky
Government Contracts Manager

ATTEST:

ATTEST:

By: _____

By: _____

Paula Favors, City Secretary

Company Representative

APPROVED AS TO FORM:

Paul Webb, City Attorney

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on _____ 2024,
by _____, Government Contracts Manager of GREEN FOR
LIFE on behalf of said organization.

Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on _____, 2024, by
Tim Barker, Mayor of the City of Wharton, Texas.

Notary Public, State of Texas

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AMENDMENT NO. 5 TO THE FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION SERVICES WITH GREEN FOR LIFE (GFL) AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.

WHEREAS, The Wharton City Council wishes to amend Exhibit “A” of the franchise agreement to reflect the increase in rates as set forth in Section 14.02 Modification of Rates of the contract; and,

WHEREAS, GFL and the City of Wharton wish to be bound by the conditions outlined in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents related to the agreement; and,

WHEREAS, This resolution is passed in accordance with said contract.

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

Section I. That the Wharton City Council hereby approves to amend Exhibit “A” of the franchise contract between the City of Wharton and Green for Life (GFL).

Section II. That the Wharton City Council hereby establishes the rates outlined in Exhibit “A” of the contract.

Section III. That the effective date of Exhibit “A” will be the 1st day of October 2024.

Section IV. That the Mayor of the City of Wharton is hereby authorized to execute the contract amendment.

Passed, Approved, and Adopted this 26th day of August 2024.

CITY OF WHARTON, TEXAS

By: _____

TIM BARKER

Mayor

City of Wharton
Resolution No. 2024-XX
Page 2 of 2

ATTEST:

PAULA FAVORS
City Secretary



April 23, 2024

City of Wharton
Attn: Joseph Pace
City Manager
120 East Caney Street
Wharton, Texas 77488

RE: Contract for Solid Waste Collection and Disposal Services between the City of Wharton, Texas and GFL Environmental – Modification of Monthly Unit Rates

Dear Joseph:

In accordance with the current contract for Solid Waste Collection and Disposal Services, section 14.02 Modification to Rates, paragraph (a) allows for the fees which may be charged by the contractor for the second (2nd) and subsequent years of the initial five (5) year term hereof shall be adjusted upward or downward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Garbage and Trash) series ID: CUSR0000SEHG02, as published by the U.S. Department of Labor, Bureau of Labor Statistics. During August of the first year of the contract and every twelve months thereafter (the "Rate Modification Date"), the fees shall be increased or decreased for the period beginning October 1 of that year in a percentage amount equal to 100% of the net percentage change of the CPI for All Urban Consumers – Garbage and Trash. Provided that any increase will not be greater than five (5) percent (%). The percentage change shall be computed as the difference between the index value for the first full month prior to the commencement of the contract (September 2018) and the most recently published index value for the Rate Modification Date divided by the index value for the first full month prior to the commencement of the contract (September 2018).

Please consider this letter as our request for a rate adjustment, effective October 1, 2024. Below, you will find the rate adjustment calculation as set forth in the contract under Section 14.02 (a). In addition, you will find attached all the supporting documentation and data used in the rate adjustment calculation, as set forth in Section 14.02 (a).



Item 1: The CPI Index value for July of the current year, 2024.

As per the contract, the Consumer Price Index-All Urban Consumers (CPI-U), Series UD: CUSR0000SEHG Water and Sewer and Trash Collection, published by the United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index was used for the purpose of this calculation.

CPI Index value for July 2024 = 302.327

Item 2: The CPI Index value for April of the previous year, 2018.

The Consumer Price Index-Water and Sewer and Trash Collection, Series: CUSR0000SEHG Garbage and Trash Collection, published by the United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index was used for the purpose of this calculation.

CPI Index value for August 2018 = 238.261

Item 3: The net percentage change:

**Net percentage change in CPI index values =
 $(302.327 - 238.261) / 238.261 \times 100 = 26.89\%$**

Item 4: The proposed increase in fees to be charged:

Current Residential Rate per home = \$24.75

Per the contract, any rate increase will not be greater than 5%.

Rate increase = 5%

Proposed Rate per home = \$25.99

Variance = \$1.24



Please let me know if you would like to discuss the Rate Adjustment. Thank you in advance for your consideration in this matter.

Best Regards,

David Selesky
Government Contracts Manager

Comparative Statement – Index

Consumer Price Index for All Urban Consumers (CPI-U) Original Data Value												
Series Id:	CUSR0000SEHG											
Seasonally Adjusted												
Series Title:	Water and sewer and trash collection services in											
Area:	U.S. city average											
Item:	Water and sewer and trash collection services											
Base Period:	DECEMBER 1997=100											
Years:	2014 to 2024											
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	201.127	201.736	202.363	202.930	203.260	203.791	205.073	205.900	206.330	207.704	208.734	209.853
2015	210.090	210.981	211.468	211.987	212.729	213.299	213.986	215.560	216.143	216.550	217.124	217.742
2016	218.191	218.681	219.417	220.319	221.497	221.680	221.530	222.383	223.102	223.631	224.493	225.013
2017	226.235	227.001	227.360	227.883	228.445	228.803	229.186	229.664	230.179	230.838	231.604	232.042
2018	232.771	233.609	234.041	234.873	235.894	236.642	237.301	238.261	238.605	239.276	241.862	242.436
2019	241.276	241.538	242.397	243.288	243.924	244.538	245.073	245.294	245.965	247.032	247.582	248.024
2020	248.510	249.233	250.136	250.495	251.100	251.661	252.555	253.678	254.302	255.065	255.894	256.927
2021	257.377	258.186	258.966	259.418	259.755	260.652	261.873	262.456	263.782	264.564	264.854	265.854
2022	267.774	268.890	269.370	270.269	271.096	272.197	273.281	274.577	276.782	277.175	278.136	278.982
2023	281.088	282.971	283.692	284.911	286.612	287.753	289.219	290.514	291.272	291.968	293.055	293.479
2024	296.694	298.037	298.900	300.032	300.287	300.956	302.327					

**CITY OF WHARTON
ORDINANCE NO. 2024-XX**

AN ORDINANCE REPEALING AND REPLACING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 86 UTILITIES & SERVICE, ARTICLE III, SOLID WASTE DISPOSAL EXHIBIT A; PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE AND SETTING AN EFFECTIVE DATE.

BE IT ORDAINED by the City Council of the City of Wharton, Texas, that Chapter 86 Utilities & Service, Article III Solid Waste Disposal Exhibit A shall be replaced as follows:

**SCHEDULE “A”
Base Rates**

Monthly Residential Waste Collection

~~\$28.99~~ \$30.29 per Residential Unit, which includes a \$3.00 per month fee.

Monthly Commercial Hand Collection

~~\$37.68~~ \$39.39 per Commercial Unit, which includes a \$3.50 per month fee.

Container Service (per month) includes a \$3.50 fee

2 yd 1xwk	\$76.95	<u>\$79.94</u>
2xwk	\$135.31	<u>\$140.65</u>
3xwk	\$173.09	<u>\$179.97</u>
4xwk	\$237.58	<u>\$247.08</u>
5xwk	\$295.10	<u>\$306.94</u>
Additional Pick-up	\$83.67	<u>\$86.92</u>
3yd 1xwk	\$111.68	<u>\$116.08</u>
2xwk	\$197.83	<u>\$205.72</u>
3xwk	\$263.33	<u>\$273.89</u>
4xwk	\$352.63	<u>\$366.80</u>
5xwk	\$438.90	<u>\$456.54</u>
Additional Pick-up	\$119.57	<u>\$124.29</u>
4yd 1xwk	\$138.80	<u>\$144.31</u>
2xwk	\$239.91	<u>\$249.52</u>
3xwk	\$338.67	<u>\$352.28</u>
4xwk	\$467.66	<u>\$486.52</u>
5xwk	\$582.70	<u>\$606.21</u>
Additional Pick-up	\$149.36	<u>\$155.29</u>
6yd 1xwk	\$196.00	<u>\$203.81</u>

2xwk	\$ 372.63	<u>\$387.62</u>
3xwk	\$ 519.16	<u>\$540.10</u>
4xwk	\$ 697.77	<u>\$725.95</u>
5xwk	\$ 870.34	<u>\$905.53</u>
Additional Pick-up	\$ 209.46	<u>\$217.83</u>

8yd 1xwk	\$ 242.23	<u>\$251.92</u>
2xwk	\$ 449.06	<u>\$467.15</u>
3xwk	\$ 669.87	<u>\$696.93</u>
4xwk	\$ 927.85	<u>\$965.37</u>
5xwk	\$ 1,157.93	<u>\$1204.81</u>
Additional Pick-up	\$ 256.21	<u>\$266.63</u>

Rates for Roll-offs:

Delivery Fee	\$ 126.66	<u>\$132.99</u>
Monthly Rental	\$ 151.99	
Pull Price (per pull)	\$ 337.00	<u>\$161.81</u>
Disposal Fee-Loose (per yard)	\$ 40.48	<u>\$8.98</u>
Disposal Fee-Compact (per yard)	\$ 40.48	<u>\$10.47</u>

Rates for Other Services:

Hourly Rate	\$ 122.97	<u>\$121.35</u>
Disposal per cubic yard	\$ 8.59	<u>\$8.47</u>

PENALTY

Except as otherwise provided in this chapter, any person found guilty of intentionally, knowingly or recklessly violating any provision of this article and upon conviction thereof in the municipal court shall be fined in accordance with the terms of Section 1-5 of the Code of Ordinances of the City of Wharton, Texas.

SEVERABILITY

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

EFFECTIVE DATE

This Ordinance shall become effective at 12:01 a.m. on the 1st day of October 2024.

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, on the 26th day of August 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


APPROVED AS TO FORM:

PAUL WEBB
City Attorney

Published in the Wharton Journal Spectator ~~Wednesday-Saturday~~, September ~~42~~, 2024,
and ~~Saturday~~ Wednesday, September ~~119~~, 2024.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Request from Mr. Danny Moses, Manager of Moses Gin, for a variance for a camper/trailer placement at 407 Hamilton Street and between 209 N. Cloud Street and the adjoining lot at 600 W. Caney Street from August 2024 to December 31, 2024.
<p>Attached is the request from Mr. Danny Moses, Manager of Moses Gin, for a variance for a camper/trailer placement at 407 Hamilton Street and between 209 N. Cloud Street and the adjoining lot at 600 W. Caney Street from August 2024 to December 31, 2024.</p> <p>Mr. Moses will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			

MOSES GIN, INC.

Item-7.

P. O. Box 789 Wharton, Texas 77488-0789
(979) 532-3522
mosesgin@att.net

August 14, 2024

Brandi Jimenez
Assistant to the City Manager
City of Wharton
120 East Caney Street
Wharton, TX 77488

RE: Permit Request

Requesting a permit to place a camper/trailer at 407 Hamilton Street and between 209 N Cloud Street and the adjoining lot at 600 W Caney Street between August to December 31, 2024.

Moses Gin is going into our 61st ginning season and seasonally employs and hires local, out of town and out of state personnel to provide a service to local cotton producers in Wharton, Colorado, and Matagorda counties. It came to our attention last season a permit is now required.


Your consideration in this matter is greatly appreciated and please contact me if additional information is needed to expedite this request.

Sincerely,

Danny Moses
Manager

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a second extension of the Memorandum of Understanding and Temporary Certificate of Occupancy between the City of Wharton and Wharton Feed and Supply and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
<p>Wharton Feed and Supply was issued a Temporary Certificate of Occupancy (TCO) with a Memorandum of Understanding (MOU) for the continued design and construction of their drainage for the site on February 26, 2024. Once all drainage and detention requirements were completed and inspected, with approval, a final Certificate of Occupancy was to be issued.</p> <p>The MOU and TCO expired on May 26, 2024. Mr. & Mrs. Lockley requested an extension from the City Council and were granted a 90-day extension that will expire on August 26, 2024. Mr. & Mrs. Lockley have made a request to the City Manager's office requesting a 2nd extension to the MOU and TCO. Mr. & Mrs. Lockley have provided the City with a copy of the drainage easement that has been acquired to move forward with the final design and construction of the drainage for the Wharton Feed and Supply project.</p> <p>After reviewing the information and speaking with Mrs. Lockley, the City Staff recommends that the Council consider the extension request for the MOU and TCO through December 31, 2024, to allow the plan review and construction to be completed.</p> <p>Attached is the draft resolution for the extension, if approved.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions, as well as Mr. & Mrs. Lockley.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: August 19, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for 2nd Extension Request of the Wharton Feed & Supply Memorandum of Understanding and Temporary Certificate of Occupancy

Wharton Feed and Supply was issued a Temporary Certificate of Occupancy (TCO) with a Memorandum of Understanding (MOU) for the continued design and construction of their drainage for the site on February 26th, 2024. Once all drainage and detention requirements were completed and inspected, with approval, a final Certificate of Occupancy was to be issued.

The MOU and TCO expired on May 26th, 2024. Mr. & Mrs. Lockley requested an extension from the City Council and were granted a 90-day extension that will expire on August 26, 2024. Mr. & Mrs. Lockley have made a request to the City Manager's office requesting a 2nd extension to the MOU and TCO. Mr. & Mrs. Lockley have provided the City with a copy of the drainage easement that has been acquired to move forward with the final design and construction of the drainage for the Wharton Feed and Supply project.

After reviewing the information and speaking with Mrs. Lockley, it is my recommendation that the Council consider the extension request for the MOU and TCO through December 31st to allow for the plan review and construction to be completed.

Attached is the draft resolution for the extension, if approved.

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

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A SECOND EXTENSION OF THE MEMORANDUM OF UNDERSTANDING AND TEMPORARY CERTIFICATE OF OCCUPANCY BETWEEN THE CITY OF WHARTON AND WHARTON FEED AND SUPPLY AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID EXTENSION.

WHEREAS, The City of Wharton City Council wishes to approve a second extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy through December 31, 2024; and,

WHEREAS, Wharton Feed and Supply will continue to work on and complete the design and construction of the onsite drainage facilities before the expiration of the extension; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents relating to said extension of the Memorandum of Understanding and Temporary Certificate of Occupancy.

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

SECTION I. The Wharton City Council hereby approves a second extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy through December 31, 2024.

SECTION II. The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to said extension of the Memorandum of Understanding and Temporary Certificate of Occupancy.

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

PASSED, APPROVED, and ADOPTED this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Request by Ms. Karen Smith, Executive Director of the Wharton Chamber of Commerce & Agriculture, for the City of Wharton's assistance by approving the following for Party Under the Bridge to be held Thursday, October 17, 2024, at Riverfront Park: <ol style="list-style-type: none">1. Traffic control as needed, including the route of a children's train.2. Access to electrical power within the park.3. Additional trash cans and liners.4. Request for mosquito spraying and fire ant treatment.5. Allow open containers within the confines of the event area coordinated with the Wharton Police Department.6. Labor and logistics to pick up, set up, and return chairs and round tables owned by the Chamber.7. Picking up, setting up, operating, and returning four generator-light plants that the chamber will rent.8. Waive all fees.
<p>Attached, you will find a letter dated August 19, 2024, from Wharton Chamber of Commerce Executive Director Karen Smith regarding Party Under the Bridge. The event will be on Thursday, October 17, 2024, from 5:00 p.m. to 8:00 p.m.</p> <p>Ms. Smith will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



225 N. Richmond Road, Wharton, TX 77488 979-532-1862

Karen Smith, Executive Director

Kristi Kocian, Board Chair

Aug. 19, 2024

To: Joseph Pace

From: Karen Smith

RE: Party Under the Bridge

Please consider this our requests related to the Sixth Annual Party Under the Bridge, which is set for Thursday, Oct. 17, 2024.

