



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, February 27, 2023  
7:00 PM**

***CITY HALL 120 EAST CANEY STREET  
WHARTON, TEXAS 77488***

**NOTICE OF  
CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

Notice is hereby given that a City Council Regular Meeting will be held on Monday, February 27, 2023 at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

**SEE ATTACHED AGENDA**

Dated this 23rd day of February 2023.

By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on February 23, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 23rd day of February 2023.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



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

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Review and Consider:**

1. City of Wharton Financial Report for January 2023.
2. Ordinance: An ordinance approving an Amendment to the City of Wharton, Texas, Budget for the 2021-2022 Fiscal Year.
3. Request from Ms. Desurae Matthews to hold the annual Springfest on April 9, 2023, at Harris Park and assistance from the City for the following:
  - A. Allow food vendors for the event.
  - B. Waive any food vendor fees.
  - C. Additional trash cans and liners.
  - D. Lighting.
4. Request by Ms. Valerie Jefferson for an additional extension to the Variance for Temporary Placement of Travel Trailer for Temporary Housing at 212 E. Dahlgren Ave.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 2, Administration, Article V, Division 2, Beautification City Commission, Sections 2-122.
6. Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the O'Quinn Room of the Wharton Civic Center and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
7. Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase a vehicle for the Public Works Department and authorizing the City Manager to execute all documents related to said purchase.
8. Resolution: A resolution of the Wharton City Council accepting the Bay Area Council on Drugs & Alcohol (BACODA) Grant Agreement awarding \$61,700.13 towards installation of equipment and fencing for a dog park.

- [9.](#) Resolution: A resolution of the Wharton City Council awarding a contract for the installation of fencing and equipment for the Dog Park and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [10.](#) Resolution: A resolution of the Wharton City Council approving Change Order # 1 for Application #GLO17-12843-P, pertaining to the Community Development Block Grant Program (CDBG-DR) Contract Number 19-076-050-B703.
- [11.](#) Resolution: A resolution of the Wharton City Council authorizing negotiating a contract for easement acquisition services for the I-69 Utility Relocation and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- [12.](#) Pay Request No. 1 from Insituform Technologies, LLC., for the S. East Ave. Sanitary Sewer Repairs Contract 7220499.
- [13.](#) Pay Request No. 2 and Final from HTI Construction for the Armstrong Street Waterline Improvements.
- [14.](#) Update of City of Wharton Grant Programs.
- [15.](#) Update of City of Wharton on-going Projects.
- [16.](#) Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:
  - A. Appointments.
  - B. Resignations.
  - C. Vacancies.
- [17.](#) City Manager's Reports:
  - A. City Secretary/Personnel.
  - B. Code Enforcement.
  - C. Community Services Department/Civic Center.
  - D. Emergency Management.
  - E. E. M. S. Department.
  - F. Facilities Maintenance Department/Wharton Municipal Pool.
  - G. Fire Department.
  - H. Fire Marshal.
  - I. Legal Department.
  - J. Municipal Court.
  - K. Police Department.
  - L. Public Works Department.
  - M. Water/Sewer Department.
  - N. Weedy Lots/Sign Ordinance.
  - O. Wharton Regional Airport.

**Adjournment.**

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	City of Wharton Financial Report for January 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of January 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			

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

Item-1.

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	848,625.00	207,620.51	377,999.73	44.54	470,625.27
	Sales Tax	1,644,389.00	155,562.49	640,454.24	38.95	1,003,934.76
	Other Taxes	1,169,295.00	1,261.34	247,788.79	21.19	921,506.21
	License and Permits	482,107.00	18,851.85	99,534.96	20.65	382,572.04
	Fines and Forfeitures	236,834.00	18,711.73	51,636.15	21.80	185,197.85
	Industrial District Pmt.	1,679,581.00	0.00	1,300,000.00	77.40	379,581.00
	Charges for Services	13,750.00	180.00	225.00	1.64	13,525.00
	Interest and Miscellaneou	46,500.00	48,765.57	58,629.39	126.08	( 12,129.39)
	Intergovernmental	364,705.00	201,636.67	259,363.71	71.12	105,341.29
	Transfers In	1,254,642.00	0.00	180,288.66	14.37	1,074,353.34
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	7,740,428.00	652,590.16	3,215,920.63	41.55	4,524,507.37
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,381.21	5,007.48	16.51	25,317.52
	City Manager	276,311.00	23,391.84	86,016.16	31.13	190,294.84
	City Secretary	244,989.00	19,420.87	70,881.13	28.93	174,107.87
	Legal and Professional Se	74,000.00	0.00	8,141.20	11.00	65,858.80
	Finance	348,855.00	57,663.87	121,033.39	34.69	227,821.61
	Municipal Courts	178,371.00	14,203.12	52,179.93	29.25	126,191.07
	Central Services	91,900.00	6,817.11	34,413.03	37.45	57,486.97
	Police	2,462,278.00	195,034.46	716,850.30	29.11	1,745,427.70
	Fire	480,501.00	37,948.25	181,277.91	37.73	299,223.09
	Code Enforcement	437,185.00	39,410.92	125,016.75	28.60	312,168.25
	Emergency Management	134,045.00	10,061.02	43,376.92	32.36	90,668.08
	Animal Control	79,608.00	6,443.26	23,885.49	30.00	55,722.51
	Communications	637,678.00	51,688.46	174,749.94	27.40	462,928.06
	Streets & Drainage	1,138,430.00	96,848.76	338,730.85	29.75	799,699.15
	Garage	206,051.00	13,965.59	51,973.20	25.22	154,077.80
	Facilities Maintenance	300,475.00	23,206.03	81,731.38	27.20	218,743.62
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	3,745.20	8,699.59	29.34	20,950.41
	Pool	57,225.00	1,241.09	4,719.24	8.25	52,505.76
	Grants	258,053.00	217,067.74	272,806.24	105.72	( 14,753.24)
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	0.00	0.00	0.00	200,000.00
	Transfers-Out	74,498.00	( 28,000.00)	0.00	0.00	74,498.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	7,740,428.00	791,538.80	2,401,490.13	31.03	5,338,937.87

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

Item-1.

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	( 138,948.64)	814,430.50	0.00	( 814,430.50)

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

Item-1.

11 -PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	723.01	20.66	2,776.99
	Interest and Miscellaneou	0.00	3.58	13.70	0.00	( 13.70)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	3.58	736.71	21.05	2,763.29
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	0.00	0.00	3,500.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.58	736.71	0.00	( 736.71)
		=====	=====	=====	=====	=====

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

Item-1.

12 -Hotel/Motel  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	57,602.40	119,014.25	49.59	120,985.75
	Interest and Miscellaneou	100.00	5.08	9.08	9.08	90.92
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	( 28,000.00)	0.00	0.00	41,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	29,607.48	119,023.33	42.23	162,826.67
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	280.45	58,008.61	100.88	( 508.61)
	Transfers-Out	224,350.00	20,000.00	52,000.00	23.18	172,350.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	20,280.45	110,008.61	39.03	171,841.39
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	9,327.03	9,014.72	0.00	( 9,014.72)
		=====	=====	=====	=====	=====

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

Item-1.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	700.00	17.74	62.84	8.98	637.16
	Intergovernmental	5,000.00	0.00	1,689.66	33.79	3,310.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	17.74	1,752.50	30.75	3,947.50
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	3,750.00	65.79	1,950.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	0.00	3,750.00	65.79	1,950.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	17.74	( 1,997.50)	0.00	1,997.50
		=====	=====	=====	=====	=====

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

Item-1.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	680,763.72	1,235,176.93	67.77	587,446.07
	Interest and Miscellaneou	10,000.00	127.59	244.20	2.44	9,755.80
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	698,680.00	0.00	0.00	0.00	698,680.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	680,891.31	1,235,421.13	46.08	1,445,881.87
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	0.00	408,805.23	15.25	2,272,497.77
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	0.00	408,805.23	15.25	2,272,497.77
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	680,891.31	826,615.90	0.00	( 826,615.90)
		=====	=====	=====	=====	=====

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

Item-1.

30 -Capital Improvement Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	68.27	9,920.47	0.00	( 9,920.47)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	68.27	9,920.47	9.92	90,079.53
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	30,000.00	30,000.00	30.00	70,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	30,000.00	30,000.00	30.00	70,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 29,931.73)	( 20,079.53)	0.00	20,079.53
		=====	=====	=====	=====	=====

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

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	503,585.98	1,926,349.83	31.99	4,095,550.17
	Interest and Miscellaneous	11,000.00	4,195.27	41,945.47	381.32	( 30,945.47)
	Intergovernmental	0.00	107,129.86	107,129.86	0.00	( 107,129.86)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	614,911.11	2,075,425.16	34.40	3,957,474.84
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	9,235.26	36,558.44	13.99	224,730.56
	Water/Sewer Admin.	225,565.00	27,338.12	78,628.10	34.86	146,936.90
	Water Operations	1,659,784.00	94,487.04	467,722.03	28.18	1,192,061.97
	Sewer Operations	1,047,373.00	79,046.14	271,325.12	25.91	776,047.88
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	0.00	209,412.24	19.88	843,724.76
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	0.00	180,288.66	15.26	1,001,443.34
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	210,106.56	1,243,934.59	20.62	4,788,965.41
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	404,804.55	831,490.57	0.00	( 831,490.57)
		=====	=====	=====	=====	=====

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

Item-1.

42 -Solid Waste Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,690,549.00	141,362.59	565,709.19	33.46	1,124,839.81
	Interest and Miscellaneou	800.00	72.18	452.14	56.52	347.86
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,691,349.00	141,434.77	566,161.33	33.47	1,125,187.67
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	116,854.32	426,739.11	25.23	1,264,609.89
	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 **	1,691,349.00	116,854.32	426,739.11	25.23	1,264,609.89
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	24,580.45	139,422.22	0.00	( 139,422.22)
		=====	=====	=====	=====	=====

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

Item-1.

43 -EMS Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	100,359.45	335,177.43	41.82	466,322.57
	Interest and Miscellaneou	2,455.00	3,714.14	12,760.48	519.78	( 10,305.48)
	Intergovernmental	1,853,681.00	200,000.00	400,000.00	21.58	1,453,681.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	304,073.59	747,937.91	28.14	1,909,698.09
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	181,846.95	712,720.48	27.85	1,846,503.52
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	181,846.95	712,720.48	26.82	1,944,915.52
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	122,226.64	35,217.43	0.00	( 35,217.43)
	=====	=====	=====	=====	=====	=====

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

Item-1.

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	3,785.00	16,853.00	24.13	52,998.00
	Interest and Miscellaneou	575.00	2.84	9.71	1.69	565.29
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	20,000.00	52,000.00	21.30	192,098.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	23,787.84	68,862.71	21.89	245,661.29
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	17,193.10	71,659.67	23.92	227,952.33
	Lease Payments	14,912.00	0.00	6,452.11	43.27	8,459.89
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	17,193.10	78,111.78	24.83	236,412.22
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	6,594.74	( 9,249.07)	0.00	9,249.07
		=====	=====	=====	=====	=====

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

Item-1.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	44,031.59	108,294.99	34.38	206,705.01
	Interest and Miscellaneou	1,410.00	70.05	481.60	34.16	928.40
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	378,410.00	44,101.64	108,776.59	28.75	269,633.41
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	20,447.83	51,779.34	14.77	298,881.66
	Lease Payments	27,749.00	0.00	12,665.23	45.64	15,083.77
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	20,447.83	64,444.57	17.03	313,965.43
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,653.81	44,332.02	0.00	( 44,332.02)
		=====	=====	=====	=====	=====

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/03/2023	CHECK	113829	C J KEARNEY	1,950.00CR	OUTSTND	A	0/00/0000
1000	1/04/2023	CHECK	113830	TEXASGULF CREDIT UNION	2,453.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113831	HOOKS, BARBARA	59.04CR	OUTSTND	G	0/00/0000
1000	1/10/2023	CHECK	113832	ALLEN, ROLAND	31.62CR	OUTSTND	G	0/00/0000
1000	1/10/2023	CHECK	113833	SVATEK, DONNA MARIE	96.32CR	OUTSTND	G	0/00/0000
1000	1/10/2023	CHECK	113834	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113835	PAUL WEBB	1,129.60CR	VOIDED	A	1/10/2023
1000	1/10/2023	CHECK	113836	AMAZON CAPITAL SERVICES	44.75CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113837	KESLIE ANDERSON	66.26CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113838	AQUA-TECH LABORATORIES, I	2,860.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113839	AT & T	42.03CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113840	AT&T	241.21CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113841	AT&T	1,394.61CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113842	AT&T MOBILITY	584.14CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113843	AUTOZONE, INC.	43.28CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113844	BARBEE SERVICES, INC.	2,040.89CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113845	BEST BUY BUSINESS ADVANTAGE AC	5.77CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113846	BIG G AUTO GLASS	199.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113847	BOUND TREE MEDICAL; LLC	2,880.99CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113848	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113849	BRITTANI MAY	500.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113850	CAPITAL ONE (WALMART)	954.94CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113851	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113852	CENTERPOINT ENERGY	25.61CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113853	CHERYL'S EXXON	14.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113854	CHLORINATOR MAINTENANCE I	4,216.90CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113855	CINTAS CORPORATION	782.78CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113856	CORE & MAIN LP	1,002.50CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113857	CRAMER MARKETING	1,204.85CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113858	FIFTH ASSET, INC	8,775.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113859	DEMETRIA FRAZIER	2,065.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113860	DEPARTMENT OF STATE HEALTH	270.69CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113861	DIRECTV	188.23CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113862	DON DAVIS MOTOR CO, INC	523.95CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113863	DON ELLIOTT AUTOWORLD	724.50CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113864	DSS DRIVING SAFETY SERVICES, L	195.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113865	DXI INDUSTRIES, INC.	224.38CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113866	EL CAMPO REFRIGERATION	1,248.79CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113867	EMERGENCY MEDICAL SUPPORT	1,422.56CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113868	PAULA FAVORS	140.81CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113869	FERGUSON ENTERPRISES, INC	6,428.63CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113870	FLORES TIRE SERVICE, INC.	4,030.40CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113871	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113872	FRAZER LTD	908.89CR	OUTSTND	A	0/00/0000

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

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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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	1/10/2023	CHECK	113873	GFL ENVIRONMENTAL (WCA)	106,042.65CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113874	GOLD STAR PETROLEUM, INC.	15,256.35CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113875	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113876	HALFF ASSOCIATES, INC.	360.20CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113877	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113878	HEB CREDIT RECEIVABLES	65.49CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113879	HENRY SCHEIN, INC	357.96CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113880	HODGES WELDING SUPPLY	455.80CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113881	HOUSTON - GALVESTON AREA COUNC	345.08CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113882	DAVID HUNTER	115.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113883	IMPACT PROMOTIONAL SERVICES, L	759.51CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113884	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113885	KINLOCH EQUIPMENT & SUPPL	4,000.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113886	TERRY DAVID LYNCH	29.99CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113887	MARTIN GUTIERREZ	50.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113888	MCI	66.15CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113889	MOBIE ELECTRIC POWER SOLUTION	341.83CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113890	MORALES HOME & LAWN CARE, INC	4,950.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113891	NOVAK DIESEL SERVICE, LLC	1,343.69CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113892	O'REILLY AUTOMOTIVE STORES, IN	404.24CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113893	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113894	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113895	ODP BUSINESS SOLUTIONS, LLC	1,119.87CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113896	ORKIN	480.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113897	PEKAR'S BODY SHOP, INC.	2,039.43CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113898	PEST ARREST LL (BUGABUG)	60.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113899	PIC INC	227.36CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113900	PITNEY BOWES INC	90.98CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113901	THE POLICE AND SHERIFFS PRESS,	50.20CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113902	PRECISION PUMP SYSTEMS	210.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113903	PROSPERITY BANK	2,501.16CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113904	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113905	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113906	QUALITY HOT-MIX INC	1,136.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113907	QUIDDITY ENGINEERING, LLC	46,115.81CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113909	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113910	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113911	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113912	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113913	QUILL CORPORATION	1,796.26CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113914	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113915	R&R PRINTING & GRAPHICS	301.99CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113916	RAM ROD UTILITIES, LLC	7,810.00CR	OUTSTND	A	0/00/0000

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FOLIO: All

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

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/10/2023	CHECK	113917	RICHMOND RD. TRUCK & AUTO PART	1,236.02CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113918	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113919	MARK RISINGER	825.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113920	SCHMIDT IMPLEMENT INC.	108.45CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113921	SHERWIN WILLIAMS	186.30CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113922	SPARKLIGHT/ NEWWAVE	348.80CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113923	STAR PARTS INC	640.37CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113924	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113925	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113926	STROUHAL TIRE	1,996.38CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113927	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113928	SUTHERLAND LUMBER CO.	107.74CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113929	PATRICK KRPEC DBA	76.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113930	TEC-TRONIC SYSTEMS, INC	2,680.36CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113931	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113932	TERRYBERRY	189.63CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113933	TEXAS COMMISSION OF	1,650.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113934	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113935	TEXAS DEPT OF LICENSING	1,247.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113936	TEXAS PUBLIC PURCHASING ASSOCI	75.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113937	TEXAS QUALITY LAWN EQUIPMENT	188.13CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113938	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113939	TRACTOR SUPPLY CREDIT PLAN	128.41CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113940	TRAFCO INDUSTRIES, INC.	270.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113941	TX BBG CONSULTING, INC.	3,051.91CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113942	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113943	UNMANNED VEHICLE TECHNOLOGIES	15,474.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113944	USA BLUE BOOK	781.62CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113945	VC3 INC	489.23CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113946	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113947	VERIZON WIRELESS	1,063.72CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113948	VICBAT INC	255.89CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113949	WHARTON COUNTY ELECTRIC C	1,517.80CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113950	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113952	PAUL WEBB	125.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113953	WHARTON CO CLERK	52.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113954	WHARTON LAWN & GARDEN	400.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113955	WHARTON LIONS CLUB	250.00CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113956	WHARTON VETERINARY CLINIC, PLL	251.55CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113957	ZBRANEK GRAVEL, LLC	8,649.94CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113958	SERVINOR CORP	1,500.00CR	OUTSTND	A	0/00/0000
1000	1/17/2023	CHECK	113959	C J KEARNEY	1,925.00CR	OUTSTND	A	0/00/0000
1000	1/18/2023	CHECK	113960	TEXASGULF CREDIT UNION	2,453.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/15/2023  
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STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/18/2023	CHECK	113961	UNITED STATES POST OFFICE	229.17CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113962	PAUL WEBB	789.56CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113963	ALYSSA BUSTAMANTE	120.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113964	AMAZON CAPITAL SERVICES	415.38CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113965	ALFIO ANTHONY ARCIDIACONO	123.84CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113966	AT & T	1,640.40CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113967	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113968	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113969	AT&T	1,405.98CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113970	AT&T MOBILITY	917.82CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113971	AUTOZONE, INC.	37.93CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113972	BIG G AUTO GLASS	75.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113973	BOUND TREE MEDICAL, LLC	5,009.41CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113974	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113975	C.F. MCDONALD ELECTRIC	37,308.60CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113976	CAPITAL ONE (WALMART)	143.92CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113977	CENTERPOINT ENERGY	1,693.97CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113978	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113979	DANIEL CHAPA	505.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113980	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113981	CINDY HERNANDEZ	1,019.39CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113982	CINTAS CORPORATION	109.83CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113983	CITY OF WHARTON	130.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113984	CIVICPLUS, LLC	2,155.40CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113985	DISTRICT CLERK OF WHARTON CO,	290.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113986	DON DAVIS MOTOR CO, INC	1,271.85CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113987	DON ELLIOTT AUTOWORLD	90.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113988	DSS DRIVING SAFETY SERVICES, L	440.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113989	EL CAMPO MEMORIAL HOSPITAL	601.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113990	FERGUSON ENTERPRISES, INC	1,799.88CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113991	FLORES TIRE SERVICE, INC.	1,339.75CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113992	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113993	GFL ENVIRONMENTAL (WCA)	61,894.23CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113994	GREAT WESTERN DINING SERVICE,	2,250.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113995	BEN GUANAJUATO	177.48CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113996	PHILIP HAMLIN	1,773.14CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113997	HALFF ASSOCIATES, INC.	180.10CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113998	HARRISON, WALDROP,	6,000.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	113999	HDR ENGINEERING, INC.	5,634.29CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114000	HENRY SCHEIN, INC	732.79CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114001	INVENTORY TRADING COMPANY	162.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114002	MARIA C. BRUCIA	265.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114003	IMPACT PROMOTIONAL SERVICES, L	580.90CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114004	J.A. CONTROLS, INC.	4,139.00CR	OUTSTND	A	0/00/0000

