



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, January 08, 2024  
7:00 PM**

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

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, January 08, 2024, at 7:00 p.m. 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 4th day of January 2024.

By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on January 4, 2024, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 4th day of January 2024.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, January 08, 2024**  
**City Hall - 7:00 PM**

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Public Hearing**

1. Public Hearing #1: Proposed Annexation.

**Review and Consider:**

1. Reading of the minutes from the regular meeting held December 11, 2023.
2. City of Wharton Financial Report for November 2023.
3. Request from Ms. Joan Hawes to address the City Council regarding a variance for a hay permit and also obtaining said hay permit after the date of December 31, 2023.
4. Resolution: A resolution of the Wharton City Council approving a written service agreement with the property owners of Wharton 55, LLC for the provision of services under Local Government Code 43.0672; and authorizing the Mayor of the City of Wharton to execute all documents relating to said agreement.
5. Ordinance: An ordinance annexing the hereinafter described territory, owned by the City of Wharton, Wharton County, Texas, and extending the boundary limits of said City so as to include said hereinafter described property within said City limits, and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said City, and adopting a service plan.
6. Proposed City of Wharton Write-Offs:
  - A. City of Wharton EMS.
  - B. Utilities.
7. Ordinance: An ordinance approving an Amendment to the City of Wharton, Texas, Budget for the 2022-2023 Fiscal Year.
8. City of Wharton Vehicle Purchase:
  - A. Resolution: A resolution of the Wharton City Council rescinding Resolution 2023-102.


- B. Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a Lease Agreement with Enterprise Fleet Management, Inc. for the Public Works Department and Code Enforcement Department and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
  
- [9.](#) Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase two (2) patrol vehicles and one (1) CID vehicle from Caldwell Country through the Buy Board Cooperative Purchasing Program.
  
- [10.](#) Resolution: A resolution of the Wharton City Council accepting a donation from Nan Ya Plastics Corporation USA to the Wharton Police Department and authorizing the Mayor of the City of Wharton to execute all documents related to said donations.
  
- [11.](#) Resolution: A resolution of the Wharton City Council authorizing the purchase of a transfer switch for the Wharton Fire Department and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
  
- [12.](#) Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
  - A. Resignations.
  - B. Appointments.
  - C. Vacancies.
  
- [13.](#) City Council Boards, Commissions, and Committee Reports:
  - A. Tax Increment Reinvestment Zone No. 1 Board of Directors meeting held December 11, 2023.

**Adjournment.**

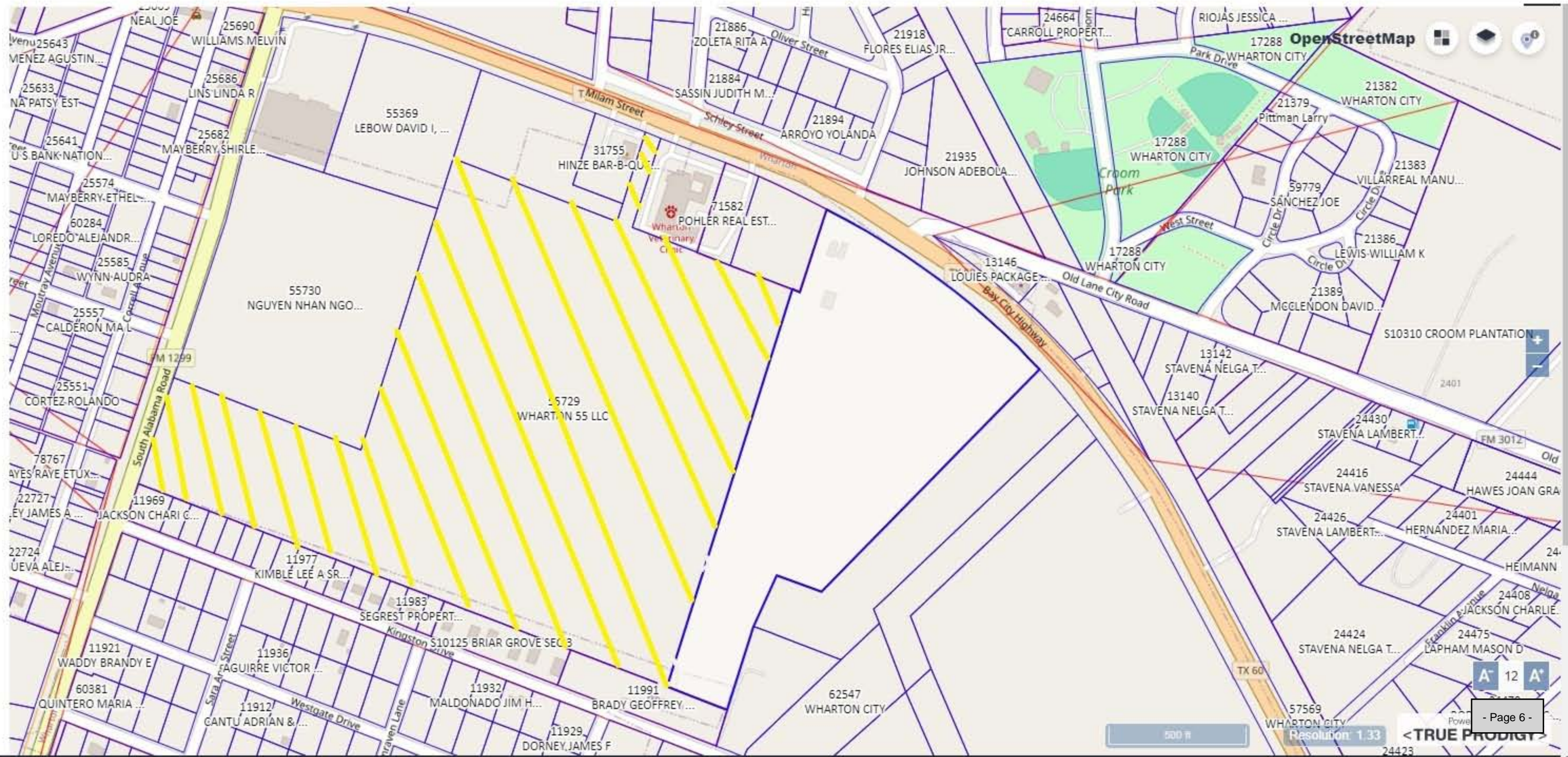


City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Public Hearing #1: Proposed Annexation
<p>The proposed annexation of certain properties owned by the City of Wharton is listed below:</p> <ol style="list-style-type: none"> <li>1. 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas</li> </ol> <p>This will be the only public hearing required to annex the property as requested by Wharton 55, LLC.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			








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

# CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Reading of the minutes from the regular meeting held December 11, 2023.
<p>Attached you will find the draft minutes from the regular meeting held December 11, 2023.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			

**MINUTES  
OF  
CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING  
DECEMBER 11, 2023**

Mayor, Tim Barker declared a Regular Meeting duly open for the transaction of business at 7:00 P.M. at City Hall 120 E. Caney Street Wharton, TX. Councilmember, Burnell Neal, led the opening devotion, and Mayor, Tim Barker led the pledge of allegiance.

Councilmembers present were: Mayor, Tim Barker, and Councilmembers, Terry Freese; Don Mueller; Russell Machann; Burnell Neal; Larry Pittman, and Steve Schneider.

Councilmembers absent were: None.

Staff members present were: City Manager, Joseph R. Pace; City Attorney, Paul Webb; Finance Director, Joan Anandel; Assistant City Manager, Paula Favors, TRMC, CPM, MMC, IPMA-CP; Assistant to the City Manager, Brandi Jimenez and Code Enforcement Officer, Nathan Vogt.

Visitors present were: Laura Clemons; Barbie Fortenberry; James Perez; David Pettit; David Bowlin; Joan Hawes and Sam Scinta, Jr. with the Wharton Journal Spectator.

**Roll Call and Excused Absences.**

All Councilmembers were present.

**Public Comments.**

Mayor, Tim Barker, called for Public Comments.

1. Mr. David Bowlin provided a status update on the three affordable housing projects in design or under construction at 500 Abell Street, 398 Hamilton and 1113 College.

**Wharton Moment.**

Mayor, Tim Barker, called for Wharton Moments.

1. Councilmember Burnell Neal congratulated the Just Do It Now, Inc. youth football ball team and cheerleaders for winning the Super Bowl. Councilmember Neal presented the team with championship rings and spoke of how proud he was of them.

**Review and Consider:**

The first item on the agenda was to review and consider the reading of the minutes from the regular meetings held on November 13, 2023, and November 27, 2023. After some discussion, Councilmember, Russell Machann, moved to approve the reading of the minutes from the regular

meetings held November 13, 2023, and November 27, 2023. Councilmember, Don Mueller, seconded the motion. All voted in favor.

The second item on the agenda was to review and consider an ordinance of the City Council of the City of Wharton, Texas approving a Project and Financing Plan for Tax Increment Reinvestment Zone Number One, City of Wharton, Texas established pursuant to Chapter 311 of the Texas Tax Code. On November 27, 2023, the City Council approved Ordinance 2023-13 designating a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code to be known as Reinvestment Zone Number One, City of Wharton. Finance Director, Joan Andel stated it was necessary for the City Council to approve the ordinance, which included a Project and Financing Plan for the Tax Increment Reinvestment Zone Number One to become effective. After some discussion, Councilmember, Russell Machann, moved to approve City of Wharton Ordinance No. 2023-14, which read as follows:

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2023-14**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS,  
APPROVING A PROJECT AND FINANCING PLAN FOR TAX INCREMENT  
REINVESTMENT ZONE NUMBER ONE, CITY OF WHARTON, TEXAS,  
ESTABLISHED PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE**

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

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

**WHEREAS**, the City Council desires to promote the development of a certain contiguous geographic area in the City and the City’s ETJ, through the creation of a reinvestment zone as authorized by and in accordance with the Tax Increment Financing Act, codified in Chapter 311 of the Texas Tax Code; and

**WHEREAS**, on November 27, 2023, the City Council of the City of Wharton, Texas, pursuant to Chapter 311 of the Texas Tax Code, approved Ordinance No. 2023-13 designating a contiguous geographic area within the City and the City’s ETJ as a Reinvestment Zone Number One, City of Wharton, Texas (the “Zone”); and

**WHEREAS**, as authorized by Section 311.011(e), and 311.008, of the Act, on December 11, 2023, the Board recommended that the Plan in Exhibit “A”, be approved by the City Council:

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

**SECTION 1. RECITALS INCORPORATED.**

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

**SECTION 2. FINDINGS.**

That the City Council hereby makes the following findings of fact:

- i. That the Plan includes all information required by Sections 311.011(b) and (c) of the Act.
- ii. That the Plan is feasible and the project plan conforms to the City's master plan.

**SECTION 3. APPROVAL OF PLAN.**

That based on the findings set forth in Section 2 of this Ordinance, the Plan in Exhibit "A" is hereby approved.

**SECTION 4. SEVERABILITY CLAUSE.**

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

**SECTION 5. OPEN MEETINGS.**

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

**SECTION 6. EFFECTIVE DATE.**

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

**PASSED AND APPROVED ON this 11<sup>th</sup> day of December 2023.**

**CITY OF WHARTON**

\_\_\_\_\_  
Tim Barker, Mayor

**ATTEST:**

\_\_\_\_\_  
Paula Favors, TRMC, CMC  
City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Paul Webb  
City Attorney

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Joseph R. Pace  
City Manager

Councilmember, Burnell Neal, seconded the motion. All voted in favor.

The third item on the agenda was to review and consider a request from Ms. Joan Hawes to address the City Council regarding a variance for a Hay Permit. Code Enforcement Officer, Nathan Vogt, presented a copy of an email from Ms. Hawes regarding a variance for a Hay Permit. Mr. Vogt discussed the requirements for Hay Permits as required by City Ordinance. City Attorney Paul Webb requested that the City Council table the item to discuss at a future meeting. After some discussion, Councilmember, Russell Machann, moved to table the request from Ms. Joan Hawes to address the City Council regarding a variance for a Hay Permit. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The fourth item on the agenda was to review and consider Pay Request No. 5 & Final from Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street. City Secretary, Paula Favors, presented a copy of Pay Request No. 5 & Final from Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street in the amount of \$65,377.65. After some discussion, Councilmember, Terry Freese, moved to approve Pay Request No. 5 & Final from Aranda Industries for the Colorado River Flood Control Public Utility

Abandonment Hughes Street. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The fifth item on the agenda was to review and consider appointments, resignations, and vacancies to the City of Wharton Boards, Commissions, and Committees:

- A. Resignations.
- B. Appointments.
- C. Vacancies.

After some discussion, no action was taken.

The sixth item on the agenda was to review and consider City Council Boards, Commissions, and Committee Reports:

- A. Finance Committee meeting held November 27, 2023.

After some discussion, no action was taken.

There being no further discussion, Councilmember, Don Mueller, moved to adjourn. Councilmember, Burnell Neal, seconded the motion. All voted in favor.

The meeting adjourned at 7:27 p.m.

**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:	1/8/2024	Agenda Item:	City of Wharton Financial Report for November 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of November 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	702,336.00	2,082.16	3,968.33	0.57	698,367.67
	Sales Tax	1,976,792.00	159,204.71	346,506.38	17.53	1,630,285.62
	Other Taxes	1,226,861.00	61,858.17	66,541.84	5.42	1,160,319.16
	License and Permits	478,162.00	33,390.61	67,434.13	14.10	410,727.87
	Fines and Forfeitures	180,050.00	17,028.31	32,628.24	18.12	147,421.76
	Industrial District Pmt.	1,520,653.00	0.00	0.00	0.00	1,520,653.00
	Charges for Services	14,250.00	391.68	566.68	3.98	13,683.32
	Interest and Miscellaneous	96,500.00	8,983.99	21,879.62	22.67	74,620.38
	Intergovernmental	345,488.00	0.00	4,750.00	1.37	340,738.00
	Transfers In	1,851,045.00	0.00	95,837.58	5.18	1,755,207.42
	*****	*****	*****	*****	*****	*****
**	TOTAL REVENUES **	8,392,137.00	282,939.63	640,112.80	7.63	7,752,024.20
	*****	*****	*****	*****	*****	*****

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,108.80	2,140.10	7.06	28,184.90
	City Manager	283,369.00	23,058.22	42,184.33	14.89	241,184.67
	City Secretary	275,287.00	19,831.96	42,259.53	15.35	233,027.47
	Legal and Professional Se	74,000.00	6,405.90	6,531.90	8.83	67,468.10
	Finance	395,990.00	35,483.60	51,545.00	13.02	344,445.00
	Municipal Courts	188,677.00	15,953.77	27,495.53	14.57	161,181.47
	Central Services	106,350.00	3,863.92	14,914.12	14.02	91,435.88
	Police	2,783,350.00	215,324.81	406,082.94	14.59	2,377,267.06
	Fire	423,204.00	20,156.84	43,027.82	10.17	380,176.18
	Code Enforcement	424,335.00	36,616.40	54,145.32	12.76	370,189.68
	Emergency Management	142,110.00	13,123.20	21,427.21	15.08	120,682.79
	Animal Control	82,341.00	7,316.25	12,642.23	15.35	69,698.77
	Communications	641,368.00	58,021.20	94,920.89	14.80	546,447.11
	Streets & Drainage	1,291,452.00	82,330.76	134,249.78	10.40	1,157,202.22
	Garage	198,528.00	15,048.12	25,441.21	12.81	173,086.79
	Facilities Maintenance	280,080.00	20,363.46	41,378.47	14.77	238,701.53
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	424.66	609.56	1.60	37,540.44
	Pool	70,080.00	67.01	67.01	0.10	70,012.99
	Grants	233,238.00	6,689.47	37,369.90	16.02	195,868.10
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	77,506.82	77,506.82	19.35	322,993.18
	Transfers-Out	29,403.00	0.00	0.00	0.00	29,403.00
	*****	*****	*****	*****	*****	*****
**	TOTAL EXPENDITURES **	8,392,137.00	658,695.17	1,135,939.67	13.54	7,256,197.33

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2023

Item-2.