We expect food trucks, tables and chairs, a puppet show, a petting zoo, face painting, a children's train, and a DJ from 5 pm to 8 pm. The event is planned for Riverfront Park. We request the following:

1. Traffic control as needed, including for the route of a children's train.
2. Access to electrical power within the park.
3. Additional trash cans and liners.
4. Request for mosquito spray and fire ant treatment.
5. Allow open containers within the confines of the event area coordinated with the Wharton Police Department.
6. Labor and logistics to pick up, set up and return chairs and round tables owned by the chamber.
7. Picking up, setting up, operating, and returning four generator-light plants that the chamber will rent.
8. And waive all fees.

Thank you for your continued support. We are stronger together than apart.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	<p>Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2024 Dia De Los Muertos Celebration on October 26, 2024, at Guffey Park, for the following:</p> <ul style="list-style-type: none"> A. Close Houston Street between Milam Street and Caney Street on Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m. B. Close Polk Street between Milam Street and Caney Street on Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m. C. Close Caney Street between Houston Street and Polk Street from Saturday, October 26, 2024, from 2:00 p.m. to 12:00 a.m. D. Close Guffey Park from 2:00 p.m. to 12:00 a.m. E. Waive the City of Wharton Noise Ordinance to allow for music performances. F. Waive the City of Wharton Alcohol Ordinance to allow the public to consume alcohol in Guffey Park. G. Waive all local permit fees. H. Provide two (2) generator lights for safety and clean up. I. Provide one (1) roll-off dumpster. J. Provide twelve (12) trash barrels and trash bags. K. Provide road closure barricades to close off the above-mentioned streets. L. Provide access to the electrical breaker at the corner of Polk Street and Caney Street. M. Display signage of the 2024 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard. N. Provide any financial or in-kind support to help offset the costs of the event.
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Attached you will find the request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2024 Dia De Los Muertos Celebration on October 26, 2024, from 6:00 p.m. to 11:00 p.m. at Guffey Park

Mr. Perez will be present to answer any questions.

City Manager: Joseph R. Pace

Approval: 

Mayor: Tim Barker

Date: Thursday, August 22, 2024



August 13, 2024

Mayor Tim Barker
City Manager
City of Wharton
120 E. Caney St. Wharton, TX 77488

Dear Mayor and respective council members:

The Wharton County Hispanic Chamber of Commerce is excited to announce our plan to host The 2024 Dia De Los Muertos Celebration on October 26, 2024 from 6pm to 11pm at Guffey Park. Dia De Los Muertos, also known as the “Day of the Dead”, is a Spanish & Mexican holiday that is typically celebrated on the 1st and 2nd of November. The celebration honors and remembers deceased loved ones and emphasizes the continuity of life. This holiday is celebrated with festivities and joy rather than a somber occasion. This celebration will be **FREE TO THE PUBLIC** and will include a kid zone with fun games and activities, costume contests, lots of food, drinks and retail vendors who will be giving out candy to children, live music performances for all to enjoy, and fun for the whole family.

We have begun working with Lt. Ben Guanajuato of the Wharton Police Department on the preliminary plans and we are now requesting approval for and assistance from the City to:

1. Close Houston St. between Milam St. and Caney St. on Saturday (10-26-24) from 2pm to 12am Sunday (10-27-24). (see map attached).
2. Close Polk St. between Milam St and Caney St on Saturday (10-26-24) from 2pm to 12am Sunday (10-27-24). (see map attached).
3. Close Caney St. between Houston St and Polk St from Saturday (10-26-23) 2pm to 12am Sunday (10-27-24). (see map attached).
4. Close Guffey Park from 2pm to 12am.
5. Waive City of Wharton noise ordinance to allow for music performances.
6. Waive City of Wharton alcohol ordinance, to allow public to consume alcohol in Guffy park.
7. Waive all local permit fees.
8. Provide two (2) generator lights for safety and clean up, if available.
9. Provide one (1) roll off dumpster.
10. Provide twelve (12) trash barrels and trash bags to help keep park clean.
11. Provide road closure barricades to close off the above-referenced streets.
12. Provide access to the electrical breaker at corner of Polk & Caney St.
13. Display signage of the 2024 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard.
14. Provide any financial or in-kind support to help offset the costs of the event.



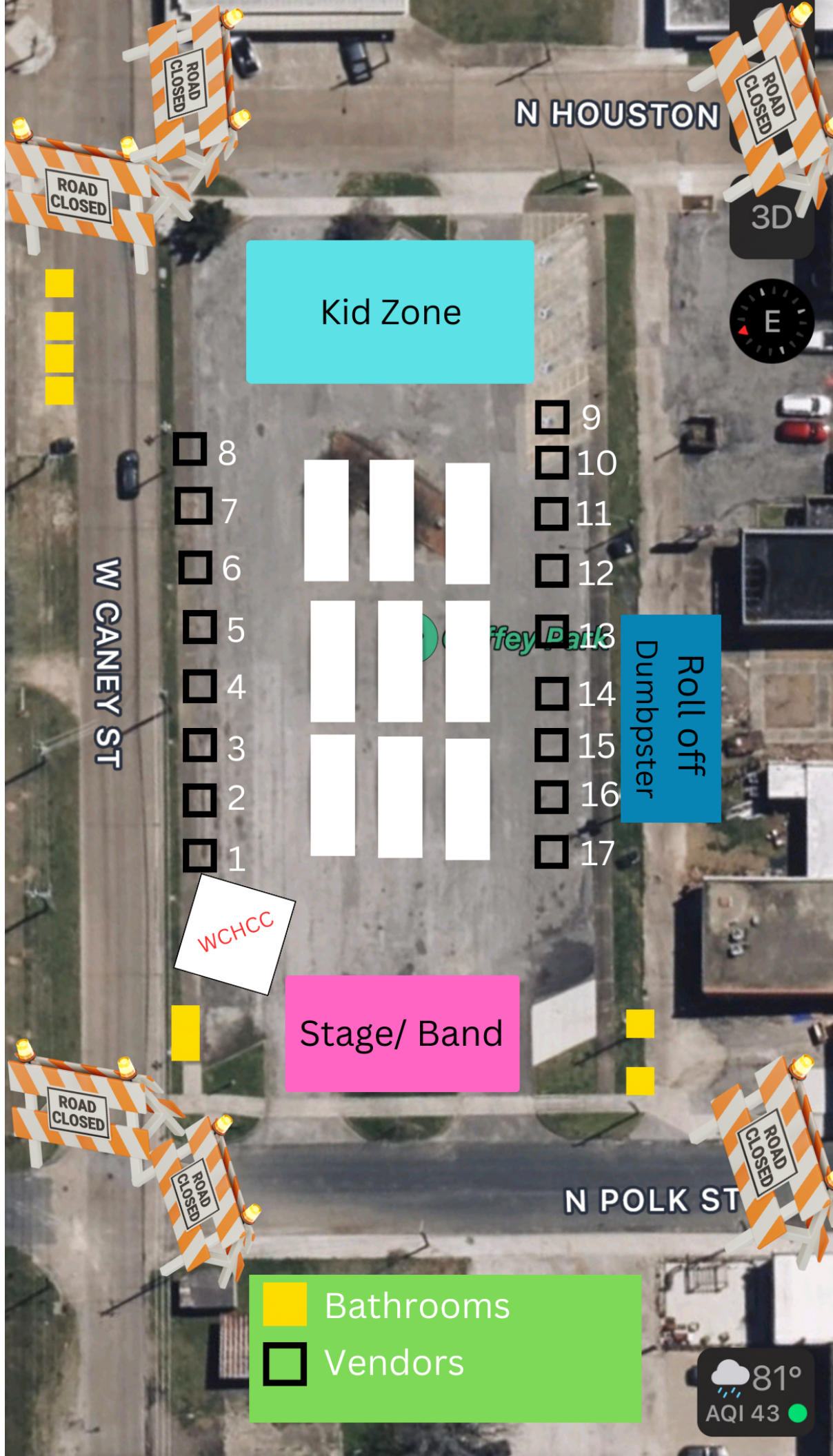
This event will offer a family friendly atmosphere that will be sure to attract kids and families from all around Wharton County. The WCHCC will be hiring the Wharton Police Department for security, purchasing port-a-potties and hand washing stations for public use. There will be a wide variety of food, drink and retail vendors for everyone. The WCHCC will secure a temporary alcohol permit to sell margaritas and beer for the adults to enjoy. The kids and parents will be encouraged to dress in costume and enter the different age group costume contests. There will be games, activities, and fun for children of all ages. All vendors will be strongly encouraged to offer candy to children who come to “trick or treat” at Guffey Park Saturday night, after attending some of the local Halloween events around the county.

In conclusion, the event is to bring cultural preservation, appreciation, community engagement, unity, cultural awareness, and the celebration of life and death. We hope that you share our excitement about this event and that you will be generous in responding to our requests so that Wharton and surrounding areas can enjoy this fun-filled event.

The Wharton County Hispanic Chamber of Commerce thank you in advance for your time and consideration.

Best Regards,

James L Perez
WCHCC President/CEO



Kid Zone

- 8
- 7
- 6
- 5
- 4
- 3
- 2
- 1

- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17

Roll off
Dumpster

Stage/ Band

WCHCC

W CANEY ST

N HOUSTON


N POLK ST

Bathrooms
Vendors

81°
AQI 43

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	City of Wharton Debris Management and Debris Monitoring Services: A. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Clearance and Removal Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date. B. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Removal Monitoring and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
<p>On July 8, 2024, the City Council approved a Consultant Selection Committee (CSC) for the selection of disaster debris monitoring and disaster debris removal services consisting of the City Manager, the Finance Director, the Public Works Director, and the Emergency Management Coordinator.</p> <p>On August 13, 2024, proposals were received at City Hall and distributed to the CSC for scoring. Four proposals were received for the Debris Monitoring Services. They are as follows:</p> <ol style="list-style-type: none">1. GMC-Goodwyn Mills Cawood.2. DebrisTech, LLC.3. Tidal Basin Government Consulting, LLC.4. TetraTech. <p>Five proposals were received for the Debris Removal Services. They are as follows:</p> <ol style="list-style-type: none">1. Looks Great Services.2. Ceres Environmental.3. CTC Disaster Response.4. DRC Emergency Services.5. TFR Enterprises, Inc.			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: August 21, 2024

FROM: LT. Ben Guanajuato, Emergency Management Coordinator

TO: City Manager, Joseph R. Pace

SUBJECT: Consultant Selection Committee for Disaster Debris Removal and Disaster Debris Monitoring Services

On July 8, 2024, the City Council approved a Consultant Selection Committee (CSC) for the selection of a disaster debris monitoring and disaster debris removal services consisting of the City Manager, Finance Director Public Works Director, and Emergency Management Coordinator.

On August 13, 2024, proposals were received at City Hall and the scoring sheets with the formulated recommendation are attached.

The recommendation for the Debris Monitoring Services is:

1. Tidal Basin
2. Tetra Tech

The recommendation for the Debris Removal Services:

1. TFR Enterprises
2. Ceres Environmental

If you should have any questions, please contact me at 979-532-2491 ext. 502. Thank You.

**CONSULTANT SELECTION COMMITTEE FOR THE CITY OF WHARTON
DISASTER DEBRIS MONITORING SERVICES
SCORING ANALYSIS**

Item-11.

Committee Member	B. Guanajuato				R.Semien				J. Andel				J. Pace				AVERAGE	AVERAGE	AVERAGE	AVERAGE
Consultant	GMC	TT	DT	TB	GMC	TT	DT	TB	GMC	TT	DT	TB	GMC	TT	DT	TB	GMC	TT	DT	TB
Qualifications/Experience	10	15	10	18	18	19	20	17	10	18	16	19	20	15	17	20	15	17	19	19
Resources & Availability	10	15	10	18	18	20	17	19	16	17	13	19	20	20	20	20	16	18	15	19
Project Approach & Management	10	10	10	13	15	15	15	15	12	13	11	15	13	13	13	15	13	13	12	15
FEMA Reporting & Reimbursement	10	15	10	18	20	15	19	19	16	19	17	19	20	20	20	20	17	17	17	19
Compensation	10	20	10	23	25	24	23	22	25	24	23	22	25	23	22	20	21	23	20	22
TOTAL	50	75	50	90	96	93	94	92	79	91	80	94	98	91	92	95	81	88	82	93

**CONSULTANT SELECTION COMMITTEE FOR THE CITY OF WHARTON
DISASTER DEBRIS REMOVAL SERVICES
SCORING ANALYSIS**

Committee Member	B. Guanajuato					R. Semien					J. Anel					J. Pace					AVERAGE	AVERAGE	AVERAGE	AVERAGE	AVERAGE
Consultant	LGS	TFR	DRC	Ceres	CTC	LGS	TFR	DRC	Ceres	CTC	LGS	TFR	DRC	Ceres	CTC	LGS	TFR	DRC	Ceres	CTC	LGS	TFR	DRC	Ceres	CTC
Technical Response	9	16	9	12	9	16	16	18	18	16	18	20	18	20	13	20	20	18	20	20	16	18	16	18	15
Qualifications & Experience	30	57	30	47	30	55	55	60	62	56	49	64	56	60	47	65	65	65	65	65	50	60	53	59	50
Contract Cost	5	13	5	10	5	14	11	12	13	15	14	13	12	11	15	13	14	10	15	11	12	13	10	12	12
TOTAL	44	86	44	69	44	85	82	90	93	87	81	97	86	91	75	98	99	93	100	96	77	91	78	88	76

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR DISASTER DEBRIS CLEARANCE AND REMOVAL SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Wharton received sealed bids for Disaster Debris Clearance and Removal Services; and,

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ as the primary firm for Disaster Debris Clearance and Removal Services and _____ as the secondary firm for Disaster Debris Clearance and Removal Services; and,

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

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 _____ as the primary firm for Disaster Debris Clearance and Removal Services and _____ as the secondary firm for Disaster Debris Clearance and Removal Services

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

Section III. The City of Wharton and _____ as primary service and _____ as secondary service are hereby bound by the conditions as set forth in the agreements.

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

Passed, Approved, and Adopted this the 26th day of August 2024.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR DISASTER DEBRIS REMOVAL MONITORING AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Wharton received sealed bids for Disaster Debris Removal Monitoring on August 13, 2024; and,

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring; and,

WHEREAS, The City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring wishes to be bound by the conditions as set forth in the agreement.

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

Section I. The Wharton City Council hereby approves a contract between the City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring for Disaster Debris Removal Monitoring.

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 _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring 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 26th day of August 2024.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor


ATTEST:

PAULA FAVORS
City Secretary

DRAFT

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Ordinance: An Ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, Sec. 82-56. School zones, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
<p>Attached is a memorandum from Chief of Police Terry David Lynch regarding an amendment to the City of Wharton Code of Ordinances, Chapter 82 Traffic, Sec. 82-56. School zones. Due to the closure of the Minnie Mae Hopper School and the sale of the property, the need for a designated school zone has ceased. The roads specified in the ordinance to be removed are as follows:</p> <p>Sec. 82-56. - School zones. (a) Designated.</p> <p>The following areas are designated as school zones:</p> <ul style="list-style-type: none">(1) Abell Street, from its intersection with Alabama Street to its intersection with Center Street.(4) Alabama Street, from its intersection with East Avenue to its intersection with Speed Street.(6) Center Street, from its intersection with Abell Street to its intersection with Speed Street.(13) Speed Street, from its intersection with Alabama Street to its intersection with Center Street.(15) Third Street, from its intersection with Rusk Street to its intersection with Pecan Street. <p>Chief Lynch will be present for any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Wharton Police Department

To: Joseph R. Pace

Date: 08/14/2024

Ref: Termination of Designated School Zone

Due to the closing of the Minnie Mae Hopper School and the sale of the property, the need for a designated school zone has ceased. We are asking the Council to approve removing the designated school zones in the City of Wharton City Ordinance pertaining to the Minnie Mae Hopper School and removing the signage by Public Works. The roads specified in the ordinance to be removed are as follows:

Sec. 82-56. - School zones.