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FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/25/2023	CHECK	114005	LEADSONLINE LLC	2,419.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114006	LINEBARGER GOGGAN BLAIR	1,096.28CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114007	MOTOROLA SOLUTIONS INC.	340.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114008	NATIONAL LEAGUE OF CITIES	1,239.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114009	NOVAK DIESEL SERVICE, LLVOIDED	41.77CR	VOIDED	A	1/25/2023
1000	1/25/2023	CHECK	114010	O'REILLY AUTOMOTIVE STORES, IN	533.77CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114011	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114012	ODP BUSINESS SOLUTIONS, LLC	207.99CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114013	OMNIBASE SERVICES OF TEXAS, LP	287.40CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114014	JOSEPH R PACE	268.19CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114015	PEST ARREST LL (BUGABUG)	325.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114016	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114017	PROSPERITY BANK	253.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114018	PRUDENTIA, INC.	7,421.72CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114019	QUILL CORPORATION	90.15CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114020	RAM ROD UTILITIES, LLC	31,475.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114021	RELENTLESS DEFENDER APPAREL	900.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114022	RELIANT ENERGY	31,057.95CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114023	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114024	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114025	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114026	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114028	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114029	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114030	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114031	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114032	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114033	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114034	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114035	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114036	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114037	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114038	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114039	RICHMOND RD. TRUCK & AUTO PART	192.88CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114040	RICOH USA, INC.	2,283.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114041	ROBERSON A/C & REFRIGERAT	65.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114042	ROTARY CLUB OF WHARTON	80.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114043	SCHMIDT IMPLEMENT INC.	42.50CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114044	SIDDONS-MARTIN EMERGENCY GROUP	1,952.21CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114045	STAR PARTS INC	171.56CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114046	STRIPES & STOPS CO., INC.	15,832.41CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114047	STROUHAL TIRE	1,361.95CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114048	PATRICK KRPEC DBA	38.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/25/2023	CHECK	114049	TEC-TRONIC SYSTEMS, INC	127.05CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114050	GWYN TEVES	303.10CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114051	TEXAS LIFT SERVICE LLC	330.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114052	TIM - PAC	83.75CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114053	TITAN AVIATION FUELS	272.28CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114054	TYLER TECHNOLOGIES, INC.	38,917.29CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114055	CLAUDIA VELASQUEZ	114.18CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114056	VERIZON WIRELESS	1,448.27CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114057	VICBAT INC	399.37CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114058	PAUL WEBB	437.75CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114059	WHARTON CO CLERK	26.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114060	WHARTON COUNTY YOUTH	50.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114061	WHARTON JOURNAL SPECTATOR	48.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114062	WHARTON LAWN & GARDEN	92.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114063	WHARTON LITTLE LEAGUE	250.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114064	WHARTON TRACTOR	182.45CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114065	MAKYLA MONROE	132.00CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114066	NOVAK DIESEL SERVICE, LLC	410.77CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114067	CINDY HERNANDEZ	5,261.88CR	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114068	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114069	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114070	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114071	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114072	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114073	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114074	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114075	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2023	CHECK	114076	J. W. TURNER	215,903.38CR	OUTSTND	A	0/00/0000
1000	1/30/2023	CHECK	114077	SERVINOR CORP	28,500.00CR	OUTSTND	A	0/00/0000
*** 1000	1/31/2023	CHECK	114079	C4 CONSTRUCTION GROUP, LLC	15,150.00CR	OUTSTND	A	0/00/0000
1000	1/31/2023	CHECK	114080	C J KEARNEY	1,950.00CR	OUTSTND	A	0/00/0000
1000	1/31/2023	CHECK	114081	UNITED STATES POST OFFICE	1,111.48CR	OUTSTND	A	0/00/0000
1000	1/31/2023	CHECK	114082	WEX BANK	9.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	861,412.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 5,000.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/10/2023	CHECK	113858	FIFTH ASSET, INC	8,775.00CR	OUTSTND	A	0/00/0000 (A) A.I.
*** 1000	1/10/2023	CHECK	113869	FERGUSON ENTERPRISES, INC	6,428.63CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2023	CHECK	113873	GFL ENVIRONMENTAL (WCA)	106,042.65CR	OUTSTND	A	0/00/0000
1000	1/10/2023	CHECK	113874	GOLD STAR PETROLEUM, INC.	15,256.35CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2023	CHECK	113907	QUIDDITY ENGINEERING, LLC	46,115.81CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2023	CHECK	113916	RAM ROD UTILITIES, LLC	7,810.00CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2023	CHECK	113943	UNMANNED VEHICLE TECHNOLOGIES	15,474.00CR	OUTSTND	A	0/00/0000 Drones
*** 1000	1/10/2023	CHECK	113957	ZBRANEK GRAVEL, LLC	8,649.94CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	113973	BOUND TREE MEDICAL, LLC	5,009.41CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	113975	C.F. McDONALD ELECTRIC	37,308.60CR	OUTSTND	A	0/00/0000 WWTP Generator
*** 1000	1/25/2023	CHECK	113993	GFL ENVIRONMENTAL (WCA)	61,894.23CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	113998	HARRISON, WALDROP,	6,000.00CR	OUTSTND	A	0/00/0000 Financial Audit
1000	1/25/2023	CHECK	113999	HDR ENGINEERING, INC.	5,634.29CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114018	PRUDENTIA, INC.	7,421.72CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114020	RAM ROD UTILITIES, LLC	31,475.00CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114022	RELIANT ENERGY	31,057.95CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114046	STRIPES & STOPS CO., INC.	15,832.41CR	OUTSTND	A	0/00/0000 (B)
*** 1000	1/25/2023	CHECK	114054	TYLER TECHNOLOGIES, INC.	38,917.29CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114067	CINDY HERNANDEZ	5,261.88CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2023	CHECK	114076	J. W. TURNER	215,903.38CR	OUTSTND	A	0/00/0000 GLO CDBG
1000	1/30/2023	CHECK	114077	SERVINOR CORP	28,500.00CR	OUTSTND	A	0/00/0000 Paving Machine
*** 1000	1/31/2023	CHECK	114079	C4 CONSTRUCTION GROUP, LLC	15,150.00CR	OUTSTND	A	0/00/0000 EMS Roof Replacement
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	719,918.54CR			
				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:	719,918.54CR			
				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) Debt Book for New GASB 817 Requirements

(B) Alabama Rd Restriping

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<b>Account</b>	<b>01/31/23</b>
General	\$3,319,947.75
PEG	\$16,872.68
Hotel/Motel	\$13,963.54
Municipal Technology	\$11,144.30
Seizure	\$20,083.00
Fire Special Revenue	\$395.86
Municipal Building	\$10,511.33
Debt	\$965,578.04
CDBG	\$200.10
Tax Notes 2017	\$324,682.37
2011 Tax & Rev Bond	\$183,221.10
2013 Bond	\$8,171.47
Capital Improvement	\$293,502.86
QECB	\$813,750.62
2015 Bond	\$142,647.65
USDA Water Well	\$151,246.36
Tax Anticipation Notes 2019	\$51,556.76
2019 Bond	\$568,401.68
2020 Tax Series	\$1,063,285.91
FM 1301 Project	\$231,159.24
Utility Relocation SIB	\$4,237,612.14
Water/Sewer	\$1,720,871.58
Solid Waste	\$56,534.96
EMS	\$245,885.53
Civic Center	\$17,936.18
Airport	\$140,160.91
Consolidated Cash	\$625,343.48
Payroll	\$193,601.91
Credit Card Clearing	\$1,912.34
Railroad Depot	\$524.36
Hurricane Infrastructure	\$927.49
	<b>\$15,431,633.50</b>

Monthly average yield for January 2023 was .250%

**OTHER INVESTMENTS**

**DEBT FUND**

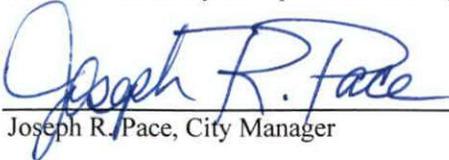
Texasgulf Credit Union	\$2,842.33
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TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING JANUARY 2023

ACCOUNT	BEGINNING BALANCE 01/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 01/31/23
General Fund	612,808.87	-	0.00	2,209.01	615,017.88
Hotel/Motel Fund	103.58	-	0.00	0.31	103.89
Municipal Court Technology	277.03	-	0.00	0.93	277.96
Seizure Fund	3,739.76	-	0.00	13.48	3,753.24
Municipal Court Building Security	54,669.59	-	0.00	197.12	54,866.71
Debt Service	2,843.07	-	0.00	10.28	2,853.35
2011 Tax & Revenue	4,965.89	-	0.00	17.92	4,983.81
2019 Tax Anticipation Notes	603.09	-	0.00	2.17	605.26
2019 Bond	815,549.99	-	0.00	2,939.84	818,489.83
Utility Relocation SIB	1,014,557.42	-	0.00	3,657.21	1,018,214.63
Water & Sewer Fund	1,016,453.89	-	0.00	3,664.06	1,020,117.95
Solid Water Fund	494.45	-	0.00	1.86	496.31
EMS Fund	1,018,563.91	-	0.00	3,671.69	1,022,235.60
Civic Center Fund	476.01	-	0.00	1.77	477.78
Airport Fund	14,661.47	-	0.00	52.87	14,714.34
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$4,560,768.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,440.52</b>	<b>\$4,577,208.54</b>

The monthly average yield for January was 4.23%

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

February 2023

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2021-2022	Actual YTD FY 2022-2023	% Change
Assessed Value	598,254,016	664,840,640	11.13%
Exemptions	(11,884,280)	(12,646,607)	6.41%
Net Taxable Value Before Freeze	586,369,736	652,194,033	11.23%
Less: Total Freeze Taxable	(87,310,619)	(98,508,729)	N/A
Freeze Adjusted Taxable	499,059,117	553,685,304	10.95%
Tax Rate per \$100 Value	0.41917	0.41761	-0.37%
Tax Levy Before Freeze Ceiling	2,091,906	2,312,245	10.53%
Plus: Freeze Ceiling	272,141	289,292	N/A
Tax Levy	2,364,047	2,601,537	10.05%
Estimated Delinquency	(70,921)	(78,046)	10.05%
Estimated Tax Revenue	2,293,126	2,523,491	10.05%
Actual Collections to Date-Current	1,441,427	1,594,442	10.62%
Variance Over (Under) from Estimated Collections	(851,699)	(929,049)	

## ANALYSIS OF SALES TAX

	FY 2021-2022 Actual			FY 2022-2023 Actual			FY 2023	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2021-22 to 2022-23		2022-23 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	129,433	64,717	194,150	151,031	75,516	226,547	114,966	21,598	16.69%	36,065	31.37%
November	145,513	72,757	218,270	155,562	77,781	233,344	130,885	10,049	6.91%	24,677	18.85%
December	189,606	94,803	284,409	199,559	99,779	299,338	174,537	9,953	5.25%	25,022	14.34%
January	124,993	62,497	187,490	0	0	0	110,571				
February	124,026	62,013	186,039	0	0		109,613				
March	162,437	81,219	243,656	0	0		147,640				
April	144,558	72,279	216,837	0	0		129,940				
May	151,204	75,602	226,806	0	0		136,519				
June	168,733	84,367	253,100	0	0		153,873				
July	159,433	79,717	239,150	0	0		144,666				
August	149,620	74,810	224,430	0	0		134,951				
September	184,240	92,120	276,360	0	0		169,225				
Total	1,833,798	916,899	2,750,697	506,153	253,076	759,229	1,657,389	41,601	8.95%	85,764	20.40%



# Monthly Newsletter: February 2023

## ANNOUNCEMENTS

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

- TexPool**  
 El Paso County ESD 1  
 Pineywoods Groundwater Conservation District  
 East Montgomery County MUD 6  
 DeWitt County Appraisal District  
 Terrell Economic Development Corporation

- TexPool Prime**  
 El Paso County ESD 1  
 Pineywoods Groundwater Conservation District  
 DeWitt County Appraisal District

**Upcoming Events**

February 2, 2023 - February 4, 2023  
**SAFE-D 2023 Annual Conference**  
 Round Rock, TX

February 13, 2023 - February 17, 2023  
**Texas Association of School Business Officials (TASBO) Annual Conference**  
 San Antonio, TX

February 26, 2023 - March 1, 2023  
**Government Treasurers' Organization of Texas (GTOT) Winter Seminar**  
 San Antonio, TX

**TexPool Advisory Board Members**

- |                   |                 |
|-------------------|-----------------|
| Patrick Krishock  | David Landeros  |
| Belinda Weaver    | Sharon Matthews |
| Deborah           | David Garcia    |
| Laudermilk        | Dina Edgar      |
| Valarie Van Vlack |                 |

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: Sweet spot

February 1, 2023

It's a classic showdown in the late innings. Federal Reserve Chair Jerome Powell stands on the pitcher's mound throwing heat. At bat is the market, which like the mighty Casey is ignoring the fastballs, thinking each will miss the plate.

This game is playing out in the Treasury yield curve, which reflects market expectations the Fed will ease rates as early as the fourth quarter. It's a stance based on slipping inflation data and the recent shrinking magnitude of hikes. The latest downshift came on Feb. 1 with a 25 basis-point fed funds increase that lifted the target range to 4.5-4.75%. But it dismisses the Fed's resolve to subdue—not just lower—inflation. Powell reiterated this in his press conference following the Federal Open Market Committee (FOMC) meeting. While acknowledging disinflation in some parts of the economy, "we see ourselves as having a lot of work to do," adding that he continues to worry about "doing too little and finding out later that you didn't go far enough." The FOMC statement reflected this, saying officials anticipate more hikes will be needed to establish restrictive policy.

Count us among those who question the assumption that inflation will continue to decline quickly. The robust labor market and resilient consumer suggests the Consumer Price Index

*(continued page 6)*

### Performance as of January 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$32,256,298,541	\$12,279,208,155
Weighted Average Maturity**	15 Days	23 Days
Weighted Average Life**	73 Days	60 Days
Net Asset Value	0.99975	1.00005
Total Number of Participants	2,754	475
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$108,601,752.05	\$43,839,564.62
Management Fee Collected	\$858,985.22	\$457,126.84
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$30,122,583,076	\$11,414,267,427
Average Monthly Rate*	4.23%	4.52%
Average Weighted Average Maturity**	16	16
Average Weighted Average Life**	76	55

\*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.

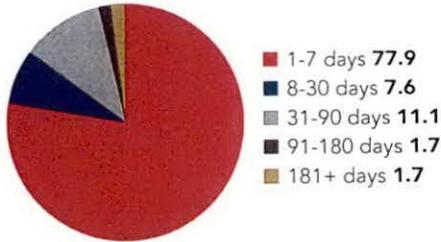
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



### Portfolio by Maturity (%)

As of January 31, 2023



### Portfolio by Type of Investment (%)

As of January 31, 2023



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

	Book Value	Market Value
Uninvested Balance	\$555,955.44	\$555,955.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	79,541,669.04	79,541,669.04
Interest and Management Fees Payable	-108,601,903.31	-108,601,903.31
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,535.00	-31,535.00
Repurchase Agreements	10,389,891,000.00	10,389,891,000.00
Mutual Fund Investments	2,765,074,000.00	2,765,085,200.00
Government Securities	13,281,398,030.16	13,274,282,462.74
US Treasury Bills	4,604,982,700.68	4,604,300,427.15
US Treasury Notes	1,243,488,623.68	1,243,242,620.63
<b>Total</b>	<b>\$32,256,298,540.69</b>	<b>\$32,248,265,896.69</b>

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

### Participant Summary

	Number of Participants	Balance
School District	603	\$9,858,861,660.24
Higher Education	60	\$1,862,680,278.16
County	196	\$4,657,894,660.91
Healthcare	92	\$1,693,043,019.89
Utility District	907	\$4,532,942,669.88
City	487	\$8,233,738,901.23
Emergency Districts	100	\$394,653,930.83
Economic Development Districts	86	\$171,484,219.25
Other	223	\$849,601,404.00

#### \*\*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**

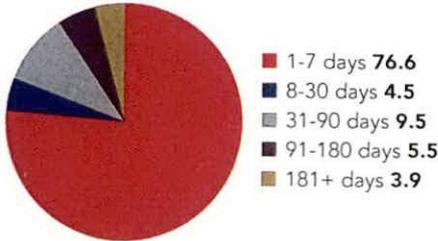
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/2	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/3	4.1765%	0.000114424	\$28,738,408,984.23	0.99971	14	75
1/4	4.2017%	0.000115115	\$28,653,527,878.37	0.99969	15	77
1/5	4.1986%	0.000115030	\$29,165,381,867.25	0.99968	15	79
1/6	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/7	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/8	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/9	4.2144%	0.000115464	\$29,361,871,960.49	0.99971	14	80
1/10	4.2234%	0.000115709	\$29,495,036,783.66	0.99972	14	80
1/11	4.2252%	0.000115758	\$29,696,041,467.20	0.99973	14	79
1/12	4.2319%	0.000115942	\$29,617,762,562.19	0.99973	15	77
1/13	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/14	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/15	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/16	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/17	4.2573%	0.000116638	\$30,159,741,221.94	0.99977	14	75
1/18	4.2615%	0.000116754	\$30,371,268,379.85	0.99977	14	73
1/19	4.2629%	0.000116792	\$30,604,947,515.23	0.99974	16	73
1/20	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/21	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/22	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/23	4.2564%	0.000116613	\$30,877,708,420.50	0.99976	15	70
1/24	4.2742%	0.000117102	\$31,078,814,970.98	0.99976	16	73
1/25	4.2777%	0.000117197	\$31,164,841,448.30	0.99977	15	76
1/26	4.2950%	0.000117670	\$31,296,102,776.68	0.99975	16	75
1/27	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/28	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/29	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/30	4.3045%	0.000117931	\$31,782,962,917.17	0.99973	15	73
1/31	4.3098%	0.000118077	\$32,256,298,540.69	0.99975	15	73
<b>Average:</b>	<b>4.2443%</b>	<b>0.000116282</b>	<b>\$30,122,583,075.65</b>	<b>0.99974</b>	<b>16</b>	<b>76</b>



## TexPool Prime

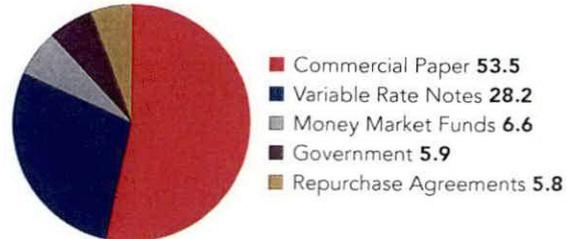
### Portfolio by Maturity (%)

As of January 31, 2023



### Portfolio by Type of Investment (%)

As of January 31, 2023



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

	Book Value	Market Value
Uninvested Balance	\$918.34	\$918.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,949,743.44	17,949,743.44
Interest and Management Fees Payable	-43,839,562.08	-43,839,562.08
Payable for Investments Purchased	-223,530,729.17	-223,530,729.17
Accrued Expenses & Taxes	-16,235.85	-16,235.85
Repurchase Agreements	726,425,000.00	726,425,000.00
Commercial Paper	6,710,238,339.29	6,708,671,168.80
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	738,827,197.38	738,892,341.50
Variable Rate Notes	3,523,000,000.00	3,525,212,567.45
<b>Total</b>	<b>\$12,279,208,154.57</b>	<b>\$12,279,708,267.48</b>

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

### Participant Summary

	Number of Participants	Balance
School District	135	\$4,404,857,503.74
Higher Education	19	\$710,544,417.09
County	50	\$1,142,716,845.08
Healthcare	20	\$523,664,702.68
Utility District	50	\$573,298,094.26
City	92	\$2,666,536,310.70
Emergency Districts	22	\$56,494,142.21
Economic Development Districts	17	\$28,927,348.52
Other	70	\$2,172,033,594.24



## TEXPOOL Prime

### Daily Summary

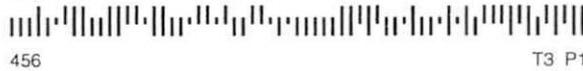
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/2	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/3	4.4166%	0.000121003	\$10,252,917,431.51	0.99994	14	51
1/4	4.4929%	0.000123094	\$10,902,814,700.08	0.99996	15	49
1/5	4.4892%	0.000122991	\$11,186,391,891.99	0.99996	16	49
1/6	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/7	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/8	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/9	4.5025%	0.000123357	\$11,239,988,285.21	0.99998	14	56
1/10	4.5134%	0.000123656	\$11,272,798,751.85	0.99999	14	57
1/11	4.5128%	0.000123639	\$11,274,542,089.35	1.00000	14	60
1/12	4.5090%	0.000123533	\$11,297,759,588.12	0.99999	15	58
1/13	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/14	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/15	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/16	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/17	4.5225%	0.000123903	\$11,277,809,098.33	1.00003	14	56
1/18	4.5286%	0.000124072	\$11,357,388,215.68	1.00004	15	56
1/19	4.5333%	0.000124201	\$11,502,419,691.52	1.00005	15	57
1/20	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/21	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/22	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/23	4.5437%	0.000124486	\$11,610,223,309.74	1.00006	14	53
1/24	4.5482%	0.000124608	\$11,698,028,022.63	1.00006	15	54
1/25	4.5409%	0.000124408	\$12,046,977,046.36	1.00006	15	53
1/26	4.5545%	0.000124780	\$12,259,010,249.07	1.00006	19	55
1/27	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/28	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/29	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/30	4.5635%	0.000125028	\$12,411,800,113.94	1.00004	21	55
1/31	4.5817%	0.000125526	\$12,279,208,154.57	1.00005	23	60
<b>Average:</b>	<b>4.5200%</b>	<b>0.000123837</b>	<b>\$11,414,267,427.42</b>	<b>0.99995</b>	<b>16</b>	<b>55</b>



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

Item-1.  
 PRSRT STD  
 U.S. POSTAGE  
 PAID  
 AUSTIN, TX  
 PERMIT NO. 1264

MS. JOAN ANDEL  
 CITY OF WHARTON  
 120 E CANEY ST  
 WHARTON TX 77488-5006

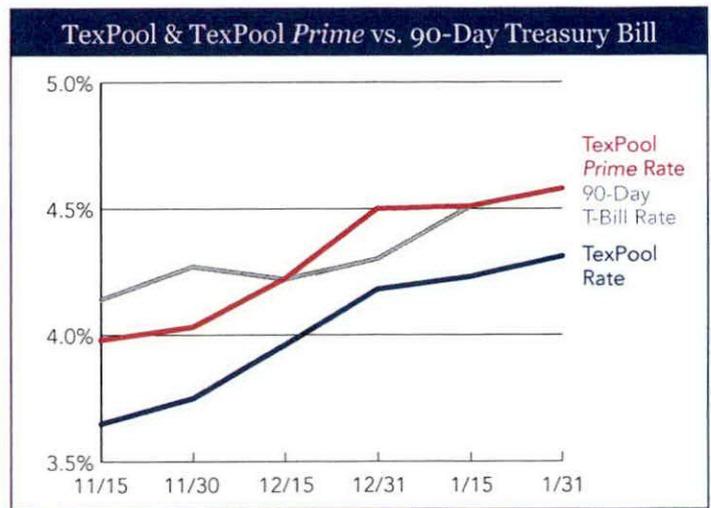


could hover around 4% for a while. That will test the resolve of policymakers bent on avoiding a repeat of the '70s. It's important to remember they did not technically start tightening until July, when the target rate rose above 2%. Prior to that, they were simply normalizing monetary policy, pulling rates up from the ultra-accommodative zero bound.

We think they will stay higher for longer, maintaining a 5-5.25% range into 2024, a scenario Powell laid out as his base case. In a "read my lips" moment, he said it likely will not be appropriate to cut rates this year. Whether or not investors take him at his word, we are wary of longer-dated securities currently yielding less than what we think they should. The market has the choice to pay attention or whiff on a pitch the Fed said it would throw.

Another financial showdown is taking place in Washington. The battle over raising the federal debt limit will be messy and embarrassing, but the adults in the room will prevail over the politics of petulance to ensure the U.S. won't default. While financial institutions and investors are better prepared for this than in 2011, we don't think it will come down to the wire. Expect drama, not danger.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.53%, 4.65%, 4.83% and 4.79%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.55%, 4.74%, 5.01% and 5.23%, respectively;



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

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

Past performance is no guarantee of future results.

and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.58%, 4.80%, 5.09% and 5.22%, respectively.

Wharton County Tax Office

Run Date: 2/3/2023 2:57:57PM

Distribution Summary 2 Report

Page 6 of 23

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

CWH - CITY OF WHARTON

Current Levy M&O	287,718.73	Delinquent Levy M&O	777.19
Current Penalty M&O	0.00	Delinquent Penalty M&O	88.48
Current Interest M&O	0.00	Delinquent Interest M&O	145.47
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	628.25	Delq Rendition Penalty M&O	0.00
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
<b>Total Current M&amp;O</b>	<b>288,346.98</b>	<b>Total Delinquent M&amp;O</b>	<b>1,011.14</b>
Current Levy I&S	946,024.36	Delinquent Levy I&S	2,559.97
Current Penalty I&S	0.00	Delinquent Penalty I&S	296.53
Current Interest I&S	0.00	Delinquent Interest I&S	453.49
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
<b>Total Current I&amp;S</b>	<b>946,024.36</b>	<b>Total Delinquent I&amp;S</b>	<b>3,309.99</b>

Current Levy	1,233,743.09	Delinquent Levy	3,337.16
Current Penalty	0.00	Delinquent Penalty	385.01
Current Interest	0.00	Delinquent Interest	598.96
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	628.25	Delq Rendition Penalty	0.00
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
<b>Total Current</b>	<b>1,234,371.34</b>	<b>Total Delinquent</b>	<b>4,321.13</b>

Grand Total M&O	289,358.12
Grand Total I&S	949,334.35
Grand Total S1	0.00
<b>Total Due to Jurisdiction</b>	<b>1,238,692.47</b>
<b>Total Due to Delq Tax Atty</b>	<b>833.34</b>
<b>Total Due to CAD</b>	<b>33.06</b>

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

# CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Ordinance: An ordinance approving an Amendment to the City of Wharton, Texas, Budget for the 2021-2022 Fiscal Year.
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Attached you will find a memo from Finance Director, Joan Andel, regarding the amendment to the City of Wharton, Texas, Budget for the 2021-2022 Fiscal Year.

Ms. Andel will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
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, Finance Director

Date: February 21, 2023

Re: Budget Adjustments

I would like to present the budget adjustments for FY2022 at the Finance Committee meeting on Monday, February 27, 2023 and if approved by the committee, submit to the City Council the same eveing for their approval.