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	( 375,755.54)	( 495,826.87)	0.00	495,826.87

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

11 -PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	2,500.00	379.37	379.37	15.17	2,120.63
	Interest and Miscellaneou	0.00	3.11	6.30	0.00	( 6.30)
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,500.00	382.48	385.67	15.43	2,114.33
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	0.00	0.00	2,500.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,500.00	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	382.48	385.67	0.00	( 385.67)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

12 -Hotel/Motel  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	300,000.00	9,939.16	72,568.65	24.19	227,431.35
	Interest and Miscellaneou	100.00	5.79	12.11	12.11	87.89
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	300,100.00	9,944.95	72,580.76	24.19	227,519.24
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	1,683.50	51,331.50	88.28	6,816.50
	Transfers-Out	241,952.00	20,000.00	40,000.00	16.53	201,952.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	300,100.00	21,683.50	91,331.50	30.43	208,768.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 11,738.55)	( 18,750.74)	0.00	18,750.74
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

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	20.46	5,341.13	763.02	( 4,641.13)
	Intergovernmental	4,000.00	( 975.00)	( 975.00)	24.38-	4,975.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>4,700.00</b>	<b>( 954.54)</b>	<b>4,366.13</b>	<b>92.90</b>	<b>333.87</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>( 954.54)</b>	<b>4,366.13</b>	<b>0.00</b>	<b>( 4,366.13)</b>
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	2,369,732.00	6,766.46	12,187.48	0.51	2,357,544.52
	Interest and Miscellaneou	164,855.00	32.73	66.13	0.04	164,788.87
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,684,587.00	6,799.19	12,253.61	0.46	2,672,333.39
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	388,215.99	388,215.99	14.46	2,296,371.01
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,684,587.00	388,215.99	388,215.99	14.46	2,296,371.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 381,416.80)	( 375,962.38)	0.00	375,962.38
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

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	77.50	157.57	0.00	{ 157.57}
	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	77.50	157.57	0.16	99,842.43
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	77.50	157.57	0.00	{ 157.57}
		=====	=====	=====	=====	=====



CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,233,724.00	477,226.48	930,234.53	14.92	5,303,489.47
	Interest and Miscellaneou	11,000.00	11,716.01	23,888.24	217.17	( 12,888.24)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	488,942.49	954,122.77	15.28	5,290,601.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	12,581.13	20,880.95	9.50	198,898.05
	Water/Sewer Admin.	244,710.00	20,225.61	35,983.13	14.70	208,726.87
	Water Operations	1,668,015.00	86,380.64	220,026.94	13.19	1,447,988.06
	Sewer Operations	1,102,068.00	41,400.06	58,232.31	5.28	1,043,835.69
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	117,942.23	117,942.23	11.22	933,138.77
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	0.00	95,837.58	7.67	1,154,213.42
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	278,529.67	548,903.14	8.79	5,695,820.86
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	210,412.82	405,219.63	0.00	( 405,219.63)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

42 -Solid Waste Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,792,395.00	141,605.14	296,880.76	16.56	1,495,514.24
	Interest and Miscellaneou	800.00	91.50	180.25	22.53	619.75
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,793,195.00	141,696.64	297,061.01	16.57	1,496,133.99
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	131,028.31	258,842.17	14.43	1,534,352.83
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,793,195.00	131,028.31	258,842.17	14.43	1,534,352.83
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	10,668.33	38,218.84	0.00	( 38,218.84)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

43 -EMS Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	856,100.00	86,994.42	175,480.57	20.50	680,619.43
	Interest and Miscellaneou	20,000.00	6,875.45	14,971.21	74.86	5,028.79
	Intergovernmental	1,956,244.00	0.00	73,430.00	3.75	1,882,814.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,832,344.00	93,869.87	263,881.78	9.32	2,568,462.22
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	184,183.30	324,065.75	11.85	2,409,866.25
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,832,344.00	184,183.30	324,065.75	11.44	2,508,278.25
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 90,313.43)	( 60,183.97)	0.00	60,183.97
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	72,851.00	5,170.00	10,340.00	14.19	62,511.00
	Interest and Miscellaneou	575.00	5.48	9.68	1.68	565.32
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	20,000.00	40,000.00	15.48	218,355.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	331,781.00	25,175.48	50,349.68	15.18	281,431.32
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	21,967.14	40,113.38	12.62	277,777.62
	Lease Payments	13,890.00	6,043.80	6,043.80	43.51	7,846.20
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	331,781.00	28,010.94	46,157.18	13.91	285,623.82
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 2,835.46)	4,192.50	0.00	( 4,192.50)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2023

Item-2.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	323,500.00	15,721.84	47,298.84	14.62	276,201.16
	Interest and Miscellaneou	1,469.00	209.11	420.36	28.62	1,048.64
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	374,969.00	15,930.95	47,719.20	12.73	327,249.80
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	8,491.78	18,910.62	5.42	330,266.38
	Lease Payments	25,792.00	11,743.05	11,743.05	45.53	14,048.95
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	374,969.00	20,234.83	30,653.67	8.17	344,315.33
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 4,303.88)	, 17,065.53	0.00	( 17,065.53)
	=====	=====	=====	=====	=====	=====

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

CHECK DATE: 11/01/2023 THRU 11/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/06/2023	CHECK	116373	GFL ENVIRONMENTAL (WCA)	114,654.53CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116374	KS STATEBANK	77,506.82CR	OUTSTND	A	0/00/0000
1000	11/07/2023	CHECK	116375	DEMOLITION EXPERTS	33.99CR	OUTSTND	G	0/00/0000
1000	11/07/2023	CHECK	116376	TOWNSEND, DERRICK	16.18CR	OUTSTND	G	0/00/0000
1000	11/07/2023	CHECK	116377	MURPHY, JENNI	4.48CR	OUTSTND	G	0/00/0000
1000	11/07/2023	CHECK	116378	HACIENDA SERVICES DBA CENS	85.21CR	OUTSTND	G	0/00/0000
*** 1000	11/07/2023	CHECK	116380	CAIN, MILES M	66.72CR	OUTSTND	G	0/00/0000
1000	11/07/2023	CHECK	116381	HACIENDA SERICES/CENSEO	82.75CR	OUTSTND	G	0/00/0000
1000	11/06/2023	CHECK	116382	AGENCY 405 - CRIME RECORDS SER	2.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116383	AIR FILTERS, INC	339.36CR	VOIDED	A	11/06/2023
1000	11/06/2023	CHECK	116384	ALAMO LUMBER COMPANY	296.42CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116385	AMAZON CAPITAL SERVICES	36.15CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116386	AQUA-TECH LABORATORIES, I	2,634.25CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116387	BARBEE SERVICES, INC.	99.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116388	BOUND TREE MEDICAL, LLC	3,011.62CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116389	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116390	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116391	BURKE'S MECHANICAL SERVICES, I	3,229.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116392	CAPITAL ONE (WALMART)	403.77CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116393	CENTERPOINT ENERGY	77.95CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116394	CHLORINATOR MAINTENANCE I	3,904.75CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116395	CITY OF WHARTON	85.28CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116396	COBURN'S NEW CANEY (56) VOIDED	1,188.32CR	VOIDED	A	11/06/2023
1000	11/06/2023	CHECK	116397	DELL MARKETING L.P.	1,096.80CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116398	DEPARTMENT OF STATE HEALTH	55.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116399	DRANE RANGER	1,045.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116400	DSS DRIVING SAFETY SERVICES, L	510.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116401	EL CAMPO MEMORIAL HOSPITAL	1,413.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116402	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116403	HARRISON, WALDROP,	20,090.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116404	HENRY SCHEIN, INC	703.02CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116405	HODGES WELDING SUPPLY	711.25CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116406	KANSAS GOLF AND TURF	835.76CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116407	MOTOROLA SOLUTIONS INC.	1,184.79CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116408	MUSTANG CAT	947.57CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116409	MUSTANG RENTAL SERVICES VOIDED	3,995.95CR	VOIDED	A	11/06/2023
1000	11/06/2023	CHECK	116410	O'REILLY AUTOMOTIVE STORES, IN	207.86CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116411	OMNIBASE SERVICES OF TEXAS, LP	427.08CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116412	PEST ARREST LL (BUGABUG)	90.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116413	QUILL CORPORATION	348.71CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116414	RICHMOND RD. TRUCK & AUTO PART	226.20CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116415	ROTARY CLUB OF WHARTON	130.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116416	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116417	STAR PARTS INC	57.53CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/06/2023	CHECK	116418	STROUHAL TIRE	103.50CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116419	PATRICK KRPEC DBA	47.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116420	TEC-TRONIC SYSTEMS, INC	46.47CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116421	TERRYBERRY	689.24CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116422	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116423	TYLER TECHNOLOGIES, INC.	2,854.75CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116424	HD SUPPLY, INC USA BLUE BOOK	6,269.25CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116425	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116426	VERIZON WIRELESS	1,737.41CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116427	VICBAT INC	133.95CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116428	WHARTON EZ LUBE	99.06CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116429	LARRY SITKA	324.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116430	WHARTON TRACTOR	2,046.96CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116431	ALAMO LUMBER COMPANY	379.03CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116432	ALICIA COLEMAN	200.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116433	AMAZON CAPITAL SERVICES	141.04CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116434	ASCO EQUIPMENT	122.34CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116435	AT & T	1,730.71CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116436	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116437	AUTOZONE, INC.	109.20CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116438	BCBS	831.45CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116439	BIG G AUTO GLASS	299.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116440	LANCE BOTHELL	1,256.85CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116441	BOUND TREE MEDICAL, LLC	627.70CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116442	CAPITAL ONE (WALMART)	431.51CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116444	CHERYL'S EXXON	35.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116445	CHRISTINE EVANICKY	50.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116446	CINTAS CORPORATION	1,018.81CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116447	CLEARGOV, INC	12,840.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116448	DON DAVIS MOTOR CO, INC	1,598.67CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116449	HMT LLC	4,500.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116450	DUQUETTE PIANO SERVICE	150.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116451	DXI INDUSTRIES, INC.	4,076.28CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116452	EFORCE SOFTWARE	14,555.55CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116453	ELSA CASTRO	200.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116454	EMERGENCY MEDICAL SUPPORT	323.73CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116455	FLORES TIRE SERVICE, INC.	30.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116456	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116457	GOLD STAR PETROLEUM, INC.	15,196.59CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116458	GOVERNMENT FINANCE OFFICERS AS	460.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116459	BEN GUANAJUATO	491.25CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116460	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116461	HAWKINS, INC	2,710.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/06/2023	CHECK	116462	AMBRUS HIGHTOWER	487.50CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116463	LISA KUTACH	500.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116464	LIZBETH VELAZQUEZ	50.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116465	METRO FIRE APPARATUS	2,529.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116466	MUSTANG RENTAL SERVICES VOIDED	353.53CR	VOIDED	A	11/06/2023
1000	11/06/2023	CHECK	116467	MYGOV, LLC	23,964.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116468	NORTHERN SAFETY CO., INC.	164.10CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116469	O'REILLY AUTOMOTIVE STORES, IN	918.76CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116470	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116471	POLYDYNE INC	796.50CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116472	QUALITY HOT-MIX INC	1,948.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116473	QUILL CORPORATION	560.05CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116474	RICHMOND RD. TRUCK & AUTO PART	1,876.54CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116475	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116476	ROSENBERG CARPET & FLOORING	2,446.24CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116477	ROTARY CLUB OF WHARTON	80.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116478	SCHERER KUBOTA	8,178.58CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116479	SCHMIDT IMPLEMENT INC.	84.99CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116480	SHOPPA'S FARM SUPPLY	395.85CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116481	SOUTH TEXAS CORRUGATED	548.40CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116482	SOUTHWEST SOLUTIONS GROUP	1,255.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116483	STAR PARTS INC	286.21CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116484	STROUHAL TIRE	1,774.35CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116485	PATRICK KRPEC DBA	44.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116486	TEC-TRONIC SYSTEMS, INC	235.50CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116487	TEXAS COMMISSION ON VOIDED	19,658.73CR	VOIDED	A	11/06/2023
1000	11/06/2023	CHECK	116488	TEXAS COMMUNICATIONS OF BRYAN	170.52CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116489	TITAN AVIATION FUELS	160.20CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116490	TRACTOR SUPPLY CREDIT PLAN	55.98CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116491	TRAILER PLACE	79.92CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116492	TX BBG CONSULTING, INC.	2,605.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116493	TYLER TECHNOLOGIES, INC.	1,375.06CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116494	VICBAT INC	289.90CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116495	WHARTON COUNTY	975.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116496	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116497	WHARTON FEED & SUPPLY	254.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116498	WHARTON LAWN & GARDEN	140.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116499	WHARTON LIONS CLUB	50.00CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116500	WHARTON VETERINARY CLINIC, PLL	634.33CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116501	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
1000	11/08/2023	CHECK	116502	TEXASCULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	11/16/2023	CHECK	116503	CINDY HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
1000	11/16/2023	CHECK	116504	UNITED STATES POST OFFICE	275.72CR	OUTSTND	A	0/00/0000
1000	11/16/2023	CHECK	116505	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/17/2023	CHECK	116506	PROSPERITY BANK	888.14CR	OUTSTND	A	0/00/0000
1000	11/17/2023	CHECK	116507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116508	PROSPERITY BANK	188.25CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116509	PROSPERITY BANK	1,792.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116510	PROSPERITY BANK	2,119.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116511	PROSPERITY BANK	2,186.33CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116512	PROSPERITY BANK	1,498.05CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116513	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116514	PROSPERITY BANK	323.73CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116515	QUIDDITY ENGINEERING, LLC	591.25CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116516	DEPARTMENT OF STATE HEALTH	507.23CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116517	EL CAMPO MEMORIAL HOSPITAL	251.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116518	F & W ELECTRICAL CONTRACTORS,	2,115.41CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116519	LEGACY FORD OF ROSENBERG	636.34CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116520	LINEBARGER GOGGAN BLAIR	2,938.45CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116521	METRO FIRE APPARATUS	1,185.86CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116522	QUIDDITY ENGINEERING, LLC	128,777.77CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116523	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116524	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116525	RELIANT ENERGY	37,172.28CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116526	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116527	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116528	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116529	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116530	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116531	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116532	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116533	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116534	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116535	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116536	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116537	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116538	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116540	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116542	TEXAS WORKFORCE COMMISSIO	1,351.20CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116543	VERIZON	191.40CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116544	ALAMO LUMBER COMPANY	53.86CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116545	AMAZON CAPITAL SERVICES	200.76CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116546	AMEGY BANK OF TEXAS	8,120.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116547	ASCO EQUIPMENT	359.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116548	BIG G AUTO GLASS	75.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116549	BOUND TREE MEDICAL, LLC	22.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/20/2023	CHECK	116550	CAPITAL ONE (WALMART)	724.19CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116551	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116552	CARISSA DIAZ	200.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116553	CENTERPOINT ENERGY	516.61CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116554	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116555	CORE & MAIN LP	3,768.87CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116556	DOWNTOWN DECORATIONS	1,683.50CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116557	BEN EVANS	225.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116558	PAULA FAVORS	107.95CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116559	GOVERNMENT FINANCE	100.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116560	HEB CREDIT RECEIVABLES	29.80CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116561	IMPACT PROMOTIONAL SERVICES, L	462.94CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116562	NOVAK'S MEAT MARKET	330.29CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116563	O'REILLY AUTOMOTIVE STORES, IN	5.29CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116564	ODP BUSINESS SOLUTIONS, LLC	1,797.73CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116565	OLGA REYNA	200.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116566	QUIDDITY ENGINEERING, LLC	9,463.75CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116567	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116568	QUILL CORPORATION	93.83CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116569	RED ROOF INN PLUS	471.20CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116570	RELENTLESS DEFENDER APPAREL	510.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116571	RICHMOND RD. TRUCK & AUTO PART	79.87CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116572	RICOH USA, INC.	2,180.84CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116573	SAFETY SHOE DISTRIBUTORS, LLP	3,076.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116574	SALT GRASS CHAPTER VOIDED	75.00CR	VOIDED	A	11/20/2023
1000	11/20/2023	CHECK	116575	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116576	STAR PARTS INC	42.62CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116577	STROUHAL TIRE	1,203.56CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116578	PATRICK KRPEC DBA	143.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116579	TEC-TRONIC SYSTEMS, INC	25.98CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116580	TEXAS AMBULANCE ASSN	500.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116581	TEXAS QUALITY LAWN EQUIPMENT	66.48CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116582	TITAN AVIATION FUELS	27,297.88CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116583	TML INTERGOVERNMENTAL RISK POO	3,919.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116584	HD SUPPLY, INC USA BLUE BOOK	520.78CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116585	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116586	WHARTON COUNTY ELECTRIC C	1,358.88CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116587	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116588	PAUL WEBB	6,405.90CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116589	WHARTON JOURNAL SPECTATOR	48.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116590	WHARTON LAWN & GARDEN	20.00CR	OUTSTND	A	0/00/0000
1000	11/20/2023	CHECK	116591	YAZLYNN ANGELES	200.00CR	OUTSTND	A	0/00/0000
1000	11/22/2023	CHECK	116592	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116593	RONNIE BOLLOM	756.00CR	OUTSTND	A	0/00/0000