(a) *Designated.* The following areas are designated as school zones:

- (1) Abell Street, from its intersection with Alabama Street to its intersection with Center Street.
- (4) Alabama Street, from its intersection with East Avenue to its intersection with Speed Street.
- (6) Center Street, from its intersection with Abell Street to its intersection with Speed Street.
- (13) Speed Street, from its intersection with Alabama Street to its intersection with Center Street.
- (15) Third Street, from its intersection with Rusk Street to its intersection with Pecan Street.

Please consider placing the agreement on the Council agenda for approval.

T.D. Lynch
Chief of Police

**CITY OF WHARTON
ORDINANCE NO. 2024-XX**

AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 82 TRAFFIC, SEC. 82-56. SCHOOL ZONES, PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE; PROVIDING FOR SEVERABILITY AND SETTING AN EFFECTIVE DATE.

BE IT ORDAINED by the City Council of the City of Wharton, Texas that the City of Wharton Code of Ordinances, Chapter 82 Traffic, shall read as follows:

ARTICLE II. OPERATION OF VEHICLES

Sec. 82-56. School zones. (a) Designated.

The following shall be removed as designated School Zones as follows:

- (1) Abell Street, from its intersection with Alabama Street to its intersection with Center Street.
- (4) Alabama Street, from its intersection with East Avenue to its intersection with Speed Street.
- (6) Center Street, from its intersection with Abell Street to its intersection with Speed Street.
- (13) Speed Street, from its intersection with Alabama Street to its intersection with Center Street.
- (15) Third Street, from its intersection with Rusk Street to its intersection with Pecan Street.

Penalty Clause

Except as otherwise provided in this chapter, any person found guilty of intentionally, knowingly or recklessly violating any provision of this article and upon conviction thereof in the municipal court shall be fined in accordance with the terms of Section 1-5 of the Code of Ordinances of the City of Wharton, Texas.

Severability

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

Effective Date

This Ordinance shall become effective on the 6th day of September 2024 at 12:01 a.m.

Passage and Approval

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, on the 26th day of August 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


APPROVED AS TO FORM:

PAUL WEBB
City Attorney

Published in the Wharton Journal Spectator on Wednesday, August 28, 2024, and Wednesday, September 4, 2024.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a vehicle for the City of Wharton Police Department and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a memo from Chief of Police Terry David Lynch regarding the purchase of a vehicle for the Wharton Police Department. Quotes were received, and they are as follows:</p> <ul style="list-style-type: none">1. Wharton Chevrolet GMC-\$42,570.87.2. Wharton Chevrolet GMC-\$42,884.54.3. Wharton Chevrolet GMC-\$46,204.43.4. Wharton Ford-\$32,348.00.5. Ram Country Wharton-\$35,481.00. <p>The City Staff is recommending the purchase of a 2019 Chevrolet Silverado 1500 from Wharton Chevrolet GMC in the amount of \$42,570.87.</p> <p>Chief Lynch will be present to answer any questions.</p> <p>The Finance Committee will meet on Monday, August 26, 2024, and will formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



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

Wharton Police Department

MEMORANDUM

To: Joseph R. Pace

Date: 08/15/2024

Ref: Purchase of Used Vehicle as Replacement

In May 2024, a WPD officer was involved in a fleet accident in which a patrol unit was totaled. In lieu of attempting to replace the vehicle with a brand-new patrol unit and to expedite ordering, waiting, and outfitting said vehicle, I have opted to outfit a current police-packaged Tahoe. This specific 2019 Tahoe only has 22,000 miles on it.

To replace the vehicle, we would like to purchase a used vehicle from a local dealer. I have gathered quotes from Wharton Ford, Wharton Chevrolet, and Ram Country Wharton. (See attached quotes)

Of the quotes, we are requesting the purchase of a 2019 Chevrolet Silverado 1500 with 30,943 miles from Wharton Chevrolet. We feel it has the best age/mileage comparison and falls closest to the insurance reimbursement at \$42,570.87.

Please consider placing the agreement on the Council agenda for approval.

T.D. Lynch
Chief of Police

RETAIL ORDER FOR A MOTOR VEHICLE

DEAL# 1 Item-13.

08/09/2024

Date

Purchaser's Name

Street Address

City

State

Zip

Res. Phone

Bus. Phone

WHARTON CHEVROLET GMC

1225 N RICHMOND RD

WHARTON, TX 77488

(979)532-2150

SALES PERSON

☐ DEMO☐ NEW☒ USED☐ CAR☒ TRUCK

YEAR

2019

MAKE

CHEVROLET

MODEL/SERIES

SILVERADO 1500

BODY TYPE

PK

COLOR

BLACK

TRIM

RST

SERIAL NUMBER

1GCUYEED4KZ116397

LIC. NO.

DEL. DATE 08/09/2024

MILES 30943

STOCK NO. WP1104

License Exp Date

Inspection Exp. Date

Email Address

N/A

LIEN TO:

USED CAR TRADE-IN AND/OR OTHER CREDITS

MAKE OF TRADE-IN

YEAR MODEL BODY

SERIAL NO.

MILES COLOR LISC.

BALANCE OWED ON TRADE IN \$ N/A

LIEN TO

ADDRESS

GOOD UNTIL BY

DOCUMENTARY FEE

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.

Un cargo documental no es un cargo oficial. La ley no exige que se imponga un cargo documental pero este podría cobrarse a los compradores por el manejo de la documentación en relación con la venta. Un cargo documental no puede exceder una cantidad razonable acordada por las partes. Esta notificación se exige por ley.

DEALER'S INVENTORY TAX

The dealer's inventory tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the Seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.

SETTLEMENT

PRICE OF UNIT 39681.00

TRADE-IN N/A

REBATES N/A

DIFFERENCE 39681.00

SALES TAX 2480.06

LICENSE/TRANSFER 153.00

TITLE/SAFETY INSPECTION 35.00

DOCUMENTARY FEE 150.00

DEALER'S INVENTORY TAX 71.81

OTHER N/A

SUBTOTAL 42570.87

N/A N/A

LIEN PAYOFF N/A

SUBTOTAL 42570.87

LESS DEPOSIT N/A

BALANCE DUE 42570.87

OTHER CASH DOWN PAYMENT N/A

UNPAID BALANCE DUE ON DELIVERY 42570.87

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.** Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

- Page 99 -

103759*1*WCG-FI

RETAIL ORDER FOR A MOTOR VEHICLE

DEAL# 1

Item-13.

08/09/2024

Date

Purchaser's Name

Street Address

City

State

Zip

Res. Phone

Bus. Phone

WHARTON CHEVROLET GMC

1225 N RICHMOND RD

WHARTON, TX 77488

(979)532-2150

SALES PERSON

☐ DEMO☐ NEW☒ USED☐ CAR☒ TRUCK

YEAR

2022

MAKE

CHEVROLET

MODEL/SERIES

SILVERADO 1500

BODY TYPE

PK

COLOR

BLACK

TRIM

TRAILBOSSL

SERIAL NUMBER

3GCPYFED9NG167014

LIC. NO. RBR4282

DEL. DATE 08/09/2024

MILES 47745

STOCK NO. WC0304A

License Exp Date

Inspection Exp. Date

Email Address

N/A

LIEN TO:

USED CAR TRADE-IN AND/OR OTHER CREDITS

SETTLEMENT

MAKE OF TRADE-IN

PRICE OF UNIT

39976.00

YEAR

MODEL

BODY

TRADE-IN

N/A

SERIAL NO.

REBATES

N/A

MILES

COLOR

LISC.

DIFFERENCE

39976.00

BALANCE OWED ON TRADE IN

\$

N/A

SALES TAX

2498.50

LIEN TO

LICENSE/TRANSFER

153.00

ADDRESS

TITLE/SAFETY INSPECTION

35.00

GOOD UNTIL

BY

DOCUMENTARY FEE

150.00

DEALER'S INVENTORY TAX

72.34

OTHER

N/A

DOCUMENTARY FEE

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.

Un cargo documental no es un cargo oficial. La ley no exige que se imponga un cargo documental pero este podría cobrarse a los compradores por el manejo de la documentación en relación con la venta. Un cargo documental no puede exceder una cantidad razonable acordada por las partes. Esta notificación se exige por ley.

DEALER'S INVENTORY TAX

The dealer's inventory tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the Seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.

SUBTOTAL

42884.84

N/A

N/A

LIEN PAYOFF

N/A

SUBTOTAL

42884.84

LESS DEPOSIT

N/A

BALANCE DUE

42884.84

OTHER CASH DOWN PAYMENT

N/A

UNPAID BALANCE DUE ON DELIVERY

42884.84

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE**. Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

- Page 100 -

103759*1*WCG-FI

RETAIL ORDER FOR A MOTOR VEHICLE

DEAL# 10 Item-13.

08/09/2024

Date

WHARTON CHEVROLET GMC

1225 N RICHMOND RD

WHARTON, TX 77488

(979)532-2150

Purchaser's Name

Street Address

City

State

Zip

Res. Phone

Bus. Phone

SALES PERSON

☐ DEMO☒ NEW☐ USED☐ CAR☒ TRUCK

YEAR

2024

MAKE

CHEVROLET

MODEL/SERIES

SILVERADO 1500

BODY TYPE

PU

COLOR

GXD

TRIM

SERIAL NUMBER

1GCPABEK5RZ334387

LIC. NO.

DEL. DATE 08/09/2024

MILES 11

STOCK NO. WC0294

License Exp Date

Inspection Exp. Date

Email Address

**TRADE-IN INCLUDES MANUFACTURER'S

REBATE OF \$ 3750.00 & ASSIGNED BY BUYER TO SELLER.

LIEN TO:

USED CAR TRADE-IN AND/OR OTHER CREDITS

MAKE OF TRADE-IN

YEAR

MODEL

BODY

SERIAL NO.

MILES

COLOR

LISC.

BALANCE OWED ON TRADE IN

\$

N/A

LIEN TO

ADDRESS

GOOD UNTIL

BY

DOCUMENTARY FEE

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.

Un cargo documental no es un cargo oficial. La ley no exige que se imponga un cargo documental pero este podría cobrarse a los compradores por el manejo de la documentación en relación con la venta. Un cargo documental no puede exceder una cantidad razonable acordada por las partes. Esta notificación se exige por ley.

DEALER'S INVENTORY TAX

The dealer's inventory tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the Seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.

SETTLEMENT

PRICE OF UNIT

46845.00

TRADE-IN

N/A

REBATES

3750.00

DIFFERENCE

43095.00

SALES TAX

2693.44

LICENSE/TRANSFER

153.00

TITLE/SAFETY INSPECTION

35.00

DOCUMENTARY FEE

150.00

DEALER'S INVENTORY TAX

77.99

OTHER

N/A

SUBTOTAL

46204.43

N/A

N/A

LIEN PAYOFF

N/A

SUBTOTAL

46204.43

LESS DEPOSIT

N/A

BALANCE DUE

46204.43

OTHER CASH DOWN PAYMENT

N/A

UNPAID BALANCE DUE ON DELIVERY

46204.43

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.** Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

- Page 101 -

103759*1*WCG-FI

Deal#: 20609
Customer#: 60682
Date: 08/10/2024

Item-13.

VEHICLE BUYER'S ORDER

Buyer Name and Address	Co-Buyer Name and Address	Seller Name and Address
CITY OF WHARTON 120 EAST CANEY ST WHARTON, TX 77488 Email: Phone: (979)532-3131 Cell: (979)532-3131	N/A Email: Phone: Cell:	WHARTON FORD 316 N RICHMOND RD WHARTON, TX 77488 Phone: (979)532-4360 Salesperson: Gus Avalos Deal Number: 20609

THIS BUYER'S ORDER IS FOR THE FOLLOWING ☐ NEW ☒ USED ☐ CAR ☒ TRUCK

TO BE DELIVERED
ON OR ABOUT 08/10/2024

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2022	CHEVROLET	SILVERADO 1500 L	2WD Crew Cab 147	CUSTOM		63687	F40116A
TRADE IN RECORD 1				VIN 1GCPWBEKXNZ221501			
YR. MAKE		MODEL		TYPE			
COLOR		TRIM		MILEAGE		PRICE OF VEHICLE \$ 31,986.00	
VIN				ACCESSORIES SERVICES, TAXES:			
TITLE NO.		PLATE NO.		EXP. DATE		State Inspection Fee Used 14.50	
OWNER		LOAN #				Title Fee 28.00	
LIENHOLDER		PHONE				License Fee Pre-Owned 88.00	
ADDRESS		SPOKE WITH				Reg Fee 6.50	
AMOUNT		GOOD TILL		VERIFIED BY			
TRADE IN RECORD 2							
YR. MAKE		MODEL		TYPE			
COLOR		TRIM		MILEAGE			
VIN							
TITLE NO.		PLATE NO.		EXP. DATE			
OWNER		LOAN #				SERVICE CONTRACT N/A	
LIENHOLDER		PHONE				CASH PRICE 32,123.00	
ADDRESS		SPOKE WITH				NET TRADE IN ALLOWANCE N/A	
AMOUNT		GOOD TILL		VERIFIED BY		CASH DOWNPAYMENT N/A	
						OTHER DOWNPAYMENT N/A	
COLLISION COVERAGE				UNPAID BALANCE 32,123.00			
NAME OF AGENT		PHONE				**DOCUMENTARY FEE 225.00	
ADDRESS						*DEALER'S INVENTORY TAX N/A	
POLICY NUMBER		COLLISION DEDUCTIBLE				OTHER CHARGES: N/A	
INSURANCE CO.		SPOKE WITH					
EFFECTIVE DATE		EXP. DATE		VERIFIED BY			
<p>**A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p> <p>UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ÉSTE PODRÍA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICATION SE EXIGE POR LEY.</p> <p>*The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on the consumer by the government, and is not required to be charged by the dealer to the consumer.</p>							
				PRIOR CREDIT BALANCE N/A			
				UNPAID BALANCE DUE 32,348.00			

Ram Country Wharton

Date: 8/12/2024
Salesperson: MICHAEL BEIERLE
Manager: Bryan Mason
Customer ID #: 133177

Item-13.

FOR INTERNAL USE ONLY

CUSTOMER _____ Home Phone : _____

Address : _____

Work Phone : _____

E-Mail : _____

Cell Phone : _____

VEHICLE

Stock # : WRU1133

New / Used : Used

VIN : 1C6RREFT7NN189940

Mileage: 62981

Vehicle : 2022 RAM 1500

Color : Bright White CI

Type : _____

Market Value Selling Price

35,481.00

Balance

35,481.00

Customer Approval: _____

Management Approval: 

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A VEHICLE FOR THE CITY OF WHARTON POLICE DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, Quotes were received for the purchase of a vehicle for the Police Department; and,

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

WHEREAS, The Wharton City Council wishes to approve _____ for the purchase of a vehicle for the Police Department in the amount of \$_____; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute all documents related to said purchase.

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a vehicle for the Police Department from _____ in the amount of \$_____.

SECTION II. The Wharton City Council hereby authorizes the City Manager to execute all documents related to the purchase of the vehicle.