Should you have any questions, please contact me.

Thank you.

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2023-XX**

**AN ORDINANCE APPROVING AN AMENDMENT TO  
THE CITY OF WHARTON, TEXAS, BUDGET FOR  
THE 2021-2022 FISCAL YEAR.**

**WHEREAS,** The City Council of the City of Wharton, Texas finds and determines it necessary to revise the 2021-2022 budget to better reflect actual revenues and expenditures in operations and activities during the fiscal year; and,

**WHEREAS,** The City Council finds and determines that these adjustments to the budget are for municipal purposes.

**NOW, THEREFORE BE IT ORDAINED** by the City Council of the City of Wharton, Texas that the 2021-2022 Budget be amended as per Attachment “A”; and is adopted by the following favorable majority of votes of the members of the City Council of the City of Wharton, Texas in a duly assembled city council meeting by the following majority:

Clifford Jackson        Voted  
Councilmember District No. 1

Steven Schneider        Voted  
Councilmember District No. 2

Terry Freese        Voted  
Councilmember District No. 3

Donald Mueller        Voted  
Councilmember District No.4

Russell Machann        Voted  
Councilmember at Large No. 5

Larry Pittman        Voted  
Councilmember at Large No. 6

Tim Barker        Voted  
Mayor

**Separability**

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

**Passage and Approval**

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, this 27th day of February 2023.

**CITY OF WHARTON, TEXAS**

By: \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

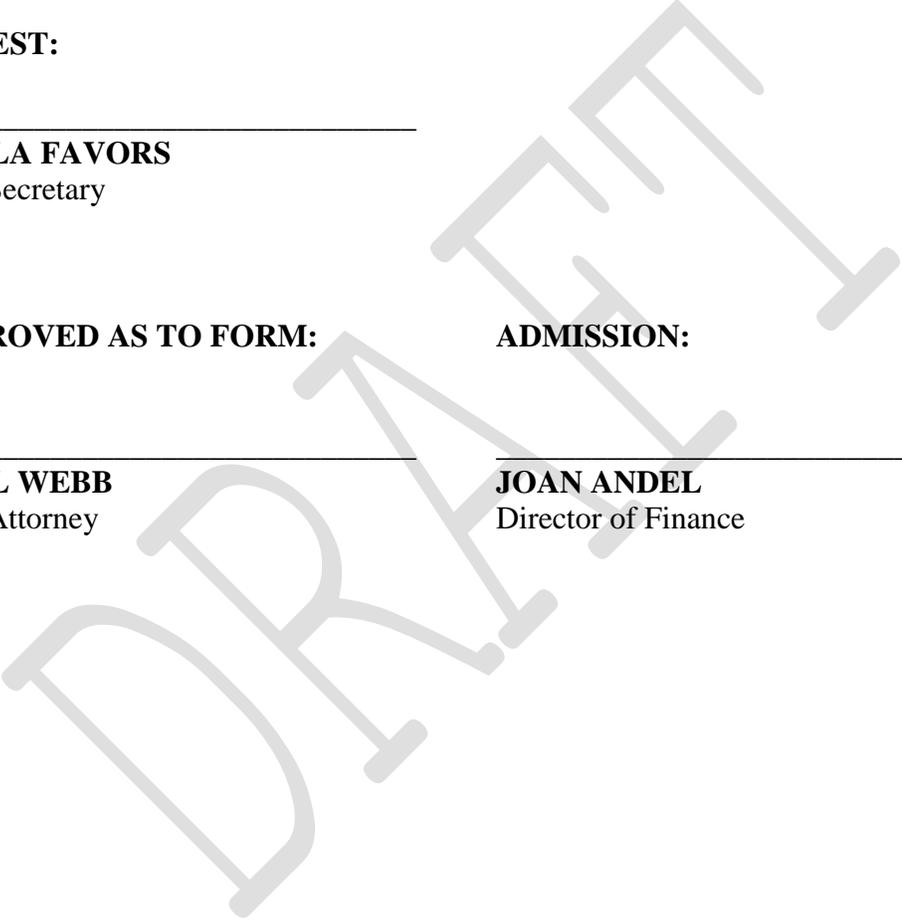
\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**PAUL WEBB**  
City Attorney

**ADMISSION:**

\_\_\_\_\_  
**JOAN ANDEL**  
Director of Finance



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Request from Ms. Desurae Matthews to hold the annual Springfest on April 9, 2023, at Harris Park and assistance from the City for the following: A. Allow food vendors for the event. B. Waive any food vendor fees. C. Additional trash cans and liners. D. Lighting.
Attached you will find the request from Ms. Desurae Matthews to hold the annual Springfest at Harris Park on April 9, 2023.			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			

Desurae Matthews  
1603 Columbine Ave  
Wharton, Tx 77488



Dear Council Members:

SisterSista, a nonprofit organization established in Wharton, Texas will be hosting their annual Springfest event at the Harris Park and is asking for some support from the city. Springfest is a community event that will take place on April 9, 2023. This event brings the community together by gathering families to come out for music, food, activities, and fun. Springfest has been a very successful event in the past years. This year, we are asking for the city to grant us the right to allow food vendors and to waive the vendor fee for our nonprofit organization. We are also asking for additional garbage cans and bags. The position of the current garbage disposals at the Harris Park are quite far. If we add additional cans, it will help us to keep the park clean throughout the event. As you may or may not know, the lights at the Harris Park does not work. If there are any additional lighting that the city could provide for us, that would be great as well. Overall, we are just asking for some support from our city to serve our Whartonians. Thank you!

Desurae Matthews

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Request by Ms. Valerie Jefferson for an additional extension to the Variance for Temporary Placement of Travel Trailer for Temporary Housing at 212 E. Dahlgren Ave.
<p>Ms. Jefferson was granted a temporary variance of Chapter 38-Manufactured Housing, Mobile Homes and Travel Trailers; Article II-Requirements Concerning Mobile Homes, Manufactured Housing and Travel Trailers; Division 3-Recreational Vehicles of 1-year on May 24, 2021, allowing her to place and live in a Travel Trailer at 212 E. Dahlgren Ave. while constructing a new home. Ms. Jefferson was later granted an additional 8-month extension on July 11, 2022, expiring on January 24, 2023.</p> <p>Ms. Jefferson is requesting an additional 90-day extension to the Travel Trailer variance. After conferring with Claudia Velasquez, Building Official, it is the City Staff’s recommendation at this time that the extension not be granted. Ms. Velasquez has provided a memo on the status of the lack of progress at Ms. Jefferson’s property.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** February 21, 2023

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

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

**SUBJECT:** Request for Additional Extension to the Variance for Temporary Placement of Travel Trailer for Temporary Housing at 212 E. Dahlgren Ave. by Valerie Jefferson

---

Ms. Jefferson was granted a temporary variance of Chapter 38-Manufactured Housing, Mobile Homes and Travel Trailers; Article II-Requirements Concerning Mobile Homes, Manufactured Housing and Travel Trailers; Division 3-Recreational Vehicles of 1-year on May 24, 2021, allowing her to place and live in a Travel Trailer at 212 E. Dahlgren Ave. while constructing a new home. Ms. Jefferson was later granted an additional 8-month extension on July 11, 2022, expiring on January 24, 2023.

Ms. Jefferson is requesting an additional 90-day extension to the Travel Trailer variance. After conferring with Claudia Velasquez, Building Official, it is my recommendation at this time that the extension not be granted. Ms. Velasquez has provided a memo on the status of the lack of progress at Ms. Jefferson's property.

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



# City of Wharton

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

## MEMORANDUM

**DATE:** February 20, 2023  
**FROM:** Claudia Velasquez, Building Official *CVL*  
**TO:** Gwyn Teves, Director of Planning & Development  
**SUBJECT:** 212 E Dahlgren- RV Extension

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Ms. Valerie Jefferson is requesting a 90-day extension to complete her residence. Her request is attached. Listed below is the timeline for permits and inspections for 212 E Dahlgren:

- Building Permit obtained on May 5<sup>th</sup>, 2021. A 90-day extension was granted from date of this memo - Expires 05/21/23.  
Inspections conducted as of today -Property Setbacks and Foundation.
- Electrical Permit obtained on March 10, 2022 - **Expired 09/09/2022.**  
As of today, no inspections have been conducted.
- Plumbing Permit obtained on March 31, 2022 - **Expired 09/30/2022.**  
Inspections conducted as of today – Water & Sewer Line.

Dates listed below are requests granted by City Council:

May 24, 2021 – RV approval for 1-year. (exp. 05-24-2022)

July 11, 2022 – 8-month extension granted (exp. 01-24-2023)

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

**COPY**

212 E Dahlgren Ave  
Wharton, TX 77488

February 17, 2023

City of Wharton  
Permits  
120 E Caney St.  
Wharton, TX 77488

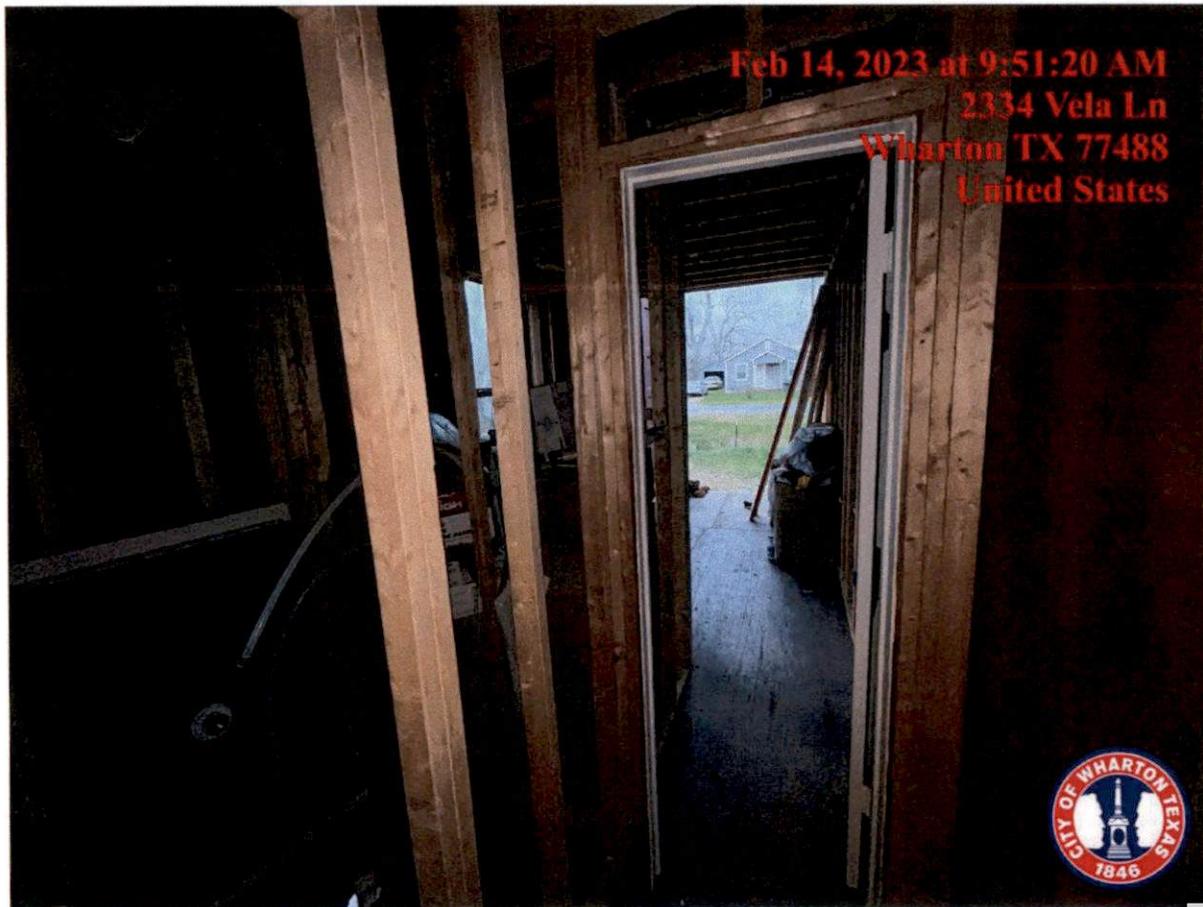
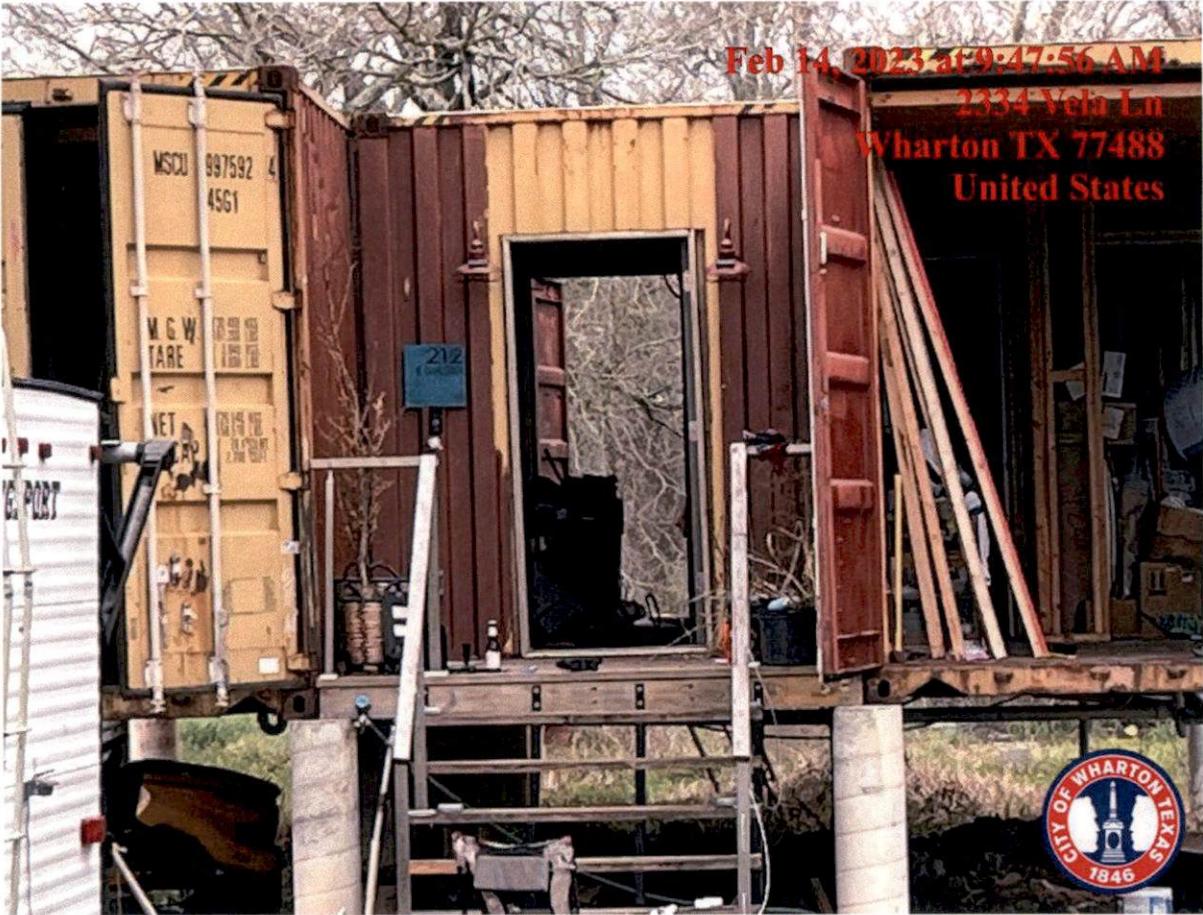
Good morning,

I am writing this request for a 90-day extension of the building permits for the property located at 212 East Dahlgren Avenue, Wharton TX. I am writing this request for an extension to provide me with the necessary time needed and convenience to complete this project.

During this project I experienced a few setbacks including my physical health and financial, due to the added inflation and material cost, it has slowed down my progress. I am completing the majority of this project build on my own and financing this project solely on my own. However, I am confident in my ability to complete within the next 90 days and ready to move into the home. The current status of the build is approximately 75% complete, with foundation, framing, windows, rough plumbing and electrical, as well as the purchase of fixtures (lights, sinks, toilets, etc.) complete.

I am happy to answer any questions you may have. Thank you for your time and consideration.

Valerie Jefferson  
212 E Dahlgren Ave  
Wharton, TX  
[valeriecjefferson@gmail.com](mailto:valeriecjefferson@gmail.com)





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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 2, Administration, Article V, Division 2, Beautification City Commission, Sections 2-122.
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Attached you will find the request from Building Official, Claudia Velasquez, to amend the membership requirements pertaining to the City of Wharton Code of Ordinances, Chapter 2 for Article V- Boards, Commission and Similar Entities, Division 2- Beautification Commission, Sec. 2-122. Membership – Modifying recommendation for appointments.

Also, attached is the draft ordinance with the recommend amendment.

Ms. Velasquez will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** February 10, 2023  
**FROM:** Claudia Velasquez, Building Official  
**TO:** Joseph Pace, City Manager  
**SUBJECT:** Changes to Beautification Commission Bylaws

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The Code Enforcement Department requests amending the membership requirements pertaining to the City of Wharton Code of Ordinances, Chapter 2 for the following Article:

- Article V- Boards, Commission and Similar Entities, Division 2- Beautification Commission
- Sec. 2-122. Membership – Modifying recommendation for appointments.

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

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

**AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES,  
CHAPTER 2, ADMINISTRATION, ARTICLE V, DIVISION 2, BEAUTIFICATION  
CITY COMMISSION, SECTIONS 2-122.**

**BE IT ORDAINED** by the City Council of the City of Wharton, Texas, that Chapter 2, Administration, Article V, Division 2, Beautification City Commission, Section 2-122 be amended to read as follows:

Sec. 2-122. - Membership.

(a) The beautification city commission shall be comprised of seven members to be appointed by the city council and shall be residents of the city or shall have businesses in the city. ~~Two~~ One of the seven members of the commission shall be recommended for appointment to the City Council by the Wharton Chamber of Commerce, ~~(1 member) and the Downtown Business Association (1 member).~~

**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.

**Passage and Approval**

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, on the 27th day of February 2023.

**CITY OF WHARTON, TEXAS**

By: \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**PAUL WEBB**  
City Attorney

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the O’Quinn Room of the Wharton Civic Center and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
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Attached you will find an estimate from Roberson AC for a new air conditioning unit in the O’Quinn Room at the Wharton Civic Center in the amount of \$13,289.00. The current unit is from 1989 and Roberson AC has diagnosed that the unit cannot be repaired. The City Staff is requesting that the City Council consider awarding the contract to Roberson AC for this project. The second unit in the O’Quinn Room was also installed by Roberson AC and this would allow all air conditioning maintenance for this room to be handled by Roberson AC.

The Finance Committee will meet on Monday, February 27, 2023, and will formulate a recommendation for City Council consideration.

Civic Center Manager, Makyla Monroe, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
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: Makyla Monroe, Civic Center Manager

Date: February 21, 2023

Re: Air Conditioning Unit

Attached is an estimate from Roberson AC for a new air conditioning unit in the O'Quinn Room in the amount of \$13,289.00. The current unit is from 1989 and Roberson AC has diagnosed that the unit cannot be repaired. I am recommending that we award the contract to Roberson AC for this project because the 2<sup>nd</sup> unit in the O'Quinn Room was also installed by Roberson AC. This would allow all air conditioning maintenance for this room to be handled by Roberson AC.

I would like this placed on the City Council Finance Agenda for Monday, February 27, 2023 and then if approved considered at the City Council meeting on the same day.

Please contact me if you have any questions.

Thank you.



200 E Milam St • Wharton, TX 77488 • TACLA44413C  
 info@robersonac.com • 979-532-5101 (call or text)  
 www.RobersonAC.com

To: Civic Center  
 Address: 1944 N Fulton St (O'Quinn Room Unit 1)  
 City: Wharton, TX 77488  
 Date: February 9, 2023  
 Phone: 979-453-0990  
 Email: mmonroe@cityofwharton.com

The undersigned, Roberson Air Conditioning & Refrigeration, Inc., proposes to furnish to you as the Buyer all the equipment, materials, and necessary labor for installation of same, as described below, subject to condition herein, for the work on the job or building location at above address as per plans and specifications, if any, and prepared by Michael Roberson, President. (Regulated by: Texas Dept. of Licensing & Regulation PO Box 121157; Austin, TX 78711 (512) 463-7357 (800) 803-9202 www.license.state.tx.us/complaints) Said equipment and materials are to be furnished and installed by Roberson Air Conditioning on said premises owned by addressee. And such equipment, materials, & necessary labor are as follows:

#### Equipment: Comfortmaker

Included Manufacturer Warranty: 5 Year Compressor, 1 Year Parts, 1 Year Labor

• 5 Ton 11 EER R-410a 460V 3PH Copeland Single Stage Scroll AC Condenser, 460v 3PH 15kW Heat Strips, 230V 1PH Multi Speed Air Handler with 3PH Autoformer & TXV Evaporator Coil.

Includes: Remove & Reinstall T-Bar Ceiling, Remove & Rebuild Plenums, Media Filter

Excludes: Ductwork, Thermostat, T-Bar Ceiling, Copper Lines, Electrical

• Includes \$204 Repair Discount (Expires 2/24/23)

Total with Enhancements\*: \$13,989.00    **Total after Discounts: \$13,289.00**

#### Exclusions & Customer Responsibilities:

Electrical disconnects, breakers, electrical whips or pigtails, gas lines stub out or valve, air handler unit platforms, catwalks for safe unit access, drop down staircase(s), roof penetrations, condensation drain line(s), plumbing stub out, Hail/Coil Guards, Low Ambient Sensor/Controls, Unit Controllers (unless otherwise noted), labor and materials required to remove, install, or modify T-Bar suspended ceilings, does not include crane service. For safe attic access we require the installation of a drop down staircase to access the attic before work commences. Not Responsible for damaged to Tiles, Ceiling, Walls or other items associated with installation of equipment.

Due to rising material, shipping, & energy prices, quote is valid for 15 days. Quote does not include controllers, hail guards, curb adapters, dampers, crane or lift fees, permits, electrical, ductwork, plumbing, Certified TAB, 3rd party testing, or carpentry finish work, unless otherwise noted. Equipment and materials installed in accordance with local mechanical code, unless otherwise noted. Invoiced price may vary, customer is responsible for any unexpected expenses or change orders do to unforeseen circumstances. Customer must complete all necessary paperwork and meet qualifications to receive said warranties, rebates, and/or credits. Warranty does not include non-manufacturer failures, wear and tear, corrosion, erosion, deterioration, vandalism, neglect, accident, adverse weather, environmental conditions, abuse, improper use, preventative maintenance, freight, filters, overtime rates, refrigerant, nor materials. Annual service agreement required to maintain valid warranty. Warranty coverage is not underwritten by Roberson Air Conditioning and is subject to change or termination without notice. Quoted efficiency ratings and equipment capacity may vary. Sixty percent (60%) draw required on acceptance of contract. Thirty percent (30%) draw on rough-in, remaining plus any additional change orders due on completion of contract, unless otherwise noted. Contracted work shall commence after written approval is received.

IF BID ACCEPTED, PLEASE CIRCLE OPTION TOTAL, SIGN AND RETURN THIS PURCHASE AGREEMENT.