12/12/2023 10:54 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2023 THRU 11/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/28/2023	CHECK	116594	EMERGENCY MEDICAL SUPPORT	112.00CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116595	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116596	KALINA NURSERY, LLC	1,050.00CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116597	MARIA GARCIA	500.00CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116598	PROSPERITY BANK	47,027.52CR	OUTSTND	A	0/00/0000
1000	11/28/2023	CHECK	116599	PRUDENTIA, INC.	8,503.93CR	OUTSTND	A	0/00/0000
1000	11/30/2023	CHECK	116600	UNITED STATES POST OFFICE	1,221.43CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	742,188.11CR			
				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:	742,188.11CR			
				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: 11/01/2023 THRU 11/30/2023  
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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	11/06/2023	CHECK	116373	GFL ENVIRONMENTAL (WCA)	114,654.53CR	OUTSTND	A	0/00/0000
1000	11/06/2023	CHECK	116374	KS STATEBANK	77,506.82CR	OUTSTND	A	0/00/0000
*** 1000	11/06/2023	CHECK	116403	HARRISON, WALDROP,	20,090.00CR	OUTSTND	A	0/00/0000
*** 1000	11/06/2023	CHECK	116424	HD SUPPLY, INC USA BLUE BOOK	6,269.25CR	OUTSTND	A	0/00/0000 (A)
*** 1000	11/06/2023	CHECK	116447	CLEARGOV, INC	12,840.00CR	OUTSTND	A	0/00/0000 Budget Software
*** 1000	11/06/2023	CHECK	116452	EFORCE SOFTWARE	14,555.55CR	OUTSTND	A	0/00/0000
*** 1000	11/06/2023	CHECK	116457	GOLD STAR PETROLEUM, INC.	15,196.59CR	OUTSTND	A	0/00/0000
*** 1000	11/06/2023	CHECK	116467	MYGOV, LLC	23,964.00CR	OUTSTND	A	0/00/0000
*** 1000	11/06/2023	CHECK	116478	SCHERER KUBOTA	8,178.58CR	OUTSTND	A	0/00/0000 Skid Steer Repair
*** 1000	11/06/2023	CHECK	116487	TEXAS COMMISSION ON	19,658.73CR	VOIDED	A	11/06/2023
*** 1000	11/06/2023	CHECK	116501	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116522	QUIDDITY ENGINEERING, LLC	128,777.77CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116525	RELIANT ENERGY	37,172.28CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116546	AMEGY BANK OF TEXAS	8,120.00CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116566	QUIDDITY ENGINEERING, LLC	9,463.75CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116582	TITAN AVIATION FUELS	27,297.88CR	OUTSTND	A	0/00/0000
*** 1000	11/20/2023	CHECK	116588	PAUL WEBB	6,405.90CR	OUTSTND	A	0/00/0000
*** 1000	11/28/2023	CHECK	116598	PROSPERITY BANK	47,027.52CR	OUTSTND	A	0/00/0000 2020 Tax Notes: pm
1000	11/28/2023	CHECK	116599	PRUDENTIA, INC.	8,503.93CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	602,681.81CR		
				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:	602,681.81CR		
				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) Fire Hydrant Meters for Levee Project

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<b>Account</b>	<b>11/30/2023</b>
General	\$396,909.22
PEG	\$15,387.55
Hotel/Motel	\$17,886.32
Municipal Technology	\$7,134.99
Seizure	\$16,123.87
Fire Special Revenue	\$396.66
Municipal Building	\$4,542.54
Debt	\$45,851.85
CDBG	\$5,551.09
Tax Notes 2017	\$325,356.81
2011 Tax & Rev Bond	\$183,601.70
2013 Bond	\$8,188.46
Capital Improvement	\$377,241.25
QECB	\$815,441.02
2015 Bond	\$142,943.98
USDA Water Well	\$239,340.79
2019 Tax Anticipation Notes	\$51,663.86
2019 Bond	\$149,479.39
Tax Notes Series 2020	\$1,199,014.49
FM 1301 Project	\$220,327.72
Utility Relocation SIB	\$157,234.27
Water/Sewer	\$164,854.83
Solid Waste	\$207,567.42
EMS	\$120,067.56
Civic Center	\$5,902.99
Airport	\$65,470.35
Consolidated Cash	\$90,334.31
Payroll	\$70,064.61
Credit Card Clearing	\$17,041.59
Railroad Depot	\$884.63
Hurricane Harvey Infrastructure	\$7,689.05
	<b>\$5,129,495.17</b>

Monthly average yield for November 2023 was .250%

Prosperity Bank Credit Card  
Closing date 11/30/2023

Gwyn Teves	\$69.99
Joseph Pace	\$320.00
Paula Favors	\$598.17
Terry Lynch	\$358.63
Joan Andel	\$284.81
Roderick Semien	\$0.00
Christy Gonzales	\$0.00

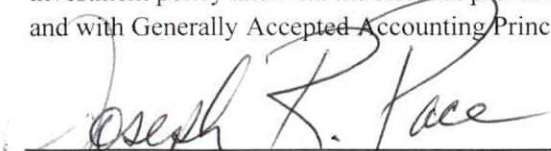
All of the expenditures charged to the Prosperity Bank credit cards are within the credit card procedures established.

TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING NOVEMBER 2023

ACCOUNT	BEGINNING BALANCE 11/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 11/30/23
General Fund	1,767,852.74	0.00	(800,000.00)	7,452.06	975,304.80
Hotel/Motel Fund	107.59	0.00	0.00	0.60	108.19
Municipal Court Technology	5,344.98	0.00	0.00	23.70	5,368.68
Seizure Fund	3,896.41	0.00	0.00	17.11	3,913.52
Municipal Court Building Security	67,071.60	0.00	0.00	296.16	67,367.76
Debt Service	2,962.22	0.00	0.00	13.20	2,975.42
2011 Tax & Revenue	5,173.87	0.00	0.00	22.80	5,196.67
2019 Tax Anticipation Notes	628.34	0.00	0.00	2.70	631.04
2019 Bond Fund	1,252,161.89	0.00	0.00	5,529.12	1,257,691.01
Utility Relocation SIB	5,081,714.53	0.00	0.00	22,439.15	5,104,153.68
Water & Sewer Fund	2,595,887.71	0.00	0.00	11,462.57	2,607,350.28
Solid Water Fund	515.20	0.00	0.00	2.40	517.60
EMS Fund	1,540,669.89	0.00	0.00	6,803.07	1,547,472.96
Civic Center Fund	495.96	0.00	0.00	2.10	498.06
Airport Fund	42,470.41	0.00	0.00	187.54	42,657.95
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$12,366,953.34</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>\$54,254.28</b>	<b>\$11,621,207.62</b>

The monthly average yield for November was 5.37%

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**

**December 2023**

<b>AD VOLAREM TAXES - CURRENT TAXES</b>	<b>Actual YTD FY 2022-2023</b>	<b>Actual YTD FY 2023-2024</b>	<b>% Change</b>
Assessed Value	664,840,640	726,127,606	9.22%
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	180,375	7,500	-95.84%
Variance Over (Under) from Estimated Collections	(2,343,116)	(2,924,401)	

**ANALYSIS OF SALES TAX**

	<b>FY 2022-2023 Actual</b>			<b>FY 2023-2024 Actual</b>			<b>FY 2024</b>	<b>Comparisons</b>			
	<b>City</b>	<b>WEDCO</b>	<b>Total</b>	<b>City</b>	<b>WEDCO</b>	<b>Total</b>	<b>Net</b>	<b>2022-23 to 2023-24</b>		<b>2023-24 to Budget</b>	
							<b>Budget</b>	<b>\$ Dif</b>	<b>% Dif</b>	<b>\$ Dif</b>	<b>% Dif</b>
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	0	0	-	151,781				
December	199,559	99,779	299,338	0	0	-	195,337				
January	141,640	70,820	212,460	0	0		137,998				
February	174,300	87,150	261,450	0	0		170,331				
March	196,365	98,182	294,547	0	0		192,175				
April	133,381	66,690	200,071	0	0		129,821				
May	162,927	81,464	244,391	0	0		159,072				
June	212,880	106,440	319,321	0	0		208,526				
July	149,588	74,794	224,382	0	0		145,866				
August	187,302	93,651	280,953	0	0		183,203				
September	159,205	79,602	238,807	0	0		155,387				
<b>Total</b>	<b>2,023,740</b>	<b>1,011,870</b>	<b>3,035,610</b>	<b>182,831</b>	<b>91,415</b>	<b>274,246</b>	<b>1,976,792</b>	<b>31,799</b>	<b>21.05%</b>	<b>35,535</b>	<b>24.13%</b>





# Monthly Newsletter: December 2023

## ANNOUNCEMENTS

**TexPool Direct Check Purchase Acceptance**

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please send checks to one of the addresses below or contact TexPool Participant Services to learn more.

**Regular Mail:**

TexPool Participant Services  
PO Box 219198  
Kansas City, MO 64121-9198

**Overnight Delivery:**

TexPool Participant Services  
430 W 7th Street Suite 219198  
Kansas City, MO 64105-1407

**We welcome the following entities who joined TexPool in November 2023:**

**TexPool**

- Bexar County ESD 5      Conservation District
- Hale Center ISD      City of Little River - Academy
- Carthage ISD      Nasa Area Management District
- Kemah Volunteer Fire Department
- Bee Groundwater

**TexPool Prime**

- Bexar County ESD 5      Quinlan ISD
- Hale Center ISD      Winters ISD
- Carthage ISD      City of Little River - Academy
- Kemah Volunteer Fire Department      Nasa Area Management District
- Bee Groundwater Conservation District

**TexPool Advisory Board Members**

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Cutting through the noise

December 1, 2023

Perhaps Bloomberg should create a Fickle Index. Or an Overreaction Indicator. The Volatility Index (VIX) and the Merrill Lynch Option Volatility Estimate (MOVE) capture market turbulence, but November brought yet another case of the capriciousness of the financial markets during this Federal Reserve tightening cycle.

It seemed sanguine investors had finally capitulated in early fall after the Fed's September Summary of Economic Projections (SEP) showed an additional quarter-point hike by year-end and raised the median rate for 2024 (5.1%) and 2025 (3.9%). In October, gloom pervaded. A surge in long-term Treasury yields indicated markets felt that the Fed's push to vanquish inflation would send the U.S. economy into recession.

Then came the November Federal Open Market Committee (FOMC) meeting, in which the policymakers again held the target range at 5.25-5.0%. Investors viewed this as dovish, even though Chair Jerome Powell stated they would not consider the rise in long-term yields a substitute for policy action. After further declines of the major measures of inflation, softening tone of some Fed speakers and deteriorating employment data, investors completed their sharp shift. Fed funds futures went from anticipating modest easing in 2024 to predicting four quarter-point cuts. Stocks and bonds rallied. Perhaps a Whiplash Index is also in order.

*(continued page 6)*

### Performance as of November 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,564,822,439	\$12,289,888,272
Weighted Average Maturity**	40 Days	48 Days
Weighted Average Life**	104 Days	79 Days
Net Asset Value	1.00003	1.00024
Total Number of Participants	2,821	538
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,194,286.20	\$56,062,844.71
Management Fee Collected	\$954,926.77	\$485,010.02
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$29,046,035,270	\$12,159,314,463
Average Monthly Rate*	5.37%	5.61%
Average Weighted Average Maturity**	37	46
Average Weighted Average Life**	98	81

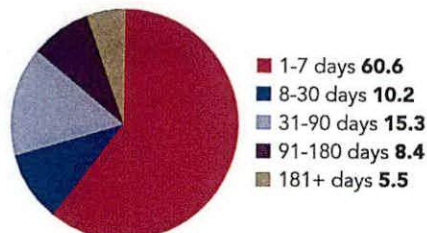
*\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.  
Past performance is no guarantee of future results.*





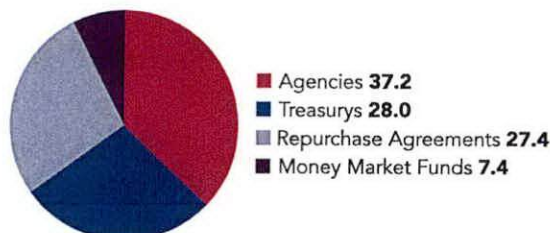
## Portfolio by Maturity (%)

As of November 30, 2023



## Portfolio by Type of Investment (%)

As of November 30, 2023



## Portfolio Asset Summary as of November 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$181.11	-\$181.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	99,606,461.76	99,606,461.76
Interest and Management Fees Payable	-128,194,440.27	-128,194,440.27
Payable for Investments Purchased	-45,000,000.00	-45,000,000.00
Accrued Expenses & Taxes	-36,209.83	-36,209.83
Repurchase Agreements	7,851,886,000.00	7,851,886,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	10,647,036,993.16	10,646,311,014.88
US Treasury Bills	6,342,671,890.58	6,343,482,534.33
US Treasury Notes	1,684,761,589.56	1,685,467,410.35
<b>Total</b>	<b>\$28,564,817,303.85</b>	<b>\$28,565,607,790.11</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	620	\$8,744,178,377.10
Higher Education	60	\$1,388,936,839.10
County	198	\$3,228,521,232.61
Healthcare	92	\$1,460,549,019.21
Utility District	922	\$4,525,668,493.00
City	499	\$7,535,340,295.02
Emergency Districts	106	\$335,360,402.47
Economic Development Districts	89	\$193,944,978.32
Other	235	\$1,152,242,209.33

### \*\*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
11/1	5.3633%	0.000146941	\$29,726,433,690.91	0.99993	30	89
11/2	5.3634%	0.000146943	\$29,717,028,865.25	0.99994	32	91
11/3	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/4	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/5	5.3667%	0.000147033	\$29,723,165,109.81	0.99997	33	92
11/6	5.3647%	0.000146978	\$29,667,920,756.47	0.99997	31	92
11/7	5.3630%	0.000146932	\$29,669,105,470.06	0.99997	33	93
11/8	5.3641%	0.000146963	\$29,560,845,504.18	0.99997	33	94
11/9	5.3644%	0.000146971	\$29,488,524,407.64	0.99994	33	94
11/10	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/11	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/12	5.3662%	0.000147018	\$29,574,824,238.54	0.99997	36	95
11/13	5.3681%	0.000147072	\$29,594,474,452.83	0.99996	34	93
11/14	5.3699%	0.000147120	\$29,512,187,714.47	1.00000	37	94
11/15	5.3718%	0.000147173	\$29,151,657,177.72	1.00000	40	99
11/16	5.3727%	0.000147197	\$29,063,218,832.33	0.99999	39	98
11/17	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/18	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/19	5.3758%	0.000147282	\$28,466,956,255.54	1.00001	40	100
11/20	5.3773%	0.000147322	\$28,350,234,146.34	1.00001	40	101
11/21	5.3758%	0.000147281	\$28,265,328,683.01	1.00002	41	106
11/22	5.3769%	0.000147313	\$28,177,273,448.94	1.00001	41	106
11/23	5.3769%	0.000147313	\$28,177,273,448.94	1.00001	41	106
11/24	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/25	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/26	5.3776%	0.000147331	\$28,579,656,891.49	1.00001	41	105
11/27	5.3813%	0.000147432	\$28,594,234,961.21	1.00001	40	103
11/28	5.3836%	0.000147495	\$28,534,420,026.58	1.00003	41	104
11/29	5.3940%	0.000147782	\$28,532,266,598.20	1.00002	41	104
11/30	5.3819%	0.000147449	\$28,564,822,439.07	1.00003	40	104
<b>Average:</b>	<b>5.3724%</b>	<b>0.000147189</b>	<b>\$29,046,035,270.34</b>	<b>0.99999</b>	<b>37</b>	<b>98</b>

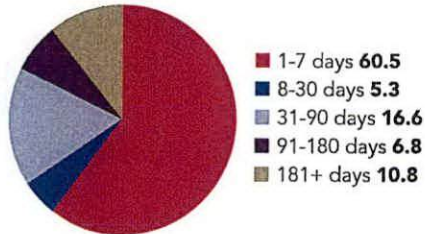




## TEXPOOL Prime

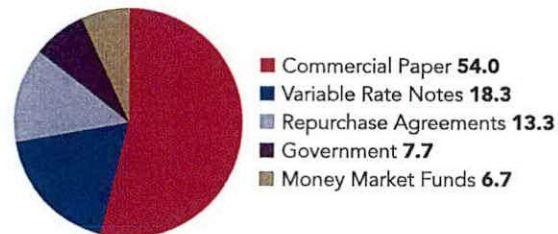
### Portfolio by Maturity (%)

As of November 30, 2023



### Portfolio by Type of Investment (%)

As of November 30, 2023



### Portfolio Asset Summary as of November 30, 2023

	Book Value	Market Value
Uninvested Balance	\$762.23	\$762.23
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,047,967.83	20,047,967.83
Interest and Management Fees Payable	-56,062,844.54	-56,062,844.54
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,783.16	-20,783.16
Repurchase Agreements	1,640,755,000.00	1,640,755,000.00
Commercial Paper	6,660,435,264.56	6,662,451,512.50
Mutual Fund Investments	830,153,483.22	830,192,037.96
Government Securities	942,574,847.85	942,617,307.00
Variable Rate Notes	2,252,000,000.00	2,252,893,417.10
<b>Total</b>	<b>\$12,289,883,697.99</b>	<b>\$12,292,874,376.92</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 payments 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	151	\$3,574,131,270.50
Higher Education	19	\$848,886,172.85
County	51	\$925,790,460.37
Healthcare	20	\$488,079,133.47
Utility District	64	\$482,379,213.36
City	105	\$2,734,150,291.60
Emergency Districts	27	\$89,667,293.46
Economic Development Districts	19	\$32,256,139.11
Other	82	\$3,114,535,916.55