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

PASSED AND APPROVED this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase three (3) vehicles for the City of Wharton Public Works Department from Cameron Country Dodge through Buyboard Co-operative and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached you will find the resolution authorizing the City Manager to purchase vehicles for the Public Works Department. Public Works Director Roderick Semien received a quote for the purchase of three (3) 2023 Dodge Ram 2500 Crew Cab 4x4 vehicles. Each department, water, streets, and facilities maintenance will receive one (1) vehicle. The quote was received from Cameron Country Dodge, which is a member of the BuyBoard Co-operative, and is in the amount of \$147,925.00 for the three (3) vehicles.</p> <p>The funds to pay for the vehicles have been allocated through the American Rescue Plan and the FEMA Alternate project funds.</p> <p>Also attached are the estimates for the vehicles.</p> <p>Finance Director Joan Andel will be present to address any questions.</p> <p>The Finance Committee will meet on Monday, August 26, 2024, and will formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Joseph R. Pace, City Manager

From: Joan Andel, Finance Director

Date: August 21, 2024

Re: Vehicle purchases for Public Works

Public Works Director Roderick Semien received a quote for the purchase of three (3) 2023 Dodge Ram 2500 Crew Cab 4x4 vehicles. Each department, water, streets, and facilities maintenance will receive one vehicle.

The quote was received from Cameron Country Dodge, which is a member of the BuyBoard Co-operative and is in the amount of \$147,925.00 for the three vehicles.

The funds to pay for the vehicles have been allocated through the American Rescue Plan and the FEMA Alternate project funds.

Please include this item in the Finance Committee meeting on August 26, 2024, so that a recommendation can be made and submitted to the City Council for final approval on the same date.

Please contact me for any questions.

Thank you.

CAMERON COUNTRY DODGE

2102 THORNTON, CAMERON, TX 76520-5513

DIRECT

Item-14.

End User: City of WhartonCaldwell Rep: Jake Schobinger QT# JS8524-1Contact: Joan AndelPhone: 979.429.8847Phone/email: jandel@cityofwharton.comDate: Monday, August 5, 2024Product Description: 2023 Ram 2500 Crew Cab 4x4email: jake@usaautomotivepartners.com

A. Bid Series: _____

A. Base Price: \$ **49,000.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
PSC	Billet Silver Metallic Clearcoat	INCL	V9X9	Black, Cloth 40/20/40 Bench Seat	INCL
ESB	Engine: 6.4L V8 Heavy Duty HEMI	INCL	XAA	ParkSense Rear Park Assist System	INCL
DFX	Transmission: 8-Speed Auto	INCL	XEA	Tow Hooks	INCL
WDA	Wheels: 17" x 7.5" Steel Styled	INCL	XHC	Trailer Brake Controler	INCL
TWD	Tires: LT245/70R17E All Season	INCL	XXS	Upfitter Electronic Module	INCL
LNJ	Front Fog Lamps	INCL	Z7F	GVWR: 10,000 lbs	INCL
DME	3.73 Axle Ratio	INCL	BAJ	220 Amp Alternator	INCL
LHL	I/P Mounted Auxiliary Switches	INCL			
GFA	Rear Window Defroster	INCL			
CLF	Front & Rear Rubber Floor Mats	INCL			
JAL	Cluster 7.0" TFT Color Display	INCL			

Total of B. Published Options:

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)	Stock Units - PG590285, PG590286, PG590287	COLOR / DELIVERY
Total of C. Unpublished Options:		

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:

\$ -

E. UPFITTERS:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ -

H. Lot Insurance (for in-stock and/or equipped vehicles):

\$ -

I. Contract Price Adjustment:

\$ -

J. Additional Delivery Charge: 50 miles

\$ 175.00

K. Subtotal:

\$ 49,175.00

L. Quantity Ordered 3 x K =

\$ 147,525.00

M. Trade in:

N. FEE PER PURCHASE ORDER

\$ 400.00

O. **TOTAL PURCHASE PRICE WITH BUYBOARD FEE (PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)**

\$ 147,

- Page 107 -

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER TO PURCHASE THREE (3) VEHICLES FOR THE CITY OF WHARTON PUBLIC WORKS DEPARTMENT FROM CAMERON COUNTRY DODGE THROUGH BUYBOARD CO-OPERATIVE AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, The Wharton City Council has appropriated funds for the purchase of vehicles for the Public Works Department; and,

WHEREAS, The City of Wharton is a member of and participates in the Buy Board Co-operative Purchasing Program; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager to purchase three (3) vehicles for the Public Works Department from Cameron Country Dodge through Buyboard Co-operative in the amount of \$147,925.00; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager to execute all documents related to the purchase of the vehicles.

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase three (3) vehicles for the Public Works Department from Cameron Country Dodge through Buyboard Co-operative in the amount of \$147,925.00.

SECTION II. The Wharton City Council hereby authorizes the City Manager to execute all documents related to the purchase of the vehicles.

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

PASSED AND APPROVED this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a vehicle for the Wharton Emergency Medical Services Department and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a memo from EMS Director Christy Gonzales regarding the purchase of a vehicle for the Emergency Medical Services Department. Quotes were received, and they are as follows:</p> <ol style="list-style-type: none"> 1. Lavaca County Emergency Medical Services-\$10,000.00 2. Ambulance Depot-\$29,900.00 <p>The City Staff is recommending Lavaca County Emergency Medical Services for the purchase.</p> <p>Ms. Gonzales will be present to answer any questions.</p> <p>The Finance Committee will meet on Monday, August 26, 2024, and will formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

Item-15.

INTERDEPARTMENTAL MEMO

DATE: AUGUST 21, 2024
TO: JOSEPH R. PACE – CITY MANAGER
FROM: CHRISTY GONZALES – EMS DIRECTOR
RE: EMS AMBULANCE PURCHASE

Mr. Pace,

Attached are two quotes for an Emergency Medical Service ambulance vehicle. Quotes received are Lavaca County Emergency Medical Services for 2014 Dodge Ram 3500 Type I, \$10,000.00, and Ambulance Depot 2009 Chevrolet 6.6L Type III, \$29,900.00. It is my recommendation we purchase an ambulance from Lavaca County Emergency Medical Services, totaling \$10,000.00. This ambulance is comparable to our current fleet. 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 of EMS



LAVACA COUNTY
EMERGENCY MEDICAL SERVICES

906 N. Texana St.
Hallettsville, TX 77964
361-798-4533 Fax: 361-798-4763
michael.furrh@co.lavaca.tx.us

Item-15.

To: City of Wharton EMS

From: Michael A. Furrh, Chief

Reference: 2014 Dodge Ram Ambulance

Date: 8/21/24

To whom it may concern,

Lavaca County EMS is willing to sell a 2014 Dodge Ram 3500 Frazer Ambulance. This unit has 126,613. Mile son it and is road worthy. It will come with a onboard Onan generator as well as the stretcher locking components.

VIN# 3C7WRSBL0EG189256

Price: \$10,000

Lavaca County Tax ID# 74-6001030

Please do not hesitate to reach out to me of my office should you have any other questions or concerns.

Best regards,

Michael A. Furrh, Chief

Lavaca County EMS

Christy Gonzales

From: Michael Furrh <michael.furrh@co.lavaca.tx.us>
Sent: Wednesday, August 21, 2024 10:47 AM
To: cgonzaless@cityofwharton.com
Cc: Tim Decker
Subject: 2012 Ram 3500 Ambulance
Attachments: 2014 Ram 3500 Wharton Lavaca.docx

Christy,

Please see attached document pertaining to the ambulance.

V/R



Michael A. Furrh
Lavaca County EMS
Lavaca County Office of
Emergency Management
Phone: 361-798-4533
Mobile: 979-253-8944
Email:
michael.furrh@co.lavaca.tx.us
906 N. Texana St.
Hallettsville, TX 77964
www.co.lavaca.tx.us















Dealer AMBULANCE DEPOT, INC
Address 3722 OCEE ST
HOUSTON, TX 77063
City 832-277-6262 Texas Zip Code
Phone No. _____

**BUYERS' ORDER
AND INVOICE**



Date August 14th Item-15.
SALESMAN Airana Sweyeta
STOCK NO. 1345

PURCHASER CITY OF WHARTON
ADDRESS 2010 N. FULTON YR. 2009 MAKE Chevrolet
CITY & STATE Wharton, Tx ZIP CODE 77488 MODEL Express 3500
PHONE NO. (979) 532-4811 ext 701 BUS. PHONE _____ BODY Am COLOR white
DRIVER'S LIC. NO. _____ S.S. NO. _____ SERIAL NO. 16BVG316491179580
DATE OF BIRTH _____ IF USED CYL. STD A T OD R H PB PS ELEC AC

ALL VEHICLES SOLD AS EQUIPPED AND AS IS

DOCUMENTARY FEE: A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN HONORARIO DE DOCUMENTACIÓN NO ES UN HONORARIO OFICIAL. UN HONORARIO DE DOCUMENTACIÓN NO ES REQUERIDO POR LA LEY, PERO PUEDE SER CARGADA AL COMPRADOR COMO GASTOS DE MANEJO DE DOCUMENTOS RELACIONADOS CON UNA VENTA. UN HONORARIO DE DOCUMENTACIÓN NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN ES REQUERIDA POR LA LEY.

The information you see on the window form is part of the contract. Information on the window form overrides any contrary provisions in this invoice.

CASH PRICE	\$ 29,900.00
TRADE-IN ALLOWANCE	\$
UNPAID BALANCE OF CASH PRICE	\$
DEALER'S INVENTORY TAX	\$
STATE SALES TAX	\$
TITLE FEE	\$
LICENSE FEE	\$
DOCUMENTARY FEE	\$
TRADE-IN PAYOFF	\$
SUB-TOTAL	\$
CASH DOWN PAYMENT	\$
TOTAL DUE	\$ 29,900.00

UPON VERIFICATION BUYER AGREES TO PAY AMOUNT EXCEEDING THIS FIGURE

TRADE-IN ALLOWANCE

BALANCE OWED

OWED TO:
ADD:

YEAR MAKE MODEL COLOR

BODY SERIAL NO.

IF USED CYL. STD A T OD R H PB PS ELEC AC

**DISCLOSURE FORM
ODOMETER MILEAGE STATEMENT**

SOLD VEHICLE
(FEDERAL REGULATIONS REQUIRE YOU TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. AN INACCURATE STATEMENT MAY MAKE YOU LIABLE FOR DAMAGES TO YOUR TRANSFEREE PURSUANT TO SEC. 409 (A) OF THE MOTOR VEHICLE INFORMATION AND COST SAVINGS ACT OF 1972 PUBLIC LAW 92-513) TRANSFEROR STATES THAT THE ODOMETER MILEAGE INDICATED ON THE VEHICLE DESCRIBED ABOVE IS MILES

99,082 miles

CHECK FOLLOWING STATEMENT IF APPLICABLE

☐ I FURTHER STATE THAT THE ACTUAL MILEAGE DIFFERS FROM THE ODOMETER READING FOR REASONS OTHER THAN ODOMETER CALIBRATION ERROR AND THAT THE ACTUAL MILEAGE IS UNKNOWN.

TRADE-IN

(FEDERAL REGULATIONS REQUIRE YOU TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. AN INACCURATE STATEMENT MAY MAKE YOU LIABLE FOR DAMAGES TO YOUR TRANSFEREE PURSUANT TO SEC. 409 (A) OF THE MOTOR VEHICLE INFORMATION AND COST SAVINGS ACT OF 1972 PUBLIC LAW 92-513) TRANSFEROR STATES THAT THE ODOMETER MILEAGE INDICATED ON THE VEHICLE DESCRIBED ABOVE IS MILES

CHECK FOLLOWING STATEMENT IF APPLICABLE

☐ I FURTHER STATE THAT THE ACTUAL MILEAGE DIFFERS FROM THE ODOMETER READING FOR REASONS OTHER THAN ODOMETER CALIBRATION ERROR AND THAT THE ACTUAL MILEAGE IS UNKNOWN.

(I HAVE RECEIVED A COPY OF THIS FORM)

TRANSFEEEE X _____

TRANSFEROR X _____

ADDRESS _____

BALANCE IN PAYMENT(S) OF

AND 1ST PAYMENT DUE

FINANCE CO.

ADDRESS:

DISCLAIMER OF WARRANTIES

I understand the Automobile I have purchased from the above mentioned firm is sold to me AS IS, and without any WARRANTIES or GUARANTEES verbal or otherwise.

Buyer hereby acknowledges the receipt of a copy of this retail buyers' order and invoice and certifies that the price label was affixed to the above described automobile on delivery.

BUYER'S SIGNATURE

MANAGER'S SIGNATURE

MGR. T.O.

THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY











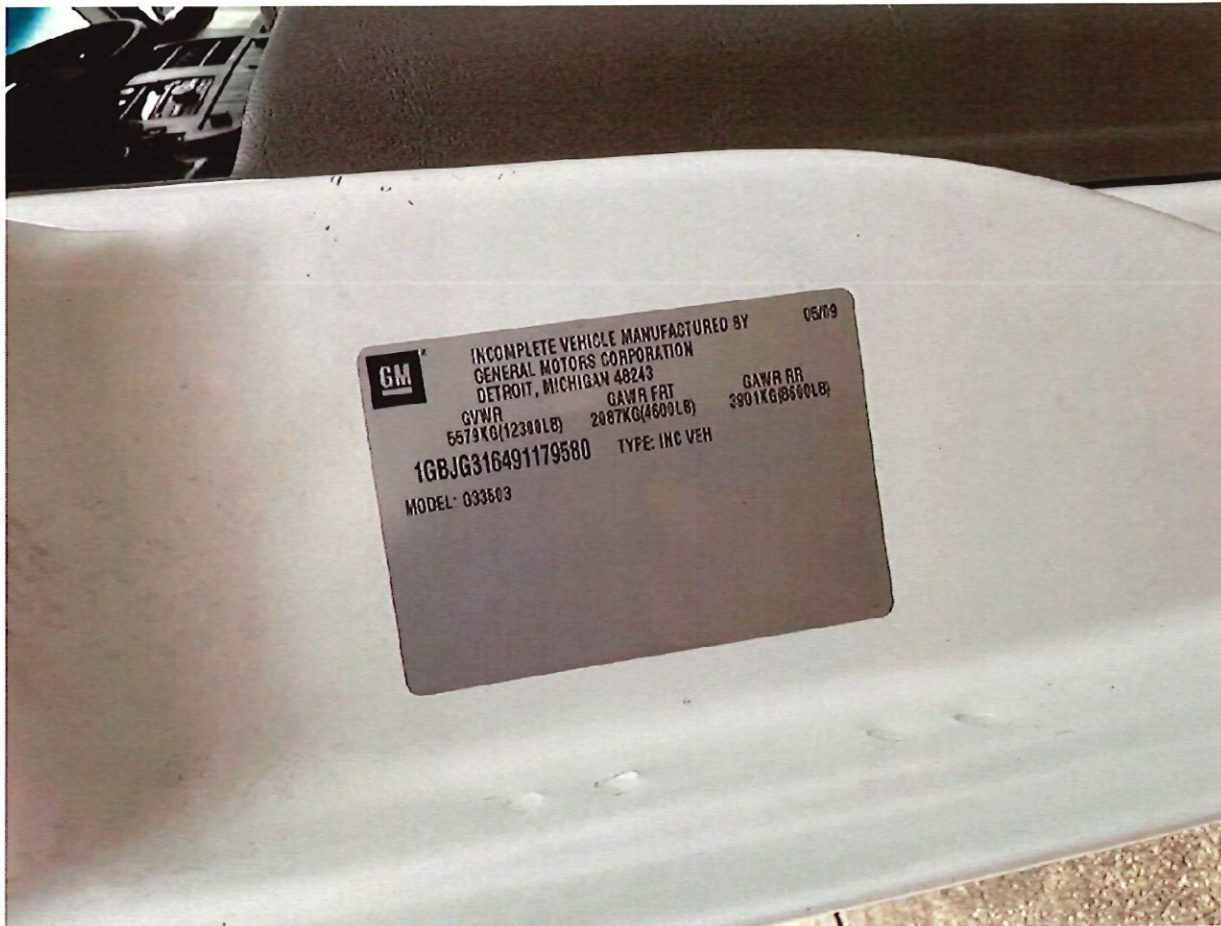












**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A VEHICLE FOR THE WHARTON EMERGENCY MEDICAL SERVICES DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, Quotes were received for the purchase of a vehicle for the EMS Department; and,

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

WHEREAS, The Wharton City Council wishes to approve _____ for the purchase of a vehicle for the EMS Department in the amount of \$ _____; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute all documents related to said purchase.