CUSTOMERS SIGNATURE & DATE

RESPECTFULLY,

**Roberson Air Conditioning & Refrigeration, Inc.**

*Michael Roberson, President*

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF AN AIR CONDITIONING UNIT FOR THE O'QUINN ROOM OF THE WHARTON CIVIC CENTER AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.**

**WHEREAS,** The Wharton City Council wishes to approve Roberson AC for the air conditioning unit for the O'Quinn Room of the Wharton Civic Center in the amount of \$13,289; 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.

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

**Section I.** The Wharton City Council hereby authorizes the City Manager of the City of Wharton, Texas, to execute all documents related to the purchase of the air conditioning unit for the O'Quinn room of the Wharton Civic Center to Roberson AC in the amount of \$13,289.

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

**Passed, Approved, and Adopted** this 27th day of February 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_

**TIM BARKER**

Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**

City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase a vehicle for the Public Works Department and authorizing the City Manager to execute all documents related to said purchase.
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Attached you will find a memo from Public Works Director, Anthony Arcidiacono, regarding the purchase of a vehicle for the Public Works Department.

Three quoted were received, they are as follows:

Wharton Ford: \$36,988.00

Legacy Ford: \$46,900.00

Cook Ford: \$41,789.00

Also attached are the estimates for the vehicle.

Mr. Arcidiacono will be present to address any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 10, 2022
Approval: 	
Mayor: Tim Barker	



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:** February 22, 2023  
**To:** Mr. Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Re:** 2020 Ford F150 – Public Works Director Vehicle

Attached please find the quotes for a Ford F150 from three (3) Ford dealerships. This is to replace the 2011 Chevrolet Silverado that's currently the Public Works Director's vehicle. The current vehicle has a multitude of safety concerns and issues. This vehicle is driven to conferences, trainings and to meet with contractors and needs to be safe, reliable and presentable. I recommend the Ford F150 from Wharton Ford.

Wharton Ford: \$36,988.00  
Legacy Ford: \$46,900.00  
Cook Ford: \$41,789.00

I would like this placed on the City Council agenda for February 27, 2023.

Should you have any questions, please contact me. (979) 358-0032

Thank you.

# Cook Ford

2600 Palmer Hwy  
Texas City, TX 77590  
<https://www.cookfordtexas.com>

Sales: 8559790107  
Service: 8559790115

## 2020 Ford F-150 XLT



<b>Body Style:</b> 4D SuperCrew	Cook Ford Price	\$41,789
<b>Model Code:</b> W1E		
<b>Engine:</b> 6 Cyl - 2.70 L		
<b>Transmission:</b> 10-Speed Automatic		
<b>Drive Type:</b> 4WD		
<b>Ext. Color:</b> Oxford White		
<b>Int. Color:</b> Black		
<b>Mileage:</b> 23079		
<b>VIN #:</b> 1FTEW1EP8LFC20889		
<b>Stock #:</b> 2579		

XLT SPORT APPEARANCE 4WD PACKAGE\*\*\*CLOTH BUCKET SEATS\*\*\*NAVIGATION\*\*\*POWER DRIVERS SEAT\*\*\*CLEAN VEHICLE HISTORY REPORT\*\*\*AND PRICED BELOW MARKET\*\*\*Oxford White 2020 Ford F-150 XLT 4WD 10-Speed Automatic 2.7L V6 EcoBoost 4WD, 10-Way Power Driver & Passenger Seats, 2-Bar Style Grille w/2 Minor Bars Painted Dark, 2-Bar Style Grille w/Chrome 2 Minor Bars, 3.55 Axle Ratio, 4.2 Productivity Screen in Instrument Cluster, Accent-Color Step Bars, Auto-Dimming Rear-View Mirror, Body-Color Door & Tailgate Handles, Body-Color Front & Rear Bumpers, Box Side Decals, Chrome Door & Tailgate Handles w/Body-Color Bezel, Chrome Step Bars, Cloth 40/20/40 Front Seat, Equipment Group 302A Luxury, Fixed Backlight w/Privacy Glass, GVWR: 6,500 lbs Payload Package, Heated Front Seats, Leather-Wrapped Steering Wheel, LED Box Lighting, Navigation System, Power Glass Heated Sideview Mirrors, Power-Adjustable Pedals, Power-Sliding Rear Window, Rear Under-Seat Storage, Rear Window Defroster, Reverse Sensing System, Single-Tip Chrome Exhaust, SiriusXM Radio, Voice-Activated Touchscreen Navigation, Wheels: 18 6-Spoke Machined-Aluminum, XLT Chrome Appearance Package, XLT Power Equipment Group, XLT Sport Appearance Package.Recent Arrival!

### Standard Equipment

#### MECHANICAL

- 3.73 Axle Ratio
- GVWR: 6,500 lbs Payload Package
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
- 200 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 1680# Maximum Payload
- HD Shock Absorbers

# Legacy Ford of Texas

27225 Southwest Freeway  
Rosenberg, TX 77471  
<https://www.legacyfordtx.com>

Sales: 2812145341  
Service: 2812145349  
Quick Lane: 8663991621

## 2022 Ford F-150 XLT GOLD CERTIFIED



**Body Style:** 4D SuperCrew  
**Model Code:** W1C  
**Engine:** 5.0L V8 32V PDI DOHC  
**Transmission:** 10-Speed Automatic  
**Drive Type:** RWD  
**Ext. Color:** White  
**Int. Color:** Black/Onyx  
**Mileage:** 22101  
**VIN #:** 1FTEW1C50NFA27852  
**Stock #:** 221213B

Legacy Price

\$46,900

Recent Arrival! White 2022 Ford F-150 XLT GOLD CERTIFIED RWD 10-Speed Automatic 5.0L V8 160 Point Inspection, Certified, Good Tires, Good Brakes, No-haggle pricing. 3.55 Axle Ratio, 4-Wheel Disc Brakes, 6 Speakers, ABS brakes, Air Conditioning, Alloy wheels, AM/FM radio, Auto High-beam Headlights, Brake assist, Bumpers: chrome, Cloth 40/20/40 Front Seat, Compass, Delay-off headlights, Driver door bin, Driver vanity mirror, Dual front impact airbags, Dual front side impact airbags, Electronic Stability Control, Emergency communication system: SYNC 4 911 Assist, Exterior parking camera rear: With Dynamic Hitch Assist, Front anti-roll bar, Front Center Armrest w/Storage, Front fog lights, Front reading lights, Front wheel independent suspension, Fully automatic headlights, Heated door mirrors, Illuminated entry, Low tire pressure warning, Occupant sensing airbag, Outside temperature display, Overhead airbag, Overhead console, Panic alarm, Passenger door bin, Passenger vanity mirror, Power door mirrors, Power steering, Power windows, Radio data system, Radio: AM/FM Stereo w/6 Speakers, Rear reading lights, Rear step bumper, Rear window defroster, Remote keyless entry, Security system, Speed control, Speed-sensing steering, Split folding rear seat, Steering wheel mounted audio controls, SYNC 4, Tachometer, Telescoping steering wheel, Tilt steering wheel, Traction control, Trip computer, Variably intermittent wipers, Voltmeter, and Wheels: 17 Silver Painted Aluminum. At our dealership, we have devoted ourselves to helping and serving our customers to the best of our ability. We believe the cars we offer are the highest quality and ideal for your life needs. We understand that you rely on our web site for accurate information, and it is our pledge to deliver you relevant, correct, and abundant content. Please do not hesitate to contact us with any questions you may have. Our staff is happy to answer any and all inquiries in a timely fashion. We look forward to doing business with you!



**2020 Ford F-150 XLT** ⋮

VIN: 1FTEW1E51LKF53487    Stock: F20022A    Model: W1E

Available    71,474 mi     Ext.     Int.

⌘   🔗   🤖   🍏   ⓘ   📄   📺   📱

**\$36,988**

BEST PRICE

Less ▲

Internet Price **\$36,988**

[Request More Info](#)

WHARTON FORD  
 316 N RICHMOND RD  
 WHARTON TX 77488  
 979-532-4360

Item-7.

CUST#: F20022A  
 Deal Number: 2505  
 Date: 02/01/2023  
 County:  
 DOB: N/A

**RETAIL PURCHASE AGREEMENT**

Purchaser's Name(s): CITY OF WHARTON

Address: 120 E CANEY ST. WHARTON TX 77488

Telephone (1): N/A

Telephone (2): N/A

E-mail: N/A

D.L./State I.D.#: N/A

Issuing State: N/A

Exp. Date: N/A

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR 2020	MAKE FORD	MODEL F150	COLOR WHITE	STOCK NO F20022A
VIN/SERIAL NO 1FTFW1E51LKF53487		ODOMETER READING <input type="checkbox"/> Not Accurate 71474	SALESPERSON	

THE VEHICLE IS: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL/EXECUTIVE <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER		
--	--	---	--	--

<b>WARRANTY STATEMENT</b>		CASH PRICE OF VEHICLE	36988.00
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services.</p> <p><b>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)</b> The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. <b>Traducción española:</b> Guía para compradores de vehículos usados. La Información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>		OPTIONAL ACCESSORIES <input type="checkbox"/> See attached Addendum Sticker	N/A
			N/A

<b>TRADE-IN VEHICLE INFORMATION</b>		TOTAL SELLING PRICE	36988.00
Year	Make	Model	Color
N/A	N/A	N/A	N/A
VIN/Serial No	Odometer Reading <input type="checkbox"/> Not Accurate		
N/A	N/A		
Trade-In Allowance	Balance Owed & Lienholder		
N/A	N/A		

<b>OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS</b>		REGISTRATION FEE	6.50
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION <input type="checkbox"/> PLEASE SEE THE CONDITIONAL DELIVERY AGREEMENT		SALES TAX	N/A
		DEALER'S INVENTORY TAX	72.47
<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		DOCUMENTARY FEE *	150.00
		STATE INSPECTION FEE	14.50

<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		DEPUTY SERVICE FEE	N/A
		LICENSE FEE	65.00
<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		TITLE FEE	28.00
		N/A	N/A

<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		TOTAL DUE	37324.47
		<input type="checkbox"/> DEPOSIT / <input type="checkbox"/> DOWN PAYMENT If Deposit, see Deposit Receipt	N/A
<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		N/A	N/A
		N/A	N/A
<p><b>Dealer's Inventory Tax:</b> 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.</p> <p><b>*Documentary Fee:</b> 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. <b>Traducción española:</b> Vea Párrafo 13.</p>		LESS CASH DUE AT DELIVERY	N/A
		AMOUNT TO BE FINANCED (See Paragraphs 12 and 16)	37324.47

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: N/A  
 Purchaser: N/A  
 Dealer: AP

Accepted by Authorized Dealership Representative

76830\*1\*WF-FI  
 CATALOG #8981171

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER TO PURCHASE A VEHICLE FOR THE PUBLIC WORKS 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 Public Works 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 Public Works 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.

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

**Section I.** The Wharton City Council hereby authorizes the City Manager of the City of Wharton, Texas, to execute all documents related to the purchase of said vehicle with \_\_\_\_\_ in the amount of \$ \_\_\_\_\_.

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

**Passed, Approved, and Adopted** this 27th day of February 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council accepting the Bay Area Council on Drugs & Alcohol (BACODA) Grant Agreement awarding \$61,700.13 towards installation of equipment and fencing for a dog park.
<p>On January 18, 2023, the Bay Area Council on Drugs &amp; Alcohol (BACODA) announced they would fully fund the Beautification Commission Dog Park Project in the amount of \$61,700.13.</p> <p>The City Council approved to implement and fundraise for a Dog Park in an existing City Park in January 2022. The Beautification Commission and City Liaison received notification that the project has been selected for award and funding.</p> <p>Attached is the notification of award.</p> <p>The Parks &amp; Recreation Committee will meet on Monday, February 27, 2023, and will formulate a recommendation for City Council consideration.</p> <p>Building Official, Claudia Velasquez, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** February 22, 2023

**FROM:** Claudia Velasquez, Building Official

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

**SUBJECT:** Bay Area Council on Drugs & Alcohol (BACODA) Funding Award

---

On January 18, 2023, the Bay Area Council on Drugs & Alcohol (BACODA) announced to fully fund the Beautification Commission Dog Park project in the amount of \$61,700.13

City Council approved to implement and fundraise for a Dog Park in an existing City Park in January 2022. The Beautification Commission and City liaison received notification that the project has been selected for award and funding on January 18, 2023.

Attached is the notification of award. It is my recommendation that the City Council accept the award of the funding and proceed with any required documents.

If you should have any questions, please contact me at 979-532-2491 ext. 232. Thank You.



### Memorandum of Understanding (MOU)

The mission of the Matagorda/Wharton County Community Coalition is to mobilize community resources to reduce the harmful impact of alcohol, tobacco, and other drug use in our communities. Under the CCP-COVID funding, the program seeks to reduce stigma, increase awareness, and provide opportunities to reduce stress individually and collectively, in areas at risk of higher COVID impact based on distressed community index ratings. Further, this program seeks to build capacity in the community to sustain and build on resilience factors after the short-term funding term. Developing formal agreements with local entities is an essential tool in achieving this mission. The purpose of this agreement is to document partnership with a community organization for a particular project. The outline below will provide the purpose of and a description of the specific project, the parties involved, and the role of each party, and any specific terms and conditions.

This memorandum of understanding is between **BACODA’s Matagorda/Wharton County Community Coalition** and **Wharton Beautification Committee**.

**PURPOSE AND DESCRIPTION OF PROJECT / EVENT / ACTIVITY:**

The purpose and description of this project are as follows: The BACODA Matagorda/Wharton County Community Coalition will provide funding for Wharton Dog Park & A Rock Garden at the Wharton Library.

***The coalition will:***

- Provide funding to build dog park at 1924 North Fulton Wharton, Texas 77488, in the amount of \$61,700.13

**The Wharton Beautification Committee will:**

- Ensure maintenance of dog park
- Allow BACODA to place signage at the dog park

-

This document is not legally binding in any way. It serves to formalize an agreement of community partners to collaborate and foster relationships. This project-specific and extends only through the life of the project and no longer than the fiscal year ended August 31, 2024, whichever comes first. Either party may disengage from the agreement in writing due to changes in funding, lack of adequate personnel, or canceled event/meeting.

\_\_\_\_\_  
Carolann Peters, CEO  
Bay Area Council on Drugs & Alcohol  
2947 E. Broadway STE 400  
Pearland, Texas 77581  
[Carolann.peters@bacoda.org](mailto:Carolann.peters@bacoda.org)

Date

\_\_\_\_\_  
Date

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL ACCEPTING THE BAY AREA COUNCIL ON DRUGS & ALCOHOL (BACODA) GRANT AGREEMENT AWARDED \$61,700.13 TOWARDS INSTALLATION OF EQUIPMENT AND FENCING FOR A DOG PARK.**

**WHEREAS,** The City of Wharton was notified January 18, 2023, of a \$61,700.13 grant for installation of equipment and fencing for a dog park, and,

**WHEREAS,** The Wharton City Council wishes to accept the Bay Area Council on Drugs & Alcohol (BACODA) agreement and authorize the Mayor of the City of Wharton to execute all documents related to 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 accepts the Bay Area Council on Drugs & Alcohol (BACODA) agreement and authorizes the Mayor of the City of Wharton to execute all documents related to the agreement.

**Section II.** The City of Wharton and the Bay Area Council on Drugs & Alcohol (BACODA) are hereby bound by the conditions as set forth in the agreement.

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

**Passed, Approved, and Adopted** this 27th day of February, 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the installation of fencing and equipment for the Dog Park and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>On January 10, 2022, the City Council approved to implement and fundraise for a Dog Park in an existing City Park. With fundraising efforts and assistance from Bay Area Council on Drugs &amp; Alcohol (BACODA) the Dog Park will be fully funded to build the Dog Park located at 900 N. Fulton.</p> <p>The following proposals were received:</p> <ol style="list-style-type: none"> <li>1. Kraftsman Commercial Playgrounds &amp; Equipment-\$56,793.38.</li> <li>2. Dog On It Parks-\$68,080.00</li> <li>3. Adventure Playground Systems-\$87,957.80</li> </ol> <p>The City Staff is recommending Kraftsman Commercial Playgrounds &amp; Water Parks for the purchase of the equipment and installation for the Dog Park.</p> <p>The Parks &amp; Recreation Committee will meet on Monday, February 27, 2023, and will formulate a recommendation for City Council consideration.</p> <p>Building Official, Claudia Velasquez, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** February 22, 2023

**FROM:** Claudia Velasquez, Building Official

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

**SUBJECT:** Proposals for Dog Park Equipment & Fencing

On January 10, 2022, the City Council approved to implement and fundraise for a Dog Park in an existing City Park.

With fundraising efforts and assistance from Bay Area Council on Drugs & Alcohol (BACODA) the dog park will be fully funded to build the dog park located at 900 N. Fulton.

The following proposals were received:

Information: Company	Services	Proposed Quote(s):
Kraftsman Commercial Playgrounds & Equipment	Equipment + 798 linear feet of 4ft Chain Link Fence with gates.	\$56,793.38
Dog On It Parks	Equipment Only	\$13,900
Total Outdoor Solutions	798 linear feet of 4ft Chain Link Fence with gates.	<u>\$54,180</u> Total project \$68,080
Adventure Playground Systems	Equipment Only	\$33,777.80
Total Outdoor Solutions	798 linear feet of 4ft Chain Link Fence with gates.	<u>\$54,180</u> Total project \$87,957.80

*\*Note: Quote(s) includes labor and materials*

We are recommending Kraftsman Commercial Playgrounds & Water Parks for the purchase of the equipment and installation for the Dog Park.

Please place this on the Parks and Recreations Committee meeting for February 27<sup>th</sup> and then if approved to the City Council the same evening.

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



# Kraftsman

COMMERCIAL PLAYGROUNDS &  
WATER PARKS  
19535 Haude Road  
Spring, TX 77388  
Phone: (281) 353-9599 Fax: (281) 353-2265

Item-9.

**QUOTE #Q76229**

Date: 02/15/2023

Project: 26655

Created By: David Ondrias

Quote Name: Dog Park Equipment with 4' Fence

Page 1 of 5

## BILL TO

Wharton, City of ☎ 979-532-2492  
Claudia Velasquez  
Wharton Dog Park  
120 East Caney Street  
Wharton, TX 77488

## SHIP TO

Wharton, City of ☎ 979-532-2492  
Claudia Velasquez  
Wharton Dog Park  
900 N. Fulton Street  
Wharton, TX 77488

Terms:  
Net 30 days

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
		<b>Revised Drawing: KPS-26655-3, Option 3, Sheet K.1.1 (4' tall fence option)</b>					
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #592-19					
1	RECF0001XX	Dog Play - Camel Hump Climber by Superior				\$2,504.00	\$2,504.00
1	RECF0015XX	Dog Play - Walk the Plank by Superior				\$3,317.00	\$3,317.00
2	B8WBRCS	Regal 8 ft Bench with Back, 3/4" #9 Expanded Metal, Rounded Corners, Two 2 3/8" Legs, Inground Mount	8'			\$862.62	\$1,725.24
1	FENCE-CUST	Custom Fencing by Kraftsman Supply And Install 789 Lf Of 4' O/a Blk Chain Link Using 2b Fabric (fuse Bonded) (4') Chain Link - (2) 10' Wide Double Swing Gates To Match Height Of New Fencing - (3) 4' Wide Walk Gates To Match Fencing With Self Closing Device Along With Latch For Self Closing. - All Gate Frame Work To Be Powder Coated Black - 2-3/8" Sch 40 Line Post With A 12" X 24" Concrete Footing. - 3" Sch 40 Terminal, Corner And Gate Post With A 12" X 36" Concrete Footing. - 1 5/8" Sch 40 Top Rail. - 9 Ga Bottom Tension Wire. - 8 Ga Finish 2b Fuse Bonded Blk Chain Link Fabric				\$40,667.00	\$40,667.00
		<b>SHIPPED DIRECT FOUNTAINS (Installation NOT Included)</b>					
2	KP90PF	*Pet Fountain by Kay Park Recreation *Drinking Fountains to be Drop Shipped only. Installation of drinking fountains is NOT INCLUDED.		85		\$2,622.00	\$5,244.00

Item Subtotal: \$53,457.24  
Shipping & Handling: \$2,927.83  
Discount: **-\$3,364.81**  
Equipment Subtotal: \$53,020.26  
Tax: \$0.00  
Install: \$3,773.12  

---

**Total: \$56,793.38**

Initials \_\_\_\_\_



**Kraftsman**  
COMMERCIAL PLAYGROUNDS &  
WATER PARKS  
19535 Haude Road  
Spring, TX 77388  
Phone: (281) 353-9599 Fax: (281) 353-2265

Item-9.

**QUOTE #Q76229**

Date: 02/15/2023

Project: 26655

Created By: David Ondrias

Quote Name: Dog Park Equipment with 4' Fence

Page 2 of 5

## Special Terms and Conditions

### Ship to Address:

Items are to be delivered directly to the shipping address listed on this quotation. Please check "ship to" address on this quote for accuracy. If "ship to" address is incorrect, please contact your sales representative with correct "ship to" address. Changes to the shipment delivery address after the shipment has left the factory will incur additional charges from the freight carrier.

### Delivery and Unloading:

Customer is responsible for insuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of direct delivery shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. Delivery drivers are not required, or provided for unloading the materials/product from the truck. Kraftsman is not responsible for unloading said items.

### Items not included:

These items are not included:

- Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
- Concrete lead walks or adjoining observation concrete deck areas.
- Excavation and Drainage of area for fall surfacing.
- Removal of existing fall surface materials.
- Removal of existing equipment.
- Storm Water Pollution Controls for project site.
- Temporary security fence during construction.
- Site usage signage for use instructions, rules, safety, or emergency notifications as needed or required.
- Shade systems
- Installation of Drinking Fountains is not included in proposal.

### Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

### Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

### Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

### Credit Card terms:

If paying by American Express, there is a 6% processing fee charge. If paying by Visa or Master Card, there is a 4% processing fee charge.

### Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

### Shipping Charges

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

### No Bonding Included:

No performance, or payment bonds, and/or maintenance bonds are included. These are available upon request at additional cost for the bonds and processing.

Initials \_\_\_\_\_



# Kraftsman

COMMERCIAL PLAYGROUNDS &  
WATER PARKS  
19535 Haude Road  
Spring, TX 77388  
Phone: (281) 353-9599 Fax: (281) 353-2265

Item-9.

QUOTE #Q76229

Date: 02/15/2023

Project: 26655

Created By: David Ondrias

Quote Name: Dog Park Equipment with 4' Fence

### Delivery and Unloading:

If Installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

### Locating for Underground Utilities:

- Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked by 811 prior to work done by Kraftsman. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
- Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
- Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

### Installation:

Installation quoted includes: Receiving and unloading of equipment, excavation of required footings, assembly of structure, concrete for footings, and all equipment necessary for installation.

### Project Completion:

Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:

- Project product submittals reviewed, approved and returned.
- Completed Color selection sheet (signed and dated)
- Physical project address
- All contact names and phone numbers
- Exemption certificate
- Deposit per contract

Allow adequate time for processing and procuring construction permits if required.

Allow approximately 3 to 6 weeks for project completion upon equipment delivery from manufacturer, issuance of building permits if required, weather permitting.

### Lead Times:

Lead Times are after approval of all Initial submittals/colors, and begin once the order is placed with the manufacturer.

Lead Times are after approval of all Initial submittal info and colors.

Kay Park - lead time for items to ship is 8-10 weeks from the time order is placed with the manufacturer.

Superior Dog Playground - lead time for items to ship is 12-14 weeks from when the order is placed with the manufacturer.

Superior Site Amenities - lead time for items to ship 12-14 weeks from the time order is placed with the manufacturer.



# Kraftsman

COMMERCIAL PLAYGROUNDS &  
WATER PARKS  
19535 Haude Road  
Spring, TX 77388  
Phone: (281) 353-9599 Fax: (281) 353-2265

Item-9.