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	5.5976%	0.000153360	\$12,360,779,932.93	1.00002	41	77
11/2	5.6039%	0.000153531	\$12,361,450,540.66	1.00005	44	79
11/3	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/4	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/5	5.6059%	0.000153585	\$12,392,492,010.28	0.99992	45	81
11/6	5.6096%	0.000153687	\$12,316,202,778.53	1.00009	43	80
11/7	5.6085%	0.000153657	\$12,335,084,072.77	1.00008	42	78
11/8	5.6108%	0.000153721	\$12,310,333,742.22	1.00008	42	78
11/9	5.6131%	0.000153784	\$12,147,598,837.52	1.00009	45	81
11/10	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/11	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/12	5.6149%	0.000153834	\$12,159,777,200.67	0.99993	45	82
11/13	5.6135%	0.000153795	\$12,195,565,123.56	1.00007	43	79
11/14	5.6149%	0.000153833	\$12,125,350,737.67	1.00013	43	79
11/15	5.6138%	0.000153804	\$12,075,428,406.78	1.00015	43	79
11/16	5.6060%	0.000153589	\$12,086,019,658.19	1.00014	43	78
11/17	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/18	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/19	5.6180%	0.000153918	\$12,007,544,464.13	0.99999	49	83
11/20	5.6194%	0.000153956	\$12,007,378,780.43	1.00016	48	81
11/21	5.6190%	0.000153944	\$12,007,826,847.55	1.00016	49	82
11/22	5.6200%	0.000153972	\$11,931,695,303.12	1.00010	49	82
11/23	5.6200%	0.000153972	\$11,931,695,303.12	1.00010	49	82
11/24	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/25	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/26	5.6204%	0.000153984	\$11,989,473,600.20	1.00003	51	84
11/27	5.6191%	0.000153948	\$12,073,180,556.87	1.00016	48	81
11/28	5.6156%	0.000153852	\$12,230,467,273.63	1.00016	48	80
11/29	5.6164%	0.000153873	\$12,345,625,908.42	1.00023	48	79
11/30	5.6159%	0.000153859	\$12,289,888,272.44	1.00024	48	79
<b>Average:</b>	<b>5.6138%</b>	<b>0.000153803</b>	<b>\$12,159,314,463.41</b>	<b>1.00006</b>	<b>46</b>	<b>81</b>





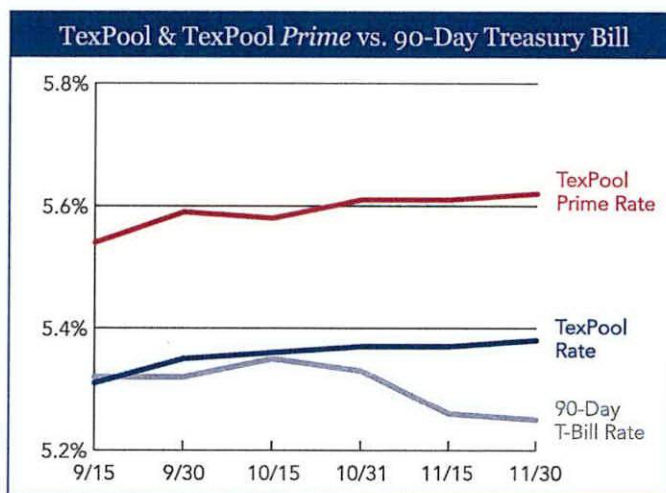
Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

We don't think the about-face is justified. Again and again, policymakers have pushed back on wishful thinking. At the Jackson Hole symposium, Powell even took the time to squash the notion that they secretly adjusted their inflation target from 2% to 3%. The markets are hoping for a Grand Teton-like peak in rates; we think it will resemble Mesa Verde. So, we are positioning our portfolios for a higher-for-longer scenario, expecting a rate cut only in late 2024. The strength of the economy—recently the Commerce Department revised third-quarter gross domestic product (GDP) growth up to a robust 5.2%—supports that stance.

The November jobs report will be crucial. Not so much for the FOMC decision on Dec. 13, which will almost certainly result in no change, but for the updated SEP, which forecasts rates, GDP, labor and inflation. Our positioning will be based on that critical release, regardless of whether or not the markets ignore it.

Let's not forget that the ongoing reduction of the Fed's balance sheet is contractionary. This consistent collateral, combined with the Treasury Department's vast bill issuance of late, is offering cash managers attractive yields.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.40%, 5.40% and 5.13%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.37%, 5.57%, 5.65% and 5.70%, 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.*

Wharton County Tax Office

Run Date: 12/1/2023 9:45:43AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 11/01/2023 to 11/30/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	32,690.16	Delinquent Levy M&O	1,431.01
Current Penalty M&O	0.00	Delinquent Penalty M&O	177.52
Current Interest M&O	0.00	Delinquent Interest M&O	361.38
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	59.19
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	32,690.16	Total Delinquent M&O	2,029.10
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Current Levy I&S	124,629.21	Delinquent Levy I&S	4,776.67
Current Penalty I&S	0.00	Delinquent Penalty I&S	567.76
Current Interest I&S	0.00	Delinquent Interest I&S	1,104.90
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00

Total Current I&S	124,629.21	Total Delinquent I&S	6,449.33
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Current Levy	157,319.37	Delinquent Levy	6,207.68
Current Penalty	0.00	Delinquent Penalty	745.28
Current Interest	0.00	Delinquent Interest	1,466.28
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	59.19
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	157,319.37	Total Delinquent	8,478.43
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Grand Total M&O 34,719.26

Grand Total I&S 131,078.54

Grand Total S1 0.00

Total Due to Jurisdiction 165,797.80

Total Due to Delq Tax Atty 1,747.70

Total Due CAD 3.14

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


## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Request from Ms. Joan Hawes to address the City Council regarding a variance for a hay permit and also obtaining said hay permit after the date of December 31, 2023.
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Attached you will find the memo from Code Enforcement Officer Nathan Vogt regarding the request from Ms. Joan Hawes for a variance for a hay permit.

Also, attached is the information for each property, the percentage of each individuals ownership and maps.

Building Official Claudia Velasquez and Ms. Hawes will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 4, 2024
Approval: 	
Mayor: Tim Barker	





# City of Wharton

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

## MEMORANDUM

**DATE:** January 3, 2024

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

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

**SUBJECT:** Variance for Hay Lot Permit for the Hawes Family.

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The Code Enforcement Department has spoken with Mr. Paul Webb regarding the following properties owned by the Hawes Family in regards to obtaining a Hay Lot Variance. Attached is the information for each property, the percentage of each person's ownership, the maps of what would be the hay lots if approved, and the city ordinance.

The variances needed would be to allow them to obtain the permit after the due date of December 31, 2023, according to the city ordinance, and to allow them to obtain said permit for each area to grow and harvest hay.

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

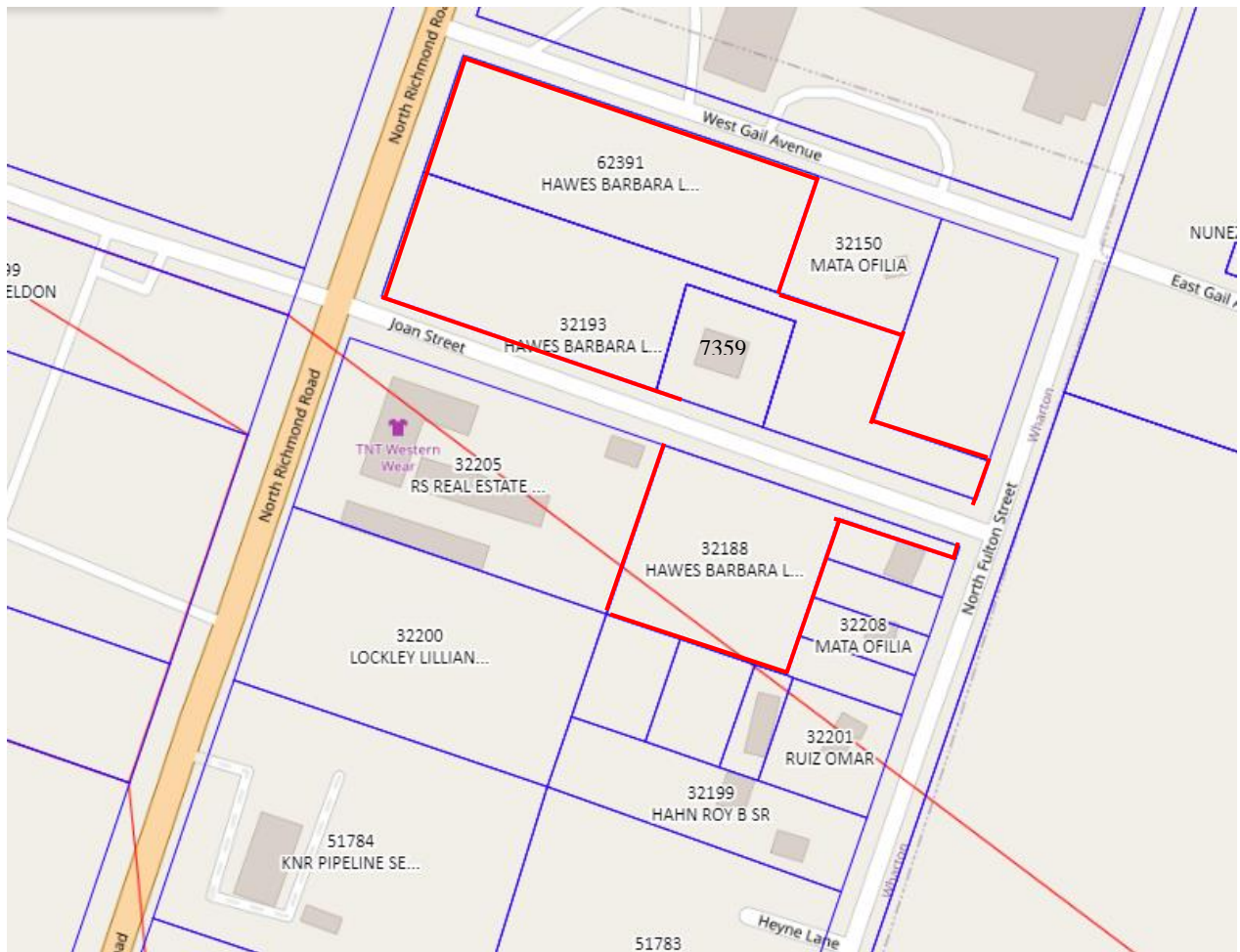
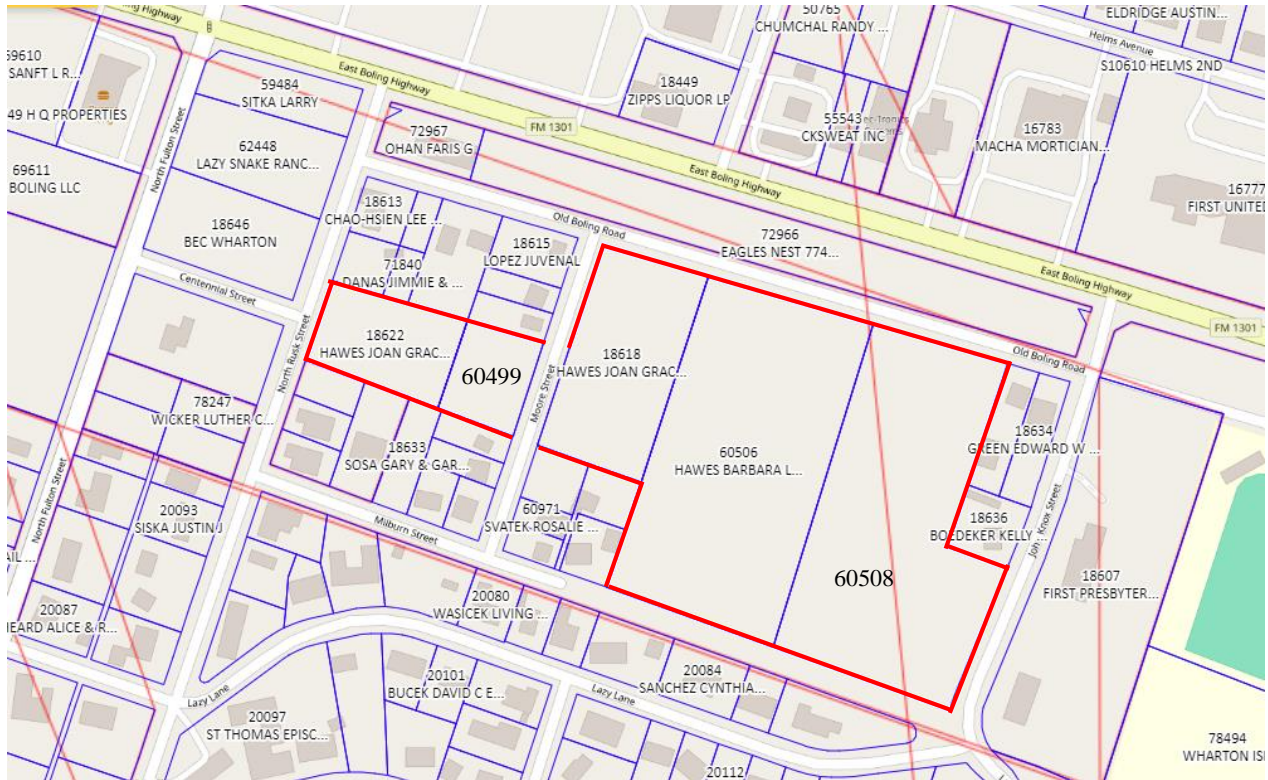
### Sec. 34-51. Accumulation or growth of weeds or brush.

- (3) The requirements for receiving and maintaining a valid permit to grow and harvest hay within the city limits are:
- a. Applications for permits shall be obtained by the owner(s) of the property upon forms provided by the code enforcement department and shall contain or have attached thereto information including, but not necessarily limited to, the following:
    1. Name, address and telephone number of the owner(s) and/or entity holding any lien against the premises.
    2. The legal property description (lot and block number) of the premises and the amount of acreage per contiguous lot.
  - b. Permits shall be issued upon the payment of a fee of \$20.00 per contiguous five acre or greater meadow and each permit shall be valid for one calendar year, expiring on December 31st. Permits shall be renewed annually upon the payment of an annual fee of \$20.00 per approved meadow and before December 31st of the next calendar year. If a permit is not obtained prior to the deadline date, the property shall no longer be considered as a hay meadow and shall be subjected to the requirements of this section in its entirety until a hay permit is issued for the following year.
  - c. Hay cannot be stored on a meadow within the city limits if the permitted parcel is adjacent to a developed property, residential or commercial, and must be removed within seven days after the hay is harvested.
  - d. All hay meadows must be cut and harvested a minimum of two times during the calendar year. Additionally, the meadow shall be mowed within ten days after the first frost and shall be maintained at a height not to exceed ten inches, and in accordance with section subsection 34-51(b)(1), set forth above until the next harvesting season begins.
  - e. Notwithstanding any provision contained herein to the contrary, the use of meadows for harvesting hay shall not excuse the requirement that a width of at least ten feet between property lines shall be kept mowed below the required ten inch height at all times if the permitted parcel is adjacent to a developed property, residential or commercial.
  - f. Any violation of any applicable section of this article shall result in the revocation of the permit for the remainder of the permitted year and consideration of any violations may reflect the issuance of permit in the future.
- (c) *Partial exception.* With respect to lots or parcels of land of contiguous five acres or more under single ownership, the provision of this section shall not be applicable to the area in excess of ten feet from any open public street or alley or to the area in excess of ten feet from any adjacent property under different ownership on which habitable structures are located. Lot and parcels of the land less than five acres must be maintained in accordance with this subsection 34-51(b)(1), set for above.