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a vehicle for the EMS Department from _____ in the amount of \$ _____.

SECTION II. The Wharton City Council hereby authorizes the City Manager to execute all documents related to the purchase of the vehicle.

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

PASSED AND APPROVED this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a one-year extension for the City of Wharton Bank Depository Services and authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
<p>On July 14, 2021, the City Council approved a bank depository contract with Prosperity Bank for a three-year period from October 1, 2021, through September 30, 2024, with an additional one-year extension period not to exceed two additional years.</p> <p>Attached is a letter from Prosperity Bank renewing the agreement for an additional year through September 30, 2025.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p> <p>The Finance Committee will meet on Monday, August 26, 2024, and will formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: August 6, 2024

Re: Depository Contract

On July 14, 2021, the City Council approved a bank depository contract with Prosperity Bank for a three-year period of October 1, 2021, through September 30, 2024, with an additional one-year period not to exceed two additional years. Attached is a letter from Prosperity Bank renewing the agreement for an additional year through September 30, 2025.

I would like to place this item on the City Council agenda for August 26, 2024, for approval to exercise the contract for the first one-year extension.

Please contact me should you have any questions.

Thank you.



PROSPERITY BANK®

August 14, 2024

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

Dear Ms. Andel:

The Depository Services Contract between the City of Wharton and Prosperity Bank has been renewed on a one-year basis. The previous renewal of the contract by and between the City and the Bank was as of October 1, 2021.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional year- October 1, 2024 through September 30, 2025. All terms will remain the same except for the following:

NOW Accounts- Prosperity Bank NOW sheet rate +.10% with a floor of .20% and an APY of .20%

Current posted rates as of 6/3/2024: Rate 0.15% APY 0.15%

Money Market Accounts - Prosperity Bank Premier Money Market sheet rate +.10% with a floor of .25% and an APY of .25%

<i>Current posted rates as of 6/3/2024</i>			<i>Rate</i>	<i>APY</i>
<i>Tier 1</i>	<i>\$0</i>	<i>\$9,999.99</i>	<i>0.85%</i>	<i>0.85%</i>
<i>Tier 2</i>	<i>\$10,000</i>	<i>\$24,999.99</i>	<i>1.10%</i>	<i>1.11%</i>
<i>Tier 3</i>	<i>\$25,000</i>	<i>\$49,999.99</i>	<i>1.35%</i>	<i>1.36%</i>
<i>Tier 4</i>	<i>\$50,000</i>	<i>\$99,999.99</i>	<i>1.75%</i>	<i>1.76%</i>
<i>Tier 5</i>	<i>\$100,000</i>	<i>\$249,999.99</i>	<i>2.15%</i>	<i>2.17%</i>
<i>Tier 6</i>	<i>\$250,000</i>	<i>\$999,999.99</i>	<i>3.00%</i>	<i>3.04%</i>
<i>Tier 7</i>	<i>\$1,000,000...</i>		<i>3.00%</i>	<i>3.04%</i>

Certificates – Sheet Rates

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$30,000,000.00.

We appreciate our business relationship with the City of Wharton and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 979-282-2000 or by email mark.arriaga@prosperitybankusa.com.

Sincerely,

Mark Arriaga
Banking Center Manager

Agreed and accepted on behalf of City of Wharton :

City of Wharton

Title

Date

Agreed and accepted on behalf of Prosperity Bank:

Mark Arriaga

Banking Center Manager
Title

Date



**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A ONE-YEAR EXTENSION FOR THE CITY OF WHARTON BANK DEPOSITORY SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACT.

WHEREAS, On June 14, 2021, the City of Wharton awarded a contract to Prosperity Bank for Depository Services for a three-year period to include two one-year extensions; and,

WHEREAS, The Wharton City Council wishes to approve the first one-year extension with Prosperity Bank in accordance with the contract; and,

WHEREAS, The City of Wharton and Prosperity Bank wishes to be bound by the conditions as set forth in the agreement; and,

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

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

Section I. That the Wharton City Council hereby approves the first one-year extension of Depository Services in accordance with the agreement between the City of Wharton and Prosperity Bank

Section II. That the Wharton City Council wishes to authorize the Mayor of the City of Wharton, Texas, to execute all documents related to said contract.

Section. III. That Prosperity Bank and the City of Wharton 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 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Acceptance of the Wharton Lakes Phase 1 Infrastructure.
<p>Wharton Lakes has completed the construction of the Infrastructure for Phase 1. The City Staff and the City Inspector performed a walkthrough and created a punch list on June 11, 2024. The items were corrected, and a final walk-through of the project was completed on August 12, 2024.</p> <p>The City Inspector was present at the final walk-through and is recommending acceptance of the project. Attached is the Certificate of Completion from McKim & Creed. Wharton Lakes is requesting a Certificate of Acceptance from the City to turn the infrastructure over to the City and to begin the one-year warranty period.</p> <p>The City has received the As-Builts and Certification of Construction Costs for Phase 1 of the project. It is the Staff's recommendation that the City Council accept the Infrastructure for Phase 1 of Wharton Lakes.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: August 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

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

SUBJECT: Acceptance of the Wharton Lakes Phase 1 Infrastructure

Wharton Lakes has completed the construction of the Infrastructure for Phase 1. City staff and the City Inspector performed a walkthrough and created a punch list on June 11, 2024. The items were corrected and a final walk through of the project was completed on August 12, 2024.

The City Inspector was present at the final walk through and is recommending acceptance of the project. Attached is the Certificate of Completion from McKim & Creed. Wharton Lakes is requesting a Certificate of Acceptance from the City to turn the infrastructure over to the City and to begin the 1 year warranty period.

The City has received the As-Builts and Certification of Construction Costs for Phase 1 of the project. It is my recommendation that the City Council accept the Infrastructure for Phase 1 of Wharton Lakes.

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

8/12/2024

M&C #09208-0001

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

RE: Wharton Lakes Phase 1

Dear Gwenyth Teves:

I, Osiel Perez-Angon, a Professional Engineer duly licensed to practice in the State of Texas do hereby certify that the civil components recorded with Civil (Site Development) Permit #23-000013 appear to be constructed and in place as originally designed.

A walk-through was performed at Wharton Lakes today and the contractor has completed all the items outlined in the punch list from our previous walkthrough.

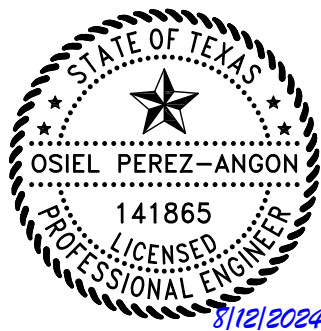
On behalf of our client, we ask that the City of Wharton formally accept Wharton Lakes Phase 1 as complete.

Respectfully,

McKIM & CREED, INC.



Osiel Perez, P.E.
Project Engineer



/typist notations

Enclosures:

Mailing Notation:

cc:


12718 Century Drive

Stafford, TX 77477

www.mckimcreed.com

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving and adopting the City of Wharton Downtown Master Plan prepared in coordination with the Wharton Economic Development Corporation.
<p>In January 2023, the City of Wharton began working with the community and Staff to create the City of Wharton Downtown Master Plan in partnership with the Wharton Economic Development Corporation.</p> <p>Ardurra, Inc. worked with city staff, elected officials, and community partners to get their input on the plan and held multiple meetings and presentations. The plan has been completed and reviewed by the City Staff and the Advisory Committee and posted for any public comments. It was also presented to the Council in a posted public meeting on August 12, 2024.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: August 20, 2024
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor & City Council
SUBJECT: City of Wharton Downtown Master Plan Adoption

In January 2023, the City of Wharton began working with the community and Staff to create the City of Wharton Downtown Master Plan in partnership with the Wharton Economic Development Corporation.

Ardurra, Inc. worked with City Staff, Elected Officials and Community Partners for input in the plan and held multiple meetings and presentations. The plan has been completed and reviewed by the City Staff and the Advisory Committee and posted for any public comments. It was also presented to the Council in a posted public meeting on August 12, 2024. I am recommending that the Council adopt the City of Wharton Downtown Master Plan.

Attached is the draft resolution adopting the plan and the plan is available for viewing at City Hall in the Planning & Development Department or on the City of Wharton website due to size.

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

**CITY OF WHARTON
RESOLUTION NO. 2024-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AND ADOPTING THE CITY OF WHARTON DOWNTOWN MASTER PLAN PREPARED IN COORDINATION WITH THE WHARTON ECONOMIC DEVELOPMENT CORPORATION.

WHEREAS, A need was identified for the creation of a Downtown Master Plan for the City of Wharton's continued growth and economic viability; and,

WHEREAS, The Wharton City Council contracted with Ardurra, Inc., to create the City of Wharton Downtown Master Plan; and,

WHEREAS, The Wharton City Council wishes to approve and adopt the City of Wharton Downtown Master Plan.

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

Section I. The Wharton City Council hereby approves and adopts the City of Wharton Downtown Master Plan.

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

Passed, Approved, and Adopted this 26th day of August 2024.

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:	8/26/2024	Agenda Item:	Pay Request No. 3 from Reddico Construction Company for the U.S. 59 Water & Wastewater Utility Relocations.
<p>Attached you will find Pay Request No. 3 from Reddico Construction Company for the U.S. 59 Water & Wastewater Utility Relocations in the amount of \$1,388,695.86.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: August 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to Reddico Construction Company for Pay Estimate No. 3 for the US 59 Water & Wastewater Utility Relocations

The City Council awarded a contract for construction to Reddico Construction Company for the US 59 Water & Wastewater Utility Relocations.

Pay Estimate No. 3 has been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 3 for \$1,388,695.86 and issue payment.

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



August 19, 2024

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

Re: US 59 Water and Wastewater Utility Relocations
City of Wharton
State Infrastructure Bank (SIB) Loan and TxDOT Relocation Reimbursement
TIN: 74-6002557

Dear Ms. Teves:

Enclosed is Application and Certificate for Payment No. 3 from Reddico Construction Company, Inc. for the referenced project. This application covers construction activities for the referenced project during the period from June 1, 2024 to July 31, 2024. During this period, the Contractor installed influent lines by open cut and trenchless construction, installed 24-inch effluent line by open cut construction, installed force main by trenchless construction, installed sanitary manholes, installed ARV manholes, and installed flush valves. The estimate is in order and we recommend payment in the amount of \$1,388,695.86 to Reddico Construction Company, Inc.

The Contractor has requested eight (8) impact days for the current payment period. We agree as to the nature of the impacts suffered on these days as indicated by the Contractor.

The project is now 73% complete by total contract value and 81% complete by total contract time. The current contractual Substantial Completion date is September 9, 2024.

Sincerely,

A handwritten signature in blue ink that reads 'Matthew Matula'.

Matthew W. Matula, PE, ENV SP

MWM:dbm

K:\05135\05135-0239-00 US 59 Public Utility Relocations\3 Construction Phase\Pay Estimates\03

Enclosure

cc: Mr. Steve Redd – Reddico Construction Company, Inc.
Mr. Ryan Redd – Reddico Construction Company, Inc.
Mr. Joseph Pace – City of Wharton
Mr. Rodrick Semien – City of Wharton

APPLICATION AND CERTIFICATE FOR PAYMENT

Item-19.

TO OWNER/CLIENT:

City of Wharton
120 E Caney Street,
Wharton, Texas 77488 United States

PROJECT:

City of Wharton US 59 Water &
Wastewater Utility Relocations
U.S. 59
Wharton, Texas 77488

APPLICATION NO: 03

INVOICE NO: 03

PERIOD: 6/1/2024 – 7/31/2024

PROJECT NOs: 05135-0239-00

DISTRIBUTION TO:

FROM CONTRACTOR:

Reddico Construction Company, Inc.
10083 Airport Rd,

Conroe, Texas 77303 United States

VIA ENGINEER

Matthew Matula - Quiddity Engineering,
LLC
1575 Sawdust Road
Suite 400
The Woodlands, Texas 77380-4241

CONTRACT DATE:

2/2/2024

CONTRACT FOR: Construction of US 59 Water and Wastewater Utility Relocates

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$6,783,569.00
2.	Net change by change orders	\$0.00
3.	Contract sum to date (line 1 ± 2)	\$6,783,569.00
4.	Total completed and stored to date (Column G on detail sheet)	\$4,939,254.30
5.	Retainage	
	a. 10.00% of completed work	\$493,925.43
	b. 10.00% of stored material	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$4,445,328.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,056,633.01
8.	Current payment due	\$1,388,695.86
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,338,240.13

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

CONTRACTOR: Reddico Construction Company, Inc.

By:

Date: 08-20-24

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$1,388,695.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

ENGINEER:


By:

Date: 8/20/2024

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election.
<p>Attached is the Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. The officials listed on the ballot have been nominated to serve a six-year term.</p> <p>I recommend the City Council cast its vote for the following:</p> <p>Place 11-Randy Criswell-Incumbent Place 12-Allison Heyward-Incumbent Place 13-Harlan Jefferson-Incumbent Place 14- Mike Land - Incumbent</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- ☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- ☐ **Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- ☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
- ☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:


PLACE 14

- ☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development Gwyn Teves providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: August 21, 2024
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor, City Council and City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2024-8

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 is assisting with \$22,899. The Pre-Construction Meeting was held October 18, 2023, and a second pre-construction meeting was held August 21, 2024 in anticipation of construction beginning in September.

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 permit from USACE was obtained and extension request submitted. Acquisition of all but 2 of the easements on the Caney portion has been completed and construction procurement is in process.

3. 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 mid-2024 pending funding.

Phase 1 construction is ongoing and weekly progress meetings are being conducted.

4. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement

A history of high-water loss and frequent leaks/outages in several 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.

5. 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 has received and completed **10 requests for information (RFI)**. Pending any further requests or approval of the submission.

6. 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. Award notification and initial kick-off with TxDOT was completed in January 2024. AFA approved at City Council March 11, 2024. Staff attended an engineering pre-development meeting April 23 at TxDOT Yoakum. Surveying and engineering design of the project began August 19, 2024 and is ongoing.

Housing:

7. CDBG-DR – Buyouts/Acquisitions

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public

comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. A Special Commissioners hearing has been completed and the property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. All 3 tenants have been relocated. The property owner is protesting the award amount and has requested a trial by Jury. Jury pending scheduling in November 2024. Our legal team is reviewing submitted documents and is in the process of attempting to negotiate a settlement.

8. 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 to complete construction and allow any additional possible applicants to expend the funds. 5 applicants are approved, and construction bid awarded. Pre-construction meetings completed with 3 of the applicants and 2 pending this week.

Disaster Recovery (non-infrastructure or housing):

9. 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. The annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds and will be bringing an additional amendment to Council for approval.

II. STUDIES:

13. 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. The draft plan has been reviewed and commented on by the City Staff and is being submitted to TWDB for review.

14. 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. The draft plan was reviewed by City and EDC staff and advisory committee and posted for public review on the City website. The draft plan was presented to the City Council Economic Development Committee on August 12th and will be presented to the Council for approval and adoption on August 26th.