QUOTE #Q76229

Date: 02/15/2023

Project: 26655

Created By: David Ondrias

Quote Name: Dog Park Equipment with 4' Fence

**Force Majeure:**

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives.□

**Materials Receiving and Shipment Inspection:**

When unloading product at time of delivery, be sure to check for any damage to the packaging, or damage to products, and review to determine if there may be any missing pieces. Make notations on the bill of lading regarding any observed damage, or missing parts or pieces. Freight damage or lost items claims will not be honored by the freight carrier unless it is noted on the bill of lading at the time of delivery. Also be sure to get digital photos of any damage to product or packaging for use in filing a future shipping damage or shortage claim.



**Kraftsman**  
 COMMERCIAL PLAYGROUNDS &  
 WATER PARKS  
 19535 Haude Road  
 Spring, TX 77388  
 Phone: (281) 353-9599 Fax: (281) 353-2265

Item-9.

**QUOTE #Q76229**

Date: 02/15/2023

Project: 26655

Created By: David Ondrias

Quote Name: Dog Park Equipment with 4' Fence

Page 5 of 5

## General Terms and Conditions

**Bill To:**  
 Wharton, City of

**Ship To:**  
 Wharton, City of

**Terms:**  
 Net 30 days

**CONDITIONS OF SALE**

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted \_\_\_\_\_

Date February 15, 2023

David Ondrias

**Acceptance of Proposal:**

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature \_\_\_\_\_

PO#: \_\_\_\_\_

Printed Name & Title \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Printed Name & Title \_\_\_\_\_

**WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT**

**Thank You! We Appreciate Your Business!**



Dog-ON-It-Parks  
 2211 37th St.  
 Everett, WA 98201  
 P: 877-348-3647

# QUOTE

**COPY**

Date	Quote #
2/13/2023	147652

Name / Address
City of Wharton Wharton, TX

Ship To
Wharton Dog Park Wharton, TX 77488

Quotes valid for 30 days.

Terms	Rep
Net 30	SZ

Item	Description	Qty	U/M	Rate	Total
7213	Stainless Steel Dog Watering Station Color: TBD	2	EA	2,685.00	5,370.00T
7408S	Complete Dog Waste Station w/single pull bag dispenser Color: TBD	1	EA	375.00	375.00T
R7002	Receptacle: Round or Square TBD Deluxe Eco Bench, 6' Base Color: Black, Green or Brown Seat Color: TBD	2	EA	710.00	1,420.00T
R7002-IG	Inground Anchor Kit - Set of 2 (Augers)	2	EA	40.00	80.00T
6401B-	A Frame, 3' High - BLUE/PEWTER w/ Black Posts Color: TBD (Substitute for "Camel Hump")	1	EA	2,725.00	2,725.00T
CC5403B-	Dachshund Double Ramp - BLUE/PEWTER w/Black Posts Color: TBD (Substitute for "Walk the Plank")	1	EA	2,410.00	2,410.00T
	*** Subtotal ***				12,380.00
Discount	Municipality Discount			-10.00%	-1,238.00
Freight Charges...	Shipping and Handling: Address changes, storage, etc may result in add'l fees. 1579049333			2,758.00	2,758.00T

*Sales tax is only required for orders shipping into states where we have an established presence under applicable laws. We are not an agent for your state, and therefore cannot collect tax on their behalf. Please consult your state sales tax agency to determine what your obligation may be.*

*Acceptance of this quote is subject to DOIP's order cancellation policy. Any items cancelled, returned or refused are subject to a 25% restocking fee, along with any product specific fees, and customer is responsible for any and all freight costs. Customized products are non-refundable.*

<b>Subtotal</b>	\$13,900.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	<b>\$13,900.00</b>

Adventure Playground Systems  
 845 Church Lane  
 Houston, TX 77043  
 Office: 713.935.9684  
 Fax: 713.935.9633  
 www.adventureplay.com



Item-9.

**QUOTE**

Quote Number: Q-013784

**COPY**

Bill To  
**City of Wharton, Beautification Commission**  
 1407 N Richmond Rd.  
 Wharton, Texas 77488  
 Nathan Vogt  
 Phone: 979-532-2491  
 nvogt@cityofwharton.com

Date : 02/17/2023  
 Price Valid Until : 03/03/2023  
 Reference : Layout A1  
 Sales Person : Heather Reeves  
 Deposit : \$18,578 (55%)

Ship To  
 Nathan Vogt  
 Contact # 979 532 2491  
 1407 N Richmond Rd.  
 Wharton, Texas 77488

SKU	Item & Description	Qty	Regular Price	Amount
1	Site Visit Pending  Site Visit Pending: site visit must be conducted before installation. Crane and Bobcat access TBD Staging TBD Gate Code TBD Water and Electrical TBD Prices subject to change	0.00	0.00	0.00
2	Fido and Me Fountain SKU : UDOG-498 The Fido Fountain is where active dogs of all shapes and sizes can quickly find refreshment. Available in green powder coat finish. Lead Time: 16 weeks	2.00 Each	6,007.00	12,014.00
3	Assembly and Installation of Fido and Me Fountain Installation does not include a water connection to the water line. Customer to provide a source of water stub up at the location of the water fountain and ensure the line has an RPZ valve on the water supply.  surface mounted onto concrete pad  Additionally, a drain line is to be provided by the customer prior to APS installation. Location of Fido And Me Fountain to be determined on-site visit.	2.00	2,704.00	5,408.00
4	Concrete Pad SKU : CPAD 12sq/ft. (3ft x 4ft ) Concrete Pad at 4 inch depth with 3000 psi concrete, 3/8 inch rebar at 18 inch on center, forms, materials, and labor turnkey with broom finish surfacing. Concrete required 28 days curing time.	12.00 Sq/Ft	13.65	163.80

SKU	Item & Description	Qty	Regular Price	Amount
	concealed conditions to the customer or owner so that Adventure Playground Systems can execute a change for any additional work. In any event, any damage caused by or to unforeseen concealed conditions is the sole responsibility of the customer or owner and Adventure Playground Systems shall not be held liable for any such damage. Additional labor costs and/or equipment rentals, and any costs directly related to the aforementioned concealed conditions that are required for the continuation of the installation will be added to the invoice as a change order.			
14	Bobcat or Equivalent Rental SKU : INST-04 Adventure Playground Systems, Inc. is not liable for damage done by normal construction operations to any existing landscape or natural grass unless it is specified and quoted as a separate line item in this proposal.	1.00 Each	750.00	750.00
15	Container, Dump Truck, or Equivalent for Removal of Materials SKU : INST-07	1.00 Each	600.00	600.00
<b>Terms and Conditions</b>				
16	Terms & Conditions  TERMS & CONDITIONS • Orders not subject to cancellation • 55% deposit due with order • Balance due on project completion • Customer to provide Tax Exempt Certificate at time of written approval • Site Visit Pending	1.00	0.00	0.00
			Sub Total	31,982.80
			Shipping charge	1,795.00
			<b>Total</b>	<b>\$33,777.80</b>

**Payment Notes:**

**TERMS & CONDITIONS**

- Orders not subject to cancellation
- 55% deposit due with order
- Balance due on project completion
- Customer to provide Tax Exempt Certificate at time of written approval
- Site Visit Pending

Allow up to 8 weeks for preparation of plans, drawings, and permit submittals, if required, after acceptance of the proposal. The shipping date for manufactured products will be approximately 14 to 16 weeks after approval of submitted documentation, provided that the following conditions have been completed and approved by the customer:

1. Project product submittals reviewed, approved, and returned.
2. Color selection sheet (signed and dated)
3. Physical project address obtained
4. All contact names and phone numbers for the project
5. Exemption certificate (if applicable)
6. Deposit received per agreed payment terms

**BID**

February 17, 2023

Total Outdoor Solutions, LLC  
 Mark Mata  
 1825 Foote St.  
 Wharton, TX. 77488  
 979-559-6027

Nathan Vogt  
 Dog Park

**Wrought Iron Fence**

\*Install approx. 792 linear ft of wrought iron fence – 6' tall

\*Commercial Grade fencing

\*Flat top, 3 rail powder coated galvanized

\*2 ½ black galvanized posts

\*Install five walk through gates with hardware

Materials	\$38,780.00
Labor	\$15,400.00

Total Labor and Materials	\$54,180.00
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This estimate is for completing the job described above based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

**Cost of materials due before work begins. Remaining balance due upon completion.**

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDING A CONTRACT FOR THE INSTALLATION OF FENCING AND EQUIPMENT FOR THE DOG PARK AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.**

**WHEREAS,** The Wharton City Council wishes to enter into a contract for the installation of fencing and equipment for the dog park with \_\_\_\_\_, and,

**WHEREAS,** The City of Wharton and \_\_\_\_\_, 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 said contract.

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

**Section I.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute an agreement with \_\_\_\_\_ for the installation of fencing and equipment at the dog park.

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

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

**Passed, Approved, and Adopted** this 27th day of February 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order # 1 for Application #GLO17-12843-P, pertaining to the Community Development Block Grant Program (CDBG-DR) Contract Number 19-076-050-B703.
<p>After completing construction on the applicant’s home, at 122 Moutray, the cost for the required insurance came in below the estimated cost and this in turn has resulted in the need for a Change Order for Application #GLO17-12843-P.</p> <p>The Change Order for Application #GLO17-12843-P is a reduction of \$1,998.95.</p> <p>Attached is the draft resolution for the Change Order.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** February 21, 2023

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

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

**SUBJECT:** 2016 GLO CDBG-DR Program Contract #19-076-050-B703 Change Order 1 for application #GLO17-12843-P

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After completing construction on the applicants home the cost for the required insurance came in below estimated cost and this in turn has resulted in the need for a change order for application #GLO17-12843-P.

The change order for application #GLO17-12843-P is a reduction of \$1,998.95.

Attached is the draft resolution for the change order.

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

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER # 1 FOR APPLICATION #GLO17-12843-P PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG-DR) CONTRACT NUMBER 19-076-050-B703.**

**WHEREAS,** The City of Wharton has received a Community Development Block Grant-Disaster Recovery award for damage sustained from 2016 Presidentially declared flooding; and,

**WHEREAS,** A Change Order has been provided to reduce the contract cost for Application #GLO17-12843-P in the amount of \$1,998.95; and,

**WHEREAS,** The Wharton City Council wishes to approve Change Order # 1 for Application #GLO17-12843-P pertaining to the Community Development Block Grant Program (CDBG-DR) Contract Number 19-076-050-B703; and,

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

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

**Section I.** The Wharton City Council hereby approves Change Order # 1 for Application #GLO17-12843-P pertaining to the Community Development Block Grant Program (CDBG-DR) Contract Number 19-076-050-B703.

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

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

**Passed, Approved and Adopted** this 27<sup>th</sup> day of February 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing negotiating a contract for easement acquisition services for the I-69 Utility Relocation and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>The City Council approved the Utility Service Agreement with TxDOT on January 23, 2023. As an exhibit in that agreement was the engineers estimates costs for acquisition services. The acquisition services were estimated to be \$26,000.</p> <p>With the information provided and per the City’s purchasing policy, the City Staff sent a Request for Proposals to the following firms since costs were expected to come in below the \$50,000.00 threshold, they are as follows:</p> <ol style="list-style-type: none"> <li>1. Atrium Real Estate (HUB)</li> <li>2. LV Right of Way &amp; Real Estate Services, Inc. (HUB)</li> <li>3. Overland, Pacific &amp; Cutler, LLC</li> <li>4. HDR Engineering, Inc.</li> <li>5. Percheron Professional Services, LLC</li> </ol> <p>Proposals were only received back from HDR and Percheron, both of which the City has worked with previously and both of which have provided prior timely and professional services. Both companies provide comparable qualifications and have shown competence with the City. Comparison of the cost schedules provided in the proposals shows HDR with the lowest cost estimate, however, costs can be negotiated with both companies.</p> <p>At this time, to eliminate any further delay in the project acquisition or construction, which could impact the TxDOT letting date, it is recommended that the Council approve negotiating a contract with HDR Engineering, Inc., based on the demonstration of their competence and qualifications to perform the services and ability to provide those services at a fair and reasonable price.</p> <p>Attached is the draft resolution to enter into an agreement with the chosen consultant once the final price is negotiated.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** February 22, 2023  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Selection of Acquisition Consultant for reimbursement of the Utility Relocation on future I-69

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The City Council approved the Utility Service Agreement with TxDOT on January 23, 2023. As an exhibit in that agreement was the engineers estimates costs for acquisition services. The acquisition services were estimated to be \$26,000.

With the information provided and per the City's purchasing policy, I sent a request for proposal to the following firms since costs were expected to come in below the \$50,000 threshold:

1. Atrium Real Estate (HUB)
2. LV Right of Way & Real Estate Services, Inc. (HUB)
3. Overland, Pacific & Cutler, LLC
4. HDR Engineering, Inc.
5. Percheron Professional Services, LLC

Proposals were only received back from HDR and Percheron, both of which the City has worked with previously and both of which have provided prior timely and professional services.

Both companies provide comparable qualifications and have shown competence with the City. Comparison of the cost schedules provided in the proposals shows HDR with the lowest cost estimate, however, costs can be negotiated with both companies.

At this time, to eliminate any further delay in the project acquisition or construction, which could impact the TxDOT letting date, it is recommended the Council approve negotiating a contract with HDR Engineering, Inc., based on the demonstration of their competence and qualifications to perform the services and ability to provide those services at a fair and reasonable price.

Attached is the draft resolution to enter into an agreement with the chosen consultant once the final price is negotiated.

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

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING NEGOTIATING A CONTRACT FOR EASEMENT ACQUISITION SERVICES FOR THE I-69 UTILITY RELOCATION AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.**

**WHEREAS,** The Wharton City Council wishes to approve negotiating a contract between the City of Wharton and \_\_\_\_\_ for easement acquisition services for the I-69 Utility Relocation; and,

**WHEREAS,** The City of Wharton and \_\_\_\_\_ 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 said contract.

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

**Section I.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton to negotiate and execute the contract with \_\_\_\_\_ for easement acquisition services for the I-69 Utility Relocation.

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

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

**PASSED, APPROVED, and ADOPTED** this 27<sup>th</sup> day of February 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Pay Request No. 1 from Insituform Technologies, LLC., for the S. East Ave. Sanitary Sewer Repairs Contract 7220499.
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Attached you will find Pay Request No. 1 from Insituform Technologies for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 in the amount of \$9,585.00.

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

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** February 21, 2023

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Insituform Technologies, LLC for Pay Estimate No. 1 for the S. East Ave. Sanitary Sewer Repairs Contract 7220499

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The City Council awarded a contract for construction to Insituform Technologies, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499.

Pay Estimate No. 1 has been sent and recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 1 for \$9,585.00 and issue payment.

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



2322 W Grand Parkway North, Suite 150  
Katy, Texas 77449  
Tel: 832.913.4000  
www.quiddity.com

February 13, 2023

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

Re: Construction of S. East Avenue Sanitary Sewer Rehabilitation Phase I  
City of Wharton  
TxCDBG Contract # 7220499

Dear Mr. Pace:

Enclosed is Progress Payment No. 1 from Insituform Technologies, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of \$9,585.00 to Insituform Technologies, LLC.

Also enclosed is Construction Progress Report No. 1, which covers construction activities for the referenced project during the period of May 2, 2022 through January 25, 2023.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew B. Breazeale".

Matthew B. Breazeale, PE  
Vice President

MBB/dme

Job # 05135-0236-00

K:\05135\05135-0236-00 S. East Ave Sanitary Sewer Rehabilitatio\3 Construction Phase\Phase I\Pay Estimates

Enclosure

cc: Insituform Technologies, LLC  
Ms. Gwyneth Teves, Director of Planning & Development - City of Wharton  
Mr. Sam Lilley - Grantworks

February 13, 2023

Construction Progress Report No. 1  
Period May 2, 2022 to January 25, 2023

Construction of S. East Avenue Sanitary Sewer Rehabilitation  
City of Wharton  
TxCDBG Contract # 7220499

Contract:

- A. Contractor: Insituform Technologies, LLC
- B. Contract Date: April 14, 2022
- C. Authorization to Proceed: May 3, 2022 (60 Calendar Days)
- D. Completion Date: July 1, 2022
- E. Contract Time Used: 272 Calendar Days (453%)
- F. Days Past Contract Completion: 207 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General  
Contractor has mobilized and has prepared the traffic control plan.

II. Change Orders  
None Issued this Report.

III. Completion Report

A.	Estimated Cost of this Report		
	1. Contract Bid Price	\$	233,110.00
	2. Change Orders	\$	0.00
	3. Total Estimated Contract Price	\$	233,110.00
B.	Actual cost as of this Report	\$	10,650.00
C.	Amount Retained (10% of B)	\$	1,065.00
D.	Total Paid Contractor	\$	9,585.00
E.	Estimated Cost Remaining (A.3 - B)	\$	222,460.00
F.	Construction Complete (B/A.3)		5%

IV. Frequency of Observation - Periodically

V. Problems  
No Problems This Report.





OWNER: City of Wharton  
 PROJECT: Construction of S. East Avenue Sanitary Sewer Rehabilitation Phase I  
 JOB NO. : Job # 05135-0236-00  
 CONTRACTOR: Insituform Technologies, LLC

PROGRESS PAYMENT # 1

		CONTRACT DATES	
		FROM	TO
		ORIGINAL	03-May-22    01-Jul-22
		REVISED	03-May-22    01-Jul-22
		THIS EST.	02-May-22    25-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1.	Move-in and set-up, including payment and performance bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$13,000.00	80.0%	\$10,400.00	0.0%	\$0.00	80.0%	\$10,400.00	80.0%
2	18-inch (18") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer.	L.F.	350.0	\$95.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: City of Wharton  
 PROJECT: Construction of S. East Avenue Sanitary Sewer Rehabilitation Phase I  
 JOB NO. : Job # 05135-0236-00  
 CONTRACTOR: Insituform Technologies, LLC

PROGRESS PAYMENT # 1

CONTRACT DATES  
 FROM TO  
 ORIGINAL 03-May-22 01-Jul-22  
 REVISED 03-May-22 01-Jul-22  
 THIS EST. 02-May-22 25-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
3	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer.	L.F.	1,000.0	\$130.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
4	Rehabilitation of 36 to 48-inch (36" - 48") diameter manholes by sealing the interior of the manhole by applying a minimum 1-inch (1") cementitious grout and a minimum 100-mil thickness 100% solids epoxy coating interior to the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); material testing; equipment; labor; removal and replacement of sprinkler systems and other above ground obstructions; site restoration (includes removal and replacement of fencing, sod, etc.); and materials, complete	EA.	13.0	\$3,800.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
5	Manhole lid inflow preventers.	EA.	13.0	\$320.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
6	TRAFFIC CONTROL PLAN, complete in place, per plans.	L.S.	1.0	\$500.00	50.0%	\$250.00	0.0%	\$0.00	50.0%	\$250.00	50.0%



OWNER: City of Wharton  
 PROJECT: Construction of S. East Avenue Sanitary Sewer Rehabilitation Phase I  
 JOB NO. : Job # 05135-0236-00  
 CONTRACTOR: Insituform Technologies, LLC

PROGRESS PAYMENT # 1

		CONTRACT DATES	
		FROM	TO
		ORIGINAL	03-May-22    01-Jul-22
		REVISED	03-May-22    01-Jul-22
		THIS EST.	02-May-22    25-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
7	Vertical adjustment of manhole ring and lid to existing grade up to one-foot (1'), including adjusting and/or adding or replacing pre-cast concrete rings and applying a minimum 1-inch (1") cementitious coating along the adjustment rings and throat of the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); material testing; equipment; labor; removal and replacement of road and driveway as needed; site restoration (includes removal and replacement of sod etc.); removal and replacement of the manhole ring and lid, as required; and materials, complete in place.	EA.	1.0	\$2,300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
8	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or photographs of pre- and post-construction conditions at all properties affected by the rehabilitation, television inspection logs, cure logs and a summary report of completed repairs.	L.S.	1.0	\$500.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: City of Wharton  
 PROJECT: Construction of S. East Avenue Sanitary Sewer Rehabilitation Phase I  
 JOB NO. : Job # 05135-0236-00  
 CONTRACTOR: Insituform Technologies, LLC

PROGRESS PAYMENT # 1

		CONTRACT DATES	
		FROM	TO
		ORIGINAL	03-May-22 01-Jul-22
		REVISED	03-May-22 01-Jul-22
		THIS EST.	02-May-22 25-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND					\$0.00				\$0.00		
TOTAL MATERIALS ON HAND					\$0.00				\$0.00		
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
	Change Order No. 001				\$0.00				\$0.00		
	Change Order No. 002				\$0.00				\$0.00		
	Change Order No. 003				\$0.00				\$0.00		
	Change Order No. 004				\$0.00				\$0.00		
TOTAL CONTRACT MODIFICATIONS									\$0.00		
	Subtotal (Line Items)				\$10,650.00			\$0.00	\$10,650.00		
	Materials on Hand				\$0.00			\$0.00	\$0.00		
0	Impact Days Requested this Pay Period				\$10,650.00			\$0.00	\$10,650.00		
0	Impact Days Approved this Pay Period				\$1,065.00			\$0.00	\$1,065.00		
0	Impact Days Approved to Date				\$9,585.00			\$0.00	\$9,585.00		
0	Change Order Days								\$0.00		
207	Days Past Contract Completion								\$9,585.00		
453%	Complete by Time				\$233,110.00						
5%	Complete by Value				\$0.00						
	Total Contract Amount				\$233,110.00						
	Construction Remaining				\$222,460.00						
	Amount Approved				\$9,585.00						

APPROVED BY QUIDDITY ENGINEERING, LLC

By: Matthew B. Breazeale, PE

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:  
City of Wharton, Texas

PROJECT:  
Sanitary Sewer Improvements  
S. East Ave.

APPLICATION NO.: 1  
PERIOD TO: 1/25/2023  
PROJECT NOS.: 7220499

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

Item-12.

FROM CONTRACTOR:  
Insituform Technologies, LLC

VIA ENGINEER:  
QUIDDITY Engineering, LLC

CONTRACT DATE: 5/2/2022

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>233,110.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>233,110.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>10,650.00</u>
5. RETAINAGE:		
s/b 10% a. 5% of Completed Work (Columns D + E on G703)	\$	<del>532.50</del> <sup>1,065</sup>
b. _____ % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	<del>532.50</del> <sup>1,065</sup>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<del>10,117.50</del> <sup>9,585</sup>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>10,117.50</u> <sup>9,585</sup>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>222,992.50</u>

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

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

## ENGINEERS CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

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

ENGINEER:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights on the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		

City of Wharton, Texas

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2-F 1  
 APPLICATION DATE: 1/25/2023  OWNER  
 PERIOD TO: 1/25/2023  ENGINEER  
 ENGINEER'S PROJECT NO.:  ENGINEER/OWNER

A ITEM NO	B DESCRIPTION OF WORK	B1 CONTRACT QTY	B2 UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL THIS PERIOD	G		I RETAINAGE (IF VARIABLE RATE)
					D FROM PREVIOUS APPLICATION (D + E)	E QUANTITY THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	
1	Move-in and set-up	1.0	13,000.00	13,000.00		0.8	\$ 10,400.00	\$ 10,400.00	80%	\$ -
2	18 inch sanitary sewer rehabilitation by Cured-In-Place	350.0	95.00	33,250.00	0.00	0.0	\$ -	\$ -	0%	\$ -
3	248 inch sanitary sewer rehabilitation by Cured-In-Place	1000.0	130.00	130,000.00	0.00	0.0	\$ -	\$ -	0%	\$ -
4	MH Rehab 1" Cementious / 100mil Epoxy	13.0	3,800.00	49,400.00	0.00	0.0	\$ -	\$ -	0%	\$ -
5	MH Inflow Preventer	13.0	320.00	4,160.00	0.00	0.0	\$ -	\$ -	0%	\$ -
6	Traffic Control Plan	1.0	500.00	500.00	0.00	0.5	\$ 250.00	\$ 250.00	50%	\$ -
7	Vertical Adjustment of Ring and Lid up to 1 foot	1.00	2,300.00	2,300.00	0.00	0.0	\$ -	\$ -	0%	\$ -
8	Project Report	1.00	500.00	500.00	0.00	0.0	\$ -	\$ -	0%	\$ -
				233,110.00	0.00		10,650.00	10,650.00	5%	\$ -

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Pay Request No. 2 and Final from HTI Construction for the Armstrong Street Waterline Improvements.
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Attached you will find Pay Request No. 2 and Final from HTI Construction for the Armstrong Street Waterline Improvements in the amount of \$89,972.20.