(Code 1978, § 9-25; Ord. No. 1992-13, 8-11-92; Ord. No. 2006-01, 1-23-06; Ord. No. 2008-04, 4-14-08; Ord. No. 2010-02, 2-22-10; Ord. No. 2022-09, 6-13-22)

Hawes hay Properties

Hawes hay Properties						
<b>Properties up by Auction Barn</b>						
62391	1.6 acres	A20038 ABST.38 TRACT 55 PT.		32193	2.577 acres	A20038 ABST.38 TRACT 56C-2 PT.
0 Gail	18.75%	HAWES BARBARA LOUISE TRUST DATED 8-17-81		206 Joan	31.25%	HAWES BARBARA LOUISE TRUST DATED 8-17-81
	18.75%	HAWES GAIL ANN TRUST DATED 2-11-75			18.75%	HAWES GAIL ANN TRUST DATED 2-11-75
	18.75%	HAWES JOAN GRACE TRUST DATED 1-4-77			31.25%	HAWES JOAN GRACE TRUST DATED 1-4-77
	18.75%	HAWES STEPHEN C			18.75%	HAWES STEPHEN C
	12.50%	HAWES JOAN G				
	12.50%	MORRIS BARBARA LOUISE HAWES				
<b>Properties up by Auction Barn</b>						
32188	1.1890 acres	A20038 ABST.38 TRACT 56C-1		73591	0.213 acres	A20038 ABST.38 TRACT 56C-2 PT.
0 Joan	31.25%	HAWES BARBARA LOUISE TRUST DATED 8-17-81		206 Joan	31.25%	HAWES BARBARA LOUISE TRUST DATED 8-17-81
	18.75%	HAWES GAIL ANN TRUST DATED 2-11-75			18.75%	HAWES GAIL ANN TRUST DATED 2-11-75
	31.25%	HAWES JOAN GRACE TRUST DATED 1-4-77			31.25%	HAWES JOAN GRACE TRUST DATED 1-4-77
	18.75%	HAWES STEPHEN C			18.75%	HAWES STEPHEN C
<b>E Boling Hwy Propertis From N Rusk to John Knox</b>						
18622	???	WM.KINCHELOE BLOCK 64A-4		60499	???	WM.KINCHELOE BLOCK 64A-6
1608 N Rusk	19.53%	HAWES JOAN G		0 Moore	38.28%	HAWES BARBARA LOUISE TRUST DATED 8-17-81
	18.75%	HAWES BARBARA LOUISE TRUST DATED 8-17-81			23.44%	HAWES GAIL ANN TRUST DATED 2-11-75
	23.44%	HAWES GAIL ANN TRUST DATED 2-11-75			38.28%	HAWES JOAN GRACE TRUST DATED 1-4-77
	18.75%	HAWES JOAN GRACE TRUST DATED 1-4-77				
	19.53%	MORRIS BARBARA LOUISE HAWES				
<b>E Boling Hwy Propertis From N Rusk to John Knox</b>						
18618	1.936 acres	WM.KINCHELOE BLOCK 64A-3		60506	7.2314 acres	WM.KINCHELOE BLOCK 64A,64A-7
0 Moore	33.34%	HAWES JOAN G		0 John Knox	38.46%	HAWES BARBARA LOUISE TRUST DATED 8-17-81
	33.33%	HAWES GAIL ANN			23.08%	HAWES GAIL ANN TRUST DATED 2-11-75
	33.33%	HAWES JOAN GRACE TRUST DATED 1-4-77			38.46%	HAWES JOAN GRACE TRUST DATED 1-4-77
<b>E Boling Hwy Propertis From N Rusk to John Knox</b>						
60508	2.9916	WM.KINCHELOE BLOCK 64A-8,64A-11,64A-12				
218 John Kn	100.00%	HAWES STEPHEN C				



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

## CITY COUNCIL COMMUNICATION


Meeting Date:	1/8/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a written service agreement with the property owners of Wharton 55, LLC for the provision of services under Local Government Code 43.0672; and authorizing the Mayor of the City of Wharton to execute all documents relating to said agreement.
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Per the attached memorandum received by my office from City Secretary, Paula Favors, it is required that a City that wants to annex an area of land until Subchapter C-3. Annexation of Area on Request of Owners, under the Local Government Code, must first negotiate and enter into a written agreement with the owners of the land in the area.

Wharton 55, LLC has requested that a certain 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas. The property owners have also agreed to the City of Wharton Annexation Agreement of Services.

Assistant City Attorney, Amy Rod, reviewed the City of Wharton Annexation Agreement of Services and recommended the City Council consider approving the agreement.

Mrs. Favors will be available to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 4, 2024
Approval: 	
Mayor: Tim Barker	





# City of Wharton

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

## MEMORANDUM

Date: January 2, 2024  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Written Service Agreement with Wharton 55, LLC

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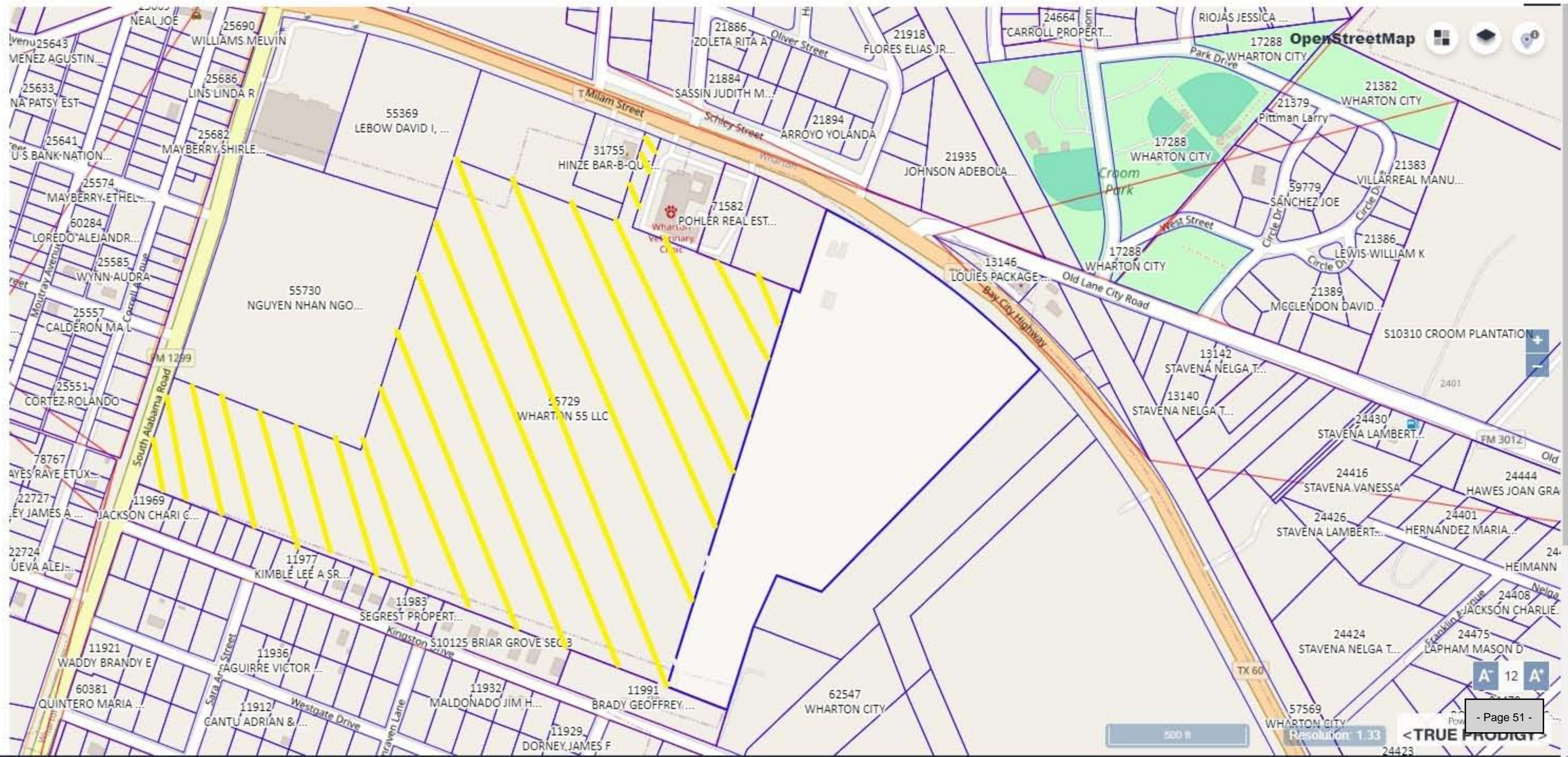
It is required that a City that wants to annex an area of land until Subchapter C-3. Annexation of Area on Request of Owners, under the Local Government Code, must first negotiate and enter into a written agreement with the owners of the land in the area.

Wharton 55, LLC. has requested 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas. The property owners have also agreed to the City of Wharton Annexation Agreement of Services.

Assistant City Attorney, Amy Rod, reviewed the City of Wharton Annexation Agreement of Services and recommended the City Council consider approving the agreement.

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







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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A WRITTEN SERVICE AGREEMENT WITH THE PROPERTY OWNERS OF WHARTON 55, LLC FOR THE PROVISION OF SERVICES UNDER LOCAL GOVERNMENT CODE 43.0672; AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID AGREEMENT.**

**WHEREAS,** the City of Wharton wishes to enter into a written service agreement with the property owners of Wharton 55, LLC for a certain 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas; and

**WHEREAS,** the City of Wharton under Local Government Code 43.0672, shall negotiate and enter into a written agreement with the owners of the land that is being requested to be annexed; and

**WHEREAS,** the City of Wharton; and the owners of Wharton 55, LLC for a certain 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas, are in agreement with City of Wharton Annexation Agreement of Services, attached as Exhibit "A"; and

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

**Section I.** That the Wharton City Council hereby approves the written service agreement with the property owners of Wharton 55, LLC for the provision of services under Local Government Code 43.0672.

**Section II.** That Wharton City Council hereby approves the negotiated written agreement with the owners of said property.

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

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

**Passed, Approved, and Adopted** this 8th day of January 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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



“Exhibit A”

## City of Wharton Annexation Agreement of Services

This Agreement is entered into pursuant to Section 43.0672 of the Texas Local Government Code by and between the City of Wharton, Texas (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

**WHEREAS**, the Owner owns a parcel of real property (the "Property") in Wharton, Wharton County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and,

**WHEREAS**, the City has begun the process to institute annexation proceedings on all or portions of the Owner's Property and will hold a public hearing on January 8, 2024, and,

**WHEREAS**, this Agreement is entered into pursuant to Sections 43.0672 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and,

**WHEREAS**, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement; and,

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

**Section 1.**

**ANNEXATION SERVICE PLANS CITY OF WHARTON, TEXAS**  
**MUNICIPAL SERVICE PLAN**

**TERRITORY**

This Service Plan is applicable to the territory which is described in Exhibit A attached to this document, which is being annexed by the City of Wharton, Texas.

**INTENT**

It is the intent of the City of Wharton that this Service Plan shall provide for the delivery of full available municipal services to the annexed areas in accordance with State law. The failure of this plan to describe any particular service shall not be deemed to be an attempt to omit the provision of such services from the annexed areas. The delivery of municipal services may be accomplished through any means permitted by law.

## **EFFECTIVE TERM**

This Service Plan shall be in effect for a ten-year period commencing on the effective date of this annexation.

## **AMENDMENT OR RENEWAL**

This Service Plan may be amended from time to time as provided by the Texas Local Government Code, Section 43.056 (e), (j), and (k). Renewal of the Service Plan shall be at the sole option of the Wharton City Council.

## **FIRE**

*Existing Services:* Wharton Volunteer Fire Department

*Services to be Provided:* Fire suppression will be available to the area upon annexation. Primary fire response will be provided by the Wharton Voluntary Fire Department, located at 319 N Fulton Wharton, TX 77488. Adequate fire suppression activities can be afforded to the annexed area within the current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

## **POLICE**

*Existing Services:* Wharton County Sheriff's Department

*Services to be Provided:* Currently, the area is under the jurisdiction of the Wharton County Sheriff's Office. However, upon annexation, the City of Wharton Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

## **BUILDING INSPECTION**

*Existing Services:* Wharton County Permit Department

*Services to be Provided:* The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes that regulate building construction within the City of Wharton.

## **PLANNING AND ZONING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton does not have zoning.

**LIBRARY**

*Existing Services:* Wharton County

*Services to be Provided:* Library services will continue to be provided by Wharton County.

**HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE**

*Existing Services:* None

*Services to be Provided:* The Texas Department of Health and Human Services will implement the enforcement of the State of Texas' health ordinances and regulations on the effective date of the annexation.

**ANIMAL CONTROL**

*Existing Services:* None

Animal control services will be provided to the area as needed by the Wharton Police Department.

**STREET**

*Existing Services:* None

*Services to be Provided:* Developers will provide streets at their own expense and will be inspected by the City of Wharton Engineers at time of completion(s). The City of Wharton will then maintain the streets(s) upon approval. Maintenance to the street(s) will be provided by the City of Wharton upon the effective date of the annexation. This service can be provided within the current budget appropriation.

**STORM WATER MANAGEMENT**

*Existing Services:* None

*Services to be Provided:* Developers will provide storm water drainage at their own expense and will be inspected by the City of Wharton Engineers at time of completions. The City of Wharton will then maintain the drainage upon approval.

**STREET LIGHTING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton will coordinate any request for improved street lighting with the local electric provider in accordance with standard City of Wharton policy.

**TRAFFIC ENGINEERING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton Public Works Department provide, after the effective date of annexation, any additional traffic control devices per City of Wharton requirements.

**WATER SERVICE**

*Existing Services:* None

*Services to be Provided:* Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City of Wharton codes and ordinances.

**SANITARY SEWER SERVICE**

*Existing Services:* None

*Services to be Provided:* Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

**SOLID WASTE SERVICES**

*Existing Services:* None

*Services to be Provided:* Solid Waste Collection and Disposal shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City of Wharton policies, beginning with occupancy of structures and the laws of the state of Texas.

**MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with the City of Wharton’s established policies governing extension of municipal services to newly annexed areas.

**Section 2.** This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.

Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Mayor, City of Wharton, Texas**

**Attest:**

\_\_\_\_\_  
**City Secretary, City of Wharton, Texas**

THE STATE OF TEXAS            )

COUNTY OF WHARTON            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by  
\_\_\_\_\_, Owner.

\_\_\_\_\_

Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, Owner.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

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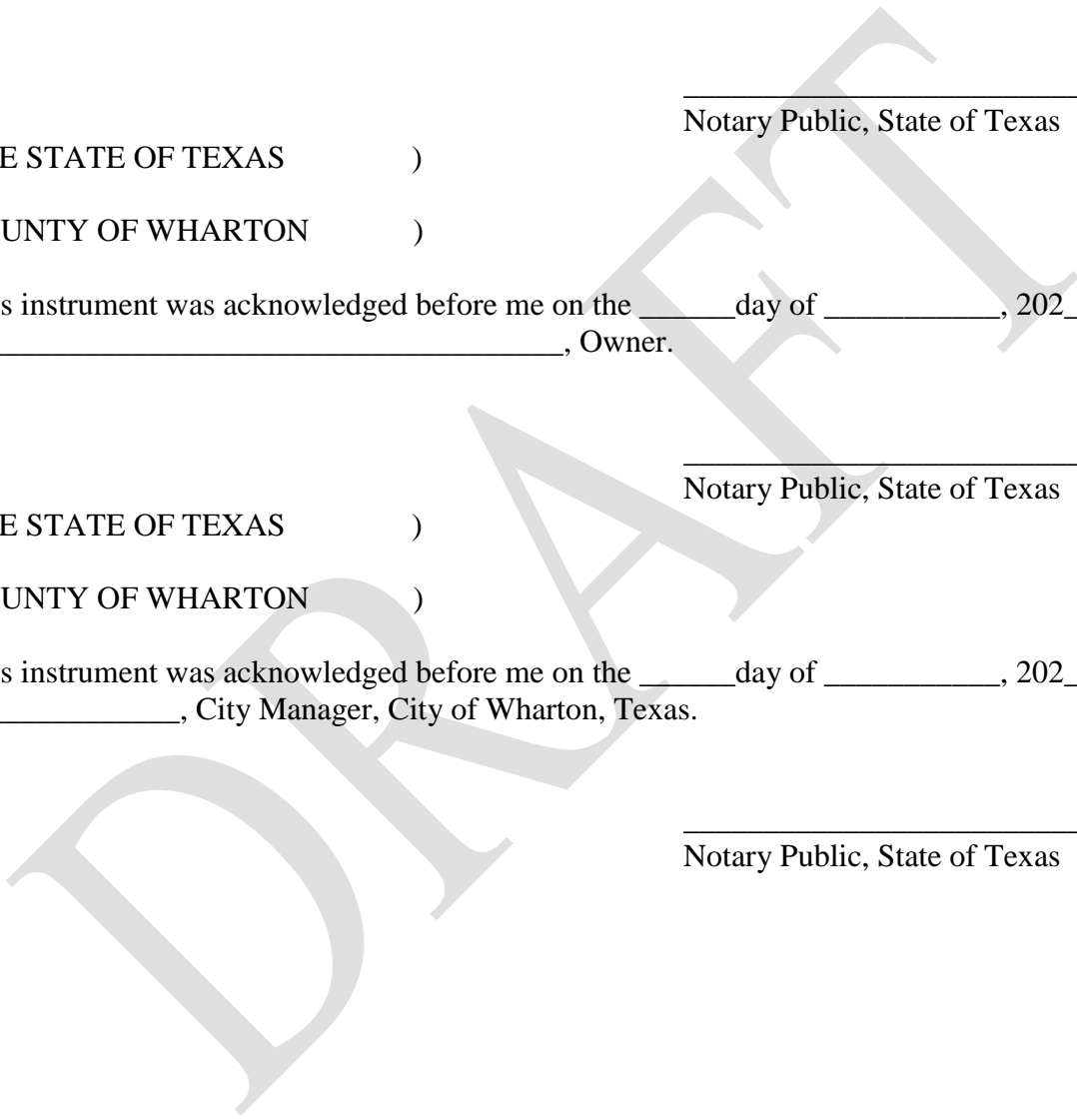
\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )


COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, City Manager, City of Wharton, Texas.