III. OTHER PROJECTS & EVENTS:

15. 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. Anticipated construction to be complete for the entire project fall of 2024. The construction for the intersection interchange is ongoing pending additional utility conflicts that are in the process of being remediated.

16. 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 awarded to Reddico Construction and crews have mobilized and are working on schedule.

17. I-69 TxDOT Construction (Wharton City Limits)

Groundbreaking was held May 22, 2024, at the FM 1301/US 59 juncture.

18. TxDOT Richmond Rd. Sidewalks


The construction is ongoing for the sidewalks on both sides of Richmond Rd. from FM 1301 to Alabama Rd.

19. FM 102/Richmond Rd. Intersection

Construction is ongoing for the widening of the intersection and completion is pending electrical conflict resolution that was delayed during the hurricane recovery.


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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Update on the City of Wharton's ongoing projects.
<p>The City Manager will give the City Council an update on the City of Wharton's ongoing projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: A. Resignations. B. Appointments. C. Vacancies.
<p>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> <p><u>Resignations:</u> Mr. Joel Williams from the Planning Commission.</p> <p><u>Appointments:</u> Mr. Howard Singleton to the Building Standards Commission. (Re-appointment)</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. Planning Commission. E. Plumbing and Mechanical Board. F. Wharton Economic Development Corporation. 			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Eric Nelson	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2026	
Jimmy Zissa	June 30, 2026	
Glenn Erdelt	June 30, 2026	

BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Vacant	June 30, 2026	
Vacant	June 30, 2026	
Vacant	June 30, 2026	
Amanda Gonzales	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, 2026	
Howard Singleton	June 30, 2026	Yes
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, 2026	
Milton Barbee	June 30, 2026	
Hector Hernandez- Fire Marshal		

HOLIDAY LIGHT DECORATING CHAIRMAN	TWO YEAR TERM	Reappointment
Tim Barker	June 30, 2026	

MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES	TWO YEAR TERM	Reappointment
Johnnie Gonzales	June 30, 2026	

Vacant	June 30, 2026	
Vacant	June 30, 2026	
Kaitlyn Humberson	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
Dr. Jeff Gubbels, MD	June 30, 2026	
VETERINARIAN	TWO YEAR TERM	Reappointment
Dr. Cody Pohler, DVM	June 30, 2026	
MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
Jared Cullar	June 30, 2025	
PLANNING COMMISSION	TWO YEAR TERM	Reappointment
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Vacant	June 30, 2026	
Adraylle Watson	June 30, 2026	
Michael Wootton	June 30, 2026	
Joel Williams	June 30, 2026	
PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
Vacant	June 30, 2026	
Vacant	June 30, 2025	
Vacant	June 30, 2026	
Robert Sanchez	June 30, 2025	
Vacant	June 30, 2026	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Roderick Semien- Ex Officio		
Mayor Tim Barker - Ex Officio		
WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
Michael Wootton	September 30, 2024	
Vacant	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
David Voulgaris

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
David Voulgaris

PUBLIC WORKS COMMITTEE

Terry Freese
David Voulgaris
Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
Terry Freese
David Voulgaris

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
Steven Schneider
Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
Burnell Neal
Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
Russell Machann
Terry Freese



City of Wharton

120 E. Caney Street ° Wharton, TX 77488

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

Date: August 20, 2024

From: Gwyneth Teves, Director of Planning & Development

To: Honorable Mayor and City Council


Subject: Planning Commission Resignation

Commissioner Joel Williams is requesting to resign from the Planning Commission, as he will be relocating to Bellville, effective immediately.

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Economic Development Committee meeting held August 12, 2024.
<p>Attached you will find the reports from the above-mentioned Committees.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

Date: August 13, 2024

From: City Council Economic Development Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held August 12, 2024


At the August 12, 2024, City Council Economic Development Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meetings held January 9, 2023.
2. Review & Consider: Presentation from Ardurra on the Downtown Master Plan. No action was taken.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	8/26/2024	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. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport.
City Manager: Joseph R. Pace			Date: Thursday, August 22, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: July 31, 2024
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: July 2024 Monthly Personnel Report

HIRED

Nicholas Villarreal was hired as a Patrol Officer I in the month of July 2024.
Jacuelin Jurasek was hired as an Animal Control Officer in the month of July 2024.
Socorro Martinez was hired as a Heavy Equipment Operator in the month of July 2024.
Victor Aguilar was hired as a Part-time EMT- Advanced in the month of July 2024.
Jasmine Munoz was enrolled as a Volunteer Firefighter in the month of July 2024.

PROMOTION

Anthony Ephran was promoted to Customer Service Worker in the month of July 2024.
Socorro Martinez was promoted to Crew Leader in the month of July 2024.
Samara Valdez- Benfield was promoted to Paramedic I in the month of July 2024.

TERMINATION

Terryse Harris separated from employment in the month of July 2024.

INCREASE IN WAGES

There were no increases in wages in the month of July 2024.

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



City of Wharton

120 E. Caney Street ° Wharton, TX 77488

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

Date: August 12, 2024

From: Claudia Velasquez, Building Official

To: Joseph Pace, City Manager

Subject: Permit Report for July 2024

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of July 2024.

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

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 7/01/2024 THRU 7/31/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-25.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400505	7/02/2024	ROGERS, CHARLES	417 HAMILTON	OWNER	MOWING: WEED LOTS	MOW
2400595	7/01/2024	AZAMAR, LIDIA MOREIRA	0003 E AHL DAG	OWNER	MOWING: WEED LOTS	MOW
2400596	7/01/2024	GARZA, MICKEY	419 WASHINGTON	OWNER	AE:ROOF REPAIR	BPR
2400597	7/01/2024	AZAMAR, LIDIA MOREIRA	0002 E AHL DAG	OWNER	MOWING: WEED LOTS	MOW
2400598	7/02/2024	SVATEK, BERNARD	1108 N FULTON	MMEDINA	REPLACE 5TON A/C & HANDLER	MEC
2400599	7/02/2024	HALE, DORIN	1212 WELLS	BGALICIA	3 WINDOWS & ROTTEN SIDING	BPR
2400600	7/02/2024	OVALLE, PATSY	412 ELM	EBARBEE	REPLACE 125 AMP SERVICE	BLD-ER
2400601	7/02/2024	WHARTON LAKES	1218 WHARTON LAKES BLVD	BOAKFOREST	SIGN	SIG
2400602	7/02/2024	MORENO, JUAN & ELENA	208 E EMILY	PB & C	REPLACE 15FT WATERLINE, M T PLB	
2400603	7/02/2024	PENALOZA, DALILIA	2502 NELGA	OWNER	MOWING: WEED LOTS	MOW
2400604	7/03/2024	SULLIVAN, DAVID L.	502 N RICHMOND	BLEVEL PRO	FOUNDATION REPAIR 28 EXT.	BPR
2400605	7/03/2024	ESTATE OF JAMES B HARRISON	420 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400606	7/03/2024	GARZA, ANNIE	613 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400607	7/03/2024	HOTWIRE COMMUNICATIONS	516 S ALABAMA	ERCR	INSTL 200AMP SERVICE TELECU	BLD-EC
2400608	7/05/2024	VELASQUEZ, CLAUDIA	1807 FOOTE	OWNER	REPLACING VINYL SIDING	BPR
2400609	7/09/2024	MATULA, HAROLD	318 CROOM	EBARBEE	REPLACING OLD BROKEN SERVIC	BLD-ER
2400610	7/10/2024	RIVERA, SUNNY	413 PECAN	EBARBEE	REPAIR EXISTING SERVICE	BLD-ER
2400611	7/10/2024	BURNETT, JENNIFER	208 W WAYSIDE	EBARBEE	REPAIR EXISTING SERVICE	BLD-ER
2400612	7/10/2024	DORNAK, MARJORIE	403 LAZY LANE	MSALINASAC	+DUCT, RELOC 2 REG BOX,+VEN	MEC
2400613	7/10/2024	GARCIA, LESARIA	900 MAPLE	BMATA	REM&INSTAL 12 SQ INST4SQ ME	BPR
2400614	7/10/2024	SANCHEZ, HECTOR	411 E WAYSIDE	ESAM'S	REPAIR EXISTING SERVICE	BLD-ER
2400615	7/10/2024	CUTTER, RACHEL	616 FRANKIE	EBARBEE	REPAIR/REPLACE SERVICE	BLD-ER
2400616	7/10/2024	CHAPA, ANITA	307 FRANKLIN	EBARBEE	REPAIR EXISTING SERVICE	BLD-ER
2400617	7/10/2024	SPARKLIGHT COMMUNICATIONS	512 AVE C	EALLIEDCON	REPLACE POLE TFER EXIST EQU	BLD-EC

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 7/01/2024 THRU 7/31/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-25.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400618	7/10/2024	POLAND, SHEP	502 E ALABAMA ST	EGULF	REPLACE EXISTING SERVICE	BLD-ER
2400619	7/10/2024	DUYKA, ANTHONY	415 BOLING GREEN	EGULF	REPLACE EXISTING SERVICE	BLD-ER
2400620	7/11/2024	CYPRESS PROPERTY ADVENTURES	1917 CHAPEL HEIGHTS	FNOBLES	LEVEL/STABLIZE FOUND. 41 PI	BPR
2400621	7/11/2024	PETIT, JASMINE C	106 S OUTLAR	EFREEDOM	AE. ROOF MOUNTED SOLAR PANE	BPR
2400622	7/11/2024	GARZA, ROBERT R	2803 N FULTON	EA BETTER	METER LOOP- TS BERYL	BLD-ER
2400623	7/11/2024	JIMENEZ, RANGEL	218 E EMILY	OWNER	AE. REPAIR ROOF DUE STORM 9	BPR
2400624	7/12/2024	MATULA, HAROLD	318 CROOM	PALLIED	REPLACE SWR BELOW&OUTSIDE	PLB
2400625	7/12/2024	JAQUEZ, NICOLAS	1819 FOOTE	OWNER	TS BERYL FENCE REPAIR 99.23	BPR
2400626	7/15/2024	MAY, CHERYL J	1506 N RUSK	BWYATT	200 LNFT 6"3' FENCE	BPR
2400627	7/15/2024	FREESE, SUSAN	316 TENNIE	PJOHNNYS	SX:INSTALL WATERHEATER	PLB
2400628	7/15/2024	COPELAND, JEREMY	714 N RUSK	BPRIORITY	SX. REROOF 30 YR SHINGLES.	BPR
2400629	7/17/2024	MOSES GIN	407 HAMILTON	OWNER	DEMO MOBILE HOME.TS BERYL	DEM
2400630	7/17/2024	MABERT LLC	7391 US 59 HWY	OWNER	MOWING: WEED LOTS	MOW
2400631	7/17/2024	CISNEROS, TONY	801 N RUSK	PB & C	REPLACE 3 FIXTURES W/ REMOD	PLB
2400632	7/17/2024	GALICIA, ROEL	2512 N FULTON	EBARBEE	TS BERYL. ELECT POLE DAMAGE	BLD-ER
2400633	7/17/2024	CISNEROS, TONY	801 N RUSK	OWNER	BATH REMODEL, OSB FLOOR, 8	BPR
2400634	7/17/2024	CHAO-HSEIN, LEE & LILY	1614 N RUSK	MMEDINA	3 TON A/C. FURNACE INSTALL	MEC
2400635	7/17/2024	LULE, MARIA	1131 KINGSTON	MMEDINA	REPLACE 3.5 TON AC & FURNAC	MEC
2400636	7/17/2024	HAMPTON INN	2019 FM 102	FCHERO-KEY	INSTAL UNDER GRD FIRE LINE	BPC
2400637	7/17/2024	GRAND WHARTON INVESTMENT LP	000.1 US 59	OWNER	MOWING: WEED LOTS	MOW
2400638	7/17/2024	HARRISON, RAYMOND	602 E ALABAMA ST	OWNER	MOWING: WEED LOTS	MOW
2400639	7/18/2024	BALDWIN, NICHOLE L.	207 KAISER	OWNER	REPAIR F. & S. SHED STORM R	BPR
2400640	7/18/2024	ETHEL M EPRAN ESTATE	1310 W MILAM	BNALDWIN	REPLACE SHINGLES, FACIA B &	BPR
2400641	7/18/2024	RAMIREZ, JASON	724 COTTENWOOD	PJR PLUMB	GAS TEST (5 GAS OPENING)	PLB

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 7/01/2024 THRU 7/31/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-25.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400642	7/18/2024	CRACKER BARREL PARTNERSHIP	2417 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400643	7/18/2024	HERNANDEZ, CINDY	715 N RUSK	EJSJ	ELECT COMP. FOR UNGRD POOL	BLD-ER
2400645	7/19/2024	GUTIERREZ, MARIA GISELDA	628 MURPHY	OWNER	MOWING: WEED LOTS	MOW
2400646	7/22/2024	JIMENEZ, HUMBERTO	204 W DAHLGREN	OWNER	AE.NEW SGLE STRY RESD.1092S	BPR
2400647	7/22/2024	TAMEZ, MARK	205 N RICHMOND	OWNER	10 X 5 GROUND SIGN	SIG
2400648	7/22/2024	OOI, SENG CHOO	000 REED	OWNER	MOWING: WEED LOTS	MOW
2400649	7/22/2024	MUNOZ, MARIA	507 REED	OWNER	MOWING: WEED LOTS	MOW
2400650	7/22/2024	OOI, SENG CHOO	0000 REED	OWNER	MOWING: WEED LOTS	MOW
2400651	7/22/2024	RACHUNEK, ADAM	1206 PARK LANE	MHUNTER'S	REPLACE DONDENSER AND COIL	MEC
2400652	7/22/2024	ORTA, JULIA A	402 E EMILY	OWNER	MOWING: WEED LOTS	MOW
2400653	7/22/2024	SANDERS, SIMONE C	618 LAKE SHORE DRIVE	OWNER	MOWING: WEED LOTS	MOW
2400654	7/22/2024	MOSES GIN	212 N SUNSET ST	OWNER	DEMO STGE BLDG HURRICANE BE	DEM
2400655	7/23/2024	WHARTON AERO CLUB	213 COUNTRY CLUB A	EBARBEE	REPAIRDAMGD SVCS POLE TS BE	BLD-EC
2400656	7/23/2024	CASTILLO, LINDA	416 TEXAS	OWNER	50 LIENER FT 6FT WOOD FENCE	BPR
2400657	7/24/2024	CISNEROS, TONY	801 N RUSK	EA BETTER	ADD GFCI & 2 NEW SWITCH, 2	BLD-ER
2400658	7/24/2024	SEBESTA, MARILYN	1207 N FULTON	MHUNTER'S	REPL 3T 18SEER HTPMP W/DUCT	MEC
2400659	7/24/2024	MAMIE COLEMAN EST	0000 OGDEN	OWNER	MOWING: WEED LOTS	MOW
2400660	7/24/2024	HASSELMEIER, KRYSTAL	509 N HOUSTON	OWNER	REPLACE SIDING/METAL ROOF G	BPR
2400661	7/25/2024	WHARTON INDEPENDENT SCHOOL	2322 ABELL	EBARBEE	REPLACE ELECT CANOPY DUE TO	BLD-EC
2400662	7/25/2024	WHARTON INDEPENDENT SCHOOL	720 E BELLE	EBARBEE	REPLACE ELECT W. HEAD DUE T	BLD-EC
2400663	7/25/2024	HAMPTON INN	2019 FM 102	EESCALON	ELECTRIAL FOR NEW HOTEL	BLD-EC
2400664	7/26/2024	KIERLICK, RAY	1317 N ALABAMA RD	PSEAMANPLU	REPLACE WATER HEATER	PLB
2400665	7/26/2024	JOHSE, KENNETH R	810 N FULTON	BMATA	REMOVE DAMAGES BRICK AND RE	BPC
2400666	7/26/2024	DATTLING, JOHN	417 N HOUSTON	OWNER	REPAIR SECTION 8 FT FENCE	BPR