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

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** February 21, 2023

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to HTI Construction for Pay Estimate No. 2 & Final for the Armstrong Waterline Improvements

---

The City Council awarded a contract for construction to HTI Construction for the Armstrong Waterline Improvements.

Pay Estimate No. 2 & Final has been sent and recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 2 & Final for \$89,972.20 and issue payment.

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



1575 Sawdust Road, Suite 400  
The Woodlands, Texas 77380  
Tel: 281.363.4039  
www.quiddity.com

January 27, 2023

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

Re: Construction of Waterline Improvements on Armstrong Street  
City of Wharton

Dear Mr. Pace:

Enclosed is Progress Payment No. 2 and Final from HTI Construction, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$89,972.20 to HTI Construction, Inc..

Also enclosed is Construction Progress Report No. 2 and Final, which covers construction activities for the referenced project during the period of December 1, 2022 through January 20, 2023.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee. The Final Certificate of Substantial Completion will be provided under separate cover.

Sincerely,

A handwritten signature in blue ink that reads "Brian T. Geier".

Brian T. Geier, PE

BTG:dme

Job # 05135-0242-00

FILE NAME: K:\05135\05135-0242-00 Armstrong Street Waterline Extension\3 Construction Phase\Contract Documents\Pay Estimates

Enclosure

cc: HTI Construction, Inc.

January 27, 2023

Construction Progress Report No. 2 and Final  
Period December 1, 2022 to January 20, 2023

Construction of Waterline Improvements on Armstrong Street  
City of Wharton

Contract:

- A. Contractor: HTI Construction, Inc.
- B. Contract Date: September 26, 2022
- C. Authorization to Proceed: October 31, 2022 (30 Calendar Days)
- D. Completion Date: November 30, 2022
- E. Contract Time Used: 81 Calendar Days (270%)
- F. Days Past Contract Completion 51 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General  
Contractor has completed the project.

II. Change Orders & Final Adjustment of Quantities  
Change Order No. 001 and Final Adjustment of Quantities issued this report.

III. Completion Report

A.	Estimated Cost of this Report		
1.	Contract Bid Price	\$	175,403.00
2.	Change Orders and Final Adjustment of Quantities	\$	6,920.00
3.	Total Estimated Contract Price	\$	182,323.00
B.	Actual cost as of this Report	\$	182,323.00
C.	Amount Retained (0% of B)	\$	0.00
D.	Total Paid Contractor	\$	182,323.00
E.	Estimated Cost Remaining (A.3 - B)	\$	0.00
F.	Construction Complete (B/A.3)		100%

IV. Frequency of Observation - Periodically

V. Problems  
No Problems This Report.





OWNER: City of Wharton  
 PROJECT: Construction of Waterline Improvements on Armstrong Street  
 JOB NO. : Job # 05135-0242-00  
 CONTRACTOR: HTI Construction, Inc.

PROGRESS PAYMENT # 2 and Final

CONTRACT DATES  
 FROM 31-Oct-22 TO 30-Nov-22  
 ORIGINAL 31-Oct-22 REVISIED 31-Oct-22 30-Nov-22  
 THIS EST. 01-Dec-22 20-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
<b>UNIT A: GENERAL ITEMS</b>												
A1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$16,700.00	0.0%	\$0.00	100.0%	\$16,700.00	100.0%	\$16,700.00	100.0%	
<b>UNIT B: WATER DISTRIBUTION SYSTEM</b>												
B1	2-inch C-900 AWWA (DR18) Class 150, waterline (including fittings, bedding, backfill and testing), complete in place.	L.F.	22.0	\$50.00	22.0	\$1,100.00	0.0	\$0.00	22.0	\$1,100.00	100.0%	
B2	6-inch C-900 AWWA (DR18) Class 150, waterline (including fittings, bedding, backfill and testing), complete in place. ***Change Order No. 001	L.F.	489.0	\$80.00	17.0	\$1,360.00	387.0	\$30,960.00	404.0	\$32,320.00	82.6%	
B3	6-inch C-900 restrained joint waterline (including fittings, bedding, backfill and testing) by trenchless construction, complete in place. ***Change Order No. 001	L.F.	145.0	\$100.00	80.0	\$8,000.00	110.0	\$11,000.00	190.0	\$19,000.00	131.0%	
B4	6-inch C-900 restrained joint waterline (including fittings, bedding, backfill and testing) by open cut, complete in place.	L.F.	318.0	\$100.00	124.0	\$12,400.00	265.0	\$26,500.00	389.0	\$38,900.00	122.3%	
B5	6" gate valve and box, bury as shown, (including lead), complete in place. ***Change Order No. 001	EA.	4.0	\$3,000.00	0.0	\$0.00	2.0	\$6,000.00	2.0	\$6,000.00	50.0%	
B6	Flushing valve, bury as shown, (including 6-inch lead and 6-inch gate valve), complete in place.	EA.	1.0	\$7,000.00	0.0	\$0.00	1.0	\$7,000.00	1.0	\$7,000.00	100.0%	
B7	Final adjustment of all flush valves, as directed by the Engineer.	EA.	1.0	\$100.00	1.0	\$100.00	0.0	\$0.00	1.0	\$100.00	100.0%	



OWNER: City of Wharton  
 PROJECT: Construction of Waterline Improvements on Armstrong Street  
 JOB NO. : Job # 05135-0242-00  
 CONTRACTOR: HTI Construction, Inc.

PROGRESS PAYMENT # 2 and Final

CONTRACT DATES  
 FROM 31-Oct-22 TO 30-Nov-22  
 ORIGINAL 31-Oct-22 REVISIED 31-Oct-22 30-Nov-22  
 THIS EST. 01-Dec-22 20-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
B8	2" Plug and Clamp, complete in place.	EA.	1.0	\$50.00	1.0	\$50.00	0.0	\$0.00	1.0	\$50.00	100.0%
B9	2" Plug, complete in place.	EA.	1.0	\$50.00	1.0	\$50.00	0.0	\$0.00	1.0	\$50.00	100.0%
B10	6" Plug and Clamp, complete in place.	EA.	1.0	\$300.00	0.0	\$0.00	1.0	\$300.00	1.0	\$300.00	100.0%
B11	Cut and remove existing 2-inch waterline (to be disposed of offsite in a suitable manner), complete in place.	L.F.	10.0	\$100.00	10.0	\$1,000.00	0.0	\$0.00	10.0	\$1,000.00	100.0%
B12	Connect to existing 2-inch waterline, complete in place.	EA.	1.0	\$350.00	1.0	\$350.00	0.0	\$0.00	1.0	\$350.00	100.0%
B13	5/8-inch service lead (including saddle tap and plug), complete in place.	EA.	1.0	\$700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
B14	3/4-inch service lead (including saddle tap), complete in place.	EA.	2.0	\$1,200.00	6.0	\$7,200.00	0.0	\$0.00	6.0	\$7,200.00	300.0%
B15	Remove Existing 8-inch plug and connect, as directed by the Engineer.	EA.	1.0	\$1,500.00	1.0	\$1,500.00	0.0	\$0.00	1.0	\$1,500.00	100.0%
B16	Trench Safety for Water Lines, all depths.	L.F.	743.0	\$1.00	91.0	\$91.00	652.0	\$652.00	743.0	\$743.00	100.0%
<b>UNIT C: PAVING</b>											
C1	Cut and restore existing pavement, as directed by Engineer. ***Change Order No. 001	S.Y.	355.0	\$90.00	279.0	\$25,110.00	0.0	\$0.00	279.0	\$25,110.00	78.6%
C2	6-inch concrete curb and gutter, complete in place.	L.F.	229.0	\$60.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: City of Wharton  
 PROJECT: Construction of Waterline Improvements on Armstrong Street  
 JOB NO. : Job # 05135-0242-00  
 CONTRACTOR: HTI Construction, Inc.

PROGRESS PAYMENT # 2 and Final

CONTRACT DATES  
 FROM TO  
 ORIGINAL 31-Oct-22 30-Nov-22  
 REVISED 31-Oct-22 30-Nov-22  
 THIS EST. 01-Dec-22 20-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>UNIT D: STORM WATER QUALITY</b>											
D1	Placement of inlet protection barrier, and as directed by engineer (inc. installation, maintenance and removal).	EA.	2.0	\$100.00	2.0	\$200.00	0.0	\$0.00	2.0	\$200.00	100.0%
D2	Hydro-mulch seeding of rights-of-way and adjacent Easements (less pavement area). Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	AC.	0.1	\$100,000.00	0.1	\$10,000.00	0.0	\$0.00	0.1	\$10,000.00	100.0%
<b>UNIT E: ADDITIONAL ITEMS</b>											
E1	Utility construction staking to be performed by Quiddity Engineering, LLC. Staking to be performed one time only. All additional staking is at the expense of the contractor.	L.S.	1.0	\$3,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
E2	Barricades, Signs and Traffic Handling, per traffic control standards, as directed by Engineer.	MO.	1.0	\$7,000.00	0.5	\$3,500.00	0.5	\$3,500.00	1.0	\$7,000.00	100.0%
<b>Change Order No. 1</b>											
E3	Concrete Point Repair - Bore Pit	SF	159.09	\$22.00	100.0	\$2,200.000	0.0	\$0.00	100.0	\$2,200.00	62.9%
E4	6" TS&V	LS	1.0	\$5,500.00	100.0%	\$5,500.00	0.0%	\$0.00	100.0%	\$5,500.00	100.0%



OWNER: City of Wharton  
 PROJECT: Construction of Waterline Improvements on Armstrong Street  
 JOB NO. : Job # 05135-0242-00  
 CONTRACTOR: HTI Construction, Inc.

PROGRESS PAYMENT # 2 and Final

		CONTRACT DATES	
		FROM	TO
ORIGINAL		31-Oct-22	30-Nov-22
REVISED		31-Oct-22	30-Nov-22
THIS EST.		01-Dec-22	20-Jan-23

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	CHANGE ORDER PLUS/MINUS				VALUE	DAYS					
	Change Order No. 001				\$28,900.00	0				\$28,900.00	
	Final Adjustment of Quantities				(\$21,980.00)					(\$21,980.00)	
	<b>TOTAL CONTRACT MODIFICATIONS</b>									\$6,920.00	
	Subtotal (Line Items)					\$79,711.00	\$102,612.00			\$182,323.00	
	Materials on Hand				\$0.00		\$0.00			\$0.00	
	Subtotal (Materials on Hand/Line Items)					\$79,711.00	\$102,612.00			\$182,323.00	
0 Impact Days Requested this Pay Period	Less Retainage (0%)				(\$10,261.20)		\$10,261.20			\$0.00	
0 Impact Days Approved this Pay Period	Total					\$89,972.20	\$92,350.80			\$182,323.00	
0 Impact Days Approved to Date	Less Previous Estimates									\$92,350.80	
0 Change Order Days										\$89,972.20	
<b>51 Days Past Contract Completion</b>											
270% Complete by Time	Orig. Contract Amount				\$175,403.00						
100% Complete by Value	Contract Modifications				\$6,920.00						
	Total Contract Amount				\$182,323.00						
	Construction Remaining				\$0.00						
	Amount Approved				\$89,972.20						

APPROVED BY QUIDDITY ENGINEERING, LLC

*Brian T. Geier*

By: Brian T. Geier, PE

AFFIDAVIT  
OF  
BILLS PAID

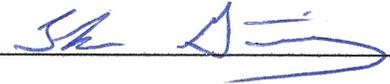
STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Thomas Gutierrez, Vice President of **HTI CONSTRUCTION, INC.** well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Thomas Gutierrez, Vice President of **HTI CONSTRUCTION, INC.** and have personal knowledge of the matter stated in this affidavit. **HTI CONSTRUCTION, INC.** has paid all of the labor and material costs in connection with construction for **CITY OF WHARTON** known as JC Job No. 05135-0242-00 Construction of Waterline Improvements on Armstrong Street, and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

This affidavit is made in connection with the final payment under the contract between **CITY OF WHARTON** and **HTI CONSTRUCTION, INC.** and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

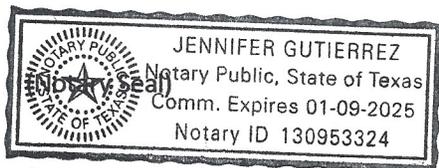
DATE: 02/10/2023 \_\_\_\_\_ 

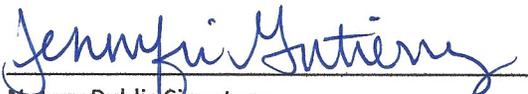
STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Thomas Gutierrez known to me to be the person whose name subscribed to the foregoing instrument and acknowledged to me that the executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 10<sup>th</sup> day of February, A.D., 2023.



  
Notary Public Signature

AFFIDAVIT  
OF  
GUARANTEE

STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Thomas Gutierrez, Vice President of **HTI CONSTRUCTION, INC.** well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Thomas Gutierrez, Vice President of **HTI CONSTRUCTION, INC.** and have personal knowledge of the matter stated in this affidavit. **HTI CONSTRUCTION, INC.** does hereby give notice to the Owner, **CITY OF WHARTON** that work for the Owner, known as JC Job No. 05135-0242-00 Construction of Waterline Improvements on Armstrong Street has been substantially completed. In accordance with the provisions of paragraph 5.07 Guarantee, of the General Conditions of Agreements, **HTI CONSTRUCTION, INC.** does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

This affidavit is made in connection with the final payment under the contract between **CITY OF WHARTON** and **HTI CONSTRUCTION, INC.** and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

DATE: 02/10/2023

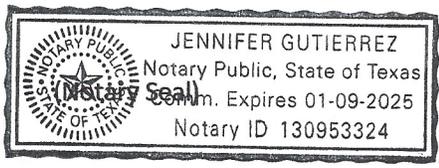
*Thomas Gutierrez*

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Thomas Gutierrez known to me to be the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 10<sup>th</sup> day of February, A.D., 2023.



*Jennifer Gutierrez*  
Notary Public Signature



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Wharton
Engineer: Brian T. Geier, PE
Project: Waterline Improvements on Armstrong Street

Contractor: HTI Construction, Inc.
Engineer's Project No.: 05135-0242-00
Completion Date: January 20, 2023

This Final Certificate of Substantial Completion applies to:

- All Work
The following specified portions of the Work:

The Work to which this Certificate applies has been reviewed by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion.

The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, is not a release of the Contractor's obligation to complete the Work in accordance with the Contract and does not warrant or imply a warranty of the Contractor's materials or workmanship.

EXECUTED BY ENGINEER:

ACKNOWLEDGED:

ACKNOWLEDGED:

By:

By:

By:

Brian T. Geier (handwritten signature)

(Authorized signature)

Owner (Authorized Signature)

Title:

Date:

Thomas Gutierrez (handwritten signature)

Contractor (Authorized Signature)

Title: Thomas Gutierrez, V.P

Date: 02/10/2023

**CERTIFICATE OF ACCEPTANCE**

January 27, 2023

HTI Construction, Inc.  
515 Reinhard Street  
Rosenberg, Texas 77471

Re: Construction of Waterline Improvements on Armstrong Street for City of Wharton

Dear Sirs:

This is to certify that **the City of Wharton** accepts the subject project on the basis of the Certificate of Substantial Completion issued by our engineers, Quiddity Engineering, and understand that a guarantee shall cover a period of one (1) year beginning January 20, 2023.

**City of Wharton**

---

By: \_\_\_\_\_

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

HTI Construction, Inc.  
 515 Reinhard St.  
 Rosenberg, TX 77471  
 832-600-7632  
 tg.hticonstruction@gmail.com  
 www.hticonstructioninc.com



## INVOICE

### BILL TO

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

INVOICE # 2214-02

DATE 01/20/2023

### DESCRIPTION

### AMOUNT

Waterline Improvements on Armstrong St.  
 Job No: 05135-0242-00  
 City of Wharton

71,739.90

Pay App. No. 2  
 Item Description Total= \$79,711.00  
 10% Retainage Total= (\$7,971.10)  
 Pay App. No. 2= \$71,739.90

D.O.S:12/01/2022 -01/20/2023

BALANCE DUE

**\$71,739.90**

Payment is greatly appreciated within 15 Days.

Thank you for trusting HTI Construction, Inc.

We appreciate the business and look forward to working with you in the near future!

HTI Construction Inc.  
515 Reinhard St.  
Rosenberg, TX 77471

Waterline Improvements on Armstrong St.  
Job No: 05135-0242-00  
City of Wharton

Quiddity  
6330 West Loop South, Suite 150  
Bellaire, TX 77401

## Unit A: General Items

## Pay Estimate No.2: 12/01/2022 - 01/20/2023

Item No.	Item Description	Unit	Qty.	Unit Price	Total Amount	Qty. This Period	Total This Period	Qty. Previous Periods	Total Previous Periods	Total Qty. to Date	Total Amount to Date
A1	Move-in & start up, including performance and payment bonds for (100%) of the contract amount	LS	1	\$16,700.00	\$16,700.00			1 LS	\$16,700.00	1 LS	\$ 16,700.00

## Unit B: Water Distribution System

B1	2" C900 AWWa (DR18) Class 150, waterline ((including fittings, bedding, backfill & testing)	LF	22	\$50.00	\$1,100.00	22 LF	\$ 1,100.00			22 LF	\$ 1,100.00
B2	6" C900 AWWA (DR18) class 150, waterline (including fittings, bedding, backfill & testing)	LF	404	\$80.00	\$32,320.00	17 LF	\$ 1,360.00	387 LF	\$30,960.00	404 LF	\$ 32,320.00
B3	6" C900 restrained joints waterline (including fittings, bedding, backfill & testing) by trenchless construction	LF	110	\$100.00	\$11,000.00	80 LF	\$ 8,000.00	110 LF	\$11,000.00	190 LF	\$ 19,000.00
B4	6" C900 restrained joints waterline (including fittings, bedding, backfill & testing) by open cut construction	LF	318	\$100.00	\$31,800.00	124 LF	\$ 12,400.00	265 LF	\$26,500.00	389 LF	\$ 38,900.00
B5	6" gate valve & box, bury as shown , (including lead)	EA	2	\$3,000.00	\$6,000.00			2 EA	\$6,000.00	2 EA	\$ 6,000.00
B6	Flusing valve, bury as shown, (includeing 6" lead & 6" gate valve)	EA	1	\$7,000.00	\$7,000.00			1 EA	\$7,000.00	1 EA	\$ 7,000.00
B7	Final adjustment of all flush valves	EA	1	\$100.00	\$100.00	1 EA	\$ 100.00			1 EA	\$ 100.00
B8	2" plung & clamp	EA	1	\$50.00	\$50.00	1 EA	\$ 50.00			1 EA	\$ 50.00
B9	2" plug	EA	1	\$50.00	\$50.00	1 EA	\$ 50.00			1 EA	\$ 50.00
B10	6" plug & clamp	EA	1	\$300.00	\$300.00			1 EA	\$300.00	1 EA	\$ 300.00
B11	Out & remove existing 2" waterline (to be dispose offsite in asuitable manner)	LF	10	\$100.00	\$1,000.00	10 LF	\$ 1,000.00			10 LF	\$ 1,000.00
B12	Connect to existing 2" waterline	EA	1	\$350.00	\$350.00	1 EA	\$ 350.00			1 EA	\$ 350.00
B13	5/8 " service lead (including saddle tap & plug)	EA	1	\$700.00	\$700.00						
B14	3/4" service lead (including saddle tap)	EA	2	\$1,200.00	\$2,400.00	6 EA	\$ 7,200.00			6 EA	\$ 7,200.00
B15	Remove exisiting 8-inch plug & connect	EA	1	\$1,500.00	\$1,500.00	1 EA	\$ 1,500.00			1 EA	\$ 1,500.00
B16	Trench Safety for Waterlines	LF	743	\$1.00	\$743.00	91 LF	\$ 91.00	652 LF	\$652.00	743 LF	\$ 743.00

## Unit C: Paving

C1	Out & restore existing pavement	SY	315	\$90.00	\$28,350.00	279 SY	\$ 25,110.00			279 SY	\$ 25,110.00
C2	6" concrete curb & gutter	LF	229	\$60.00	\$13,740.00						

Item No.	Item Description	Unit	Qty.	Unit Price	Total Amount	Qty. This Period	Total This Period	Qty. Previous Periods	Total Previous Periods	Total Qty. to Date	Total Amount to Date
<b>Unit D: Stormwater Quality</b>											
D1	Replacement of inlet protection barrier, as directed by engineer (inc. installation, maintenance and removal)	EA	2	\$100.00	\$200.00	2 EA	\$ 200.00			2 EA	\$ 200.00
D2	Hydro-mulch seeding of rights of way and adjacent easements.	AC	0.1	\$100,000.00	\$10,000.00	0.1	\$ 10,000.00			0.1	\$ 10,000.00

**Unit E: Additional Items**

E1	Utility construction staking to be performed by Quiddity Engineering, LLC	LS	1	\$3,000.00	\$3,000.00						
E2	Barricades, signs & traffic Handling, per traffic control standards	MO	1	\$7,000.00	\$7,000.00	.50 MO	\$ 3,500.00	.50 MO	\$3,500.00	1 LS	\$ 7,000.00
<b>Total Base Bid Amount</b>					<b>\$175,403.00</b>		<b>\$ 72,011.00</b>		<b>\$102,612.00</b>		<b>\$ 174,623.00</b>

**Unit D: Change Order 1**

E3	Concrete Point Repair - Bore Pit	SF	159.1	\$22.00	\$ 3,500.00	100 SF	\$ 2,200.00			100 SF	\$ 2,200.00
E4	6" TS&V	LS	1	\$5,500.00	\$ 5,500.00	1 LS	\$ 5,500.00			1 LS	\$ 5,500.00
<b>Total Base Bid Amount plus Change Orders</b>					<b>\$184,403.00</b>		<b>\$ 79,711.00</b>		<b>\$102,612.00</b>		<b>\$ 182,323.00</b>

Pay Estimate Prepared by:  
HTI Construction Inc.  
Thomas Gutierrez, Vice President

*Thomas Gutierrez*

01/20/2023

A. General Items:	\$ -
B. Water Distribution:	\$ 33,201.00
C. Paving:	\$ 25,110.00
D. Stormwater Quality:	\$ 10,200.00
E. Additional Items:	\$ 3,500.00
F. Change Order 1	\$ 7,700.00
Pay Estimate No. 2 Total:	\$ 79,711.00
10% Retainage:	\$ 7,971.10
Total Item Description to Date	\$ 182,323.00
Total 10% Retainage to Date	\$ 18,232.30
<b>Pay Estimate No. 2 Total Due:</b>	<b>\$ 71,739.90</b>

HTI Construction, Inc.  
515 Reinhard St.  
Rosenberg, TX 77471  
832-600-7632  
tg.hticonstruction@gmail.com  
www.hticonstructioninc.com



# INVOICE

## BILL TO

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

INVOICE # 2214-03

DATE 01/20/2023

### DESCRIPTION

### AMOUNT

Waterline Improvements on Armstrong St.  
Job. No: 05135-0242-00  
City of Wharton

18,232.30

Final Pay App. No. 3  
Item Description Total=\$182,323.00  
10% Retainage Refund=\$18,232.30

D.O.S: 01/20/2023 - 01/20/2023

BALANCE DUE

**\$18,232.30**

Payment is greatly appreciated within 15 Days.