\_\_\_\_\_  
Notary Public, State of Texas



## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Ordinance: An ordinance annexing the hereinafter described territory, owned by the City of Wharton, Wharton County, Texas, and extending the boundary limits of said City so as to include said hereinafter described property within said City limits, and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said City, and adopting a service plan.
<p>During the regular November 27, 2023, regular Wharton City Council meeting, the City Council accepted a petition for voluntary annexation from Wharton 55, LLC. The first and only public hearing was held during this regular January 8, 2024, Wharton City Council meeting. Since the requirements of the public hearing has been satisfied, the City Council may now consider the ordinance annexing the properties owned by the City of Wharton listed below:</p> <ol style="list-style-type: none"> <li>1. 51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas.</li> </ol> <p>Attached is a draft ordinance annexing the property.</p> <p>Attached you will also find a service plan in accordance with the City's Charter and State Law.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			

## City of Wharton Annexation Agreement of Services

This Agreement is entered into pursuant to Section 43.0672 of the Texas Local Government Code by and between the City of Wharton, Texas (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

**WHEREAS,** the Owner owns a parcel of real property (the "Property") in Wharton, Wharton County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and,

**WHEREAS,** the City has begun the process to institute annexation proceedings on all or portions of the Owner's Property and will hold a public hearing on January 8, 2024, and,

**WHEREAS,** this Agreement is entered into pursuant to Sections 43.0672 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and,

**WHEREAS,** the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement; and,

**NOW, THEREFORE,** in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

### Section 1.

#### **ANNEXATION SERVICE PLANS CITY OF WHARTON, TEXAS** **MUNICIPAL SERVICE PLAN**

#### **TERRITORY**

This Service Plan is applicable to the territory which is described in Exhibit A attached to this document, which is being annexed by the City of Wharton, Texas.

#### **INTENT**

It is the intent of the City of Wharton that this Service Plan shall provide for the delivery of full available municipal services to the annexed areas in accordance with State law. The failure of this plan to describe any particular service shall not be deemed to be an attempt to omit the provision of such services from the annexed areas. The delivery of municipal services may be accomplished through any means permitted by law.

#### **EFFECTIVE TERM**



This Service Plan shall be in effect for a ten-year period commencing on the effective date of this annexation.

**AMENDMENT OR RENEWAL**

This Service Plan may be amended from time to time as provided by the Texas Local Government Code, Section 43.056 (e), (j), and (k). Renewal of the Service Plan shall be at the sole option of the Wharton City Council.

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*Existing Services:* Wharton Volunteer Fire Department

*Services to be Provided:* Fire suppression will be available to the area upon annexation. Primary fire response will be provided by the Wharton Voluntary Fire Department, located at 319 N Fulton Wharton, TX 77488. Adequate fire suppression activities can be afforded to the annexed area within the current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

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**PLANNING AND ZONING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton does not have zoning.

**LIBRARY**

*Existing Services:* Wharton County

*Services to be Provided:* Library services will continue to be provided by Wharton County.

**HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE**

*Existing Services:* None

*Services to be Provided:* The Texas Department of Health and Human Services will implement the enforcement of the State of Texas' health ordinances and regulations on the effective date of the annexation.

**ANIMAL CONTROL**

*Existing Services:* None

Animal control services will be provided to the area as needed by the Wharton Police Department.

**STREET**

*Existing Services:* None

*Services to be Provided:* Developers will provide streets at their own expense and will be inspected by the City of Wharton Engineers at time of completion(s). The City of Wharton will then maintain the streets(s) upon approval. Maintenance to the street(s) will be provided by the City of Wharton upon the effective date of the annexation. This service can be provided within the current budget appropriation.

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*Existing Services:* None

*Services to be Provided:* Developers will provide storm water drainage at their own expense and will be inspected by the City of Wharton Engineers at time of completions. The City of Wharton will then maintain the drainage upon approval.

**STREET LIGHTING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton will coordinate any request for improved street lighting with the local electric provider in accordance with standard City of Wharton policy.

## **TRAFFIC ENGINEERING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton Public Works Department provide, after the effective date of annexation, any additional traffic control devices per City of Wharton requirements.

## **WATER SERVICE**

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## **SANITARY SEWER SERVICE**

*Existing Services:* None

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## **SOLID WASTE SERVICES**

*Existing Services:* None

*Services to be Provided:* Solid Waste Collection and Disposal shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City of Wharton policies, beginning with occupancy of structures and the laws of the state of Texas.

## **MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with the City of Wharton's established policies governing extension of municipal services to newly annexed areas.

**Section 2.** This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.

Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Mayor, City of Wharton, Texas**

**Attest:**

\_\_\_\_\_  
**City Secretary, City of Wharton, Texas**

THE STATE OF TEXAS            )

COUNTY OF WHARTON            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by  
\_\_\_\_\_, Owner.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, Owner.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, Owner.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, City Manager, City of Wharton, Texas.

\_\_\_\_\_  
Notary Public, State of Texas

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

**AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY, OWNED BY THE CITY OF WHARTON, WHARTON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY, AND ADOPTING A SERVICE PLAN.**

**WHEREAS**, Article I. Incorporation; Form of Government; Corporate and General Powers of the City of Wharton City Charter; Section 8 Extending city limits upon petition and Section 9 Extending and fixing city limits by ordinance as restricted by law, of the City Charter, of the City of Wharton, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state; and,

**WHEREAS**, The procedures prescribed by the City Charter of the City of Wharton, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

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

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

**Section I.** That the heretofore described property is hereby annexed to the City of Wharton, Wharton County, Texas, and that the boundary limits of the above described territory within the city limits of the City of Wharton, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Wharton and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

**Section II.** A service plan for the area is adopted and attached as Exhibit B.

**Section III.** The City Secretary is hereby directed to file with the County Clerk of Wharton, Texas, a certified copy of this ordinance.

**Section IV.** This ordinance shall become effective immediately upon its passage.

**PASSED, APPROVED, and ADOPTED** by the City Council of the City of Wharton, Texas, on the 8<sup>th</sup> day of January 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

DRAFT

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

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

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

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

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

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

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



southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east corner of said 5.698-acre tract and for the north corner of said 5.00-acre tract bears North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East - 350 feet per Volume 519, Page 542 of the Wharton County Deed Records);

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

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

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

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

THENCE, South 70° 26' 42" East - 250.01 feet (called South 67° 09' 08" East - 249.82 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East - 250.00 feet per Volume 1120, Page 404 of the Wharton County Deed Records) with the southwest line of said 1.000-acre tract to a 1/2- inch iron rod found for the south corner of said 1.000-acre

tract, for the west comer of Lot 1, Subdivision of Lot 24M, according to the map or plat recorded in Slide No. 3030 of the Wharton County Plat Records, and for an angle point of this tract; from which a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 (width varies at this point) bears North 16° 26' 37" East- 347.76 feet (called North 19° 49' 30" East - 347.55 feet per Volume 1120, Page 404 of the Wharton County Deed Records);

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

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

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

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

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

**“Exhibit B”**

## **City of Wharton Annexation Agreement of Services**

This Agreement is entered into pursuant to Section 43.0672 of the Texas Local Government Code by and between the City of Wharton, Texas (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

**WHEREAS**, the Owner owns a parcel of real property (the "Property") in Wharton, Wharton County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and,

**WHEREAS**, the City has begun the process to institute annexation proceedings on all or portions of the Owner's Property and will hold a public hearing on January 8, 2024, and,

**WHEREAS**, this Agreement is entered into pursuant to Sections 43.0672 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and,

**WHEREAS**, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement; and,

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

**Section 1.**

**ANNEXATION SERVICE PLANS CITY OF WHARTON, TEXAS**  
**MUNICIPAL SERVICE PLAN**

**TERRITORY**

This Service Plan is applicable to the territory which is described in Exhibit A attached to this document, which is being annexed by the City of Wharton, Texas.

**INTENT**

It is the intent of the City of Wharton that this Service Plan shall provide for the delivery of full available municipal services to the annexed areas in accordance with State law. The failure of this plan to describe any particular service shall not be deemed to be an attempt to omit the provision of such services from the annexed areas. The delivery of municipal services may be accomplished through any means permitted by law.

## **EFFECTIVE TERM**

This Service Plan shall be in effect for a ten-year period commencing on the effective date of this annexation.

## **AMENDMENT OR RENEWAL**

This Service Plan may be amended from time to time as provided by the Texas Local Government Code, Section 43.056 (e), (j), and (k). Renewal of the Service Plan shall be at the sole option of the Wharton City Council.

## **FIRE**

*Existing Services:* Wharton Volunteer Fire Department

*Services to be Provided:* Fire suppression will be available to the area upon annexation. Primary fire response will be provided by the Wharton Voluntary Fire Department, located at 319 N Fulton Wharton, TX 77488. Adequate fire suppression activities can be afforded to the annexed area within the current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

## **POLICE**

*Existing Services:* Wharton County Sheriff's Department

*Services to be Provided:* Currently, the area is under the jurisdiction of the Wharton County Sheriff's Office. However, upon annexation, the City of Wharton Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

## **BUILDING INSPECTION**

*Existing Services:* Wharton County Permit Department

*Services to be Provided:* The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes that regulate building construction within the City of Wharton.

## **PLANNING AND ZONING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton does not have zoning.

**LIBRARY**

*Existing Services:* Wharton County

*Services to be Provided:* Library services will continue to be provided by Wharton County.

**HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE**

*Existing Services:* None

*Services to be Provided:* The Texas Department of Health and Human Services will implement the enforcement of the State of Texas' health ordinances and regulations on the effective date of the annexation.

**ANIMAL CONTROL**

*Existing Services:* None

Animal control services will be provided to the area as needed by the Wharton Police Department.

**STREET**

*Existing Services:* None

*Services to be Provided:* Developers will provide streets at their own expense and will be inspected by the City of Wharton Engineers at time of completion(s). The City of Wharton will then maintain the streets(s) upon approval. Maintenance to the street(s) will be provided by the City of Wharton upon the effective date of the annexation. This service can be provided within the current budget appropriation.

**STORM WATER MANAGEMENT**

*Existing Services:* None

*Services to be Provided:* Developers will provide storm water drainage at their own expense and will be inspected by the City of Wharton Engineers at time of completions. The City of Wharton will then maintain the drainage upon approval.

**STREET LIGHTING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton will coordinate any request for improved street lighting with the local electric provider in accordance with standard City of Wharton policy.

**TRAFFIC ENGINEERING**

*Existing Services:* None

*Services to be Provided:* The City of Wharton Public Works Department provide, after the effective date of annexation, any additional traffic control devices per City of Wharton requirements.

**WATER SERVICE**

*Existing Services:* None

*Services to be Provided:* Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City of Wharton codes and ordinances.

**SANITARY SEWER SERVICE**

*Existing Services:* None

*Services to be Provided:* Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

**SOLID WASTE SERVICES**

*Existing Services:* None

*Services to be Provided:* Solid Waste Collection and Disposal shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City of Wharton policies, beginning with occupancy of structures and the laws of the state of Texas.

**MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with the City of Wharton’s established policies governing extension of municipal services to newly annexed areas.

**Section 2.** This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.



Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Owner**

**Printed Name:** \_\_\_\_\_

\_\_\_\_\_  
**Mayor, City of Wharton, Texas**

**Attest:**

\_\_\_\_\_  
**City Secretary, City of Wharton, Texas**

THE STATE OF TEXAS            )

COUNTY OF WHARTON            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by  
\_\_\_\_\_, Owner.

\_\_\_\_\_

Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, Owner.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, Owner.

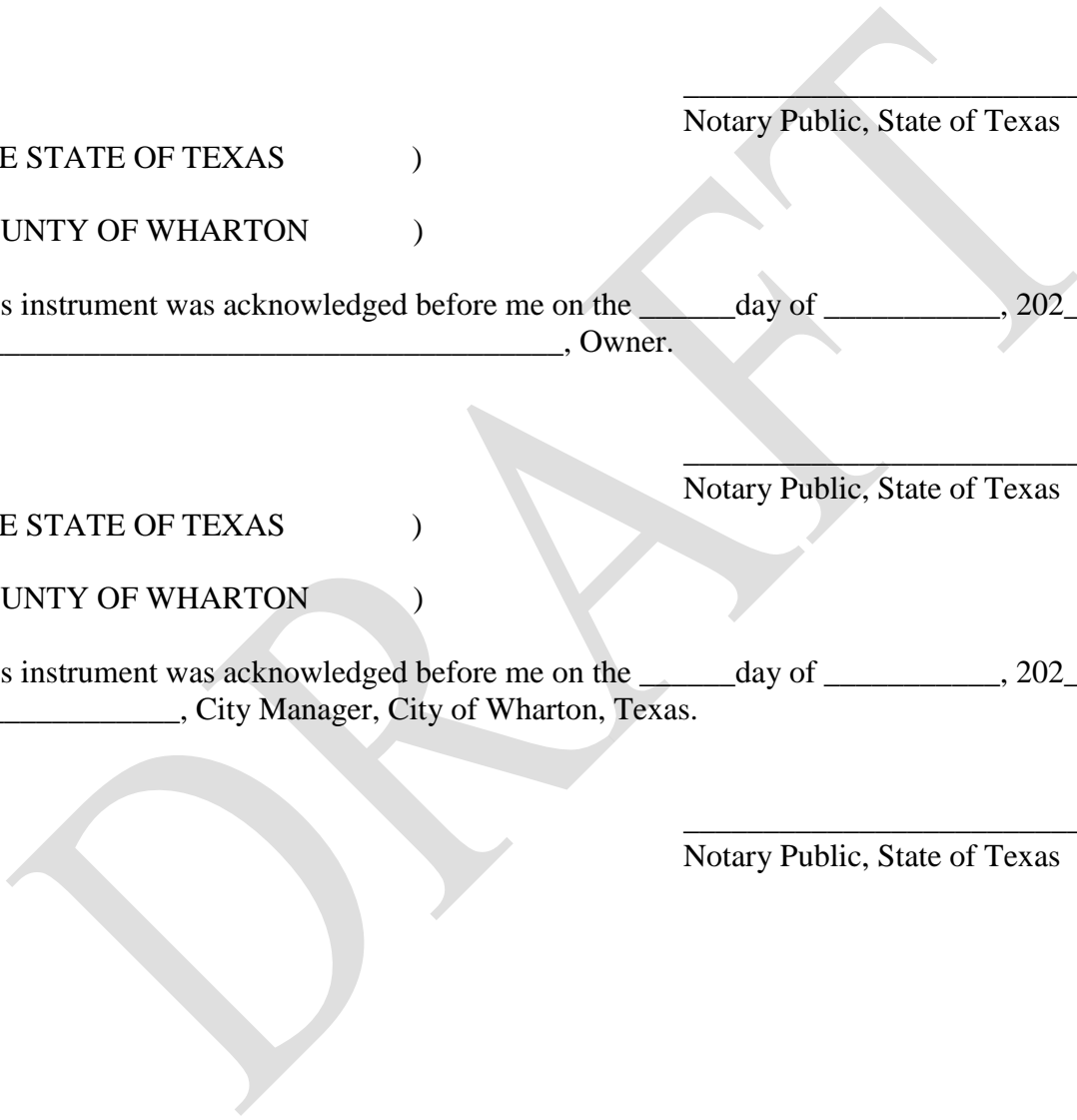
\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS )

COUNTY OF WHARTON )


This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_, by \_\_\_\_\_, City Manager, City of Wharton, Texas.

\_\_\_\_\_  
Notary Public, State of Texas



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

# CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Proposed City of Wharton Write-Offs: A. City of Wharton EMS. B. Utilities.
<p>A. City of Wharton EMS. Attached is a copy of the memorandum dated December 20, 2023, from Finance Director, Joan Anandel, recommending the write-offs for the EMS accounts.</p> <p>B. Utilities. Attached is a copy of the memorandum dated December 20, 2023, from Finance Director, Joan Anandel, that indicates the Utility Department’s request for the uncollected balances for the Fiscal Year 2022 – 2023 to be written off due to non-payment.</p> <p>The City Council Finance Committee will meet on Monday, January 8, 2024, and will review the proposed write-offs for the EMS and Utility Departments. They will formulate a recommendation for the City Council to consider.</p> <p>Finance Director, Joan Anandel, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: December 20, 2023  
From: Joan Andel, Finance Director  
To: Mayor & City Council  
Subject: Utility Write-Offs

The Utility Department requests that uncollected balances from October 2022 through September 2023 be written off due to non-payment. The uncollected balances are mainly due to customers who have moved away without finalizing their accounts. Therefore, the City has applied the customer's deposit to the account but the balance remains unpaid. Each of these customers has received a final bill. The customer is not allowed to open a new utility account in the future until all utility bad debts owed to the City have been cleared.

Previous years' write-off for utility accounts is as follows:

2018-2019	\$23,177.44
2019-2020	\$32,417.02
2020-2021	\$24,049.55
2021-2022	\$37,022.97
2022-2023	\$38,743.52

I recommend that the City Council Finance Committee approve the utility write-offs presented at the meeting on January 8, 2024, and also place them on the City Council agenda for approval the same day.

Thank you.



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: December 20, 2023  
From: Joan Andel, Finance Director  
To: Mayor & City Council  
Subject: EMS Write-off of Uncollectible Balances

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Debra Medina from Prudentia is recommending that any account that is self-paid and has not had any activity in a year be written off. The attached list represents those accounts.