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 7/01/2024 THRU 7/31/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-25.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400667	7/26/2024	JIMENEZ, RANGEL	218 E EMILY	OWNER	ROOF REPAIR DUE TO HBERYL 2 BPR	
2400668	7/26/2024	VOLEK, JESSICA	1419 LINWOOD	LCOASTAL	ADD 11 PILING LEVEL/STABILI BPR	
2400669	7/29/2024	HEWETT, KEN	717 PRICE DRIVE	BSTOCKWELL	REPLACE 20' FASCIA STRGE BL BPR	
2400670	7/29/2024	HARRISON, AARON C	516 TENNIE	BMARTINEZ	AE:GARAGE/LDRY RM/BATHRM BPR	
2400671	7/30/2024	QUINTANILLA, ASCENSION	1113 LA DELLE	BTOTAL	267' 6FT WOOD FENCE DMG TSB BPR	
2400672	7/30/2024	COCHRUM ENTERPRISES LLC	7689 US HWY 59	OWNER	FLOODPLAIN DEVELOPMENT	DEV
2400673	7/30/2024	HATTON, SHIRLEY A	001 E CANEY	OWNER	MOWING: WEED LOTS	MOW
2400674	7/30/2024	CERRILLO, SUSAN	422 MOCKINGBIRD LANE	BTOTAL	215' 6FTWOOD FENCE HURRI BE BPR	
2400675	7/30/2024	HICKS, REBA	1825 FOOTE	BTOTAL	257' 6FTWOOD FENCE HURRI BE BPR	
2400676	7/30/2024	HATTON, SHIRLEY	621 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2400677	7/30/2024	MARETKA, DARYL	1435 KELVING WAY	BTOTAL	13X37DRVWY & 4X26SDEWLK 58 BPR	
2400678	7/31/2024	KOHLEFFEL, ALLEN	308 WALNUT	BPRIORITY	REP 30 SQ ROOF, 30 Y, FB ST BPR	
2400679	7/31/2024	AUCD, KAREN	612 N RUSK	BJOSEGOMEZ	223' FT WOOD FENCE DMG TO S BPR	
2400680	7/31/2024	WARE, HAROLD	2721 N FULTON	OWNER	ELEVATE,REMODEL KITCH,BATH BPR	
2400681	7/31/2024	WARE, HAROLD	2721 N FULTON	OWNER	SUBSTANTIAL IMPRO./REMODEL	DEV
*** TOTALS ***		NUMBER OF PROJECTS:	87	VALUATION:	811,035.00 FEES:	7,835.01

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 7/01/2024 THRU 7/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-25.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE

BLD-EC - BUILDING (E) COMMERCIAL	6	587,450.00	3,207.05
BLD-ER - BUILDING (E) RESIDENTIAL	13	5,250.00	163.00
BPC - BUILDING COMM. PERMIT AL	2	43,500.00	160.00
BPR - BUILDING RESID. PERMIT AL	29	57,635.00	3,189.46
DEM - DEMOLITIONS PERMIT AL	2	0.00	0.00
DEV - DEVELOPMENT PERMIT AL	2	43,000.00	100.00
MEC - MECHANICAL PERMIT AL	6	43,200.00	540.00
MOW - MOWING: WEEDY LOTS AL	19	0.00	0.00
PLB - PLUMBING PERMIT AL	6	0.00	205.00
SIG - SIGN PERMIT AL	2	31,000.00	270.50
*** TOTALS ***	87	811,035.00	7,835.01

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 7/01/2024 THRU 7/31/2024
ISSUED DATES: 0/00/0000 THRU 99/99/9999
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Item-25.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - NEW RESIDENTIAL CONSTRUCTION	1	1	0.00	1,228.50
300 - BUILDING-ELECTRICAL	17	17	591,600.00	3,370.05
330 - SIGNS	2	2	31,000.00	270.50
331 - CONCRETE APPLICATIONS	1	1	3,100.00	255.94
332 - DISASTER RESIDENTIAL	2	2	0.00	0.00
332A - DISASTER COMMERCIAL	1	1	28,500.00	0.00
351 - FIRE SPRINKLER SYSTEM	1	1	15,000.00	160.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	2	2	0.00	62.00
432 - LEVELING	3	3	11,200.00	240.00
434 - RESIDENTIAL	1	1	2,000.00	0.00
435 - RESIDENTIAL REMODELS	5	5	6,993.00	771.25
439 - ROOFING	6	6	11,142.00	142.00
443 - FENCE (PRIVACY)	7	7	23,200.00	89.77
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	0.00	400.00
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	0.00
649 - ALL OTHER STRUCTURES DEMOLISHED	1	1	0.00	0.00
700 - ELECTRICAL PERMIT	2	2	1,100.00	0.00
800 - MECHANICAL PERMITS	6	6	43,200.00	540.00
900 - PLUMBING PERMITS	6	6	0.00	205.00
DEV - DEVELOPMENT PERMIT	2	2	43,000.00	100.00
MOWING - WEDDY LOTS/MOWING	19	19	0.00	0.00
*** TOTALS ***	87	87	811,035.00	7,835.01

Wharton Civic Center
Monthly Report
Jul-24

Room	Rentals	Amount	YTD
Main Hall	4	\$ 3,550.00	\$ 36,953.00
Pre-Function	1	\$ 160.00	\$ 1,335.00
O'Quinn	5	\$ 330.00	\$ 8,492.00
MTG A	1	\$ 75.00	\$ 980.00
MTG B	0	\$ -	\$ 340.00
Duncan	7	\$ 685.00	\$ 3,140.00
Total	18	\$ 4,800.00	\$ 51,240.00

Room Rentals

Date	Room	Organization	Fee
7/2/2024	O'Quinn	WISD	\$ 50.00
7/3/2024	O'Quinn	Rotary	\$ 120.00
7/6/2024	Main Hall	Rogers Family Reunion	\$ 1,000.00
7/6/2024	Duncan	Church of Christ at MLK Blvd.	\$ 120.00
7/9/2024	Duncan	WISD Board	\$ 70.00
7/13/2024	Duncan	Anita Bradshaw	\$ 140.00
7/13/2024	Main Hall	Mereyda Chavez	\$ 1,000.00
7/16/2024	Duncan	Pilot Club	\$ 75.00
7/17/2024	O'Quinn	Rotary	\$ -
7/18/2024	MTG A	DNA	\$ 75.00
7/20/2024	Pre-Function	Claudia Quintero	\$ 160.00
7/20/2024	O'Quinn	Laura Mrazek	\$ 160.00
7/20/2024	Duncan	Shelbi Staten	\$ 140.00
7/23/2024	Duncan	Pilot Club	\$ -
7/24/2024	O'Quinn	Rotary	\$ -
7/24/2024	Main Hall	WISD/MEHOP Back to School Bash	\$ 750.00
7/27/2024	Main Hall	Claudia Moncada	\$ 800.00
7/28/2024	Duncan	Sabra Summers	\$ 140.00
Total:			\$ 4,800.00



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: July 9, 2024

To: Mr. Joseph R. Pace

Projects for: July

This is just a reminder to all departments to make sure all new city employees complete their NIMS training online (100, 200, 700, and 800). New hires need to log onto preparingtexas.org and create an account using their personal email.

Monthly reports Submitted to TxDot for the yearlong Comprehensive Traffic Grant. We have approval for the 2024 to 2025 grant from TxDot.

Always tracking and monitoring possible severe weather information from the National Weather Service. (Just as a reminder Hurricane Season is here (a bit busy already) and goes through November 1, 2024). **The prediction for this year's Hurricane Season is 17 to 25 Named Storms, 8 to 13 Hurricanes, and 4 to 7 Major Hurricanes**

Talking to Naya Plastics in reference to an Active shooter Presentation trying to finalize a date and time.

We have three 16-hour ALERRT Classes (active shooter) scheduled for WPD and WISD Officers: July 11 and 16, July 18 and 23, and July 23 and 24, 8 am to 5 pm.

Municipal Court Bailiff duties in July are the 10th, 17th, and 31st, starting at 2 p.m. The improvements in the Municipal Court have started.

Worked with Grace for logistics and traffic control for their fireworks show on Thursday, July 4.

Hero's Day is scheduled for July 10, 2024, at 10 am at Just Do It Now.

Taking part in Greg Baines Day Celebration on July 25, 2024, from 5 pm to 8 pm at Just Do It Now. I agreed to be in the dunking booth.

Lt. Ben Guanajuato

CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2022-23 COMPARED WITH 2023-24

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	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24	246	143	0	103	0	61	76	1	MVA
Mar-24	251	161	0	90	0	67	87	3	1Cardiac/1CVA/1MVA
Apr-24	283	169	0	114	0	68	84	6	4MVA/1Seizure/1Cardiac
May-24	264	168	0	96	0	69	82	10	*See comment below
Jun-24	234	165	0	69	0	76	82	5	2CVA/1MVA/1RespDist/1AllergicReaction
Jul-24	260	163	0	94	3	79	68	8	5Falls/1CVA/1Seizure/1MVA
Aug-24									
Sep-24									
Totals	2580	1603	0	974	4	660	829	54	

13 less calls than last year. 7 less emergent responses: last year 9 less no loads

*Dec-23 1PulmonaryEdema/1GIBleed/1HeadInjury/1RespDistress/2CVA/1MVA/1AMS

*Jan-24 1Unresponsive/1Cardiac/1MVA/3Resp/1Fall

*May24 2Fall/2MVA/1CVA/1AMS/2RESPDistress/1Cardiac/1Unresponsive

Yearly Totals	Mon. Avg.	Mon. Avg.
2002/03	2688	224
2003/04	2784	232
2004/05	2444	203
2005/06	2874	239
2006/07	2928	244
2007/08	3309	275
2008/09	3425	285
2009/2010	3205	267
2010/2011	3208	267
2011/2012	3364	280
2012-2013	3253	271
2013-2014	3326	277
2014-2015	3770	314
2015-2016	3545	295
2016-2017	3490	291
2017-2018	3248	270
2018-2019	3244	270
2019-2020	3211	268
2020-2021	3410	284
2021-2022	3473	289
2022-2023	3368	281
2023-2024	2580	258

Incident Reports By Incident Type, Summary

Page 1 of 1

JULY 2024

Incident Type	Total Incidents:
111 Building fire	4
143 Grass fire	6
322 Vehicle accident with injuries	2
324 Motor vehicle accident with no injuries	6
341 Search for person on land	1
412 Gas leak (natural gas or LPG)	14
444 Power line down	22
445 Arcing, shorted electrical equipment	6
461 Building or structure weakened or collapsed	1
500 Service Call, other	1
511 Lock-out	1
542 Animal rescue	1
561 Unauthorized burning	1
611 Dispatched & canceled en route	5
651 Smoke scare, odor of smoke	8
745 Alarm system sounded, no fire - unintentional	7
813 Wind storm, tornado/hurricane assessment	59
Total Number of Incidents:	145
Total Number of Incident Types:	17

Print Date: 8/6/2024

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

July 31, 2024

City of Wharton
120 E. Caney
Wharton, Texas 77488

Accident

07/02 Four e-mails and review of same; Telephone conference with Brandi Jimenez; Conference with Amy Rod;

Ace Hardware - Lockley Drainage Easement

07/21 Pick up signed Drainage Easement from Wharton Feed; Deliver to Amy Rod to take to City Hall for Paula Favors and Joseph Pace to sign;
07/22 Deliver Drainage Easement to City Hall;
07/24 Trip to County Clerk to record Drainage Easement;

Centerpoint / Electric

07/01 Telephone conference with Gwyn Teves;

Centerpoint / Gas

07/01 Telephone conference with Gwyn Teves;
07/03 Two e-mails from Gwyn Teves and review of same;

City Council

07/03 Four e-mails of Agenda and review of same;
07/09 Review Agenda; Trip to City Hall to attend Council meeting;
07/22 Review Agenda; E-mail staff regarding Agenda; Attend City Council meeting;

City Manager Evaluation

06/26 E-mail from Paula Favors with prior Letter of Agreements attached;

Code Enforcement

07/23 Review Code Enforcement from letter; E-mail to Claudia Velasquez;

GLO - Nelson

07/02 E-mail from Gwyn Teves / Christopher Robertson with attached Settlement Recommendation Memo;

Hudgins / Neighbor

06/26 Telephone conference with Claudia Velasquez;

RECEIVED
AUG 07 2024
BY: [Signature]

Miscellaneous

06/26 Telephone conference with Paula Favors; Four e-mails and review of same;
 06/27 Telephone conference with Brandi Jimenez;
 Telephone conference with Joseph Pace;

Municipal Court

07/03 Conduct pre-trial hearings;
 07/10 Research and draft complaint for improper passing of emergency vehicle; E-mail to Clerks;
 07/16 Review videos for trial; E-mail to attorney for defendant Mbonga; E-mail to attorney for Leandro Fuentes; Telephone conference with Lauren Leftan; Attend City Trials; Sign dismissals;

Railroad

07/18 Telephone conference with Gwyn Teves; Review agreement;

Attorney Fees:

(1)	Amy Rod	9.25	hrs. @ \$175.00 per hour =	1,618.75
(2)	Paul Webb	5.75	hrs. @ \$175.00 per hour =	1,006.25
Total Attorneys Fees				2,625.00

Expenses:

Facsimile	pages @ .75 each	
Xerox	10 copies @ .10 each	1.00
E-Mail	33 pages @ .25 each	8.25
Colored	copies @ .30 each	
GLO Nelson - Winstead PC - June 2024 Services		793.60
#39401 Wharton Co. Clerk - Record Drainage Easement		53.00
Total Expenses		855.85

Previous Balance	8,301.15
Payment Received - 07/15/24	-8,301.15

TOTAL INVOICE DUE **3,480.85**



City of Wharton

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

MEMORANDUM

Date: August 19, 2024
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 July 2024.