Thank you for trusting HTI Construction, Inc.

We appreciate the business and look forward to working with you in the near future!

HTI Construction Inc.  
515 Reinhard St.  
Rosenberg, TX 77471

Waterline Improvements on Armstrong St.  
Job No: 05135-0242-00  
City of Wharton

Quiddity  
6330 West Loop South, Suite 150  
Bellaire, TX 77401

### Unit A: General Items

Final Pay App. No.3: 01/20/2023 - 01/20/2023

Item No.	Item Description	Unit	Qty.	Unit Price	Total Amount	Qty. This Period	Total This Period	Qty. Previous Periods	Total Previous Periods	Total Qty. to Date	Total Amount to Date
A1	Move-in & start up, including performance and payment bonds for (100%) of the contract amount	LS	1	\$16,700.00	\$16,700.00			1 LS	\$16,700.00	1 LS	\$ 16,700.00

### Unit B: Water Distribution System

B1	2" C900 AWWa (DR18) Class 150, waterline ((including fittings, bedding, backfill & testing)	LF	22	\$50.00	\$1,100.00			22 LF	\$1,100.00	22 LF	\$ 1,100.00
B2	6" C900 AWWA (DR18) class 150, waterline (including fittings, bedding, backfill & testing)	LF	404	\$80.00	\$32,320.00			404 LF	\$32,320.00	404 LF	\$ 32,320.00
B3	6" C900 restrained joints waterline (including fittings, bedding, backfill & testing) by trenchless construction	LF	110	\$100.00	\$11,000.00			190 LF	\$19,000.00	190 LF	\$ 19,000.00
B4	6" C900 restrained joints waterline (including fittings, bedding, backfill & testing) by open cut construction	LF	318	\$100.00	\$31,800.00			389 LF	\$38,900.00	389 LF	\$ 38,900.00
B5	6" gate valve & box, bury as shown , (including lead)	EA	2	\$3,000.00	\$6,000.00			2 EA	\$6,000.00	2 EA	\$ 6,000.00
B6	Flusing valve, bury as shown, (includeing 6" lead & 6" gate valve)	EA	1	\$7,000.00	\$7,000.00			1 EA	\$7,000.00	1 EA	\$ 7,000.00
B7	Final adjustment of all flush valves	EA	1	\$100.00	\$100.00			1 EA	\$100.00	1 EA	\$ 100.00
B8	2" plung & clamp	EA	1	\$50.00	\$50.00			1 EA	\$50.00	1 EA	\$ 50.00
B9	2" plug	EA	1	\$50.00	\$50.00			1 EA	\$50.00	1 EA	\$ 50.00
B10	6" plug & clamp	EA	1	\$300.00	\$300.00			1 EA	\$300.00	1 EA	\$ 300.00
B11	Out & remove existing 2" waterline (to be dispose offsite in asuitable manner)	LF	10	\$100.00	\$1,000.00			10 LF	\$1,000.00	10 LF	\$ 1,000.00
B12	Connect to existing 2" waterline	EA	1	\$350.00	\$350.00			1 EA	\$350.00	1 EA	\$ 350.00
B13	5/8 " service lead (including saddle tap & plug)	EA	1	\$700.00	\$700.00						
B14	3/4" service lead (including saddle tap)	EA	2	\$1,200.00	\$2,400.00			6 EA	\$7,200.00	6 EA	\$ 7,200.00
B15	Remove exisiting 8-inch plug & connect	EA	1	\$1,500.00	\$1,500.00			1 EA	\$1,500.00	1 EA	\$ 1,500.00
B16	Trench Safety for Waterlines	LF	743	\$1.00	\$743.00			743 LF	\$743.00	743 LF	\$ 743.00

### Unit C: Paving

C1	Out & restore existing pavement	SY	315	\$90.00	\$28,350.00			279 SY	\$25,110.00	279 SY	\$ 25,110.00
C2	6" concrete curb & gutter	LF	229	\$60.00	\$13,740.00						

Item No.	Item Description	Unit	Qty.	Unit Price	Total Amount	Qty. This Period	Total This Period	Qty. Previous Periods	Total Previous Periods	Total Qty. to Date	Total Amount to Date
<b>Unit D: Stormwater Quality</b>											
D1	Replacement of inlet protection barrier, as directed by engineer (inc. installation, maintenance and removal)	EA	2	\$100.00	\$200.00			2 EA	\$200.00	2 EA	\$ 200.00
D2	Hydro-mulch seeding of rights of way and adjacent easements.	AC	0.1	\$100,000.00	\$10,000.00			0.1	\$10,000.00	0.1	\$ 10,000.00

**Unit E: Additional Items**

E1	Utility construction staking to be performed by Quiddity Engineering, LLC	LS	1	\$3,000.00	\$3,000.00						
E2	Barricades, signs & traffic Handling, per traffic control standards	MO	1	\$7,000.00	\$7,000.00			1 LS	\$7,000.00	1 LS	\$ 7,000.00
<b>Total Base Bid Amount</b>					<b>\$175,403.00</b>		<b>\$ -</b>		<b>\$174,623.00</b>		<b>\$ 174,623.00</b>

**Unit D: Change Order 1**

E3	Concrete Point Repair - Bore Pit	SF	159.1	\$22.00	\$ 3,500.00			100 SF	\$ 2,200.00	100 SF	\$ 2,200.00
E4	6" TS&V	LS	1	\$5,500.00	\$ 5,500.00			1 LS	\$ 5,500.00	1 LS	\$ 5,500.00
<b>Total Base Bid Amount plus Change Orders</b>					<b>\$184,403.00</b>		<b>\$ -</b>		<b>\$182,323.00</b>		<b>\$ 182,323.00</b>

Pay Estimate Prepared by:  
HTI Construction Inc.  
Thomas Gutierrez, Vice President

*Thomas Gutierrez*

01/20/2023

A. General Items:	\$ -
B. Water Distribution:	\$ -
C. Paving:	\$ -
D. Stormwater Quality:	\$ -
E. Additional Items:	\$ -
F. Change Order 1	\$ -
Total Item Discription to Date	\$ 182,323.00
Total 10% Retainage to Date	\$ 18,232.30
<b>Final Pay App No. 3 10% Retainage Refund Total Due:</b>	<b>\$ 18,232.30</b>

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** February 22, 2023  
**From:** Gwyneth Teves, Director of Planning & Development  
**To:** Honorable Mayor and City Councilmembers  
Paul Webb, City Attorney  
**Subject:** Status of City of Wharton Grant Projects Report No. 2023-2

---

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. Design has shown estimated construction cost overruns and City Staff and the engineer are working to modify the scope to fit within the grant funds.

**2. CDBG-DR – Infrastructure**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction. Pending USACE determination this could possibly result in a scope modification.

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

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. Phase 2 of the project will begin May 2023 and will continue concurrently with Phase 1. If funds remain, additional scope could be added.

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

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

Phase 2 is currently under design. Cost Control Board (CCB) for Phase 2 funding will be conducted spring 2023.

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

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

funding.

Phase 1 construction solicitation ended February 24<sup>th</sup>. The site visit in late January had 15 interested contracting companies in attendance but was non-mandatory. Award is anticipated to be completed early April 2023.

**5. TxDOT – Safe Routes to School**

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50. Pre-construction meeting pending.

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

The City has a history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form being submitted March 3, 2023.

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

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information Form being submitted March 3, 2023.

**8. 2022 CDBG-MIT COG-MOD**

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9<sup>th</sup>, 2023. City Staff is pending notification of award or any requests for additional information.

**9. 2023 TxDOT Transportation Alternatives Set Aside**

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. TxDOT meeting scheduled with TxDOT Yoakum District to discuss potential full application submittal in early March.

**Housing:**

**10. 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. Petition for condemnation to be filed late February.

**11. 2016 CDBG-DR – Housing Elevation/Reconstruction**

Notification of \$2,000,000 funding was received February 4, 2019. City staff rec

a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have been completed.

**Disaster Recovery (non-infrastructure or housing):**

**12. HMGP – Critical Facility Generators**

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6<sup>th</sup>, 2020. Site preparation has been completed. Pending delivery of the Generators.

**13. 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. MyGov software has been installed and is being implemented as of August 15, 2022. WWTP #1 Coarse Screen was bid for construction and work began Fall 2022. The Downtown Master Plan has been awarded and is pending start up. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds.

**II. STUDIES:**

**14. TWDB – Internal Drainage Study and Drainage Improvements**

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

**15. Downtown Master Plan 2023**

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope are in the process of being completed.

**III. OTHER PROJECTS & EVENTS:**

**16. FM 1301 Extension**

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting held February 16, 2023, and construction start date is March 2, 2023. Groundbreaking ceremony is in the process of being scheduled.

**17. Water Well No. 5 - CR 222**

E-Contractors and Weisinger awarded contracts for construction.

E-Contractors is currently over contract time and accruing liquidated damages. The City Attorney is working with the Bonding Company and E-Contractors legal counsel to remedy the current deficiencies. E-Contractors has been back on location working since February 13<sup>th</sup>, 2023.

Weisinger has completed all work that can be done until E-Contractors has power to the well site. Once the power is connected, hardline or generator, Weisinger will test the well for any contamination and determine if treatment will be required or the pump

can be installed.

Well services anticipated to be online early summer 2023.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of January 31, 2023.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

Item-15.

### MEMORANDUM

**Date:** February 13, 2023  
**From:** Joseph R. Pace, City Manager  
**To:** Honorable Mayor and City Councilmembers  
City Attorney, Paul Webb  
**Subject:** Status of City of Wharton Projects  
Report No. 2023-01

---

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

#### **DRAINAGE:**

**1. On-going Drainage and Maintenance Program.**

The Public Works Department has continued working on cleaning residential drainage ditches that have experienced poor drainage.

**2. Pecan Acres (Mahan, Kinkaid, Delmas) Drainage Project.**

Installation of the drainage pipes was completed. The City Public Works Department will be regrading ditches to improve the drainage in the area. The project is listed as one of the construction projects to be completed with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program. The Public Works Department has also been looking at this project to possibly complete in-house by City Crews.

#### **WATER/SEWER IMPROVEMENTS:**

**1. On-going Water and Sewer Maintenance Program.**

Water leaks and sewer failures are still being seen in the month of January.

#### **STREET IMPROVEMENTS:**

**1. I-69 Project.**

The City submitted the comments as approved by the City Council to TxDOT. TxDOT has informed the City that CivilCorp engineering has begun design and the City is involved in regular coordination meetings. City staff is coordinating with Quiddity Engineering on utility relocations of water and sewer lines along I-69 that will be impacted by the expansion. 3 easements will have to be acquired by City Staff to replace existing easements on US59 to relocate the existing sanitary sewer facilities. City Staff is working with TxDOT and Quiddity to compose a reimbursement agreement to be brought to the City Council.

**2. NanYa Exit Ramp Project.**

TxDOT has been coordinating with NanYa and JM Eagle on the exit design. As of last coordination meeting the ramp has been implemented in the design with a turnaround under the FM 102 overpass to allow for easy access to the retail area on the alternate side of the Interstate.

## HOUSING

Item-15.

### **1. FM 1301 Housing Development – Waterstone Development**

Approximately 500 homes on 31.294 acres to be developed. Public Improvement District petition adopted by the City Council on August 8<sup>th</sup>, 2022. Development currently on hold due to current market status. Regular contact with the developer is being maintained.

### **2. Milam/Alabama Housing Development – Wharton 55 LLC**

Approximately 225 homes on 55 acres to be developed. Development agreement adopted by City Council November 2022. Developer in process of finalizing platting and civil engineering. Ongoing contact with developer being maintained.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> <li>A. Appointments.</li> <li>B. Resignations.</li> <li>C. Vacancies.</li> </ul>
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Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled.

**Appointments:** None.

**Resignations:** None.

**Vacancies:**

1. Building Standards Commission.
2. Mayor’s Committee on People with Disabilities.
3. Plumbing and Mechanical Board.

**Beautification Commission:** According to the Beautification Commission Bylaws, members of the Commission who do not attend three consecutive meetings have to vacate their seat on the Commission. Ms. Stephanie Konvicka has not attended three consecutive meetings. The Commission is asking the City Council to consider removing Ms. Konvicka from the Commission and replace her with Ms. Barbie Fortenberry.

City Manager: Joseph R. Pace	Date: Thursday, February 23, 2023
Approval: 	
Mayor: Tim Barker	

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jimmy Gardner	June 30, 2023	
Randy Rodriguez	June 30, 2023	
Bill Kingrey	June 30, 2023	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

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

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2023	
Burnell Neal	June 30, 2023	
Vacant	June 30, 2023	
Paul Shannon	June 30, 2023	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Clifford Jackson	June 30, 2023	
Zac Henson	June 30, 2023	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

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

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

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Adraylle Watson	June 30, 2023	
Marilyn Sebesta	June 30, 2023	
Sandy Wilkins	June 30, 2023	
Cheryl Lavergne	June 30, 2023	
Mayor Tim Barker- Ex Officio		
<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Jeff Gubbels, MD	June 30, 2024	
<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Cody Pohler, DVM	June 30, 2024	
<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jared Cullar	June 30, 2023	
<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Burnell Neal	June 30, 2023	
Rob Kolacny	June 30, 2023	
Michael Quinn	June 30, 2023	
Marshall Francis	June 30, 2024	
Adraylle Watson	June 30, 2024	
Michael Wootton	June 30, 2024	
Joel Williams	June 30, 2024	
<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
A. J. Rath	June 30, 2024	
Tom Faust	June 30, 2023	
Vacant	June 30, 2024	
Robert Sanchez	June 30, 2023	
Vacant	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Anthony Arcidiacono- Ex Officio		
Mayor Tim Barker - Ex Officio		
<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Michael Wootton	September 30, 2024	
Alice Heard Roberts	September 30, 2024	
Freddie Pekar	September 30, 2024	
Clifford Jackson (Councilmember)	September 30, 2024	
Russell Machann- (Councilmember)	September 30, 2023	
Andrew Armour	September 30, 2023	
Michael Roberson	September 30, 2023	

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**CITY COUNCIL COMMITTEES - Renew June 30th of Each Year**


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**ANNEXATION COMMITTEE**


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Tim Barker  
 Russell Machann  
 Don Mueller

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**FINANCE COMMITTEE**


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Russell Machann  
 Larry Pittman  
 Tim Barker

---

**HOUSING COMMITTEE**


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Terry Freese  
 Russell Machann  
 Clifford Jackson

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**INTERGOVERNMENTAL RELATIONS COMMITTEE**


---

Terry Freese  
 Tim Barker  
 Larry Pittman

---

**LEGISLATIVE COMMITTEE**


---

Tim Barker  
 Larry Pittman  
 Steven Schneider

---

**PUBLIC HEALTH COMMITTEE**


---

Terry Freese  
 Larry Pittman  
 Russell Machann

---

**PUBLIC SAFETY COMMITTEE**


---

Larry Pittman  
 Terry Freese  
 Don Mueller

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**PUBLIC WORKS COMMITTEE**


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Terry Freese  
 Don Mueller  
 Clifford Jackson

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**TELECOMMUNICATIONS COMMITTEE**


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Clifford Jackson  
 Terry Freese  
 Don Mueller

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**WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE**


---

Tim Barker  
 Steven Schneider  
 Clifford Jackson

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**ECONOMIC DEVELOPMENT COMMITTEE**


---

Tim Barker  
 Clifford Jackson  
 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: February 10, 2023

From: Claudia Velasquez, Building Official

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

Subject: Membership Changes to the Beautification Commission.

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According to the Beautification Commission Bylaws, members of the Commission who do not attend three consecutive meetings have to vacate their seat on the Commission. Ms. Stephanie Konvicka has not attended three consecutive meetings. The Commission is asking the City Council to consider removing Ms. Konvicka from the Commission and replace her with Ms. Barbie Fortenberry.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	2/27/2023	Agenda Item:	City Manager's Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, February 23, 2023	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

### MEMORANDUM

**Date:** February 2, 2023  
**From:** Paula Favors, TRMC, City Secretary  
**To:** Joseph R. Pace, City Manager  
**Subject:** January 2023 Monthly Personnel Report

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#### **HIRED**

Jacob Hooper was hired as a part time EMT-Basic in the month of January 2023.  
Dakota Watson was hired as a part time Paramedic in the month of January 2023.

#### **PROMOTION**

Shaniah Fisher was promoted to Assistant to Building Official in the month of January 2023.  
Selena Rios was promoted to HR Generalist in the month of January 2023.  
Claudia Velasquez was promoted to Building Official in the month of January 2023.

#### **TERMINATION**

Jeremy Eder reduced from full time employment to part time from employment in the month of January 2023.  
Stephanie LaPoma terminated from employment in the month of January 2023.  
Rick Alvarado terminated from employment in the month of January 2023.

#### **INCREASE IN WAGES**

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

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



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

Date: February 6, 2023  
From: Claudia Velasquez, Building Official  
To: Joseph Pace, City Manager  
Subject: Permit Report for January 2023

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 1/01/2023 THRU 1/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300001	1/03/2023	COCHRAN GINGLES INVESTMENTS	806 MEADOW LANE	BTOTAL	NEW WINDOWS/SIDING/GARAGE D	BPC
2300002	1/03/2023	COCHRAN GINGLES INVESTMENTS	808 MEADOW LANE	BTOTAL	NEW WINDOWS	BPC
2300003	1/05/2023	MARTINEZ, JESUS	415 E MILAM	OWNER	6' FENCE + FOUNDATION ONLY	BPC
2300004	1/05/2023	SALINAS, RICK	312 DELMAS	LSOUTH TX	LEVEL REAR OF HOME/RE-SHIM	BPR
2300005	1/05/2023	TEBEEST, RONALD & RYAN	513 LAKE SHORE DRIVE	PARS	SEWER LINE REPAIR	PLB
2300006	1/09/2023	CITY OF WHARTON-EMS	2010 N FULTON	BC4 CONST	REPLACE ROOF,S/R,INSUL.,GUT	BPC
2300007	1/09/2023	KANSAS CITY SOUTHERN RAILWA	1123 N SUNSET	EBARBEE	NEW AC METER POLE/BRING TO	BLD-EC
2300008	1/10/2023	HEB #233-01B	1616 N ALABAMA RD	BCENTRAL	INTERIOR REMODEL	BPC
2300009	1/10/2023	NANYA PLASTIC	2081 FM 102	BMISSION	10695SQ FOUNDATION ONLY	BPC
2300010	1/10/2023	LOMINAC, CHARLES	121 MCELROY	BPRIORITY	REROOF W/30 Y SHINGLES	BPR
2300011	1/11/2023	UNIQUE HAIR SALON	1327 N ALABAMA RD A	OWNER	WALL SIGN 4'X8'	SIG
2300012	1/11/2023	MILLER VALUE INVESTMENTS	1513 MOORE	OWNER	REROOF	BPR
2300013	1/12/2023	SILVAS, GEORGE JR	509 LILY LANE	BTOTAL	GARAGE: INSULATION & S/R WA	BPR
2300014	1/12/2023	HEB #233-01B	1616 N ALABAMA RD	MALLIANCE	REPLACE ALL REFIG.EQUIPMENT	MEC
2300015	1/12/2023	NAN YA PLASTICS CORP USA	2081 FM 102	BMISSION	DEMOLITION FOUNDATION	DEM
2300016	1/12/2023	NAN YA PLASTICS CORP USA	2081 FM 102	BMISSION	DEMOLITION FOUNDATION	DEV
2300017	1/12/2023	JOHNSTON, WILLIAM & ANNA	401 N RUSK	BTEXASHOME	REROOF WITH 30 YEAR	BPR
2300018	1/13/2023	GARDNER, EUGENE	311 CORRELL	OWNER	MOVING 16'X12' STORAGE BLDG	DEV
2300019	1/12/2023	BALLAS, JR, RUBEN J	716 AVENUE A	MROBERSON	4TON GAS FURNANCE + DUCT	MEC
2300020	1/13/2023	WHARTON DENTAL-DR PHIL TIET	1802 N RICHMOND	BBW FENCE	WOOD PRIVACY FENCE	BPC
2300021	1/17/2023	FERNANDEZ, ADOLFO	211 WALNUT	OWNER	REROOF & ADDON 10'X10' UTIL	BPR
2300022	1/17/2023	SITKA, LARRY	1114 LINWOOD	BMATA	REROOF W/30YR SHINGLES	BPR
2300023	1/18/2023	WHARTON ISD - HIGH SCHOOL G	1 TIGER AVENUE	FPYROTEX	PLAN REVIEW: FIRE ALARM	PLNREV
2300024	1/19/2023	KANSAS CITY SOUTHERN RAILWA	2919 N RICHMOND	EBARBEE	METER POLE	BLD-EC

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 1/01/2023 THRU 1/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.
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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300025	1/19/2023	PADRON, ROBERTA G	318 DELMAS	PB & C	REPAIR W/H, NEW SWR/WTR LIN	PLB
2300026	1/19/2023	PALMER, LARRY	315 MAHAN	ARS PLUMB	30FT SEWER LINE TO KITCHEN	PLB
2300027	1/19/2023	HERNANDEZ, CRESCENCIO	606 E AHLDAG	OWNER	REPLACE WINDOWS & SIDING	BPR
2300028	1/18/2023	ROBERSON A/C & REFRIGERATIO	511 E ALABAMA ST	MROBERSON	3TON A/C EVAP., NO DUCT	MEC
2300029	1/18/2023	ALAS, GLADYS	1902 N RICHMOND	EH&M ELEC	10-LIGHTS/4-GFIS/1-SWITCH	BLD-EC
2300030	1/19/2023	CLEMENTS, RICHARD	210 E CANEY	BDC CONST	REROOF W/30-YR SHINGLES	BPR
2300031	1/23/2023	RICHARDSON, ROBERT L. & JAN	0000 GREENBRIAR DR	OWNER	WEEDY LOT	MOW
2300032	1/24/2023	AVALON PLACE	1405 VALHALLA DR	SFASTSIGNS	NEW FACE SIGN ON EXT. MONUM	SIG
2300035	1/25/2023	LESACK, RICHARD	1816 CHAPEL HEIGHTS	BLNE	REROOF W/ 30 SHINGLES	BPR
2300036	1/25/2023	GARZA, ALINE	820 MEADOW LANE	BPARKER	ADD-ON FRONT GARGAGE/PORCH	BPR
2300037	1/25/2023	MARTINEZ, JESUS S	415 E MILAM	PJR PLUMB	SEWER/WATER LINE/2-FIXTURES	PLB
2300038	1/25/2023	WAGONER, MARY	3131 FM 3012	OWNER	WEEDY LOT	MOW
2300039	1/26/2023	DRAKE, AARON	1324 LA DELLE	PPRECISION	WORKSHOP RESTROOM	PLB
2300040	1/30/2023	HAHN, ALAS	204 HUGHES	OWNER	REPAIR STORAGE BUILDING	BPR
2300041	1/31/2023	URBANOVSKY, THOMAS	614 LAKE SHORE DRIVE	BMORALESB	REMODELING KITCHEN	BPR
2300044	1/31/2023	ZAPATA, PEDRO A.	619 CORRELL	OWNER	REPLACE SIDING AND WINDOWS	BPR
2300045	1/31/2023	GENERAL SALES CO.	210 W THIRD	BK&PMANUF	NEW CLIMATE STORAGE FACILIT	BPC
*** TOTALS ***		NUMBER OF PROJECTS:	41	VALUATION:	2,308,931.00	FEEES: 16,031.13