The City Staff has checked the utility billing system to see if there are any accounts that we could provide current addresses to enable Prudentia to seek further collection on any accounts that were returned with bad addresses.

All of these accounts have been transferred to Linebarger, Goggan, Blair, and Sampson LLC for collection efforts to begin from our outside collectors.

Therefore, I recommend that the total amounts be written off of the Emergency Services Accounts Receivable, and should any future collections be received, the write-off will be reversed, and the payment applied. If this recommendation is approved, please forward it to the City Council for final approval.

Thank you.


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Ordinance: An ordinance approving an Amendment to the City of Wharton, Texas, Budget for the 2022-2023 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 2022-2023 Fiscal Year.

Ms. Andel will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 4, 2024
Approval: 	
Mayor: Tim Barker	



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

## **MEMORANDUM**

To: Mr. Joseph R. Pace, City Manager

From: Joan Andel, Finance Director

Date: December 20, 2023

Re: Budget Adjustments

I would like to present the budget adjustments for FY2023 at the Finance Committee meeting on Monday, January 8, 2024 and if approved by the committee, submit to the City Council the same evening for their approval.

Should you have any questions, please contact me.

Thank you.



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

**AN ORDINANCE APPROVING AN AMENDMENT TO  
THE CITY OF WHARTON, TEXAS, BUDGET FOR  
THE 2022-2023 FISCAL YEAR.**

**WHEREAS,** The City Council of the City of Wharton, Texas finds and determines it necessary to revise the 2022-2023 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 2022-2023 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:

Burnell Neal	Voted	Steven Schneider	Voted
Councilmember District No. 1		Councilmember District No. 2	
Terry Freese	Voted	Donald Mueller	Voted
Councilmember District No. 3		Councilmember District No.4	
Russell Machann	Voted	Larry Pittman	Voted
Councilmember at Large No. 5		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 8th day of January 2024.

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

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

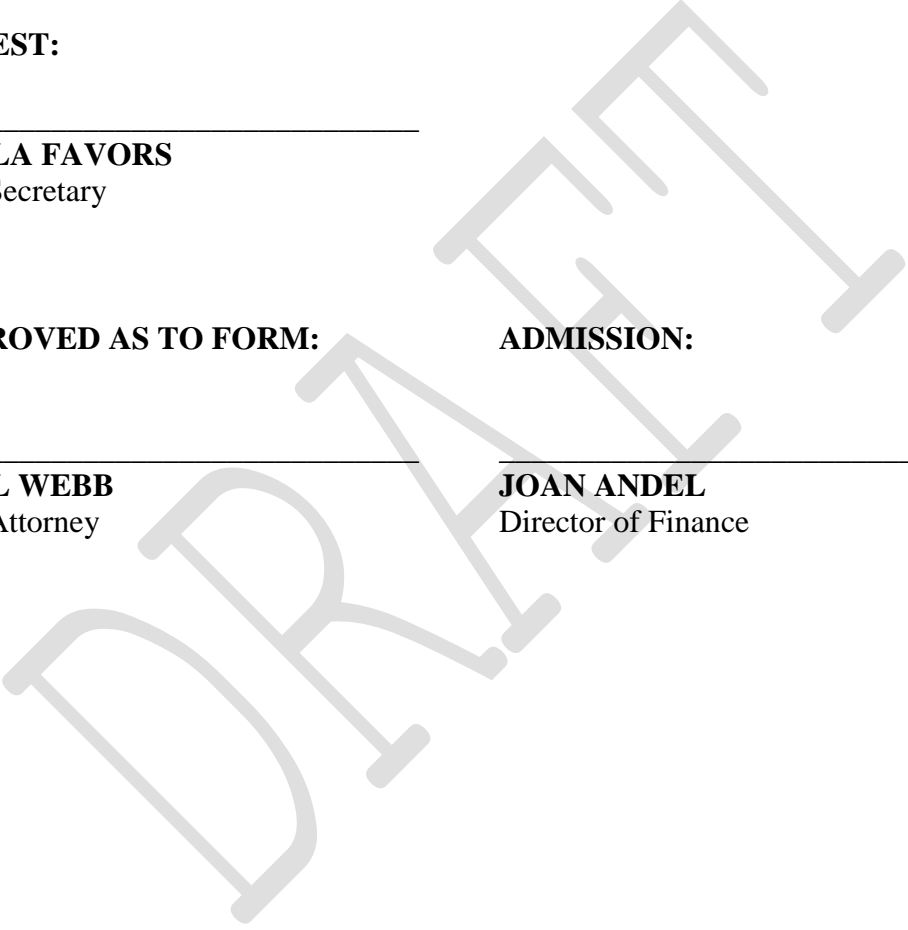
\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

**APPROVED AS TO FORM:**

**ADMISSION:**


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

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



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	City of Wharton Vehicle Purchase: A. Resolution: A resolution of the Wharton City Council rescinding Resolution 2023-102. B. Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a Lease Agreement with Enterprise Fleet Management, Inc. for the Public Works Department and Code Enforcement Department and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
<p>On November 27, 2023, the City Council approved Resolution No. 2023-102. This resolution was to enter into a lease agreement with Enterprise Fleet Management for the Public Works Department, Code Enforcement Department, and the Police Department.</p> <p>After further review, it is necessary to purchase Police Department Vehicles directly from an outside source and not through a lease program. Therefore, the City Staff would like the City Council to rescind Resolution No. 2023-102 and approve the attached draft resolution to enter into a lease agreement with Enterprise Fleet Management for only the Public Works Department and the Code Enforcement Department. This change has been discussed with Enterprise Fleet Management and they concur.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			



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

## **MEMORANDUM**

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel

Date: January 3, 2024

Re: Enterprise Leasing

On November 27, 2023, the City Council approved Resolution No. 2023-102. This resolution was to enter into a lease agreement with Enterprise Fleet Management for the Public Works Department, Code Enforcement Department, and the Police Department.

After further review, I feel that it is necessary to purchase Police Department Vehicles directly from an outside source and not through a lease program. Therefore, I would like the City Council to rescind Resolution No. 2023-102 and approve the attached draft resolution to enter into a lease agreement with Enterprise Fleet Management for only the Public Works Department and the Code Enforcement Department. This change has been discussed with Enterprise Fleet Management and they concur.

Please place these items on the January 8, 2024, agenda for City Council approval.

Should you have any questions, please reach out to me.

Thank you.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL RESCINDING RESOLUTION 2023-102.**

**WHEREAS,** The Wharton City Council wishes to rescind Resolution 2023-102; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute any and all documents related to the rescindment of Resolution 2023-102.

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

**Section I.** That the Wharton City Council hereby rescinds Resolution 2023-102.

**Section II.** That the Mayor of the City of Wharton is hereby authorized to execute any and all documents related to said rescindment of Resolution 2023-102.

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

**PASSED, APPROVED, and ADOPTED** this 8th day of January 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

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

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

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

**WHEREAS,** The Wharton City Council wishes to approve a lease agreement with Enterprise Fleet Management, Inc. for the lease of vehicles for the Public Works Department and Code Enforcement Department; and,

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

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

**Section I.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton, Texas, to execute all documents related to the lease of vehicles for the Public Works Department and Code Enforcement Department.

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

**Passed, Approved, and Adopted** this 8th day of January 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager to purchase two (2) patrol vehicles and one (1) CID vehicle from Caldwell Country through the Buy Board Cooperative Purchasing Program.
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Attached you will find a resolution authorizing the City Manager to purchase two (2) patrol vehicles and one (1) CID vehicle from Caldwell Country through the Buy Board Cooperative Purchasing Program.

The purchase of the two (2) patrol vehicles totals \$140,310.00 and the purchase of one (1) CID vehicle totals \$46,980.00 and was budgeted for in the 2023-2024 fiscal year which was approved by the City Council.

Attached is a memo from Chief, Terry David Lynch, requesting the replacement of two (2) patrol vehicles and one (1) CID vehicle for the Wharton Police Department.

Also attached are the estimates for the vehicles.

Chief Lynch will be present to address any questions.

City Manager: Joseph R. Pace	Date: Thursday, January 4, 2024
Approval: 	
Mayor: Tim Barker	



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

*Wharton Police Department*

**MEMORANDUM**

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To: Joseph Pace

Date: 01/02/2024

Ref: FY24 Vehicle Purchases

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Purchase of two replacement patrol units and one CID replacement vehicle was recently approved in the 2024 budget. We have researched immediate availability and have recommended two 2024 Ford Explorer police units and one 2024 Chevrolet Silverado pickup from Caldwell Country through the Buy Board purchasing contact number 521.16.

The units are on a scheduled rotation to replace two total units: two marked units (\$70,155.00 each/\$140,310.00 total) and one unmarked unit (\$46,980.00). Units are priced accordingly higher because they are replacing patrol units in which the current equipment is not compatible.

The above costs include all equipment needed to refit the new vehicles. We will reused the in-car video system, radio and Mobile Data Terminals. We had to add two new light bars due to age and condition.

Could we please place this item request on the next city council agenda for their consideration? Thank you.



**ROCKDALE COUNTRY FORD**  
**PO BOX 72, ROCKDALE, TX 76567**  
**BUYBOARD 724-23**

Item-9.

**End User:** City of Wharton **Caldwell Rep:** David Lowry #1823  
**Contact:** Ben Guanajuato **Phone:** (903) 513-2316  
**Phone/ Email:** bguanajuato@cityofwharton.com **Date:** Tuesday, December 19, 2023  
**Product Description:** 2023 Ford Police Interceptor Utility (K8A) AWD **Email:** dlowry@caldwellcountry.com

**A. Bid Series:** 106 - Ford Police Interceptor Sport Utility **A. Base Price:** \$ 47,165.00

**B. Published Options [Itemize each below]**

Code	Model Vehicle				
K8A	2023 Ford Police Interceptor Utility (K8A) AWD				
Code	Options	Bid Price	Code	Options	Bid Price
17A	Rear Auxiliary Air Conditioning	\$0.00	86T	Tail Lamp/Police Interceptor Housing Only	\$0.00
47A	Police Engine Idle Feature	\$0.00	99B	Engine: 3.3L V6 Direct-Injection (FFV)	\$0.00
51R	Driver Only LED Spot Lamp (Unity)	\$0.00	153	Front License Plate Bracket	\$0.00
55F	Remote Keyless Entry Key Fob w/o Key Pa	\$0.00	44U	Transmission: 10-Speed Automatic (44U)	\$0.00
59B	Keyed Alike - 1284x	\$0.00	500A	Order Code 500A	\$0.00
59W	4G LTE Wi-Fi Hotspot Credit	\$0.00	96	Charcoal Black, Unique HD Cloth Front Bucket	\$0.00
60A	Grille LED Lights, Siren & Speaker Pre-Wi	\$0.00	YZ	Oxford White	\$0.00
61B	OBD-II Split Connector	\$0.00		3.73 Axle Ratio	\$0.00
76R	Reverse Sensing System	\$0.00			
<b>Total of B. Published Options</b>					\$ -

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

Unpublished Options	Bid Price	Unpublished Options	Bid Price
<b>Total of C. Unpublished Options:</b>			\$ -

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

**E. Upfitter/Quote Number:** TBD **\$ 20,000.00**

**F. Delivery ETA:**

**G. Floor Plan Interest (for in-stock and/or equipped vehicles):** **\$ 2,000.00**

**H. Lot Insurance (for in-stock and/or equipped vehicles):** **\$ 400.00**

**I. Contract Price Adjustment:**

**J. Additional Delivery Charge** 130 miles **\$ 390.00**

**K. Subtotal** **\$ 69,955.00**

**L. Quantity Ordered** 2 x K = **\$ 139,910.00**

**M. Trade in:**

**N. Coop Fee per purchase order** **\$ 400.00**

**O. Total purchase price with coop fee (Prices and availability are subject to change without notice)** **\$ 140,310.00**

**DISCLAIMER**

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE CO dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)

**CALDWELL COUNTRY CHEVROLET**  
 800 HWY. 21 E. CALDWELL, TEXAS 77836  
 BUYBOARD 724-23

End User: City of Wharton Caldwell Rep: David Lowry #1837  
 Contact: Ben Guanajuato Phone: (903) 513-2316  
 Phone/ Email: bguanajuato@cityofwharton.com Date: Wednesday, December 20, 2023  
 Product Description: 2024 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" \ Email: dlowry@caldwellcountry.com

A. Bid Series: 14 - Chevrolet Silverado 1500 Full Size Crew Cab Truck A. Base Price: \$ 44,580.00

**B. Published Options [Itemize each below]**

Code	Model Vehicle				
CC10543	2024 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck				
Code	Options	Bid Price	Code	Options	Bid Price
AMF	Remote Keyless Entry Package	\$0.00	C5U	GVWR, 6800 lbs. (3084 kg)	\$0.00
G80	Auto-locking rear differential	\$0.00	CTT	Hitch Guidance	\$0.00
JL1	Trailer brake controller, integrated	\$0.00	DLF	Mirrors, outside heated power-adjustable	\$0.00
PEB	WT Value Package	\$0.00	FE9	Emissions, Federal requirements	\$0.00
	Option/package discount	\$0.00	GAZ	Summit White	\$0.00
1WT	Work Truck Preferred Equipment Group	\$0.00	GU6	Rear axle, 3.42 ratio	\$0.00
AKO	Glass, deep-tinted	\$0.00	H2G	Jet Black, Vinyl seat trim	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00	IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
C49	Defogger, rear-window electric	\$0.00	K34	Cruise control, electronic	\$0.00
<b>Total of B. Published Options</b>					\$ -

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

Unpublished Options	Bid Price	Unpublished Options	Bid Price
<b>Total of C. Unpublished Options:</b>			\$ -

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

E. Upfitter/Quote Number:

F. Delivery ETA:

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 1,600.00

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ 400.00

I. Contract Price Adjustment:

J. Additional Delivery Charge  miles \$ -

K. Subtotal \$ 46,580.00

L. Quantity Ordered 1 x K = \$ 46,580.00

M. Trade in:

N. Coop Fee per purchase order \$ 400.00

O. Total purchase price with coop fee (Prices and availability are subject to change without notice) \$ 46,980.00

**DISCLAIMER**

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE CO, IL) dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER TO PURCHASE TWO (2) PATROL VEHICLES AND ONE (1) CID VEHICLE FROM CALDWELL COUNTRY THROUGH THE BUY BOARD COOPERATIVE PURCHASING PROGRAM.**

**WHEREAS,** The Wharton City Council has appropriated funds for the purchase of two (2) patrol vehicles and one (1) CID vehicle from Caldwell Country through the Buy Board Cooperative Purchasing Program; and,

**WHEREAS,** The City of Wharton is a member of and participates in the Buy Board Cooperative Purchasing Program; and,

**WHEREAS,** The Wharton City Council wishes to authorize the City Manager to purchase two (2) marked 2024 Ford Explorers in the amount of \$140,310.00 and one (1) 2024 Chevrolet Silverado Pickup CID vehicle in the amount of \$46,980.00 from Caldwell Country through Buy Board Cooperative Purchasing Program; and,

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

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

**SECTION I.** The Wharton City Council hereby authorizes the City Manager to purchase two (2) marked 2024 Ford Explorers in the amount of \$140,310.00 and one (1) 2024 Chevrolet Silverado Pickup CID vehicle in the amount of \$46,980.00 from Caldwell Country through Buy Board Cooperative Purchasing Program.

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

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

**PASSED AND APPROVED** this 8th day of January 2024.

**CITY OF WHARTON**


\_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council accepting a donation from Nan Ya Plastics Corporation USA to the Wharton Police Department and authorizing the Mayor of the City of Wharton to execute all documents related to said donations.
<p>Attached is a memo from Chief of Police Terry David Lynch regarding a donation from Nan Ya Plastics Corporation USA to the Wharton Police Department in the amount of \$7,000.00 to be used towards equipment.</p> <p>Chief Lynch will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			



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

**MEMORANDUM**

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To: Joseph Pace

Date: 01/02/23

Ref: Unbudgeted Equipment Monetary Donation

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On December 15, 2023, Nan Ya Plastics Corporation USA presented a check to Wharton Police Department in the amount of \$7000, designated to be used towards unbudgeted equipment needs. I am requesting that council accept the funds and for them to be deposited in the Wharton Police Department Deferred Revenue Account.

These funds will ONLY be used towards the purchase of unbudgeted equipment, as deemed necessary.

Please consider placing this item on the agenda for the next available meeting.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL ACCEPTING A DONATION FROM NAN YA PLASTICS CORPORATION USA TO THE WHARTON POLICE DEPARTMENT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID DONATIONS.**

**WHEREAS,** The Wharton Police Department has received a donation from Nan Ya Plastics Corporation USA in the amount of \$7,000.00 to be used for equipment; and,

**WHEREAS,** The City of Wharton City Council wishes to accept said donation from Nan Ya Plastics Corporation USA; and,

**WHEREAS,** The said donation will cover the cost of equipment; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents relating to said donations.

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

**SECTION I.** The Wharton City Council hereby accepts the donation from Nan Ya Plastics Corporation USA in the amount of \$7,000.00.