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 30.00	\$ 40.00		\$ 50.00	\$ 70.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ 10.00
Arrest Fee	AR	\$5.00	3466	\$ 522.87	\$ 616.95	\$ 712.13	\$ 416.08	\$ 1,086.48	\$ 971.78	\$ 742.93	\$ 751.09	\$ 502.47	\$ 553.87
Administration Fee	AF2	\$20.00	3462	\$ 260.00	\$ 380.00	\$ 400.00	\$ 240.00	\$ 440.00	\$ 510.00	\$ 560.00	\$ 440.00	\$ 360.00	\$ 100.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 52.00	\$ 12.00	\$ 100.00	\$ 52.00	\$ 187.97	\$ 94.86	\$ 67.74	\$ 32.00	\$ 44.00	\$ 8.67
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 70.00	\$ 220.00	\$ 140.00	\$ 90.00	\$ 130.00	\$ 220.00	\$ 160.00	\$ 110.00	\$ 120.00	\$ 40.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 18.00	\$ 4.00	\$ 38.00	\$ 20.00	\$ 78.84	\$ 35.50	\$ 25.87	\$ 6.00	\$ 16.00	\$ 4.33
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,480.31	\$ 3,330.25	\$ 3,877.56	\$ 1,624.37	\$ 4,780.91	\$ 4,446.09	\$ 2,745.17	\$ 3,420.24	\$ 2,700.79	\$ 2,525.42
School Crossing Guard Program	CS	\$20.00	3467										
Traffic Fee City	TFC	\$3.00	3471	\$ 156.62	\$ 202.82	\$ 247.05	\$ 101.06	\$ 306.29	\$ 273.90	\$ 171.82	\$ 209.42	\$ 168.65	\$ 151.54
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 211.95	\$ 34.12	\$ 25.00		\$ 155.12	\$ 170.09	\$ 169.65	\$ 8.65	
Fine	FINE		3450	\$ 10,112.66	\$ 12,768.27	\$ 14,016.80	\$ 10,253.24	\$ 23,828.26	\$ 20,189.93	\$ 20,045.91	\$ 15,194.38	\$ 11,215.45	\$ 12,755.57
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.40	\$ 1.20	\$ 11.40	\$ 6.00	\$ 23.65	\$ 10.65	\$ 7.76	\$ 3.60	\$ 4.80	\$ 1.30
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 27.00	\$ 6.00	\$ 57.00	\$ 30.00	\$ 118.24	\$ 53.24	\$ 38.81	\$ 18.00	\$ 24.00	\$ 6.50
State Jury Fee	SJRF	\$4.00	2050	\$ 36.00	\$ 8.00	\$ 76.00	\$ 40.00	\$ 157.66	\$ 70.99	\$ 51.74	\$ 24.00	\$ 32.00	\$ 8.67
Time Payment Plan Local	TP-L	\$10.00	3448			\$ 30.00	\$ 10.00	\$ 90.00	\$ 35.50	\$ 30.00	\$ 20.00		
Time Payment Plan State	TP-S	\$12.50	2050			\$ 37.50	\$ 12.50	\$ 112.50	\$ 44.37	\$ 37.50	\$ 25.00		
Administration Fee	ADMIN	\$10.00	3462	\$ 866.40	\$ 961.30	\$ 1,014.50	\$ 486.00	\$ 222.90	\$ 507.60	\$ 145.90	\$ 1,157.50	\$ 322.80	\$ 500.70
Consolidated Costs	CC04	\$40.00	2050	\$ 360.00	\$ 80.00	\$ 760.00	\$ 400.00	\$ 1,576.62	\$ 709.89	\$ 517.42	\$ 240.00	\$ 320.00	\$ 86.67
Judicial Fee State	JFCT2	\$5.40	2050	\$ 48.60	\$ 10.80		\$ 54.00	\$ 212.84		\$ 69.85	\$ 16.20	\$ 43.20	
Time Payment Fee Local	TP-L-E	\$2.50	3449			\$ 7.50	\$ 2.50	\$ 22.50	\$ 8.87	\$ 7.50	\$ 5.00		
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,371.08	\$ 1,440.10	\$ 1,433.23	\$ 1,403.80	\$ 5,642.26	\$ 2,740.56	\$ 2,278.34	\$ 1,425.93	\$ 1,068.43	\$ 602.42
Over Payment	OV		3462			\$ 0.10			\$ 0.50				
Collection Agency Fee	COLAGY		2058	\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22	\$ 1,589.88	\$ 997.00	\$ 894.02
Judicial Fee State	JFCT	\$3.40	2050								\$ 10.20		
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			\$ 102.60			\$ 95.84				\$ 11.70
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.27		\$ 0.63	\$ 0.18	\$ 1.17	\$ 0.29	\$ 0.17		\$ 0.27	
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.03		\$ 0.07	\$ 0.02	\$ 0.13	\$ 0.03	\$ 0.02		\$ 0.03	
Fugitive Apprehension	FA	\$5.00	2050										
Child Safety Seat	CSS	\$0.15	2050										
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45	\$ 117.82	\$ 336.24	\$ 50.45
Truancy Prevention Fund	TPF	\$2.00		\$ 14.00	\$ 4.00	\$ 34.00	\$ 20.00	\$ 72.84	\$ 35.22	\$ 25.87	\$ 6.00	\$ 16.00	\$ 4.33
Restitution	RST												
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 200.00	\$ 40.00	\$ 320.00	\$ 203.10	\$ 496.90	\$ 300.00	\$ 180.00	\$ 100.00	\$ 80.00	\$ 36.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00	\$ 102.00	\$ 90.00	\$ 24.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 72.00	\$ 60.00	\$ 91.28	\$ 80.00	\$ 302.80	\$ 180.00	\$ 168.00	\$ 68.00	\$ 60.00	\$ 40.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 9.60	\$ 12.22	\$ 12.33	\$ 7.34	\$ 17.78	\$ 17.63	\$ 13.61	\$ 14.51	\$ 9.37	\$ 10.83
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 88.28	\$ 123.92	\$ 203.21	\$ 152.10	\$ 351.28	\$ 165.07	\$ 237.46	\$ 245.39	\$ 236.35	\$ 267.82
CCC 2020	CCC20	\$62.00	2050	\$ 5,925.71	\$ 7,526.16	\$ 7,652.30	\$ 4,539.44	\$ 11,028.49	\$ 10,949.82	\$ 8,410.07	\$ 8,941.50	\$ 5,734.82	\$ 6,733.88
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 386.32	\$ 489.57	\$ 493.69	\$ 292.87	\$ 711.50	\$ 706.45	\$ 542.58	\$ 580.91	\$ 373.96	\$ 434.44
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 482.87	\$ 611.95	\$ 617.13	\$ 366.08	\$ 889.41	\$ 883.04	\$ 678.25	\$ 726.09	\$ 467.13	\$ 512.94
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 473.25	\$ 599.71	\$ 604.78	\$ 358.76	\$ 871.60	\$ 865.39	\$ 664.67	\$ 711.59	\$ 457.13	\$ 512.94
Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72	\$ 36,531.90	\$ 25,821.09	\$ 20,500.96

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
State Revenue				\$ 9,082.92	\$ 11,003.21	\$ 12,898.66	\$ 6,913.61	\$ 18,518.90	\$ 16,688.04	\$ 12,063.68	\$ 12,789.14	\$ 8,943.11	\$ 9,411.00
Less Service Fee				\$ 167.05	\$ 176.11	\$ 294.01	\$ 128.44	\$ 423.52	\$ 315.95	\$ 198.38	\$ 198.81	\$ 173.07	\$ 137.41
Total State Revenue				\$ 8,915.87	\$ 10,827.10	\$ 12,604.65	\$ 6,785.17	\$ 18,095.38	\$ 16,372.09	\$ 11,865.30	\$ 12,590.33	\$ 8,770.04	\$ 9,273.59
Monthly Separate Report													
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report													
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45	\$ 117.82	\$ 336.24	\$ 50.45
City Revenue				\$ 14,991.35	\$ 18,747.96	\$ 20,266.25	\$ 14,372.83	\$ 35,292.92	\$ 28,660.09	\$ 26,741.37	\$ 21,933.06	\$ 15,454.54	\$ 16,558.89
Collection Agency - Linebargar				\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22	\$ 1,589.88	\$ 997.00	\$ 894.02
FTA Program - Vendor				\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00	\$ 102.00	\$ 90.00	\$ 24.00
Grand Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72	\$ 36,531.90	\$ 25,820.89	\$ 26,938.36
Traffic Non-Parking				134	224	110	146	335	224	191	204	113	111
Parking				1	1	0	0	0	0	0	1	1	0
Non-Traffic State Law				12	2	43	38	11	46	18	52	21	21
City Ordinance				18	16	23	11	18	13	28	10	1	5
Dispositions prior to Trial				14	14	9	9	27	19	15	15	8	9
Fined				14	14	9	9	17	18	15	15	8	9
Cases Dismissed				0	0	0	0	0	0	0	0	0	0
Dispositions dismissed by Prosecution				0	0	0	13	10	1	0	0	0	0
Dispositions at Trial				107	165	126	88	212	186	127	166	82	127
Finding of Guilty				101	114	121	75	183	162	120	151	50	123
Dismissed at Trial by Prosecution				6	51	5	13	29	24	7	15	32	4
Dismissed After Driver Safety Course				8	5	12	9	13	16	16	10	8	12
Dismissed After Deferred Disposition				7	4	5	6	1	4	4	5	5	3
Dismissed After Proof of Financial Responsibility				0	0	3	1	4	1	3	4	0	0
Dismissed Compliance				14	22	24	12	26	33	29	27	19	6
Cases Appealed				1	0	0	1	0	0	0	3	1	0
Juvenile/Minor Transportation Code Cases Filed				3	5	3	3	9	1	3	2	1	3
Juvenile/Alcoholic Beverage Code				1	1	0	0	0	0	3	0	0	3
Juvenile - Non-Traffic				2	0	0	0	0	0	0	1	0	0
Search Warrants				0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				0	0	173	92	0	114	0	104	80	18
Arrest Warrants Issued - Felonies, Class A & B				7	24	16	6	6	3	6	15	7	11
Magistrate - Class A & B & C				0	0	0	0	15	18	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0	0	0	0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 8/6/2024
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2024														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	75	255	193	154	172	98	91						1,038	4.87
WARNINGS	171	528	341	249	363	242	206						2,100	9.86
CRASH REPORTS	35	16	30	19	23	21	13						157	0.74
CRIMINAL REPORTS	84	88	81	88	100	75	81						597	2.80
PATROL SECURITY CHECKS	1,170	2,015	1,257	1,358	1,657	1,369	1,156						9,982	46.86
POLICE CALLS FOR SERVICE	1,113	1,661	1,360	1,293	1,499	1,264	1,390						9,580	44.98
WEMS CALLS FOR SERVICE	251	237	244	267	252	230	246						1,727	8.11
WVFD CALLS FOR SERVICE	46	43	48	63	85	58	131						474	2.23
TOTAL CALLS FOR SERVICE-PD/FD/EMS	2,580	3,956	2,909	2,981	3,493	2,921	2,923						21,763	102.17
VICTIM ASSISTANCE CONTACTS	11	3	4	5	9	5	9						46	0.22
OPEN RECORDS REQUESTS	19	17	18	17	16	24	21						132	0.62
VISITOR LOG IN	37	21	18	21	16	20	36						169	0.79
911 CALL INTAKE	625	563	628	612	710	636	1,618						5,392	25.31
ANIMAL CONTROL CALLS	185	144	145	172			157						803	3.77
TAGGED JUNK VEHICLES	0	0	13	10	13	2	0						38	0.18

911 calls for July '24 were answered by WPD Telecommunicators under 10 seconds 88.81% of the time.



City of Wharton
Public Works Department
 1005 E. Milam Street ° Wharton, TX 77488
 Phone (979) 532-2491 ext. 801 ° Fax (979) 531-1744

MEMORANDUM

Date: August 20, 2024
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 July 20, 2023 through August 20, 2024 is as follows:

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
 Cleaned up around shop, gather recycling
 Patching potholes through out town
 Straightening stop and street signs from Hurricane Beryl
 Picked up cones and barrels through out town
 Filled in area of road where curb has rolled back with cold lay , rolled, swept up and cleaned areas at 316, 315, 320, 327 Moutray
 Set up traffic control plan to assist Water Dept with water leak repair on Alabama Rd
 Stripe school crossings
 Delivered and spread 1 yard limestone at 513 Frankie
 Removed trees and items from 527 S Sunset for Levee construction per Planning & Development
 Dug out bad area in road on N. Speed and made permanent repair
 Dug out bad area in road on Colorado in front of Hesed House and made permanent repair
 Dug out bad area in road at 422 Frankie and made permanent repair
 Dug out bad area in road at 125 N. Outlar and made permanent repair
 Removed hump in road and added cold laid on Bailey

Drainage

Cleaned catch basins during heavy rain
 Responded to work orders for drainage issues during rain event
 Cut curb to drain water that stands continuously on Milam at Dennis
 Blew out culverts with Vac truck at 312 E. Belle to improve drainage
 Cleaned out debris at Ahldag ditch bridge and other areas throughout ditch that was obstructing drainage
 Installed 10 ft of 15 in culvert with band and covered with 5 yards of limestone at 327 Lincoln
 Smooth out ditch and removed dirt to improve drainage at 301 Frankie

Facility Maintenance

Mowing and weedeating (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, Guffey Park, Park on Blad St, Girls Softball Park, Little League Park, Park Ln Park, City Hall, Police Dept., Fire Dept. and at Welcome to

Wharton signs)
 Trimming trees throughout Parks
 Weedeat Santa Fe Trail
 Weedeat and blow off Train Depot
 Equipment maintenance
 Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
 Conduct routine maintenance at facilities
 Sprayed herbicide
 Pool maintenance, backwash, shock and put in pool robot
 Sprayed for mosquitos
 Picked up and removed trailer load of leaves from Police Dept
 Colin attended a class for spraying ceu's
 Maintenance on Santa Fe fountain
 Colin attended Supervisor Academy

Water & Sewer

Water samples from Wells
 Water well readings (daily)
 Sewer lift station readings (daily)
 Read water meters for billing
 Turned water off for non payment
 Did reconnects for payments received
 Assisted with the follow up list
 Repaired water leak at WCJC cafeteria
 Mowed at water plants and lift stations
 Repaired water line contractors hit on Alabama Rd
 Repaired Junior College lift station high alarm
 Repaired back plate at WWTP #1 that had come off
 Assisted Street Dept with digging bad area in road out for road repair On Colorado St.
 Fixed water valve at Santa Fe and Fulton
 Moved sanitary sewer clean out at 419 Sunset for Levee project
 Repaired water leak on Fulton next to City Hall
 Repaired water leak on service line at 1309 N. Alabama
 Repaired water leak at 100 block of N. East Ave.
 Repaired water leak in alley behind Domino's
 Cleaned Valhalla tank and super chlorinated to pull samples to get well back online
 Daniel attended Supervisor Academy

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: August 15, 2024
From: Stacy Mader, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: July 2024 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	1.200	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.267	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	10.881	Million Gallons
Well # 2 (Cloud Street)	14.632	Million Gallons
Well # 3 (Alabama Road)	6.944	Million Gallons
Well # 4 (Valhalla Street)	0.00	Million Gallons
Well #5 (Halford Rd)	5.301	Million Gallons

Re-Read & Check for Leak	33
Miscellaneous	20
Turn off for no deposit	0
OCC Chg-Read & Leave on	12
Turn off service	31
Turn on service	26
Reconnection	70
Check sewer backup	11
Water leak	5
Locate Lines	0
Meter Maintenance	1
Turn off for repairs	8
Check for leak @ meter	13
New Meter	3
Take off vacation	1
Put on vacation	3
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	50
Check for water pressure	3
Public Work Service Requests	13
Meter Information	0
Read Check after Billing	0

GRAND TOTALS

303



City of Wharton

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

MEMORANDUM

DATE: August 5, 2024

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of July 2024

During this month, I mailed out **49** weedy lot letters. **32** properties were memorandum to be mowed. **130** properties were addressed during this period.

If you 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: August 01, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory July 2024.

	100LL B	100LL T	JetA B	JetA T	Total
1	65.84	116.45			182.29
2		510.81			510.81
3	39.3	295.15			334.45
4		24			24
5	28.13	213.06			241.19
6	26.28	129.33			155.61
7	38.19	74.14			112.33
8					0
9					0
10	22.35	110.21			132.56
11		146.9			146.9
12		23.83	671		694.83
13	43.81	24.4			68.21
14	22.35	150.53	472		644.88
15	36.63	29.6			66.23
16	17.32	5.19			22.51
17				203	203
18		29.47			29.47
19	86.27	54.54			140.81
20			31.85		31.85
21					0
22		93.19			93.19
23					0
24				50	50
25					0
26		33.25			33.25
27	136.89				136.89
28				30	30
29	15	74.06		25	114.06

30	26.26	30.58		56.84
31		69.58		69.58
Total	604.62	2238.27	1174.85	308 4325.74

100LL 5,328 Gal

JetA 5,391 Gal

Truck usage 1,396 Gal