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 1/01/2023 THRU 1/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.
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\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	3	8,000.00	125.00
BPC - BUILDING COMM. PERMIT L	8	1,716,415.00	11,738.25
BPR - BUILDING RESID. PERMIT L	14	34,700.00	1,586.63
DEM - DEMOLITIONS PERMIT L	1	0.00	50.00
DEV - DEVELOPMENT PERMIT L	2	0.00	100.00
MEC - MECHANICAL PERMIT L	3	249,200.00	1,405.00
MOW - MOWING L	2	0.00	0.00
PLB - PLUMBING PERMIT L	5	0.00	520.00
PLNC - PLAN REVIEW COMMERCIAL	1	298,832.00	430.00
SIG - SIGN PERMIT	2	1,784.00	76.25
*** TOTALS ***	41	2,308,931.00	16,031.13

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 1/01/2023 THRU 1/31/2023  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-17.
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\*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
*BLANK* - *BLANK*	1	1	0.00	58.00
300 - BUILDING-ELECTRICAL	3	3	8,000.00	125.00
328 - OTHER NONRESIDENTIAL BUILDINGS	1	1	14,000.00	151.25
330 - SIGNS	2	2	1,784.00	76.25
331 - CONCRETE APPLICATIONS	1	1	500,000.00	2,725.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	1	1	150,115.00	1,225.00
435 - RESIDENTIAL REMODELS	6	6	700.00	758.38
435A - COMMERCIAL REMODELS	3	3	1,006,000.00	7,502.00
436 - NONRESIDENTIAL ADDITIONS	2	2	46,000.00	426.25
439 - ROOFING	7	7	34,300.00	479.00
600 - DEMOLITIONS AND RAZING OF BUILDINGS	1	1	0.00	50.00
800 - MECHANICAL PERMITS	3	3	249,200.00	1,405.00
900 - PLUMBING PERMITS	5	5	0.00	520.00
DEV - DEVELOPMENT PERMIT	2	2	0.00	100.00
MOWING - WEDDY LOTS/MOWING	2	2	0.00	0.00
PLAN - PLAN REVIEW	1	1	298,832.00	430.00
*** TOTALS ***	41	41	2,308,931.00	16,031.13

**Monthly Report  
Jan-23**

<b>Room</b>	<b>Rentals</b>	<b>Amount</b>	<b>YTD</b>
Main Hall	4	\$ 3,310.00	\$ 16,390.00
Pre-Function	1	\$ 160.00	\$ 160.00
O'Quinn	5	\$ 195.00	\$ 2,543.00
MTG A			\$ 625.00
MTG B			\$ -
Duncan	7	\$ 660.00	\$ 2,078.00
<b>Total</b>	<b>17</b>	<b>\$ 4,325.00</b>	<b>\$ 21,796.00</b>

**Room Rentals**

<b>Date</b>	<b>Room</b>	<b>Organization</b>	<b>Fee</b>
1/4/2023	O'Quinn	Rotary	\$ 120.00
1/7/2023	Main Hall	DiamondBack Gun Show	\$ 1,000.00
1/7/2023	Duncan	Wharton Little League	\$ 140.00
1/8/2023	Main Hall	DiamondBack Gun Show	\$ 1,000.00
1/10/2023	Duncan	Pilot	\$ 75.00
1/11/2023	O'Quinn	Rotary	\$ -
1/11/2023	Duncan	Wharton Umpires	\$ 25.00
1/13/2023	Main Hall	WISD	\$ 540.00
1/14/2023	Duncan	Wharton Little League	\$ 140.00
1/18/2023	O'Quinn	Rotary	\$ -
1/21/2023	Pre-Function	Cassandra Briceno	\$ 160.00
1/21/2023	Duncan	Wharton Little League	\$ 140.00
1/24/2023	Duncan	Pilot	\$ -
1/25/2023	O'Quinn	Rotary	\$ -
1/26/2023	O'Quinn	El Campo Memorial Seniors Citizens	\$ 75.00
1/28/2023	Main Hall	Faith Christian Academy	\$ 770.00
1/28/2023	Duncan	Wharton Little League	\$ 140.00
<b>Total:</b>			<b>\$ 4,325.00</b>



# 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: December 27, 2022

To: Mr. Joseph Pace

### Projects for January:

Continuing to work on updating NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 4, Public Works 10 and Parks 2)

Hosting the ICS 300 and 400 at the Wharton Civic Center Jan. 23 thru Jan. 27 with Instructors Rodney Grimmer and Gregory Babst, Ft Bend OEM.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for November.

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

Attending Grant Writing USA Class in San Antonio January 19 and 20

Programing several portables for East Bernard Fire Departments.

Now that the holidays are over hopefully, we can get back on schedule with WISD and dates can be confirmed to continue meetings for Active Shooter Tabletop exercise.

Blue Santa outreach program for the Police Department final numbers; 1,018 kids, 361 Families in Wharton County. Our Goal this year was 700 kids and 250 families. 681 kids were from Wharton and the other 337 kids were from the county. Blue Santa through fundraising and donations collected \$33,799.89 and spent over \$33,240.03 on toys and supplies need for this year. The two Delivery Dates December 20 & 21 went well. Approximately 30 each day.

Bailiff duties for Wharton Municipal Court January 4 and January 18 starting at 2pm each day.

Lt. Ben Guanajuato

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-22	292	176	1	115	1	53	115	3	2CVA/1MVA
Sep-22	311	200	0	111	1	56	103	15	*See comment below
<b>Totals</b>	<b>3473</b>	<b>2050</b>	<b>1</b>	<b>1415</b>	<b>14</b>	<b>561</b>	<b>1296</b>	<b>65</b>	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OCH	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									
Mar-23									
Apr-23									
May-23									
Jun-23									
Jul-23									
Aug-23									
Sep-23									
<b>Totals</b>	<b>1138</b>	<b>728</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>221</b>	<b>452</b>	<b>17</b>	

48 less calls than last year.      16 more emergent responses: last year      60 less no loads

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

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

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

Yearly Totals	Mon. Avg.	Yearly Totals	Mon. Avg.
2001/02	2491	2012-2013	3253
	207		271
2002/03	2688	2013-2014	3326
	224		277
2003/04	2784	2014-2015	3770
	232		314
2004/05	2444	2015-2016	3545
	203		295
2005/06	2874	2016-2017	3490
	239		291
2006/07	2928	2017-2018	3248
	244		270
2007/08	3309	2018-2019	3244
	275		270
2008/09	3425	2019-2020	3211
	285		268
2009/2010	3205	2020-2021	3410
	267		284
2010/2011	3208	2021-2022	3473
	267		289
2011/2012	3364	2022-2023	1138
	280		284

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

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**From:** Robert Baker <[rbaker@cityofwharton.com](mailto:rbaker@cityofwharton.com)>  
**Sent:** Friday, January 27, 2023 2:15 PM  
**To:** bjimenez  
**Subject:** Parks department February 2023 Staff meeting report

Mr. Pace,

Provided Below is our Parks Department Monthly Report for January 2023

1. Routine Maintenance at city parks
2. Routine maintenance at the city pool
3. Routine maintenance at City Facilities
4. Repaired fence at Pleasure Park
5. Sprayed all parks with herbicide
6. Repaired door closure at Croom #1 park
7. Replaced shower valves at the city pool
8. Removed down limbs and leaves at headstart
9. Filled in for animal control ( Scott out for 4 weeks)
10. Removed leaves and debris at the police department
11. Cleaned pavilion at the dinosaur park
12. Fabricated brackets to rehang batting cage nets at girl's softball park
13. sprayed police shooting range with herbicide
14. Monitored roof replacement at EMS
15. Had 5 lights repaired at pleasure park ballfield
16. Sprayed herbicide and drug the ballfield at the pleasure park
17. Assisted farmers market
18. Have a large tree at the pleasure park in the drainage ditch cut. leaning and about to fall. will assist public works to remove it

# January 2023

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
100 Fire, other	1
111 Building fire	7
131 Passenger vehicle fire	3
143 Grass fire	3
322 Vehicle accident with injuries	1
324 Motor vehicle accident with no injuries	5
350 Extrication, rescue, other	1
411 Gasoline or other flammable liquid spill	1
412 Gas leak (natural gas or LPG)	1
444 Power line down	5
511 Lock-out	2
561 Unauthorized burning	1
611 Dispatched & canceled en route	5
631 Authorized controlled burning	2
651 Smoke scare, odor of smoke	1
745 Alarm system sounded, no fire - unintentional	2
<b>Total Number of Incidents:</b>	<b>41</b>
<b>Total Number of Incident Types:</b>	<b>16</b>

Print Date: 2/7/2023



# City of Wharton

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

## MEMORANDUM

**DATE:** February 2, 2023  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspections for January

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

### January:

01-23-23	Fire Response	Motor Vehicle Accident(2hrs)
01-23-23	Fire Response	Grass Fire(1hr)
01-23-23	Fire Response	Residential Structure Fire(1hr)
01-23-23	Walk Through	104 W Caney(1hr)
01-24-23	Fire Response	Down Power Lines(1hr)
01-24-23	Fire Response	Motor Vehicle Accident(2hrs)
01-24-23	Fire Response	Apartment Fire(2hrs)
01-30-23	Fire Response	Wash Down(1hr)
01-30-23	Fire Response	Commercial Structure Fire(1hr)
01-30-31	Fire Response	Fire Alarm(1hr)
01-31-23	CO Walk Inspection	201 N Houston Clarity Hearing CO(1hr)
01-31-23	Inspection	104 W Caney(1hr)
01-31-23	Inspection	2103 N Richmond(1hr)
01-31-23	Walk Through	513 E Milam(1hr)

**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

January 31, 2023

City of Wharton  
120 E. Caney  
Wharton, Texas 77488

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**Aprea Group / Ambulance**

01/27 Review of Application; Confirm with Secretary of State;

**City Council**

01/09 Review Agenda in preparation of Council meeting; Trip to City Hall to attend City Council Meeting;  
01/20 Four e-mails of Agenda and review of same;  
01/23 Review of Agenda; Trip to City Hall to attend Council meeting;

**Civic Plus Contract**

01/03 Six e-mails from Paula Favors and review of same; Telephone conference with Paula Favors;

**Cochrum**

01/16 Two e-mails to Rob Kolacny;

**Colorado Bend Agreement / Tex-Gen**

12/27 Three telephone conferences with Joan Anandel;  
12/28 Twenty-five e-mails; Review of two Contracts; Office conference with Joan Anandel to review contract language and schedule; Telephone conference with Joan; One e-mail from Joan Anandel;  
12/29 Telephone conference with Joan Anandel;  
12/30 Telephone conference with Joan Anandel;  
01/03 Review of contracts; Recompute money owed; Telephone conference with Joan Anandel;  
01/17 Two telephone conferences with Joan Anandel;  
01/18 Telephone conference with Jay Leitstein;  
01/20 Telephone call to Jay Leitstein - no answer - left message; Telephone call to Jay Leitstein - no answer - left message; Telephone conference with Joan Anandel;  
01/23 Telephone conference with Jay Leitstein; Telephone conference with Joan Anandel;  
01/24 Draft letter to Jay Leitstein at Tex Gen with copy to Joan Anandel and Joe Pace; Office conference with Joan Anandel to review dollar amounts and payment schedule;  
01/25 Review of letter to Tex Gen; One e-mail to Joan Anandel; One e-mail to Tex-Gen / CBI;  
01/27 One e-mail from Jay Leitstein; One e-mail to Jay Leitstein;

**Disaster Contracts**

01/03 Office conference with Gwyn Teves to sign agreements;

**RECEIVED**  
FEB 03 2023

BY: .....

**Drainage - Lake Nett**

12/27 Telephone conference with Jeanette Randolph regarding easement into Lake Nett;

**E Contractors**

01/23 Office conference with Joan Anzel regarding status of work performed by E Contractors as previously agreed; Review of future action to be taken to complete project;  
01/25 Telephone conference with Gwyn Teves; Research on Performance and Payment Bonds; Trip to City Hall and attend meeting with Halff & Associates;  
01/27 Telephone conference with Gwyn Teves; Telephone conference with Joan Anzel;

**Election Contract**

12/29 Six e-mails of Contract and review of same; One e-mail to Paula Favors;

**Employee**

01/03 Telephone conference with Paula Favors; Review of Application;  
01/04 Telephone conference with Paula Favors;

**Howard Singleton**

01/03 Telephone conference with Howard Singleton; Telephone conference with Claudia Velasquez; Office conference with Claudia Velasquez;  
01/05 Telephone conference with Claudia Velasquez; Review of file; Letter to Howard Singleton;  
01/17 Telephone conference with Claudia Velasquez; Drive by Singleton's property;  
01/25 Letter to Howard Singleton with copy to Claudia Velasquez and Joe Pace;

**Miscellaneous**

01/17 Telephone conference with Gwyn Teves;  
01/25 Telephone conference with Shae Keefe;

**Wharton Municipal Court**

01/04 Attend pre-trial hearings;  
01/17 E-mail regarding old Code Enforcement files; Telephone conference with Ken D. Lipscombe regarding Thomas Garcia;  
01/18 Attend City Trials;

**Attorney Fees**

(1)	Amy Rod	3.50	hrs. @ \$175.00 per hour =	612.50
(2)	Paul Webb	19.00	hrs. @ \$175.00 per hour =	3,325.00
(3)	Tripp Marable		hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith		hrs. @ \$175.00 per hour =	-0-
<b>Total Attorneys Fees</b>				<b>3,937.50</b>

**Expenses:**

Facsimile	pages @ .75 each	.....	
Xerox	12 copies @ .10 each	.....	1.20
E-Mail	51 pages @ .25 each	.....	12.75
Color copies	@ .30 each	.....	
Federal Express to Shannon Keefe (Disaster Contracts)		.....	36.39
<b>Total Expenses</b>			<b>50.34</b>

Previous Balance ..... 3,903.00  
Payment Received ..... -0-

**TOTAL INVOICE DUE ..... 7,890.84**



# City of Wharton

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

## MEMORANDUM

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

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Please find attached the monthly report for Wharton Municipal Court for the month of January 2023.

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

## City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 20.00	\$ 40.00	\$ 20.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05	\$ 399.77	\$ 428.90	\$ 483.75
Administration Fee	AF2	\$20.00	3462	\$ 80.00	\$ 200.00	\$ 300.00	\$ 400.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87	\$ 45.36	\$ 45.32	\$ 76.23
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 50.00	\$ 40.00	\$ 90.00	\$ 40.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94	\$ 18.35	\$ 13.32	\$ 28.11
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,554.85	\$ 1,601.23	\$ 1,502.73	\$ 1,571.97
School Crossing Guard Program	CS	\$20.00	3467				
Traffic Fee City	TFC	\$3.00	3471	\$ 102.36	\$ 102.07	\$ 98.56	\$ 105.79
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 75.00	\$ 67.61	\$ 58.83
Fine	FINE		3450	\$ 7,348.70	\$ 8,230.00	\$ 8,056.95	\$ 13,667.08
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08	\$ 5.50	\$ 4.00	\$ 8.43
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 25.39	\$ 27.52	\$ 19.99	\$ 42.17
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87	\$ 36.68	\$ 26.66	\$ 56.23
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00			\$ 20.00
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00			\$ 25.00
Administration Fee	ADMIN	\$10.00	3462	\$ 150.90	\$ 253.80	\$ 804.80	\$ 336.00
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63	\$ 366.92	\$ 266.54	\$ 562.30
Judicial Fee State	JFCT2	\$5.40	2050	\$ 45.71	\$ 49.53	\$ 35.98	\$ 75.91
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00			\$ 5.00
Warrant Fee	WRNTFE	\$50.00	3462	\$ 866.23	\$ 926.76	\$ 563.01	\$ 1,624.44
Over Payment	OV		3462				
Collection Agency Fee	COLAGY		2058	\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21
Judicial Fee State	JFCT	\$3.40	2050				
State Jury Fee	FEE	\$4.00	2050				
State Indigent Fee	ST-IDF	\$2.00	2050				
Corrections Management Inst.	CMI	\$0.50	2053				
Comp to Victims of Crime Fund	CVC	\$15.00	2050				
Juvenile Delinquency	JCD2	\$0.50	2050				
Consolidated Court Costs	CCC	\$17.00	2050				
Judicial Training	JCPT2	\$2.00	2050				
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.39	\$ 0.27		\$ 0.27
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04	\$ 0.03		\$ 0.03
Fugitive Apprehension	FA	\$5.00	2050				
Child Safety Seat	CSS	\$0.15	2050				
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95

### City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95	\$ 10.35	\$ 13.32	\$ 26.00
Restitution	RST						
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 123.60	\$ 156.40	\$ 80.00	\$ 340.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60	\$ 76.00	\$ 44.00	\$ 121.60
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08	\$ 5.99	\$ 8.11	\$ 8.39
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55	\$ 97.17	\$ 127.99	\$ 255.76
CCC 2020	CCC20	\$62.00	2050	\$ 3,691.81	\$ 3,718.86	\$ 4,905.39	\$ 5,126.58
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 242.17	\$ 239.92	\$ 324.47	\$ 334.74
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 302.73	\$ 299.91	\$ 405.58	\$ 418.46
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 296.66	\$ 239.90	\$ 397.48	\$ 410.07
<b>Total</b>				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70
State Revenue				\$ 5,847.79	\$ 5,958.62	\$ 6,843.94	\$ 7,812.40
Less Service Fee				\$ 116.73	\$ 123.15	\$ 107.65	\$ 145.29
Total State Revenue				\$ 5,731.06	\$ 5,835.47	\$ 6,736.29	\$ 7,667.11
<b>Monthly Separate Report</b>							
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -
<b>Annual Separate Report</b>							
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95
City Revenue				\$ 10,205.37	\$ 11,284.67	\$ 11,826.77	\$ 18,436.74
Collection Agency - Linebargar				\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21
FTA Program - Vendor				\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40
Grand Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70
Traffic Non-Parking				49	94	136	114
Parking				1	2	4	0
Non-Traffic State Law				38	23	10	44
City Ordinance				28	33	7	5
Dispositions prior to Trial				11	8	18	17
Fined				10	8	7	17
Cases Dismissed				0	0	1	0
Dispositions dismissed by Prosecution				1	0	1	0

### City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23
Dispositions at Trial				102	95	116	144
Finding of Guilty				67	65	105	106
Dismissed at Trial by Prosecution				35	30	11	38
Dismissed After Driver Safety Course				11	5	6	4
Dismissed After Deferred Disposition				6	1	3	2
Dismissed After Proof of Financial Responsibility				0	0	0	0
Dismissed Compliance				5	12	19	22
Cases Appealed				1	0	0	0
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1
Juvenile/Alcoholic Beverage Code				0	1	0	0
Juvenile - Non-Traffic				0	0	0	2
Search Warrants				0	0	0	0
Arrest Warrants Issued - Class C				59	27	0	77
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11
Magistrate - Class A & B & C				0	0	0	0
Magistrate - Felonies				0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0

# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 2/14/2023  
**Re:** City Council Monthly Reports

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Mr. Pace,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

WHARTON PD YR 2023														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79												79	2.55
WARNINGS	81												81	2.61
CRASH REPORTS	13												13	0.42
CRIMINAL REPORTS	79												79	2.55
PATROL SECURITY CHECKS	3,310												3,310	106.77
POLICE CALLS FOR SERVICE	1,069												1,069	34.48
WEMS CALLS FOR SERVICE	266												266	8.58
WVFD CALLS FOR SERVICE	42												42	1.35
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687												4,687	151.19
VICTIM ASSISTANCE CONTACTS													0	0.00
OPEN RECORDS REQUESTS	14												14	0.45
VISITOR LOG IN	40												40	1.29
911 CALL INTAKE	635												635	20.48
ANIMAL CONTROL CALLS	33												33	1.06
TAGGED JUNK VEHICLES	68												68	2.19

911 calls for January '23 were answered by WPD Telecommunicators under 10 seconds 91.02 % 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:** February 20, 2023  
**To:** Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Subject:** Public Works Monthly Report

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

### **Streets**

Asphalt all City streets  
Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
Mow and weed-eat all City right of ways  
Street sweeper swept all City streets  
Repair/Replace street and stop signs  
Clean signs  
Mowed at the Airport  
Mowed Hwy 59 south and north  
Mowed Santa Fe Ditch  
Mowed Levee lots  
Fleet inspections  
Haul material to Alabama St to fill in areas on road from sewer pipe bursting

### **Drainage**

Cleaned catch basins during heavy rain  
Continue to clean out ditches and flush out culverts on Boatwright to improve drainage  
Cleaned out ditch on Old Lane City Rd to improve drainage

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: February 20, 2023  
From: Selena Rios, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

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

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.716	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.217	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	3.788	Million Gallons
Well # 2 (Cloud Street)	9.463	Million Gallons
Well # 3 (Alabama Road)	6.420	Million Gallons
Well # 4 (Valhalla Street)	14.502	Million Gallons

Re-Read & Check for Leak	8
Miscellaneous	3
Turn off for no deposit	0
OCC Chg-Read & Leave on	12
Turn off service	28
Turn on service	15
Reconnection	38
Check sewer backup	10
Water leak	5
Locate Lines	0
Meter Maintenance	16
Turn off for repairs	12
Check for leak @ meter	10
New Meter	1
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	9
Check for water pressure	0
Public Work Service Requests	1
Meter Information	0
Read Check after Billing	0

**GRAND TOTALS** 168



# City of Wharton

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

## MEMORANDUM

**DATE:** February 6, 2023  
**FROM:** Nathan Vogt, Code Enforcement  
**TO:** Joseph Pace, City Manager  
City of Wharton Council Members  
**SUBJECT:** Weedy Lot Report for the month of January 2023

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There were **2** weedy lot letters mailed out of those **0** memos were sent to mow during this time period. **2** lots were addressed during this time period.

If you should have any questions, please contact me at (979) 532-4811 ext. 232. Thank You.



# City of Wharton

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

## MEMORANDUM

Date: February 02, 2023

From: Dwayne Pospisil, Airport

To: Joseph R. Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1					0
2					0
3	9.86	47.6		420	477.46
4		28.43			28.43
5	18.95	38.59	200		257.54
6		30	550		580
7	4.6	45.5			50.1
8	12.74	121.73			134.47
9	11.66	149.55		71	232.21
10					0
11	99.2	86.55	156		341.75
12	10		663	500	1173
13	13.72	62.42		132	208.14
14	24.68	49.45			74.13
15		72.23	500		572.23
16	0.37	95.43	428.8		524.6
17		47.65	250		297.65
18	22.7	29.4		100	152.1
19		78.49			78.49
20	13.65				13.65
21		40.01			40.01
22	56.49	24.68			81.17
23	9.76				9.76
24			150		150
25	157.83				157.83
26	16.11				16.11
27		147.45			147.45
28					0
29					0
30					0
31			6		6
<b>Total</b>	<b>482.32</b>	<b>1195.16</b>	<b>2903.8</b>	<b>1223</b>	<b>5804.28</b>
100LL	3,518G				
JetA	10,766G				
Truck Usage	1,620G				