**SECTION II.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to said donations.

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

**PASSED, APPROVED, and ADOPTED** this 8<sup>th</sup> day of January 2024.

**CITY OF WHARTON, TEXAS**


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

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a transfer switch for the Wharton Fire Department and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
<p>The transfer switch for the backup generator at the Fire Station is out of service. The City Staff received one quote from Waukesha-Pearce Industries in the amount of \$14,496.00 to replace the transfer switch.</p> <p>Chief Hector Hernandez will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			



# Waukesha-Pearce Industries Item-11.

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

Date: Tuesday, January 2, 2024  
 Company: City of Wharton Fire Department  
 Attention: Hector Hernandez  
 Quote Number: 122623-001TP  
 Reference: New 600A ATS

Thank you for considering WPI for your Power Generation needs. We are pleased to offer the following bill of material based on your recent request and the above referenced project.

Generac Model TX Series 600A SE ATS with Time Delay Neutral	\$14,496.00
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Quantity 1 - TRANSFER SWITCH - TX SERIES

- 600 Amp, 3 pole, 120/240 VAC three phase, 60 Hz, with 2-Wire Start Circuit
  - Utility Voltage Sensing Controls:
    - Adjustable Drop-out and Pick-up
    - Adjustable Utility Interrupt Delay
  - Adjustable Logic Controls:
    - Minimum Standby Voltage
    - Minimum Standby Frequency
    - Engine Warmup
    - Return to Utility
    - Engine Cooldown
    - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- Specific Breaker
- Withstand and Close-On Rating - 100kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- Time Delay Neutral
- Standard two year basic warranty
- TX301DS0600J3CH

FOB Shipping Point





# Waukesha-Pearce Industries Item-11.

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

## **Project Clarifications:**

- Quotation based on email only. No other information was provided for consideration in this proposal. Compliance with any other specification section(s) or drawing(s) is specifically excluded including those incorporated by reference.
- Any installation quoted separately.

## **Standard Clarifications:**

- New cancellation policy included in WPI Terms and Conditions.
- Sales Tax is NOT Included.
- All gas train accessories by others.
- Any Factory witness test expenses by others.
- Offering manufacturers standard materials of construction.
- Offering manufacturers' standard field testing, Startup & Warranty Registration unless specifically noted above only.
- Quotation is limited to the quantity and description listed above.
- External plumbing & required Primary Gas Pressure Reducing Regulator by others
- Recommended gas supply guidelines available at [www.energy.wpi.com](http://www.energy.wpi.com).
- All Fuel to be provided by others.
- Startup/commissioning must be done within 1 year of factory shipment.
- Responsibility of freight claims to be done by others.
- Jobsite Offloading/Setting is to be done by others.
- Installation & External Wiring is to be done by others.
- Assumes that all work will be done during Normal Business Hours (M-F 8-5)
- Manufacturers' standard literature available upon request.
- This quotation is subject to WPI Terms and Conditions.
- Roof curbs and all roof accessories by others.
- Quotation is valid for 30 days.

**Taxable customers are subject to a 1.5% Diesel Surcharge Tax on all units 50Hp and up.**

**Current estimated lead time is weeks from release to order and approved credit by WPI Credit department. All lead times are updated periodically and are subject to change.**

Best Regards,

Tonya Plant  
New Unit Sales – Power Generation  
**Waukesha-Pearce Industries, LLC**  
Cell: (281) 639-5634  
Email: [plantt@wpi.com](mailto:plantt@wpi.com)



# Waukesha-Pearce Industries Item-11.

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

[www.wpi.com](http://www.wpi.com)

**Other services available include Paralleling, Turnkey Services, Remote Monitoring Systems, Preventative Maintenance Agreements, Fuel Maintenance Services, Annual Load Testing, Multi-Purpose Docking Stations and other Power Generation Needs.**

**1. Acceptance**

All quotations offered by WPI are subject to acceptance within thirty (30) days from the quoted date.

**2. Payment Terms**

Subject to WPI Credit Department approval, WPI's payment terms are Net-30 Days from date of invoice. WPI does NOT allow for the buyer to withhold "Retainage" from final payment. In the event that WPI requires progress payments the following milestone achievements are:

- 50% upon submittal approval and release of order to the factory
- 50% upon completion of equipment, shipment from the factory and prior to delivery to customer site

**3. Cancellation or Termination**

The Buyer, only upon payment of reasonable cancellation charges related to expenses already incurred and/or commitments made by WPI, may cancel any order placed with WPI. Cancellation charges for Generac Power Systems equipment purchases are subject to the following charges:

For Orders <\$100,000 in Total Price:

- 20 weeks prior to ship date 10% of Selling Price
- 18 weeks prior to ship date 20% of Selling Price
- 16 weeks prior to ship date 30% of Selling Price
- 15 weeks prior to the ship date or less 40% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted

Non-Standard Tanks

- Special Engineering (Upon Generac SEQ Approval) Incremental 10% of Selling Price

For Orders >\$100,000 in Total Price:

- 20 Weeks Prior to Ship Date 10% of Selling Price
- 18 Weeks Prior to Ship Date 15% of Selling Price
- 16 Weeks Prior to Ship Date 20% of Selling Price
- 14 Weeks Prior to Ship Date 30% of Selling Price
- 13 Weeks Prior to Ship Date 40% of Selling Price
- 12 Weeks Prior to Ship Date 50% of Selling Price
- 10 weeks prior to the ship date or less 60% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted
- Special Engineering (Upon Generac SEQ Approval) 10% of Selling Price

Cancellation For PSTS Transfer Switch Orders:

PSTS Products <1000 Amps:

- >18 Weeks Prior to Ship Date 0% of Selling Price
- 14-18 Weeks Prior to Ship Date 25% of Selling Price
- Less than 14 Weeks Prior to Ship Date 100% of Selling Price

PSTS Products >1000 Amps:

- 13 Weeks Prior to Ship Date 0% of Selling Price
- 12-13 Weeks Prior to Ship Date 25% of Selling Price
- Less than 12 Weeks Prior to Ship Date 100% of Selling Price

Residential Products:

Cancellation of stock item products is permitted provided the cancellation request is executed by Generac sales and order entry prior to shipment. Cancellations are subject to the following fees:

- 2-4 Weeks Prior to Ship Date 2% of Selling Price
- 1 Day-2 Weeks Prior to Ship Date 5% of Selling Price

Product purchased with special engineering requirements or discontinued engines are subject to 100% cancellation charge.

**4. Change Orders**

No alterations in specifications, either for total quantity, delivery, mechanical, electrical or other details may be made without written consent of WPI and readjustment of price and estimated delivery. Change order requests are subject to the following fees and based on factory shipping windows:

- 4-6 weeks prior to ship date.....4%
- 2-3 weeks prior to ship date.....6%
- Less than 2 weeks.....No Changes Accepted

Depending on the nature and timing of the changes requested, it may be necessary to reschedule production to a later date.

**5. Taxes**

In addition to the prices stated in the quote, Buyer shall reimburse WPI for any excise, sales, diesel fuel surcharge or use tax incident to this transaction for which WPI may be liable or compelled to collect.

**6. Shipping Dates**

Any shipment date provided in the quote is approximate and is estimated based on the advised lead-times provided by the manufacturer(s) of the equipment quoted. Upon receipt of a Purchase Order from Buyer, along with complete specifications and drawings approval, if required, and after receipt of WPI's Purchase Order to the manufacturer the estimated delivery will again be advised by the manufacturer to WPI and WPI will update Buyer on the new estimated delivery. WPI shall not be liable for any loss or damage for delay or non-delivery due to the acts of civil or military authority, acts of the Buyer or by reason of Force Majeure, which shall be deemed to mean all other causes whatsoever not reasonably within the control of WPI, including, but not limited to Acts of God, war, riots or insurrection, blockades, embargoes, sabotage,

epidemics, fires, strikes, lockouts or other industrial disturbances, delays of carriers, the inability to secure materials, labor shortages or manufacturing delays. Any delay resulting from any such cause shall extend shipping dates correspondingly. WPI shall in no event be liable for any special, direct or indirect or consequential damages arising from delay(s) irrespective of the reason.

#### 7. Shipping and Delivery Acceptance

It is the responsibility of the buyer or the buyer's representative to inspect all equipment at time of delivery for visible or concealed freight damage. Apparent and concealed damage must be noted on the driver's delivery ticket and subsequent freight claims must be completed and filed directly with the drayage company by the Buyer. In most cases, buyer has up to 30 days to file freight claims when damage is noted with the freight carrier at time of delivery. In most cases, buyer has up to 5 days to file freight claims on damage found after equipment is delivered but not noted at time of delivery. WPI is NOT responsible for damages incurred to equipment during shipment nor is responsible for filing freight claims on damaged equipment incurred in shipment.

#### 8. Equipment Storage

It is hereby understood and agreed that the customer will accept delivery of all purchased equipment within 30 days of fabrication completion. WPI may, at the customers written request, store or stage all or part of, the customers purchased equipment at one of our strategic facilities provided the customer submits an acceptable "Bill & Hold" letter to WPI Inventory Control Department. Buyer hereby agrees to pay WPI in full for all stored equipment within the terms of the contract (Net 30) otherwise the order will subject to incur storage fees of 3% of the contracted sales price per month.

#### 9. Indemnity

Buyer agrees that it will indemnify and hold harmless WPI, its officers, agents and employees, from and against any and all claims, losses, damages, causes of action, suits and liabilities of every kind, including all expenses of litigation, court costs and attorney's fees, forfeiture of an oil, gas or mineral lease, damage to a producing reservoir or lease operations of lost production, denied certificate of occupancy or "Green Tag" from the local "AHJ", arising out of, or in any way connected with the failure of, or the operation of the equipment sold by WPI, unless WPI is proven in court to be 100% solely negligent in its responsibilities.

#### 10. Consequential Damages and Other Charges

WPI will not be responsible or liable for any special, direct, indirect or consequential damages or for any operational interruptions or delays, production loss, or other damages or claims of whatever kind caused by or arising out of the fabrication, manufacture, sale, delivery, installation, use, breakage or performance of equipment sold or any part thereof, except only to the extent and in the manner set out in Item 12 below having to do with warranty.

#### 11. Performance Guarantee

Performance is subject to manufacturer's guarantees for horsepower and capacities and is subject to de-rating for actual site conditions.

#### 12. Comments and Exceptions

When Buyer's specifications are attached to or referenced in an invitation to quote, WPI makes a thorough and sincere effort to review these and provide a quote based on WPI's interpretation of the Buyer's specification. WPI's quote will clearly state what is included and what our interpretation is of Buyer's requirements. It is the Buyer's responsibility to review WPI's quote carefully and advise WPI of any discrepancies between Buyer's specification and WPI's quote. WPI's quote constitutes WPI's total offer and only those items; procedures, scope and content clearly stated in the quote are included and WPI makes no guarantee that the products quoted will meet the Buyer's specifications.

#### 13. Warranty

WPI warrants that the equipment of its own fabrication shall be free from defects in design, material, workmanship and title, under normal use, service, and operating conditions, for the period of one (1) year from date of start-up or commissioning or eighteen (18) months from date of shipment. WPI's exclusive remedy for breach of this warranty shall be repair or replacement of any defective parts packaged by WPI, F.O.B. Houston, Texas. Accessories or equipment furnished by WPI, but manufactured by others, shall carry that manufacturer's warranty, which will be passed-on to Buyer. WPI shall not be liable for any repairs, replacements, or adjustments to the equipment or any costs of labor performed by the Buyer or others without WPI's prior written approval. WPI will serve the Buyer by acting as Buyer's representative in regard to warranty claims for items not manufactured by WPI. However, warranty in all cases is limited to the manufacturers' warranty. Any part(s) found to be defective will be replaced at no charge subject to each manufacturers' respective warranty policy, which WPI will administer. Any part(s) replaced that are not subsequently found to be defective by the manufacturer will be charged to the Buyer. Warranty labor for replacement or repair is on site only. Buyer is responsible for travel time, transportation and expenses to and from the closest WPI location, to the location of the subjected equipment. Should WPI travel to the location and find that the cause is not warrantable, all expenses incurred by WPI, to include travel and labor, will be billed to the Buyer at WPI's posted rates. WPI will not be responsible for crane, barge, or special transportation charges associated with warranty repairs.

#### 14. Literature

WPI will provide upon request, the manufacturers standard literature. This includes Spec Sheets, Bill of Materials, Drawings, Operation and Maintenance Manuals and/or Factory Test Reports. WPI takes exception to all specification requirements & requests for non-standard factory literature.

#### 15. Hours of Operation

This bid assumes all work will be done during normal business hours. Normal hours of operation for WPI are 8 am – 5 pm Monday-Friday. Any work performed outside of the normal operating hours will be billed at 1.5 times our current labor rate.

#### 16. Start-Up

When factory start-up services and field testing are included as part of a quoted package it is understood that the equipment will be made available by the buyer for WPI to perform the factory services within six (6) months of shipment. Additional charges may be required for factory services performed beyond the six (6) month window. Customer has one year (365 days) from the initial ship date of a Generac generator to be started up/commissioned and filed online via GENservice. Registration will then activate the warranty start date. If the product is not started up/commissioned within the first year of the ship date, the warranty start date will revert back to the initial ship date. In addition, any product not started up in the first year must have the Long Term Preservation and Storage Procedure performed and the form completed. Forms must be submitted BEFORE the first year after the initial ship date has expired.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A TRANSFER SWITCH FOR THE WHARTON FIRE DEPARTMENT AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.**

**WHEREAS,** The transfer switch at the Fire Department is out of service for the backup generator; and,

**WHEREAS,** The total cost of the transfer switch is \$14,496.00; and,

**WHEREAS,** The Wharton City Council wishes to approve the purchase of a transfer switch for the Wharton Fire Department in the amount of \$14,496.00; 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 to execute all documents related to the purchase of a transfer switch for the Wharton Fire Department in the amount of \$14,496.00.

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

**Passed, Approved, and Adopted** this 8th day of January 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> <li>A. Resignations.</li> <li>B. Appointments.</li> <li>C. Vacancies.</li> </ul>
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Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.

**Resignations:** Ms. Barbie Fortenberry from the Beautification Commission.

**Appointments:** None.

**Vacancies:**

- A. Beautification Commission.
- B. Building Standards Commission.
- C. Mayor's Committee on People with Disabilities.
- D. Plumbing and Mechanical Board.

City Manager: Joseph R. Pace	Date: Thursday, January 4, 2024
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, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Nancy Mata	June 30, 2024	
Vacant	June 30, 2024	
Rachel Roberson	June 30, 2024	
Barbie Fortenberry	June 30, 2025	
Adraylle Watson	June 30, 2025	
Debbie Folks	June 30, 2025	
Sheryl Joost	June 30, 2025	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

<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 Gonzales	June 30, 2024	

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

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

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

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

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



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


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**ANNEXATION COMMITTEE**

Tim Barker  
 Russell Machann  
 Don Mueller

**FINANCE COMMITTEE**

Russell Machann  
 Larry Pittman  
 Tim Barker

**HOUSING COMMITTEE**

Terry Freese  
 Russell Machann  
 Burnell Neal

**INTERGOVERNMENTAL RELATIONS COMMITTEE**

Terry Freese  
 Tim Barker  
 Larry Pittman

**LEGISLATIVE COMMITTEE**

Tim Barker  
 Larry Pittman  
 Steven Schneider

**PUBLIC HEALTH COMMITTEE**

Terry Freese  
 Larry Pittman  
 Russell Machann

**PUBLIC SAFETY COMMITTEE**

Larry Pittman  
 Terry Freese  
 Don Mueller

**PUBLIC WORKS COMMITTEE**

Terry Freese  
 Don Mueller  
 Burnell Neal

**TELECOMMUNICATIONS COMMITTEE**

Burnell Neal  
 Terry Freese  
 Don Mueller

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

Tim Barker  
 Steven Schneider  
 Larry Pittman

**ECONOMIC DEVELOPMENT COMMITTEE**

Tim Barker  
 Burnell Neal  
 Russell Machann

**PARKS AND RECREATION COMMITTEE**

Steven Schneider  
 Russell Machann  
 Terry Freese



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

## MEMORANDUM

Date: December 28, 2023

From: Nathan Vogt, Code Enforcement Officer

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

Subject: Membership Changes to the Beautification Commission and Vacancy


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As of December 14, 2023, changes to the Beautification Commission include, one new seat opening due to membership being vacated according to bylaws due to absences for three consecutive meetings by member, Barbie Fortenberry.

The Beautification Commission has no recommendation to fill in the vacancy as of this moment.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	1/8/2024	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Tax Increment Reinvestment Zone No. 1 Board of Directors meeting held December 11, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, January 4, 2024	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: December 12, 2023

From: Tax Increment Reinvestment Zone No. 1 Board of Directors

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held December 11, 2023

At the December 11, 2023, Tax Increment Reinvestment Zone No. 1 Board of Directors meeting, the Board met and discussed the following items:

1. Review & Consider: Approval of the Project and Financing Plan for TIRZ Number 1. The Board voted to recommend this item to the City Council for consideration.

Adjournment.